

TEIL-  
JAHRES-  
BERICHT

30/06/23

# AMUNDI FUNDS

**SICAV mit Teilfonds nach luxemburgischem Recht**

Verwaltungsgesellschaft  
**Amundi Luxembourg S.A.**

Verwaltungsstelle  
**Société Générale Luxembourg**

Depotstelle  
**CACEIS Bank, Niederlassung Luxemburg**

Wirtschaftsprüfer  
**PricewaterhouseCoopers, Société coopérative**



# **AMUNDI FUNDS**

***Geprüfter Jahresbericht***

***R.C.S. Luxemburg B 68.806***

Für das zum 30.06.2023 beendete Geschäftsjahr

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



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## Lagebericht

Deutlicher als in Europa verschlechterte sich die Wirtschaftslage in den USA zu Beginn des Berichtszeitraums des dritten Quartals 2022. Die Kaufkraft der Haushalte verringerte sich durch die Rekordstände der Inflation und führte dazu, dass die Zentralbanken die Leitzinsen erhöhten. Europa hatte auch unter dem dramatischen Anstieg der Gaspreise infolge des Kriegs zwischen Russland und der Ukraine zu leiden. In China gab es im Anschluss an eine Lockerung der Einschränkungen zur Bekämpfung von Covid einen kurzzeitigen Aufschwung. Darauf folgten neue Probleme im Immobiliensektor.

Die Weltwirtschaft stand im vierten Quartal 2022 wegen der hohen Inflation und der restriktiven Geldpolitik weiterhin unter Druck. Einige wichtige Regionen waren auch hart getroffen von den negativen Folgen spezifischer Entwicklungen (Druck auf die Erdgasversorgung in Europa und die Covid-Einschränkungen in China). Im vierten Quartal waren die meisten veröffentlichten Wirtschaftszahlen daher etwas schlechter als erwartet.

Im ersten Quartal 2023 verlangsamte sich die Weltwirtschaft, wobei es große regionale Unterschiede gab. In den USA und vor allem in der Eurozone war der Abschwung moderater als erwartet. Im März verstärkten Marktspannungen jedoch die Unsicherheit. In China setzte sich der Aufwärtstrend als Folge der erneuten Öffnung nach Covid fort. Dies trug dazu bei, die Abwärtsbewegung in anderen Schwellenländern zu bremsen. Die Inflation ging zurück, blieb jedoch in den meisten Ländern auf einem sehr hohen Stand und die Zentralbanken erhöhten ihre Leitzinsen weiter. Die Zinsmärkte erlebten hohe Volatilität, Aktienmärkte hingegen entwickelten sich vor allem dank eines guten Januars positiv.

Im zweiten Quartal 2023 stagnierte ein Großteil der globalen Wirtschaft weiterhin bei zugleich steigenden Preisen (geringes Wachstum und sehr hohe Inflation). Etwaige Rückgänge der Inflation machten sich bei den zugrunde liegenden Indizes kaum bemerkbar (außer in den Bereichen Energie und Nahrungsmittel). Die Zentralbanken setzten ihre Leitzinserhöhungen fort, allerdings in geringerem Tempo als in den vorangegangenen Quartalen. Auf den Finanzmärkten stiegen Aktien und Anleihen waren volatil, wengleich je nach Region und Laufzeit in unterschiedlichem Ausmaß.

## USA

Im dritten Quartal 2022 verlangsamte sich die Wirtschaftserholung, da die realen Haushaltseinkommen (wegen sehr hoher Inflation) zurückgingen und die Zinsen stiegen. Die wichtigsten Geschäftsindikatoren wie der ISM zeigten weiterhin ein Geschäftswachstum, allerdings mit geringerem Tempo. Trotz leichter Erholung blieb das Vertrauen der Haushalte schwach. Besonders bedenklich waren die Zahlen im sehr zinsensiblen Immobiliensektor. Andererseits entstanden in den USA weiterhin viele Arbeitsplätze, die Arbeitslosenrate war gering und viele Beschäftigte, die während der Pandemie die Suche nach einem Job aufgegeben hatten, kehrten zurück auf den Arbeitsmarkt. Im Juli und August ging die Inflation leicht zurück, blieb aber auf sehr hohem Niveau (die Kerninflation legte im August sogar wieder zu). Die US-Zentralbank (Fed) setzte ihre restriktive Geldpolitik fort (zwei Leitzinserhöhungen um 0.75% im Juli und September 2022) und war fest entschlossen, trotz des Risikos negativer Folgen für den Arbeitsmarkt vorrangig die Inflation zu bekämpfen.

Im vierten Quartal 2022 war die US-Konjunktur trotz eines Abschwungs immer noch relativ stark. Stark von Zinssätzen abhängige Sektoren wiesen eindeutige Erosionsanzeichen auf. Auch das verarbeitende Gewerbe ließ nach. Der ISM-Fertigungsindex bewegte sich zum Teil wegen des hohen Dollarkurses nach unten. Der ISM-Dienstleistungsindex hingegen deutete in Richtung einer äußerst starken Konjunktur. Auf dem Arbeitsmarkt gab es trotz der rückläufigen Trends eine solide Schaffung von Arbeitsplätzen und er blieb belebt. Die Arbeitslosenrate blieb sehr niedrig, was die Löhne weiter nach oben trieb. Die Inflation war immer noch sehr hoch, im November fiel sie jedoch auf 7.1% bei einer Kerninflation von 6.0%. Die Fed konzentrierte sich weiterhin auf die Bekämpfung der Inflation. Im November erhöhte sie die Leitzinsen um 75 Basispunkte und im Dezember um 50 Basispunkte (mit einem angestrebten Bereich von 4.25% - 4.5%). Auf politischer Ebene schließlich erlangten die Republikaner bei den Zwischenwahlen die Kontrolle über das Repräsentantenhaus und die Demokraten kontrollieren weiterhin den Senat.

Anfang 2023 waren die US-Wirtschaftsumfragen durchmischte: Der ISM-Fertigungsindex blieb im negativen Bereich. Im März 2023, der ISM-Dienstleistungsindex hingegen erholte sich nach einem kurzen Durchhänger zum Jahreswechsel gut und näherte sich dann wieder einem nahezu neutralen Bereich an. Der Arbeitsmarkt in den USA entwickelte sich weiter sehr stabil: Im Januar 2023 überraschte die Schaffung von Arbeitsplätzen positiv, und in geringerem Maße auch im Februar. Im Januar erreichte die Arbeitslosenrate in den USA hauptsächlich wegen der erneuten Zunahme der Erwerbsbevölkerung einen historischen Tiefstand von 3.4%. Danach stieg sie wieder auf 3.6%. Die Inflation ging in den USA weiter zurück, wengleich in sehr moderatem Tempo: Im Februar stieg der allgemeine 12-Monats-Index um 6.0% (6.4% im Januar), während der Basisindex bei 5.5% lag (nachdem er 5.6% erreicht hatte). Am Ende des ersten Quartals vermehrten sich nach den Insolvenzen von SVB und zwei kleineren Banken schlagartig die Rezessionsängste. Dies führte zu Bedenken hinsichtlich der finanziellen Stabilität und der realwirtschaftlichen Kreditvergabebedingungen. Angesichts der dreifachen Herausforderung hoher Inflation, Wachstumsrückgang und zunehmender finanzieller Spannungen setzte die Fed ihre restriktive Geldpolitik fort, wengleich mit geringerem Tempo. Im Februar erhöhte sie die Leitzinsen um 25 Basispunkte und dann erneut im März, um die Spanne auszuweiten auf 4.75/5.00%.

Angesichts der schnellen Zinserhöhungen der Fed verlangsamte sich die US-Wirtschaft im zweiten Quartal 2023, allerdings gradueller, als man am Ende des ersten Quartals erwartet hatte. Insbesondere die Insolvenz mehrerer regionaler Banken im März hatte kaum Folgen und die Befürchtungen einer Finanzkrise nahmen ab. Die Wirtschaftsindikatoren schwächten sich ab (in der Industrie stärker als bei Dienstleistungen), deuteten aber nicht auf eine unmittelbar bevorstehende Rezession hin. Im Mai stieg zwar die Arbeitslosenrate (3.7%, der höchste Wert seit Oktober 2022), auf dem Arbeitsmarkt entstanden aber weiterhin mehr Arbeitsplätze als erwartet. Bei der Inflation verlangsamte sich der allgemeine 12-Monats-Index weiter (4.0% im Mai, nachdem er im März 5.0% erreicht hatte und im Juni 2022 einen Höchststand von 9.1%). Zurückzuführen war dies vor allem auf die Energiepreise. Bei der Kerninflation war dieser Trend allerdings weniger ausgeprägt (5.3% im Mai, nachdem er im März 5.6% erreicht hatte und im September 2022 einen Höchststand von 6.6%). Nach der Leitzinserhöhung um 25 Basispunkte im Mai (auf 5.0-5.25%) beließ die Fed die Zinsen im Juni unverändert, deutete allerdings an, dass es bis Jahresende sehr wahrscheinlich weitere Erhöhungen geben wird.

## Eurozone

Im dritten Quartal 2022 verschlechterten sich die Wirtschaftslage in der Eurozone. Die Wirtschaft der Eurozone hatte bereits mit einer Rekordinflation, einer geldpolitischen Straffung und den negativen Folgen der Verlangsamung in China zu kämpfen. Hinzu kamen nun der starke Anstieg der Erdgaspreise nach der drastischen Verringerung des russischen Angebots. Am Ende des dritten Quartals verbreiteten sich in der Eurozone vor dem Hintergrund der Energiekrise Rezessionsängste. Die Indikatoren zum Vertrauen in das Geschäftsklima bewegten sich in den negativen Bereich und die Indikatoren zum Vertrauen der privaten Haushalte, die bereits Rekordtiefstände erreicht hatten, gingen weiter zurück. Der Arbeitsmarkt der Eurozone wiederum blieb belebt. Die Arbeitslosenrate befand sich auf dem niedrigsten Stand seit der Schaffung der Eurozone. Im September 2022 erreichte die Inflation einen Stand von 10%.

Im Juli erhöhte die Europäische Zentralbank (EZB) ihre Leitzinsen um 0.50% (die erste Erhöhung seit 2011) und dann erneut im September um 0.75%. Sie ließ erkennen, dass sie beabsichtigt, diesen Aufwärtstrend trotz der schlechten Wachstumsaussichten fortzusetzen, um die Inflation zu bekämpfen.

Im vierten Quartal 2022 stand die Wirtschaft der Eurozone wegen der Energiepreise infolge des Konflikts zwischen Russland und der Ukraine weiter unter Druck. Vor dem Winter sorgte dies für große Unsicherheit. Die Wirtschaftszahlen waren aber immer noch etwas besser als erwartet, obwohl sie auf eine Verlangsamung hindeuteten. In der Eurozone und in Deutschland stieg das BIP infolgedessen weiter. Im vierten Quartal deuteten die Indikatoren zum Geschäftsklima auf einen Konjunkturrückgang hin. Der Umfang dieses Abschwungs war allerdings gering. Trotz eines leichten Rückgangs im November (auf 10.1%, wobei es je nach Land der Eurozone große Unterschiede gab) war die Inflation atemberaubend und breitete sich ausgehend vom Energiesektor auf verschiedene andere Sektoren aus. Die EZB wollte diese Inflationstendenz eindämmen und kündigte daher eine Leitzinserhöhung um 75 Basispunkte im Oktober und um 50 Basispunkte im Dezember an. Der Zinssatz für Einlagefazilitäten erreichte damit 2.0%. Nach der Einführung einzelner Maßnahmen erzielten die Regierungen der EU-Mitgliedstaaten am Ende des Jahres Fortschritte bei der Vereinbarung gemeinsamer Maßnahmen für eine Preisobergrenze für Erdgas.

Im ersten Quartal 2023 überraschten die Wirtschaftsindikatoren der Eurozone positiv und signalisierten statt eines deutlichen Konjunkturrückgangs eine Stagnation. Einen Beitrag hierzu leisteten die niedrigen Gaspreise und die wirtschaftliche Erholung in China. Der Einkaufsmanagerindex im verarbeitenden Gewerbe deutete weiterhin auf einen Rückgang, aber im Dienstleistungsgewerbe kehrte er wieder zurück in den positiven Bereich. Der Arbeitsmarkt entwickelte sich weiter stabil. Im Februar erreichte die Arbeitslosenrate einen historischen Tiefstand von (6.6%). Der Inflationsdruck war ungebrochen sehr stark: Der allgemeine 12-Monats-Index verlangsamte sich beträchtlich (Anstieg um 6.9% im März nach einem Höchststand von 10.6% im Oktober 2022). Dies lag hauptsächlich an negativen Basiseffekten bei Energiepreisen. Das gilt allerdings nicht für den Basisindex, der sich weiter beschleunigte (Anstieg um 5.7% im Februar, der höchste Stand seit der Einführung des Euro). Die EZB war entschlossen, die Inflation zu senken und erhöhte im Februar und erneut im März ihre Leitzinsen um 50 Basispunkte, um bei Einlagefazilitäten einen Zinssatz von 3.0% und bei Refinanzierungsgeschäften einen Zinssatz von 3.5% zu erreichen. Im März wurde die Aufmerksamkeit auf neue Risiken gelenkt durch zunehmende finanzielle Spannungen in den USA sowie deren Auswirkungen auf Europa (die Insolvenz von Credit Suisse und zeitweilige Befürchtungen die Deutsche Bank betreffend).

Im zweiten Quartal 2023 war die Konjunktur in der Eurozone immer noch beeinträchtigt durch steigende Zinsen, die Folgen hoher Inflation auf die Kaufkraft der Haushalte sowie ein stagnierendes internationales Wirtschaftsumfeld wegen der Verlangsamung in den USA und China. Im vierten Quartal 2022 und ersten Quartal 2023 war das BIP leicht rückläufig gewesen und die Indikatoren für das zweite Quartal lagen größtenteils unter den Erwartungen. Die Wirtschaftsumfragen deuteten auf unterschiedliche Entwicklungen hin: der Industriesektor war wegen der Schocks der vergangenen Jahre immer noch in Schwierigkeiten, der Dienstleistungssektor verlangsamte sich bei weiterhin dynamischer Aktivität. Die Inflation war in der Eurozone weiter rückläufig: Im Juni lag der allgemeine 12-Monats-Index bei 5,5%, nachdem er im März 6,9% und im Oktober 2022 einen Höchststand von 10,6% erreicht hatte. Beim Basisindex machte sich dieser Rückgang der Inflation jedoch kaum bemerkbar: nach einem Höchststand von 5,7% im März stieg er im Juni um 5,4%. Zudem kam es im ersten Quartal zu einem starken Lohnanstieg. Im Mai und erneut im Juni erhöhte die EZB ihre Zinssätze um 25 Basispunkte und erreichte bei Einlagefazilitäten einen Zinssatz von 3,5%. Außerdem wies die EZB darauf hin, dass es im Juli wahrscheinlich erneut eine Erhöhung geben wird.

## Emerging Markets

Im dritten Quartal 2022 erholte sich die chinesische Konjunktur im Zuge der Lockerung der Maßnahmen zur Pandemiebekämpfung und einer Mäßigung der Geld- und Steuerpolitik wieder. Im Vorfeld des Parteikongresses im Oktober kündigten die chinesischen Behörden allerdings weitere Bewegungseinschränkungen an. Bei den Anlegern ließ dies erneut Befürchtungen aufkommen bezüglich der Auswirkungen der Bewegungseinschränkungen auf das Wirtschaftswachstum. Auf den restlichen Schwellenmärkten war das dritte Quartal davon geprägt, dass die Wachstumsaussichten vor dem Hintergrund hoher Inflation und restriktiver geldpolitischer Rahmenbedingungen sowohl auf globaler Ebene als auch im Inland nach unten korrigiert wurden, da sich dies auf die Binnennachfrage auswirkte. Hinzu kamen eine Verlangsamung des globalen Handels sowie eine erwartete Rezession in der Eurozone und schlechtere Wachstumsaussichten in den USA. Wegen der Energiekrise in Europa und Preisanstiegen war die Verlangsamung in Mittel- und Osteuropa scheinbar stärker als in Lateinamerika. In Asien blieb die Wirtschaftslage stabil. Andererseits waren die Inflationszahlen immer noch sehr hoch und stiegen überall, auch wenn sie sich in einigen Ländern, etwa in Brasilien, stabilisierten. Die Zentralbanken der Schwellenländer führten weitere Zinserhöhungen durch (außer in Russland und der Türkei). Auch einige Nachzügler folgten diesem Trend (Thailand, Indonesien usw.). In Asien nahm der Umfang der Zinserhöhungen zwar zu, in anderen Ländern (Brasilien, Ungarn, Tschechische Republik usw.) war allerdings ein Ende des Zyklus absehbar. In der Tschechischen Republik und in Ungarn lag die Inflation aber immer noch im zweistelligen Bereich.

Im vierten Quartal 2022 dauerte das Wachstum in den Schwellenländern im Allgemeinen an. Nur in wenigen Ländern Lateinamerikas (Chile) und Osteuropas (Rumänien) gab es Anzeichen einer Verlangsamung. Zugleich kam es etwas schneller als erwartet zu einer erneuten Öffnung der chinesischen Wirtschaft. Hierdurch verbesserten sich die globalen Wachstumsaussichten und die Wachstumsaussichten aller Schwellenländer. Obwohl die Inflation in einigen Ländern weiter stieg, stabilisierte sie sich insgesamt gesehen. Ein merklicher Rückgang der Inflation war infolge des Rückgangs der Rohstoffpreise (u.a. Energie, Lebensmittel) und einer starken geldpolitischen Straffung nur in Brasilien zu beobachten. Die Zentralbanken setzten ihre Zinserhöhungszyklen fort, sie wurden aber nicht in allen Ländern in identischer Weise umgesetzt. In Lateinamerika und Mittel- und Osteuropa machten die Zentralbanken den Eindruck einer Verlangsamung oder Aussetzung dieser Zinserhöhungen. In Asien hingegen (Indonesien und die Philippinen) verschärfte man im Rahmen einer proaktiven Strategie gegen die Inflation schnell die Geldpolitik.

In China war das erste Quartal 2023 davon geprägt, dass sich die Aktivität mehr als erwartet stabilisierte. Verstärkt wurde dies durch einen Aufschwung bei Wohnungsverkäufen und vorteilhaften Haushaltsmaßnahmen. Andere Schwellenländer erwiesen sich trotz sehr viel schlechterer Wirtschaftslage hingegen als widerstandsfähig. Im Januar ging die Inflation geringer als erwartet zurück. Wegen Lohnindexierungsmechanismen beschleunigte sich die Kerninflation in einigen Fällen sogar weiter. Im Februar deuteten die Inflationszahlen aber auf einen allgemeineren Rückgang hin. Da die Märkte ihre Erwartungen hinsichtlich der Leitzinsentwicklung in den Industrieländern stark nach unten korrigiert hatten, änderten sie auch ihre Prognosen für Schwellenländer. In diesen Ländern war die Geldpolitik aber weiterhin vor allem abhängig vom lokalen Kontext. Je nach Zinstrends und Erwartungen versuchte man, das richtige Maß zu finden zwischen Zinserhöhungen und deren Aussetzung. Die chinesische Zentralbank (PBoC) senkte überraschend die Reserve Requirement Rate (RRR), um den starken Anstieg der Interbankenzinssätze zu bekämpfen und ausreichende Liquidität im Finanzsystem aufrechtzuerhalten.

Im zweiten Quartal 2023 ließ die Veröffentlichung der BIP-Zahlen des ersten Quartals erkennen, dass sich die Konjunktur in den meisten Schwellenländern wegen der sich verlangsamen Inflation, des geringeren Drucks auf die Lieferketten dank der erneuten Öffnung in China, der expansiven Haushaltspolitik in einigen Ländern und der größeren Widerstandsfähigkeit europäischer und amerikanischer Volkswirtschaften besser als erwartet entwickelt hatte. Hochfrequente Indikatoren bestätigten ein Szenario mit einer weichen Landung, deuteten aber auch nicht auf eine bedeutende Erholung hin. In China signalisierten die Daten des zweiten Quartals im Bausektor und in der Industrie eine stärker ausgeprägte Verlangsamung als erwartet. Die PBoC reagierte hierauf mit einer Senkung eines Großteils ihrer Zinssätze um 10 Basispunkte. Einige Zentralbanken (Südafrika, Kolumbien, Malaysia, Thailand, Philippinen und Türkei) erhöhten wegen der Inflation erneut ihre Zinssätze, aber auch, weil ihre Währungen unter Druck standen, da die Märkte ihre Erwartungen hinsichtlich der US-amerikanischen Zentralbank nach oben korrigierten und die geopolitischen Spannungen zunahmen. Im Mai überraschten die Inflationszahlen wiederum und die meisten Zentralbanken schlugen einen expansiveren Ton an. Die wichtigsten Indizes (GBI, EMBI, MSCI) entwickelten sich trotz hoher Marktvolatilität besser.

Luxemburg, 12. Juli 2023  
Der Verwaltungsrat

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>4,055,229,736</b>	<b>100.60</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>3,989,022,974</b>	<b>98.96</b>			
<b>Aktien</b>	<b>3,989,022,974</b>	<b>98.96</b>			
<i>Belgien</i>	111,956,391	2.78			
1,751,508 KBC GROUPE	111,956,391	2.78			
<i>Dänemark</i>	61,904,638	1.54			
419,264 NOVO NORDISK	61,904,638	1.54			
<i>Deutschland</i>	875,586,924	21.72			
695,918 ADIDAS NOM	123,720,302	3.07			
585,405 ALLIANZ SE-NOM	124,808,346	3.10			
618,140 BAYERISCHE MOTORENWERKE	69,553,113	1.73			
1,688,171 DAIMLER TRUCK HOLDING AG	55,709,643	1.38			
629,711 DEUTSCHE BOERSE AG	106,484,130	2.64			
181,809 DEUTSCHE POST AG-NOM	8,132,317	0.20			
5,662,499 DEUTSCHE TELEKOM AG-NOM	113,114,080	2.81			
2,912,540 INFINEON TECHNOLOGIES AG-NOM	110,050,324	2.73			
1,075,224 SIEMENS AG-NOM	164,014,669	4.06			
<i>Frankreich</i>	1,341,509,504	33.28			
2,272,217 BNP PARIBAS	131,152,365	3.25			
617,255 CAP GEMINI SE	107,124,605	2.66			
176,634 COMPAGNIE DE SAINT-GOBAIN SA	9,843,813	0.24			
1,996,172 DANONE SA	112,065,096	2.78			
289,601 LOREAL SA	123,688,587	3.07			
270,273 LVMH MOET HENNESSY LOUIS VUITTON SE	233,245,599	5.80			
1,847,341 SANOFI	181,408,887	4.50			
833,936 SCHNEIDER ELECTRIC SA	138,816,987	3.44			
382,337 THALES SA	52,456,636	1.30			
3,551,212 VEOLIA ENVIRONNEMENT	102,807,587	2.55			
1,399,693 VINCI SA	148,899,342	3.69			
<i>Großbritannien</i>	376,525,032	9.34			
7,032,741 PRUDENTIAL PLC	90,844,181	2.25			
913,738 RECKITT BENCKISER GROUP PLC	62,949,590	1.56			
5,119,969 SHELL PLC	141,285,544	3.51			
5,512,038 SMITH & NEPHEW	81,445,717	2.02			
<i>Irland</i>	347,202,521	8.61			
1,451,445 CRH PLC	73,297,973	1.82			
695,262 DCC PLC	35,632,026	0.88			
548,869 KERRY GROUP A	49,057,911	1.22			
143,732 LINDE PLC	50,234,334	1.25			
4,624,235 RYANAIR HOLDINGS PLC	79,606,205	1.97			
1,944,778 SMURFIT KAPPA	59,374,072	1.47			
<i>Italien</i>	151,887,604	3.77			
4,972,790 ENI SPA	65,551,318	1.63			
5,183,170 MEDIOBANCA SPA	56,807,543	1.41			
4,111,493 NEXI SPA	29,528,743	0.73			
			<i>Niederlande</i>	422,500,616	10.48
			952,238 AKZO NOBEL NV	71,151,223	1.77
			143,870 ASML HOLDING N.V.	95,385,810	2.37
			1,058,626 HEINEKEN NV	99,701,397	2.47
			7,752,968 ING GROUP NV	95,656,119	2.37
			3,769,034 STELLANTIS NV	60,606,067	1.50
			<i>Schweiz</i>	40,490,418	1.00
			74,092 LONZA GROUP AG N	40,490,418	1.00
			<i>Spanien</i>	259,459,326	6.44
			13,945,290 IBERDROLA SA	166,646,216	4.14
			2,617,403 INDITEX	92,813,110	2.30
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>66,206,762</b>	<b>1.64</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>66,206,762</b>	<b>1.64</b>
			<i>Frankreich</i>	66,206,762	1.64
			0.035 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	35	0.00
			283 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	66,206,727	1.64
			<b>Gesamtwertpapierbestand</b>	<b>4,055,229,736</b>	<b>100.60</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>496,435,562</b>	<b>98.71</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>496,435,562</b>	<b>98.71</b>			
<b>Aktien</b>	<b>496,435,562</b>	<b>98.71</b>			
<i>Belgien</i>	19,173,763	3.81			
299,965 KBC GROUPE	19,173,763	3.81			
<i>Dänemark</i>	12,900,416	2.57			
148,970 ORSTED SH	12,900,416	2.57			
<i>Deutschland</i>	86,383,380	17.18			
82,318 ALLIANZ SE-NOM	17,550,198	3.49			
67,033 BASF SE	2,980,958	0.59			
386,817 INFINEON TECHNOLOGIES AG-NOM	14,615,880	2.91			
70,668 MERCK KGAA	10,709,735	2.13			
26,929 MUENCHENER RUECKVERSICHERUNGS AG-NOM	9,252,804	1.84			
108,847 SAP SE	13,621,114	2.71			
115,725 SIEMENS AG-NOM	17,652,691	3.51			
<i>Finnland</i>	25,578,614	5.09			
253,733 NESTE CORPORATION	8,946,626	1.78			
1,668,873 NORDEA BANK ABP	16,631,988	3.31			
<i>Frankreich</i>	90,859,171	18.06			
61,050 CAP GEMINI SE	10,595,228	2.11			
289,249 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	7,827,078	1.56			
47,384 ESSILOR LUXOTTICA SA	8,178,478	1.63			
23,564 LVMH MOET HENNESSY LOUIS VUITTON SE	20,335,732	4.03			
95,132 SCHNEIDER ELECTRIC SA	15,835,672	3.15			
234,610 TOTAL ENERGIES SE	12,328,756	2.45			
230,907 VEOLIA ENVIRONNEMENT	6,684,758	1.33			
85,293 VINCI SA	9,073,469	1.80			
<i>Großbritannien</i>	102,859,794	20.44			
1,325,503 INFORMA PLC	11,213,834	2.23			
777,364 NATIONAL GRID PLC	9,425,476	1.87			
138,814 NEXT PLC	11,161,412	2.22			
414,607 PRUDENTIAL PLC	5,355,612	1.06			
754,740 RENTOKIL INITIAL	5,408,904	1.08			
1,544,070 SEGRO PLC REIT	12,897,388	2.56			
47,041 SHELL PLC	1,284,083	0.26			
615,648 SHELL PLC	16,988,807	3.37			
5,217,953 TESCO PLC	15,103,881	3.00			
290,862 UNILEVER	13,888,097	2.76			
2,773 UNILEVER PLC	132,300	0.03			
<i>Irland</i>	40,013,461	7.96			
255,426 BANK OF IRELAND GROUP PLC	2,231,912	0.44			
10,420 CRH PLC	527,709	0.10			
183,892 CRH PLC	9,286,546	1.85			
197,119 KERRY GROUP A	17,618,496	3.51			
169,931 KINGSPAN GROUP PLC	10,348,798	2.06			
			<i>Italien</i>	14,982,617	2.98
			137,237 AMPLIFON	4,609,791	0.92
			2,166,874 SNAM RETE GAS	10,372,826	2.06
			<i>Niederlande</i>	17,453,070	3.47
			3,321,078 KONINKLIJKE KPN NV	10,856,604	2.16
			410,228 STELLANTIS NV	6,596,466	1.31
			<i>Schweden</i>	2,909,996	0.58
			220,670 ATLAS COPCO AB	2,909,996	0.58
			<i>Schweiz</i>	71,620,579	14.24
			113,276 DSM FIRMENICH LTD	11,171,279	2.22
			26,755 LONZA GROUP AG N	14,621,297	2.91
			205,222 NESTLE SA	22,623,725	4.50
			82,810 ROCHE HOLDING LTD	23,204,278	4.61
			<i>Spanien</i>	11,700,701	2.33
			329,969 INDITEX	11,700,701	2.33
			<b>Gesamtwertpapierbestand</b>	<b>496,435,562</b>	<b>98.71</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>437,572,964</b>	<b>100.19</b>	2,977,940 BPER BANCA SPA	8,284,629	1.90
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>426,740,303</b>	<b>97.71</b>	74,166 BRUNELLO CUCINELLI	5,977,780	1.37
<b>Aktien</b>	<b>426,740,303</b>	<b>97.71</b>	1,408,883 ENA V SPA	5,503,097	1.26
<i>Belgien</i>	12,641,219	2.89	299,142 ERG SPA	8,070,851	1.85
342,297 BARCO NV	7,818,064	1.79	355,539 INFRASTRUTTURE WIRELESS ITALIANE SPA	4,294,911	0.98
70,104 COFINIMMO SICAFI REIT	4,823,155	1.10	2,700,321 IREN SPA	4,593,246	1.05
<i>Deutschland</i>	82,302,833	18.85	552,060 MEDIOBANCA SPA	6,050,578	1.39
29,126 ADESSO AG	3,605,799	0.83	1,559,505 PIRELLI C SPA	7,055,201	1.62
196,501 AIXTRON	6,109,216	1.40	<i>Luxemburg</i>	4,403,735	1.01
128,442 BECHTLE	4,665,013	1.07	125,821 BEFESA SA	4,403,735	1.01
121,848 CTS EVENTIM AKT	7,048,907	1.61	<i>Niederlande</i>	68,358,997	15.65
292,265 DUERR	8,662,735	1.98	181,115 AALBERTS BR BEARER SHS	6,978,361	1.60
371,670 ENCAVIS AG	5,584,342	1.28	241,703 ARCADIS NV	9,252,391	2.12
115,203 HUGO BOSS AG	8,241,623	1.89	374,982 ASR NEDERLAND N.V	15,464,258	3.54
237,931 JENOPTIK AG	7,480,551	1.71	140,240 BE SEMICONDUCTOR INDUSTRIES NV BESI	13,925,832	3.19
87,186 JUNGHEINRICH VORZ.	2,924,218	0.67	120,224 EURONEXT	7,489,955	1.71
76,475 KION GROUP	2,818,869	0.65	240,343 SIGNIFY NV	6,169,605	1.41
73,897 LANXESS	2,039,557	0.47	199,881 TKH GROUP NV	9,078,595	2.08
72,980 LEG IMMOBILIEN SE	3,841,667	0.88	<i>Österreich</i>	24,065,742	5.51
126,713 NEMETSCHKE	8,697,580	1.99	171,968 ANDRITZ AG	8,778,966	2.01
182,210 SCOUT 24 AG	10,582,756	2.42	175,506 BAWAG GROUP AG	7,409,863	1.70
<i>Finnland</i>	16,561,843	3.79	280,917 WIENERBERGER	7,876,913	1.80
254,165 HUHTAMAKI OYJ	7,640,200	1.75	<i>Spanien</i>	36,581,228	8.38
807,754 METSO CORPORATION	8,921,643	2.04	955,860 APPLUS SERVICES	9,429,558	2.16
<i>Frankreich</i>	89,509,358	20.49	8,167,864 BANCO DE SABADELL	8,608,929	1.97
85,968 ALTEN	12,405,181	2.84	1,293,846 BANKINTER	7,284,353	1.67
689,512 ELIS SA	12,273,314	2.81	155,569 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	4,783,747	1.10
475,746 FORVIA	10,261,841	2.35	102,285 VISCOFAN	6,474,641	1.48
118,166 GAZTRANSPORT ET TECHNIGAZ	11,018,980	2.52	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>10,832,661</b>	<b>2.48</b>
66,654 NEXANS SA	5,288,995	1.21	<b>Aktien/Anteile aus Investmentfonds</b>	<b>10,832,661</b>	<b>2.48</b>
172,808 NEXITY REIT	3,196,948	0.73	<i>Frankreich</i>	10,832,661	2.48
330,390 PLASTIC OMNIUM	5,315,975	1.22	4 AMUNDI EURO LIQUIDITY	3,693,018	0.85
42,349 SOITEC SA	6,561,978	1.50	71 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	7,139,643	1.63
395,566 SPIE SA	11,708,754	2.68	<b>Gesamtwertpapierbestand</b>	<b>437,572,964</b>	<b>100.19</b>
132,314 TIKEHAU CAPITAL SCA	2,996,912	0.69			
246,669 VERALLIA SASU	8,480,480	1.94			
<i>Guernsey</i>	7,723,700	1.77			
184,645 SHURGARD SELF STORAGE LIMITED	7,723,700	1.77			
<i>Irland</i>	16,070,487	3.68			
232,341 BANK OF IRELAND GROUP PLC	2,030,196	0.46			
665,696 DALATA HOTEL	3,085,501	0.71			
6,529,103 GLENVEAGH PROPERTIES PLC	7,312,595	1.68			
1,222,213 UNIPHAR PLC	3,642,195	0.83			
<i>Italien</i>	68,521,161	15.69			
204,737 AMPLIFON	6,877,116	1.57			
793,957 ANIMA HOLDING	2,705,805	0.62			
1,099,728 BANCA MEDIOLANUM	9,107,947	2.08			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>209,021,722</b>	<b>99.23</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>209,021,722</b>	<b>99.23</b>			
<b>Aktien</b>	<b>209,021,722</b>	<b>99.23</b>			
<i>Allgemeine Industrie</i>	3,279,686	1.56	<i>Immobilienbezogene Anlagefonds</i>	6,951,802	3.30
70,276 CORTICEIRAAMORIM SGPS SA	679,569	0.32	266,690 CITYCON OYJ	1,552,136	0.74
35,919 SCHOUW & CO	2,600,117	1.24	38,137 GECINA ACT	3,720,264	1.76
<i>Alternative Energie</i>	526,132	0.25	347,272 GREAT PORTLAND ESTATES PLC REIT	1,679,402	0.80
182,305 GRUPO EMPRESARIAL ENCE	526,132	0.25	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	4,598,389	2.18
<i>Bauwirtschaft und Baustoffe</i>	27,540,291	13.08	47,494 CA IMMOBILIEN ANLAGEN REIT	1,260,966	0.60
36,262 ACCIONA SA	5,635,115	2.68	11,080 MOBIMO HOLDING AG	2,735,802	1.29
203,685 ACS	6,552,547	3.12	65,181 NEINOR HOMES	601,621	0.29
56,841 ARCADIS NV	2,175,873	1.03	<i>Industrielle Serviceleistungen</i>	7,232,797	3.43
208,988 BOUYGUES	6,428,471	3.05	72,326 CAVERION	616,941	0.29
15,459 CAREL INDUSTRIES S P A	426,668	0.20	133,116 INTERTEK GROUP	6,615,856	3.14
41,574 IMPLENIA	1,850,715	0.88	<i>Industriematerialien</i>	12,710,942	6.03
151,044 SPIE SA	4,470,902	2.12	1,285,048 ALTRI SGPS	5,348,370	2.54
<i>Chemikalien</i>	22,226,444	10.55	38,581 HOLMEN AB	1,268,327	0.60
82,031 AKZO NOBEL NV	6,129,357	2.90	223,478 UPM KYMMENE OYJ	6,094,245	2.89
26,051 BORREGAARD ASA	353,929	0.17	<i>Industriemetalle und Bergbau</i>	2,774,953	1.32
291,700 JOHNSON MATTHEY PLC	5,934,955	2.82	346,123 SMART METERING SYSTEMS PLC	2,774,953	1.32
383,739 KEMIRA OYJ	5,598,752	2.66	<i>Industrietechnik</i>	17,506,837	8.31
1,979 RECTICEL	21,571	0.01	188,822 ABB LTD-NOM	6,805,755	3.23
163,653 UMICORE SA	4,187,880	1.99	89,935 ANDRITZ AG	4,591,182	2.18
<i>Elektrizität</i>	29,449,352	13.99	127,742 KONE B	6,109,900	2.90
136,753 ACEA SPA	1,638,301	0.78	<i>Industrietransport</i>	8,089,169	3.84
207,836 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	6,363,939	3.03	375,847 GETLINK SE	5,855,696	2.78
326,093 EDP RENOVAVEIS	5,965,871	2.83	49,965 STADLER RAIL AG	1,789,638	0.85
49,308 ELIA GROUP SA	5,734,520	2.72	132,488 TALGO SA	443,835	0.21
95,676 GREENVOLT ENERGIAS RENEVAVEIS SA	585,059	0.28	<i>Investmentbanking und Maklerdienste</i>	6,411,013	3.04
107,351 NEOEN SPA	3,113,179	1.48	220,879 FERROVIAL SE	6,411,013	3.04
66,397 PNE WIND AG	940,182	0.45	<i>Lebensmittelhersteller</i>	2,221,451	1.05
69,548 VERBUND A	5,108,301	2.42	22,322 BAKKAFROST	1,226,054	0.58
<i>Elektronische und elektrische Geräte</i>	12,764,556	6.06	68,359 MOWI ASA	995,397	0.47
129,544 HALMA PLC	3,437,298	1.63	<i>Pharmazeutik und Biotechnologie</i>	5,645,517	2.68
74,687 LANDIS GYR HOLDINGS LTD	5,876,709	2.79	132,231 NOVOZYMES AS-B	5,645,517	2.68
20,729 SCHNEIDER ELECTRIC SA	3,450,549	1.64	<i>Software- und Computerdienstleistungen</i>	13,409,446	6.37
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	17,184,535	8.16	172,373 DASSAULT SYSTEMES SE	7,002,653	3.33
640,791 PENNON GROUP PLC	5,309,123	2.52	51,197 SAP SE	6,406,793	3.04
197,414 SEVERN TRENT PLC	5,902,981	2.80	<i>Technologie-Hardware und Geräte</i>	6,706,306	3.18
532,991 UNITED UTILITIES GROUP PLC	5,972,431	2.84	73,858 LEGRAND	6,706,306	3.18
<i>Haushaltswaren und Heimwerker</i>	1,792,104	0.85	<b>Gesamtwertpapierbestand</b>	<b>209,021,722</b>	<b>99.23</b>
39,202 THE BERKELEY GROUP HOLDINGS PLC	1,792,104	0.85			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>3,058,023,947</b>	<b>98.68</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>3,058,023,947</b>	<b>98.68</b>			
<b>Aktien</b>	<b>3,058,023,947</b>	<b>98.68</b>			
<i>Deutschland</i>	531,173,086	17.14			
351,464 ALLIANZ SE-NOM	74,932,125	2.42			
1,552,838 BASF SE	69,054,706	2.23			
676,871 BAYERISCHE MOTORENWERKE	76,161,525	2.46			
3,537,326 DEUTSCHE TELEKOM AG-NOM	70,661,624	2.28			
2,214,722 INFINEON TECHNOLOGIES AG-NOM	83,683,271	2.70			
223,101 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	76,657,504	2.47			
524,599 SIEMENS AG-NOM	80,022,331	2.58			
<i>Frankreich</i>	607,329,797	19.60			
865,257 ARKEMA	74,671,679	2.41			
1,318,610 BNP PARIBAS	76,110,169	2.46			
465,778 CAP GEMINI SE	80,835,772	2.62			
140,657 KERING	71,116,179	2.29			
2,019,742 RENAULT SA	77,921,646	2.51			
763,813 SANOFI	75,006,437	2.42			
3,152,651 SOCIETE GENERALE A	75,033,094	2.42			
1,458,322 TOTAL ENERGIES SE	76,634,821	2.47			
<i>Großbritannien</i>	661,736,828	21.36			
3,233,034 ASSOCIATED BRITISH FOODS	75,009,855	2.42			
11,979,192 HSBC HOLDINGS PLC	86,785,104	2.80			
9,148,319 INFORMA PLC	77,395,322	2.50			
86,909,681 ITV	69,171,255	2.23			
5,612,666 NATIONAL GRID PLC	68,053,126	2.20			
5,152,483 PERSIMMON PLC	61,572,817	1.99			
5,759,934 PRUDENTIAL PLC	74,402,923	2.40			
1,011,353 RECKITT BENCKISER GROUP PLC	69,674,520	2.25			
1,517,242 SHELL PLC	41,416,295	1.34			
1,386,324 SHELL PLC	38,255,611	1.23			
<i>Italien</i>	154,651,794	4.99			
32,026,045 INTESA SANPAOLO SPA	76,862,508	2.48			
2,032,113 PRYSMIAN SPA	77,789,286	2.51			
<i>Jersey Inseln</i>	68,611,044	2.21			
7,150,664 WPP PLC	68,611,044	2.21			
<i>Niederlande</i>	346,543,004	11.18			
5,182,648 ABN AMRO GROUP N.V.	73,749,081	2.38			
5,806,416 CNH INDUSTRIAL N.V.	76,673,723	2.47			
1,117,593 RANDSTAD HOLDING NV	53,990,918	1.74			
2,480,005 SIGNIFY NV	63,661,728	2.05			
4,879,823 STELLANTIS NV	78,467,554	2.54			
<i>Norwegen</i>	78,381,845	2.53			
4,564,854 DNB BANK ASA	78,381,845	2.53			
			<i>Österreich</i>	7,759,859	0.25
			1,272,108 FACC	7,759,859	0.25
			<i>Schweden</i>	154,052,610	4.97
			4,941,369 SWEDBANK A SHS A	76,253,300	2.46
			4,111,240 VOLVO AB-B SHS	77,799,310	2.51
			<i>Schweiz</i>	223,569,001	7.21
			651,328 NESTLE SA	71,802,564	2.32
			891,828 NOVARTIS AG-NOM	82,234,025	2.65
			248,143 ROCHE HOLDING LTD	69,532,412	2.24
			<i>Spanien</i>	224,215,079	7.24
			2,224,633 INDITEX	78,885,486	2.55
			38,124,335 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	71,926,002	2.32
			5,506,646 REPSOL	73,403,591	2.37
			<b>Gesamtwertpapierbestand</b>	<b>3,058,023,947</b>	<b>98.68</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>731,753,454</b>	<b>100.35</b>	1,010,719	STELLANTIS NV	16,252,362 2.23
<i>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</i>	<b>731,753,454</b>	<b>100.35</b>	<i>Schweden</i>		19,885,675 2.73
<b>Aktien</b>	<b>731,753,454</b>	<b>100.35</b>	1,507,965	ATLAS COPCO AB	19,885,675 2.73
<i>Belgien</i>	15,851,968	2.17	<i>Schweiz</i>		70,095,725 9.61
247,997	KBC GROUPE	15,851,968 2.17	286,303	NESTLE SA	31,562,115 4.33
<i>Dänemark</i>	19,336,340	2.65	417,897	NOVARTIS AG-NOM	38,533,610 5.28
130,960	NOVO NORDISK	19,336,340 2.65	<i>Spanien</i>		8,734,896 1.20
<i>Deutschland</i>	163,651,868	22.44	655,281	REPSOL	8,734,896 1.20
62,608	ALLIANZ SE-NOM	13,348,026 1.83	<b>Gesamtwertpapierbestand</b>	<b>731,753,454</b>	<b>100.35</b>
220,432	BAYERISCHE MOTORENWERKE	24,803,008 3.40			
119,611	DEUTSCHE BOERSE AG	20,226,220 2.77			
615,103	DEUTSCHE TELEKOM AG-NOM	12,287,298 1.69			
63,713	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	7,247,354 0.99			
112,675	HANNOVER RUECK SE	21,898,386 3.00			
203,109	HUGO BOSS AG	14,530,418 1.99			
570,441	INFINEON TECHNOLOGIES AG-NOM	21,554,113 2.96			
152,932	SIEMENS AG-NOM	23,328,247 3.20			
247,488	VONOVIA SE NAMEN AKT REIT	4,428,798 0.61			
<i>Frankreich</i>	194,064,437	26.61			
690,964	AXA SA	18,673,302 2.56			
317,906	BNP PARIBAS	18,349,534 2.52			
105,618	CAP GEMINI SE	18,330,004 2.51			
712,595	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	19,282,821 2.64			
374,503	COMPAGNIE DE SAINT-GOBAIN SA	20,871,052 2.86			
244,827	DANONE SA	13,744,588 1.88			
27,949	KERING	14,131,014 1.94			
282,889	SANOFI	27,779,700 3.82			
366,336	TOTAL ENERGIES SE	19,250,957 2.64			
222,330	VINCI SA	23,651,465 3.24			
<i>Großbritannien</i>	117,518,601	16.12			
366,404	ANGLO AMERICAN PLC	9,534,232 1.31			
4,904,228	HSBC HOLDINGS PLC	35,529,437 4.88			
780,950	RELX PLC	23,852,123 3.27			
1,517,415	SSE PLC	32,553,295 4.46			
5,544,642	TESCO PLC	16,049,514 2.20			
<i>Irland</i>	24,326,759	3.34			
481,718	CRH PLC	24,326,759 3.34			
<i>Italien</i>	12,743,699	1.75			
966,750	ENI SPA	12,743,699 1.75			
<i>Niederlande</i>	85,543,486	11.73			
228,479	BE SEMICONDUCTOR INDUSTRIES NV BESI	22,687,964 3.11			
1,174,211	ING GROUP NV	14,487,415 1.99			
427,679	KONINKLIJKE AHOLD DELHAIZE	13,369,246 1.83			
5,734,628	KONINKLIJKE KPN NV	18,746,499 2.57			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>284,809,967</b>	<b>98.40</b>	513,030 GRAFTON GROUP UNIT	4,673,257	1.61
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>284,809,967</b>	<b>98.40</b>	<i>Italien</i>	29,907,446	10.33
<b>Aktien</b>	<b>284,809,967</b>	<b>98.40</b>	120,788 AMPLIFON	4,057,269	1.40
<i>Dänemark</i>	13,533,696	4.68	51,111 BRUNELLO CUCINELLI	4,119,547	1.42
403,290 ALK ABELLO A/S	4,032,385	1.39	877,699 ENA V SPA	3,428,292	1.18
140,537 DFDS A/S	4,688,373	1.62	172,973 ERG SPA	4,666,812	1.62
58,749 ROYAL UNIBREW SHS	4,812,938	1.67	1,121,421 HERA SPA	3,052,508	1.05
<i>Deutschland</i>	25,006,013	8.64	516,029 INFRASTRUTTURE WIRELESS ITALIANE SPA	6,233,630	2.16
21,151 ADESSO AG	2,618,494	0.90	396,842 MEDIOBANCA SPA	4,349,388	1.50
81,148 CTS EVENTIM AKT	4,694,412	1.62	<i>Luxemburg</i>	1,747,900	0.60
102,278 KION GROUP	3,769,967	1.30	49,940 BEFESA SA	1,747,900	0.60
87,107 LEG IMMOBILIEN SE	4,585,312	1.58	<i>Niederlande</i>	30,757,972	10.63
65,743 NEMETSCHKE	4,512,600	1.56	114,388 AALBERTS BR BEARER SHS	4,407,370	1.52
83,079 SCOUT 24 AG	4,825,228	1.68	11,610 ASM INTERNATIONAL NV	4,508,744	1.56
<i>Finnland</i>	10,699,022	3.70	222,292 ASR NEDERLAND N.V	9,167,321	3.17
159,484 HUHTAMAKI OYJ	4,794,089	1.66	64,298 BE SEMICONDUCTOR INDUSTRIES NV BESI	6,384,791	2.21
534,625 METSO CORPORATION	5,904,933	2.04	100,959 EURONEXT	6,289,746	2.17
<i>Frankreich</i>	36,502,700	12.61	<i>Österreich</i>	14,117,854	4.88
45,088 ALTEN	6,506,198	2.25	86,389 ANDRITZ AG	4,410,158	1.52
219,868 ELIS SA	3,913,650	1.35	103,631 BAWAG GROUP AG	4,375,301	1.51
55,008 GAZTRANSPORT ET TECHNIGAZ	5,129,496	1.77	190,171 WIENERBERGER	5,332,395	1.85
9,173 HARLANT PARFUMEUR PFD	-	0.00	<i>Schweden</i>	9,944,777	3.44
61,768 NEXANS SA	4,901,291	1.69	313,986 NORDNET AB	3,811,790	1.32
326,275 PLASTIC OMNIUM	5,249,765	1.81	276,483 TRELLEBORG AB	6,132,987	2.12
20,782 SOITEC SA	3,220,171	1.11	<i>Schweiz</i>	8,966,471	3.10
256,153 SPIE SA	7,582,129	2.63	96,906 DKSH HOLDING	6,607,340	2.28
<i>Großbritannien</i>	75,440,953	26.05	19,030 HELVETIA HOLDING LTD	2,359,131	0.82
1,305,157 BABCOCK INTERNATIONAL GROUP PLC	4,298,052	1.48	<i>Spanien</i>	14,234,801	4.92
313,048 BIG YELLOW GROUP REIT	3,914,240	1.35	4,847,495 BANCO DE SABADELL	5,109,259	1.77
589,429 BRITVIC	5,879,523	2.03	833,844 BANKINTER	4,694,542	1.62
211,280 CVS GROUP	4,872,378	1.68	70,000 VISCOFAN	4,431,000	1.53
231,203 DERWENT LONDON PLC REIT	5,523,115	1.91	<b>Aktien/Anteile aus OGAW/OGA</b>	-	<b>0.00</b>
112,474 GENUS	2,838,882	0.98	<b>Aktien/Anteile aus Investmentfonds</b>	-	<b>0.00</b>
170,540 GREGGS	5,075,560	1.75	<i>Frankreich</i>	-	0.00
254,543 INTERMEDIATE CAPITAL GROUP PLC	4,085,917	1.41	0.004 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR	-	0.00
1,091,825 RENTOKIL INITIAL	7,824,651	2.70	<b>Gesamtwertpapierbestand</b>	<b>284,809,967</b>	<b>98.40</b>
495,760 RS GROUP PLC	4,391,735	1.52			
137,872 SPECTRIS	5,775,795	2.00			
500,353 THE WATCHES OF SWITZERLAND GROUP LIMITED	3,559,582	1.23			
651,904 VISTRY GROUP PLC	5,017,568	1.73			
343,055 WH SMITH	6,188,302	2.14			
157,023 WHITBREAD	6,195,653	2.14			
<i>Irland</i>	13,950,362	4.82			
493,227 BANK OF IRELAND GROUP PLC	4,309,818	1.49			
4,435,078 GLENVEAGH PROPERTIES PLC	4,967,287	1.72			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
<b>Positive Positionen</b>	<b>18,134,084,000</b>	<b>94.75</b>	84,600 TOPPAN INC	262,260,000	1.37
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>18,134,084,000</b>	<b>94.75</b>	<i>Industriemetalle und Bergbau</i>	<i>727,941,500</i>	<i>3.80</i>
<b>Aktien</b>	<b>18,134,084,000</b>	<b>94.75</b>	111,500 MARUICHI STEEL TUBE	367,392,500	1.92
<i>Allgemeine Industrie</i>	<i>111,489,700</i>	<i>0.58</i>	265,500 TOKYO STEEL MANUFACTURING CO LTD	360,549,000	1.88
37,300 PACK CORP	111,489,700	0.58	<i>Industrietechnik</i>	<i>1,540,964,500</i>	<i>8.05</i>
<i>Automobilbau und -teile</i>	<i>2,084,772,900</i>	<i>10.90</i>	270,000 AIDA ENGINEERING LTD	253,800,000	1.33
165,300 FCC	309,276,300	1.62	131,500 AMADA CO LTD	185,809,500	0.97
208,000 NOK CORP	436,696,000	2.28	102,000 ASAH DIAMOND INDUSTRIAL	88,332,000	0.46
42,000 PIOLAX	91,056,000	0.48	66,900 MAKINO MILLING MACHINE	373,302,000	1.95
138,800 SUBARU CORP	375,176,400	1.96	28,700 NIPPON ROAD CO LTD	268,058,000	1.40
157,800 TOKAI RIKAI	335,640,600	1.75	36,300 NITTA	110,715,000	0.58
275,900 TS TECH	500,482,600	2.62	71,200 TSUBAKIMOTO CHAIN CO	260,948,000	1.36
19,700 YOKOWO	36,445,000	0.19	<i>Industrietransport</i>	<i>743,132,000</i>	<i>3.88</i>
<i>Banken</i>	<i>467,653,900</i>	<i>2.44</i>	70,100 MARUZEN SHOWA UNYU	274,792,000	1.44
450,100 SHIZUOKA FINANCIAL GROUP INC	467,653,900	2.44	189,500 SEINO HOLDINGS	387,527,500	2.02
<i>Bauwirtschaft und Baustoffe</i>	<i>1,404,670,400</i>	<i>7.34</i>	62,500 WAKITA & CO LTD	80,812,500	0.42
230,400 MIRAIT ONE CORPORATION	417,139,200	2.18	<i>Lebensmittelhersteller</i>	<i>613,303,000</i>	<i>3.20</i>
113,200 NORITZ	200,816,800	1.05	46,100 FUJICCO	86,806,300	0.45
311,100 OBAYASHI	387,008,400	2.02	221,900 NIPPON CORPORATION	408,961,700	2.14
70,100 OYO CORP	140,620,600	0.73	55,000 RIKEN VITAMIN CO LIMITED	117,535,000	0.61
14,800 TOA CORP	46,028,000	0.24	<i>Medien</i>	<i>46,081,400</i>	<i>0.24</i>
36,200 TOTETSU KOGYO	96,907,400	0.51	11,300 DAI NIPPON PRINTING CO LTD	46,081,400	0.24
46,000 YOKOGAWA BRIDGE	116,150,000	0.61	<i>Persönliche Güter</i>	<i>974,816,100</i>	<i>5.09</i>
<i>Chemikalien</i>	<i>1,773,311,450</i>	<i>9.27</i>	72,300 GUNZE	320,650,500	1.68
48,700 HODOGAYA CHEMICAL	167,771,500	0.88	223,100 JAPAN WOOL TEXTILE	232,024,000	1.21
146,300 MITSUBISHI GAS CHEMICAL CO INC	305,840,150	1.60	341,000 TSI HOLDINGS CO LTD	268,367,000	1.40
183,000 NIPPON KAYAKU	224,724,000	1.17	53,200 WACOAL HOLDINGS CORP	153,774,600	0.80
254,700 RIKEN TECHNOS CORP	166,573,800	0.87	<i>Pharmazeutik und Biotechnologie</i>	<i>1,277,130,600</i>	<i>6.67</i>
30,200 STELLA CHEMIFA	94,375,000	0.49	143,400 ASKA PHARMACEUTICAL HOLDINGS CO LTD	206,639,400	1.08
15,800 SUMITOMO BAKELITE	94,278,600	0.49	290,100 KYORIN PHARMACEUTICAL CO LTD	507,965,100	2.65
217,700 TOSOH CORP	369,872,300	1.94	61,700 SUZUKEN CO LTD	241,432,100	1.26
251,800 ZEON CORP	349,876,100	1.83	88,700 TORII PHARMACEUTICAL CO LTD	321,094,000	1.68
<i>Freizeitartikel</i>	<i>1,422,340,000</i>	<i>7.43</i>	<i>Reisen und Freizeit</i>	<i>68,266,800</i>	<i>0.36</i>
226,500 MAXELL LTD	362,173,500	1.89	32,400 DOUTOR-NICHIRES HOLDINGS	68,266,800	0.36
121,300 MIZUNO CORP	450,023,000	2.36	<i>Sachversicherungen</i>	<i>604,895,200</i>	<i>3.16</i>
174,600 NIKON CORP	324,319,500	1.69	118,700 MS AD ASSURANCE	604,895,200	3.16
123,200 NORITSU KOKI CO LTD	285,824,000	1.49	<i>Technologie-Hardware und Geräte</i>	<i>2,864,246,150</i>	<i>14.98</i>
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	<i>540,499,950</i>	<i>2.82</i>	253,700 ALPS ELECTRIC CO LTD	318,900,900	1.67
160,900 KOKUYO	317,857,950	1.66	21,300 COSEL	26,646,300	0.14
133,000 MITSUBISHI PENCIL	222,642,000	1.16	39,100 EIZO NANAO	184,943,000	0.97
<i>Haushaltswaren und Heimwerker</i>	<i>233,482,700</i>	<i>1.22</i>	11,600 ENPLAS CORP	67,628,000	0.35
127,100 TAKARA STANDARD	233,482,700	1.22	157,100 KOA	282,308,700	1.48
<i>Industrielle Serviceleistungen</i>	<i>561,198,350</i>	<i>2.93</i>	50,600 KYOCERA CORP	394,224,600	2.06
60,500 DOSHISHA	140,057,500	0.73	114,800 MABUCHI MOTOR	460,118,400	2.40
55,100 GLORY	158,880,850	0.83			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIW
	JPY	
109,700 NICHICON	167,511,900	0.88
385,300 NIPPON THOMPSON	228,097,600	1.19
600,300 RICOH COMPANY LTD	733,866,750	3.84
<i>Telekommunikationsdienstleister</i>	73,887,400	0.39
129,400 SKY PERFECT JSAT HOLDINGS	73,887,400	0.39
<b>Gesamtwertpapierbestand</b>	<b>18,134,084,000</b>	<b>94.75</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>2,804,441,179</b>	<b>99.00</b>	2,041,422	ESSITY AB	49,735,219 1.76
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>2,804,441,179</b>	<b>99.00</b>		<i>Schweiz</i>	57,273,351 2.02
<b>Aktien</b>	<b>2,804,441,179</b>	<b>99.00</b>	52,214	SWISS LIFE HOLDING NOM	27,977,995 0.99
<i>Dänemark</i>	106,208,454	3.75	317,567	SWISS RE AG	29,295,356 1.03
445,738 NOVO NORDISK	65,813,544	2.32		<i>Vereinigte Staaten von Amerika</i>	1,165,988,208 41.16
1,657,547 VESTAS WIND SYSTEM A/S	40,394,910	1.43	437,675	AMERISOURCEBERGEN	77,196,884 2.73
<i>Deutschland</i>	364,914,996	12.88	494,549	APPLIED MATERIALS INC	65,519,810 2.31
230,210 DEUTSCHE BOERSE AG	38,928,511	1.37	97,454	BROADCOM INC	77,483,523 2.73
2,373,115 DEUTSCHE TELEKOM AG-NOM	47,405,345	1.67	905,214	CISCO SYSTEMS INC	42,929,214 1.52
254,010 MUENCHENER RUECKVERSICHERUNGS AG-NOM	87,277,836	3.09	147,976	DEERE & CO	54,942,363 1.94
598,742 SAP SE	74,926,574	2.64	488,296	FISERV INC	56,442,721 1.99
503,543 SIEMENS AG-NOM	76,810,449	2.71	621,257	GENERAL MILLS INC	43,675,905 1.54
2,445,382 SIEMENS ENERGY AG	39,566,281	1.40	268,508	HCA HEALTHCARE RG REGISTERED SHS	74,662,944 2.64
<i>Frankreich</i>	126,497,180	4.47	78,655	LAM RESEARCH CORP	46,346,612 1.64
429,712 AIR LIQUIDE	70,558,710	2.50	575,910	LKQ CORPORATION	30,759,189 1.09
554,670 SODEXO	55,938,470	1.97	290,105	MICROSOFT CORP	90,552,114 3.19
<i>Großbritannien</i>	154,269,313	5.45	571,079	ON SEMICONDUCTOR	49,507,472 1.75
423,215 ASTRAZENECA PLC	55,610,002	1.96	593,064	ORACLE CORP	64,731,495 2.29
4,312,413 NATIONAL GRID PLC	52,287,662	1.85	214,059	PROCTER AND GAMBLE CO	29,758,321 1.05
1,518,269 RELX PLC	46,371,649	1.64	861,277	PULTE HOMES	61,307,765 2.16
<i>Guernsey</i>	44,053,939	1.56	253,354	ROCKWELL AUTOMATION INC	76,505,477 2.70
486,220 AMDOCS	44,053,939	1.56	87,905	THERMO FISHER SCIE	42,009,082 1.48
<i>Irland</i>	125,129,299	4.42	325,766	WABTEC	32,740,827 1.16
230,816 LINDE PLC	80,670,192	2.85	442,999	WASTE MANAGEMENT INC	70,404,763 2.49
253,753 TRANE TECHNOLOGIES PLC	44,459,107	1.57	108,654	WW GRAINGER INC	78,511,727 2.76
<i>Italien</i>	46,973,426	1.66		<b>Gesamtwertpapierbestand</b>	<b>2,804,441,179 99.00</b>
1,227,101 PRYSMIAN SPA	46,973,426	1.66			
<i>Japan</i>	221,068,275	7.80			
986,900 EAST JAPAN RAILWAY CO	49,987,223	1.76			
915,000 KURITA WATER INDUSTRIES LTD	31,879,532	1.13			
5,132,300 PANASONIC HOLDINGS CORPORATION	57,071,592	2.01			
404,300 SONY GROUP CORPORATION	33,241,334	1.17			
1,287,000 WEST JAPAN RAILWAY CO	48,888,594	1.73			
<i>Kanada</i>	80,831,048	2.85			
1,089,800 CANADIAN PACIFIC KANSAS CITY LIMITED	80,831,048	2.85			
<i>Niederlande</i>	173,221,302	6.11			
4,699,824 ING GROUP NV	57,986,429	2.04			
1,845,573 KONINKLIJKE AHOLD DELHAIZE	57,692,612	2.04			
1,262,861 STMICROELECTRONICS NV	57,542,261	2.03			
<i>Norwegen</i>	37,086,536	1.31			
6,794,451 NORSK HYDRO ASA	37,086,536	1.31			
<i>Schweden</i>	100,925,852	3.56			
1,534,970 ALFA LAVAL	51,190,633	1.80			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>119,578,304</b>	<b>97.42</b>	42,429 BRISTOL MYERS SQUIBB CO	2,712,910	2.21
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>119,578,304</b>	<b>97.42</b>	41,901 COCA-COLA CO	2,522,859	2.06
<b>Aktien</b>	<b>119,578,304</b>	<b>97.42</b>	6,744 DEERE & CO	2,731,860	2.23
<i>Bermuda</i>	1,296,102	1.06	31,936 DTE ENERGY CO	3,512,641	2.86
13,743 BUNGE LTD	1,296,102	1.06	160,893 GRAPHIC PACKAGING HOLDING CO	3,866,259	3.15
<i>Deutschland</i>	4,612,930	3.76	8,609 HOME DEPOT INC	2,672,922	2.18
40,781 DEUTSCHE POST AG-NOM	1,990,130	1.62	12,069 INTL BUSINESS MACHINES CORP	1,614,591	1.32
63,624 INFINEON TECHNOLOGIES AG-NOM	2,622,800	2.14	19,718 JP MORGAN CHASE & CO	2,866,997	2.34
<i>Frankreich</i>	13,184,618	10.74	36,281 MARVELL TECHNOLOGY INC	2,168,878	1.77
15,270 AIR LIQUIDE	2,735,501	2.23	8,449 MASTERCARD INC SHS A	3,320,457	2.71
127,094 AXA SA	3,747,275	3.04	21,136 MICROSOFT CORP	7,197,654	5.85
12,103 CAP GEMINI SE	2,291,619	1.87	7,381 NORFOLK SOUTHERN CORP	1,673,568	1.36
46,572 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1,374,920	1.12	11,160 NVIDIA CORP	4,720,903	3.84
9,851 SCHNEIDER ELECTRIC SA	1,789,019	1.46	15,891 PEPSICO INC	2,943,331	2.40
21,738 TOTAL ENERGIES SE	1,246,284	1.02	24,354 PFIZER INC	893,061	0.73
<i>Großbritannien</i>	1,914,510	1.56	10,380 SNAP ON INC	2,991,308	2.44
63,592 SHELL PLC	1,914,510	1.56	9,408 TEXAS INSTRUMENTS	1,693,628	1.38
<i>Irland</i>	6,108,337	4.98	7,787 TRACTOR SUPPLY	1,721,706	1.40
7,877 ACCENTURE SHS CLASS A	2,429,739	1.98	13,069 WASTE MANAGEMENT INC	2,266,034	1.85
27,459 MEDTRONIC PLC	2,418,314	1.97	1,893 WW GRAINGER INC	1,492,328	1.22
37,837 SMURFIT KAPPA	1,260,284	1.03	13,551 XYLEM	1,526,114	1.24
<i>Japan</i>	10,442,881	8.51	18,270 ZIMMER BIOMET HOLDINGS INC	2,658,833	2.17
33,300 KDDI CORP	1,025,253	0.84	<b>Gesamtwertpapierbestand</b>	<b>119,578,304</b>	<b>97.42</b>
25,700 KURITA WATER INDUSTRIES LTD	976,897	0.80			
129,600 ORIX CORP	2,342,547	1.91			
37,200 SONY GROUP CORPORATION	3,336,893	2.71			
64,800 SUMITOMO MITSUI FINANCIAL GRP	2,761,291	2.25			
<i>Kanada</i>	1,072,295	0.87			
18,137 NUTRIEN LTD	1,072,295	0.87			
<i>Niederlande</i>	3,247,933	2.65			
241,289 ING GROUP NV	3,247,933	2.65			
<i>Portugal</i>	1,277,981	1.04			
109,271 GALP ENERGIA SGPS SA-B	1,277,981	1.04			
<i>Schweiz</i>	1,045,768	0.85			
1,754 LONZA GROUP AG N	1,045,768	0.85			
<i>Taiwan</i>	1,765,272	1.44			
17,497 TAIWAN SEMICONDUCTOR-SP ADR	1,765,272	1.44			
<i>Vereinigte Staaten von Amerika</i>	73,609,677	59.96			
32,804 ALPHABET INC	3,926,639	3.19			
20,094 AMAZON.COM INC	2,619,454	2.13			
29,576 AMERICAN ELECTRIC POWER INC	2,490,299	2.03			
24,769 APPLE INC	4,804,443	3.90			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>1,469,340,536</b>	<b>97.51</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,418,588,198</b>	<b>94.14</b>			
<b>Aktien</b>	<b>1,418,588,198</b>	<b>94.14</b>			
<i>Dänemark</i>	30,511,158	2.02			
189,408 NOVO NORDISK	30,511,158	2.02			
<i>Deutschland</i>	131,784,493	8.75			
91,777 ALLIANZ SE-NOM	21,347,440	1.42			
532,503 DEUTSCHE POST AG-NOM	25,986,375	1.72			
1,320,058 DEUTSCHE TELEKOM AG-NOM	28,769,101	1.91			
70,664 MUENCHENER RUECKVERSICHERUNGS AG-NOM	26,489,644	1.76			
175,410 SIEMENS AG-NOM	29,191,933	1.94			
<i>Finnland</i>	22,286,902	1.48			
2,049,765 NORDEA BANK ABP	22,286,902	1.48			
<i>Frankreich</i>	185,936,604	12.34			
835,176 AXA SA	24,624,559	1.63			
155,504 CAP GEMINI SE	29,443,602	1.96			
378,976 COMPAGNIE DE SAINT-GOBAIN SA	23,042,283	1.53			
345,751 PUBLICIS GROUPE	27,725,254	1.84			
175,421 SCHNEIDER ELECTRIC SA	31,857,832	2.12			
400,474 TOTAL ENERGIES SE	22,959,995	1.52			
226,460 VINCI SA	26,283,079	1.74			
<i>Großbritannien</i>	67,559,316	4.48			
561,121 ANGLO AMERICAN PLC	15,929,670	1.06			
250,243 RIO TINTO PLC	15,861,060	1.05			
669,945 SHELL PLC	19,951,718	1.32			
185,085 SHELL PLC	5,572,196	0.37			
7,842,503 TAYLOR WINPEY PLC	10,244,672	0.68			
<i>Irland</i>	35,850,863	2.38			
265,469 MEDTRONIC PLC	23,379,855	1.55			
65,242 TRANE TECHNOLOGIES PLC	12,471,008	0.83			
<i>Italien</i>	19,790,722	1.31			
2,940,983 ENEL SPA	19,790,722	1.31			
<i>Japan</i>	115,664,458	7.68			
582,100 BRIDGESTONE CORP	23,729,428	1.57			
670,600 KDDI CORP	20,646,692	1.37			
1,008,300 SEKISUI HOUSE LTD	20,269,245	1.35			
689,600 SUMITOMO MITSUI FINANCIAL GRP	29,385,588	1.95			
690,700 TAKEDA PHARMACEUTICAL CO LTD	21,633,505	1.44			
<i>Niederlande</i>	103,443,943	6.86			
1,938,989 ING GROUP NV	26,100,262	1.73			
805,599 KONINKLIJKE AHOLD DELHAIZE	27,474,679	1.82			
7,158,517 KONINKLIJKE KPN NV	25,530,701	1.69			
1,387,329 STELLANTIS NV	24,338,301	1.62			
			<i>Norwegen</i>	10,928,265	0.73
			308,920 YARA INTERNATIONAL ASA	10,928,265	0.73
			<i>Schweiz</i>	23,254,157	1.54
			76,066 ROCHE HOLDING LTD	23,254,157	1.54
			<i>Spanien</i>	47,307,211	3.14
			2,082,842 IBERDROLA SA	27,154,949	1.80
			1,385,699 REPSOL	20,152,262	1.34
			<i>Taiwan</i>	23,783,846	1.58
			1,286,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	23,783,846	1.58
			<i>Vereinigte Staaten von Amerika</i>	600,486,260	39.85
			179,740 ABBVIE INC	24,207,383	1.61
			217,701 AMERICAN ELECTRIC POWER INC	18,330,424	1.22
			53,053 APPLIED MATERIALS INC	7,668,281	0.51
			415,399 BRISTOL MYERS SQUIBB CO	26,560,612	1.76
			48,366 BROADCOM INC	41,954,119	2.78
			788,215 CISCO SYSTEMS INC	40,782,244	2.71
			528,739 COCA-COLA CO	31,835,375	2.11
			51,888 DEERE & CO	21,018,791	1.39
			1,191,676 GRAPHIC PACKAGING HOLDING CO	28,635,974	1.90
			80,813 HOME DEPOT INC	25,090,820	1.67
			222,565 INTL BUSINESS MACHINES CORP	29,774,746	1.98
			270,996 JP MORGAN CHASE & CO	39,402,818	2.61
			159,123 KIMBERLY-CLARK CORP	21,951,018	1.46
			323,599 MERCK AND CO INC	37,327,145	2.48
			289,857 MICROSOFT CORP	98,707,903	6.54
			181,696 TEXAS INSTRUMENTS	32,708,914	2.17
			280,298 TJX COMPANIES INC	23,763,664	1.58
			96,359 TRACTOR SUPPLY	21,304,975	1.41
			37,371 WW GRAINGER INC	29,461,054	1.96
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>50,752,338</b>	<b>3.37</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>50,752,338</b>	<b>3.37</b>
			<i>Luxemburg</i>	50,752,338	3.37
			45,219 AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	50,752,338	3.37
			<b>Gesamtwertpapierbestand</b>	<b>1,469,340,536</b>	<b>97.51</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
<b>Positive Positionen</b>	<b>11,393,513,350</b>	<b>97.56</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>11,393,513,350</b>	<b>97.56</b>			
<b>Aktien</b>	<b>11,393,513,350</b>	<b>97.56</b>			
<i>Allgemeine Industrie</i>	197,496,600	1.69	<i>Medizinische Geräte und Dienste</i>	1,224,654,900	10.49
79,700 KATITAS CO LTD	197,496,600	1.69	55,500 ASAHI INTECC	156,010,500	1.34
<i>Automobilbau und -teile</i>	375,532,950	3.22	168,200 EIKEN CHEMICAL	258,859,800	2.22
54,100 BRIDGESTONE CORP	318,757,200	2.73	170,500 NAKANISHI	542,190,000	4.64
21,900 KOITO MFG	56,775,750	0.49	27,300 SYSMEX	267,594,600	2.29
<i>Bauwirtschaft und Baustoffe</i>	1,801,137,100	15.42	<i>Pharmazeutik und Biotechnologie</i>	441,289,000	3.78
146,700 AICA KOGYO	463,131,900	3.97	72,700 SHIONOGI & CO LTD	441,289,000	3.78
411,500 INFRONEER HOLDING INC	557,582,500	4.77	<i>Sachversicherungen</i>	259,564,500	2.22
303,400 SANWA HOLDINGS CORP	565,992,700	4.84	78,300 TOKIO MARINE HLDGS INC	259,564,500	2.22
52,300 TAIKISHA LTD	214,430,000	1.84	<i>Software- und Computerdienstleistungen</i>	635,048,700	5.44
<i>Chemikalien</i>	577,324,000	4.94	116,700 NOMURA RESEARCH	462,248,700	3.96
49,900 JCU CORPORATION	169,660,000	1.45	7,500 OBIC	172,800,000	1.48
85,500 SHIN-ETSU CHEMICAL CO LTD	407,664,000	3.49	<i>Technologie-Hardware und Geräte</i>	793,765,700	6.80
<i>Einzelhändler</i>	470,016,000	4.02	42,100 MURATA MANUFACTURING CO LTD	346,735,600	2.97
12,800 FAST RETAILING	470,016,000	4.02	80,300 TDK CORPORATION	447,030,100	3.83
<i>Elektronische und elektrische Geräte</i>	387,602,500	3.32	<i>Telekommunikationsgeräte</i>	62,868,000	0.54
22,700 HOYA CORP	387,602,500	3.32	2,400 SHIFT INC	62,868,000	0.54
<i>Freizeitartikel</i>	415,152,400	3.55	<b>Gesamtwertpapierbestand</b>	<b>11,393,513,350</b>	<b>97.56</b>
75,400 YAMAHA CORP	415,152,400	3.55			
<i>Haushaltswaren und Heimwerker</i>	348,463,800	2.98			
131,100 SHOEI CO LTD	348,463,800	2.98			
<i>Industrielle Serviceleistungen</i>	369,254,800	3.16			
28,100 MONOTARO CO LTD	51,226,300	0.44			
54,500 RECRUIT HOLDING CO LTD	248,683,500	2.13			
23,000 UNITED TECHNOLOGY HOLD.	69,345,000	0.59			
<i>Industrietechnik</i>	1,033,166,550	8.85			
88,500 DAIFUKU	260,411,250	2.23			
12,100 DAIKIN INDUSTRIES LTD	354,106,500	3.04			
4,200 DISCO CORPORATION	94,962,000	0.81			
73,100 SHIMADZU CORP	323,686,800	2.77			
<i>Industrietransport</i>	237,100,500	2.03			
115,800 SG HOLDINGS CO LTD	237,100,500	2.03			
<i>Investmentbanking und Maklerdienste</i>	1,189,750,850	10.19			
142,900 ORIX CORP	373,326,250	3.20			
68,800 TOKYO CENTURY SHS	356,108,800	3.05			
92,100 ZENKOKU HOSHO CO LTD	460,315,800	3.94			
<i>Lebensmittelhersteller</i>	574,324,500	4.92			
75,600 AJINOMOTO CO INC	432,734,400	3.71			
26,700 ARIAKE JAPAN	141,590,100	1.21			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
<b>Positive Positionen</b>	<b>12,093,168,735</b>	<b>96.34</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>12,093,168,735</b>	<b>96.34</b>			
<b>Aktien</b>	<b>12,093,168,735</b>	<b>96.34</b>			
<i>Abfall- und Entsorgungsdienste</i>	266,332,400	2.12			
65,680 DAISEKI	266,332,400	2.12			
<i>Allgemeine Industrie</i>	113,529,600	0.90			
29,200 IHI CORP	113,529,600	0.90			
<i>Automobilbau und -teile</i>	941,714,980	7.50			
25,900 AISIN CORPORATION	114,659,300	0.91			
27,400 BRIDGESTONE CORP	161,440,800	1.29			
220,400 NISSAN MOTOR CO LTD	129,639,280	1.03			
102,400 PIOLAX	222,003,200	1.77			
67,100 SUMITOMO ELECTRIC INDUSTRIES	117,894,700	0.94			
37,700 SUZUKI MOTOR CORP	196,077,700	1.56			
<i>Bauwirtschaft und Baustoffe</i>	533,084,700	4.25			
32,900 ASAHI GLASS CO LTD	169,862,700	1.35			
56,000 COMSYS HOLDINGS	159,292,000	1.27			
40,000 NITTO BOSEKI CO LTD	91,480,000	0.73			
26,000 TOTO LTD	112,450,000	0.90			
<i>Chemikalien</i>	720,627,280	5.74			
54,500 EARTH CHEMICAL	275,770,000	2.19			
204,400 MITSUBISHI CHEMICAL GROUP CORPORATION	176,438,080	1.41			
208,400 TOAGOSEI	268,419,200	2.14			
<i>Einzelhändler</i>	450,639,000	3.59			
112,400 ISETAN MITSUKHOSHI HOLDINGS LTD	164,328,800	1.31			
43,400 MARUI GROUP CO LTD	108,847,200	0.87			
28,600 SEVEN & I HOLDINGS CO LTD	177,463,000	1.41			
<i>Elektronische und elektrische Geräte</i>	133,273,600	1.06			
15,200 OMRON CORP	133,273,600	1.06			
<i>Freizeitartikel</i>	1,051,449,500	8.39			
40,200 BANDAI NAMCO HOLDINGS INC	133,504,200	1.06			
139,700 CASIO COMPUTER CO LTD	164,985,700	1.31			
98,800 PANASONIC HOLDINGS CORPORATION	173,245,800	1.38			
93,400 SEGA SAMMY HOLDINGS	286,924,800	2.30			
211,400 YONEX CO LTD	292,789,000	2.34			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	257,505,500	2.05			
22,700 SHISEIDO CO LTD	147,391,100	1.17			
25,800 SUNDRUG	110,114,400	0.88			
<i>Getränke</i>	182,830,500	1.46			
87,000 KIRIN HOLDINGS CO LTD	182,830,500	1.46			
<i>Haushaltswaren und Heimwerker</i>	289,958,800	2.31			
29,900 MAKITA	120,676,400	0.96			
81,700 SEKISUI CHEMICAL CO LTD	169,282,400	1.35			
			<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	150,462,300	1.20
			52,600 MITSUI FUDOSAN CO LTD REIT	150,462,300	1.20
			<i>Industrielle Serviceleistungen</i>	366,750,300	2.92
			49,000 RECRUIT HOLDING CO LTD	223,587,000	1.78
			14,700 SECOM CO LTD	143,163,300	1.14
			<i>Industriemetalle und Bergbau</i>	95,630,100	0.76
			28,900 MITSUI MINING AND SMELTING CO	95,630,100	0.76
			<i>Industrietechnik</i>	644,773,200	5.14
			72,000 AMADA CO LTD	101,736,000	0.81
			30,200 KURITA WATER INDUSTRIES LTD	165,918,800	1.32
			70,900 THE JAPAN STEEL WORKS	218,088,400	1.74
			54,000 THK CO LTD	159,030,000	1.27
			<i>Industrietransport</i>	833,429,750	6.64
			25,400 EAST JAPAN RAILWAY CO	202,869,800	1.62
			34,200 NIPPON EXPRESS HOLDINGS INC	277,156,800	2.20
			101,100 TOKYU CORP	175,357,950	1.40
			68,400 YAMATO HOLDINGS	178,045,200	1.42
			<i>Investmentbanking und Maklerdienste</i>	382,054,550	3.04
			83,400 ORIX CORP	217,882,500	1.73
			59,300 SBI HOLDINGS	164,172,050	1.31
			<i>Lebensmittelhersteller</i>	670,841,400	5.34
			35,700 AJINOMOTO CO INC	204,346,800	1.63
			21,800 KAMEDA SEIKA	94,285,000	0.75
			40,600 KEWPIE CORP	95,653,600	0.76
			66,400 SAKATA SEED	276,556,000	2.20
			<i>Medien</i>	453,473,400	3.61
			71,300 DAI NIPPON PRINTING CO LTD	290,761,400	2.31
			47,300 KADOKAWA CORPORATION	162,712,000	1.30
			<i>Medizinische Geräte und Dienste</i>	204,865,400	1.63
			4,400 A&D HOLON HOLDINGS COMPANY LIMITED	7,845,200	0.06
			20,100 SYSMEX	197,020,200	1.57
			<i>Pharmazeutik und Biotechnologie</i>	695,707,400	5.54
			105,800 ASTELLAS PHARMA INC	227,364,200	1.81
			64,100 KYOWA HAKKO KIRIN	170,762,400	1.36
			17,100 NIPPON SHINYAKU	100,445,400	0.80
			37,400 OTSUKA HOLDINGS CO LTD	197,135,400	1.57
			<i>Reisen und Freizeit</i>	118,524,400	0.94
			19,900 KEISEI EL RAILWAY	118,524,400	0.94
			<i>Software- und Computerdienstleistungen</i>	431,541,500	3.44
			29,500 NOMURA RESEARCH	116,849,500	0.93
			31,800 OTSUKA	177,666,600	1.42
			274,600 RAKUTEN GROUP INC	137,025,400	1.09
			<i>Technologie-Hardware und Geräte</i>	1,805,367,925	14.39
			15,000 FUJITSU LIMITED	278,925,000	2.22

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	JPY	
8,615 HIROSE ELECTRIC	164,331,125	1.31
30,300 MURATA MANUFACTURING CO LTD	249,550,800	1.99
27,700 NEC CORP	192,930,500	1.54
61,600 NGK INSULATORS LTD	105,582,400	0.84
104,900 OKI ELECTRIC INDUSTRY	94,305,100	0.75
236,800 RICOH COMPANY LTD	289,488,000	2.31
7,200 SCREEN HOLDINGS CO LTD	116,928,000	0.93
51,700 SUMCO CORP	104,847,600	0.84
23,000 TDK CORPORATION	128,041,000	1.02
136,800 WACOM	80,438,400	0.64
<i>Telekommunikationsdienstleister</i>	<i>298,801,250</i>	<i>2.38</i>
1,752,500 NIPPON TELEGRAPH & TELEPHONE	298,801,250	2.38
<b>Gesamtwertpapierbestand</b>	<b>12,093,168,735</b>	<b>96.34</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIN
	EUR	
<b>Positive Positionen</b>	<b>98,649,944</b>	<b>100.13</b>
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>98,649,944</i>	<i>100.13</i>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>98,649,944</b>	<b>100.13</b>
<i>Investmentfonds</i>	<i>98,649,944</i>	<i>100.13</i>
845,257 M CLIMATE SOLUTIONS FCP	98,649,944	100.13
<b>Gesamtwertpapierbestand</b>	<b>98,649,944</b>	<b>100.13</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,347,103,529</b>	<b>96.13</b>	2,123,817 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,347,103,529</b>	<b>96.13</b>	Schweiz	28,193,439	2.01
<b>Aktien</b>	<b>1,347,103,529</b>	<b>96.13</b>	1,520,763 UBS GROUP INC NAMEN AKT	28,193,439	2.01
<i>Deutschland</i>	41,244,062	2.94	<i>Südkorea</i>	61,978,495	4.42
929,108 DEUTSCHE TELEKOM AG-NOM	18,559,861	1.32	466,228 HANA FINANCIAL GROUP	12,713,338	0.91
754,129 HENSOLDT AG	22,684,201	1.62	1,098,339 KB FINANCIAL GROUP	36,482,531	2.60
<i>Frankreich</i>	29,863,820	2.13	308,836 SAMSUNG ELECTRONICS PEF SHS	12,782,626	0.91
1 FORVIA	22	0.00	<i>Vereinigte Staaten von Amerika</i>	603,429,264	43.07
304,112 SANOFI	29,863,798	2.13	92,918 ABBVIE INC	11,470,391	0.82
<i>Großbritannien</i>	148,151,853	10.57	438,177 ADVANCED MICRO DEVICES INC	45,749,535	3.26
815,730 ASSOCIATED BRITISH FOODS	18,925,811	1.35	33,500 ALNYLAM PHARMACEUTICALS	5,832,255	0.42
5,321,809 BP PLC	28,424,531	2.03	536,642 ALPHABET INC	58,878,138	4.21
1,394,542 PERSIMMON PLC	16,664,952	1.19	303,760 AMAZON.COM INC	36,295,283	2.59
344,544 RECKITT BENCKISER GROUP PLC	23,736,458	1.69	430,741 BANK OF NEW YORK MELLON CORP	17,577,075	1.25
2,188,806 SHELL PLC	60,400,101	4.31	526,279 CARDINAL HEALTH INC	45,623,710	3.26
<i>Irland</i>	110,190,838	7.86	615,163 CISCO SYSTEMS INC	29,173,725	2.08
852,118 CRH PLC	43,031,959	3.07	278,643 CITIZENS FINANCIAL GROUP	6,660,870	0.48
171,269 EATON CORP	31,564,673	2.25	410,677 COGNIZANT TECH SO-A	24,572,864	1.75
259,390 MEDTRONIC PLC	20,939,026	1.49	497,276 EBAY INC	20,369,628	1.45
67,893 WILLIS TOWERS — SHS	14,655,180	1.05	134,281 ELECTRONIC ARTS INC	15,963,562	1.14
<i>Italien</i>	23,313,298	1.66	159,224 GENERAC HOLDINGS INC	21,764,505	1.55
853,621 FINECOBANK	10,512,343	0.75	229,295 HARTFORD FINANCIAL SERVICES GRP	15,130,107	1.08
601,973 UNICREDIT SPA	12,800,955	0.91	233,103 INTL BUSINESS MACHINES CORP	28,583,427	2.04
<i>Japan</i>	146,247,177	10.44	102,732 MICROCHIP TECHNOLOGY INC	8,436,077	0.60
498,300 BRIDGESTONE CORP	18,618,977	1.33	160,747 ORACLE CORP	17,545,145	1.25
2,369,400 INPEX CORPORATION	24,011,392	1.71	1,739,182 PFIZER INC	58,456,283	4.17
2,032,500 MITSUBISHI ELECTRIC CORP	26,126,816	1.87	670,000 PURE STORAGE INC - CLASS A	22,605,591	1.61
2,113,600 PANASONIC HOLDINGS CORPORATION	23,503,403	1.68	224,680 STATE STREET CORP	15,066,534	1.08
544,500 SEVEN & I HOLDINGS CO LTD	21,426,037	1.53	513,836 TAPESTRY INC	20,157,819	1.44
155,700 SONY GROUP CORPORATION	12,801,572	0.91	96,366 THE CIGNA GROUP	24,776,926	1.77
1,152,700 SUBARU CORP	19,758,980	1.41	677,881 TRUIST FINANCIAL CORPORATION	18,851,429	1.35
<i>Kaimaninseln</i>	12,481,495	0.89	143,561 UNITED PARCEL SERVICE-B	23,581,638	1.68
1,314,200 ALIBABA GROUP HOLDING LTD	12,481,495	0.89	165,655 ZOOM VIDEO COMMUNICATIONS INC	10,306,747	0.74
<i>Kanada</i>	32,191,525	2.30	<b>Gesamtwertpapierbestand</b>	<b>1,347,103,529</b>	<b>96.13</b>
751,786 BARRICK GOLD CORPORATION	11,667,081	0.83			
531,691 TECK RESOURCES B	20,524,444	1.47			
<i>Mexiko</i>	18,724,623	1.34			
2,488,000 GRUPO FIN BANORTE	18,724,623	1.34			
<i>Niederlande</i>	91,093,640	6.50			
2,740,894 ABN AMRO GROUP N.V.	39,002,921	2.78			
502,774 AERCAP HOLDINGS NV	29,286,240	2.09			
366,043 EURONEXT	22,804,479	1.63			
<i>Russland</i>	-	0.00			
107,631 MAGNIT PJSC	-	0.00			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>327,217,998</b>	<b>99.22</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>327,217,998</b>	<b>99.22</b>			
<b>Aktien</b>	<b>327,217,998</b>	<b>99.22</b>			
<i>Automobilbau und -teile</i>	7,452,986	2.26			
51,722 AUTOLIV INC	4,397,405	1.33			
100,811 HONDA MOTOR CO ADR	3,055,581	0.93			
<i>Banken</i>	22,864,025	6.93			
183,423 BANK OF AMERICA CORP	5,262,406	1.60			
53,106 JP MORGAN CHASE & CO	7,721,612	2.34			
26,315 PNC FINANCIAL SERVICES GROUP	3,313,322	1.00			
54,652 TRUIST FINANCIAL CORPORATION	1,658,142	0.50			
115,035 WELLS FARGO & CO	4,908,543	1.49			
<i>Chemikalien</i>	13,820,215	4.19			
13,592 AIR PRODUCTS & CHEMICALS INC	4,069,988	1.23			
30,871 CELANESE SER RG	3,574,862	1.08			
54,075 MATERION	6,175,365	1.88			
<i>Einzelhändler</i>	15,011,655	4.55			
17,863 LOWE'S COMPANIES INC	4,030,429	1.22			
18,187 TARGET CORP	2,399,229	0.73			
61,755 TJX COMPANIES INC	5,235,589	1.59			
21,293 WALMART INC	3,346,408	1.01			
<i>Elektrizität</i>	11,592,042	3.52			
43,724 CMS ENERGY CORP	2,568,785	0.78			
60,636 EVERSOURCE ENERGY	4,299,092	1.31			
43,482 NEXTERA ENERGY INC	3,225,495	0.98			
24,106 XCEL ENERGY INC	1,498,670	0.45			
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	2,192,744	0.66			
54,956 ESSENTIAL UTILITIES INC	2,192,744	0.66			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	7,755,527	2.35			
19,011 AMERISOURCEBERGEN	3,658,287	1.11			
53,204 COLGATE PALMOLIVE CO	4,097,240	1.24			
<i>Gesundheitsdienstleister</i>	2,991,257	0.91			
6,692 HUMANA	2,991,257	0.91			
<i>Getränke</i>	819,228	0.25			
4,423 PEPSICO INC	819,228	0.25			
<i>Immobilienbezogene Anlagefonds</i>	13,715,457	4.16			
28,111 ALEXANDRIA REAL ESTATE EQUITIES REIT	3,190,317	0.97			
31,918 CAMDEN PROPERTY TRUST SBI REIT	3,474,594	1.05			
25,921 DIGITAL REALTY TRUST REIT	2,951,883	0.90			
33,423 PROLOGIS REIT	4,098,663	1.24			
<i>Industrielle Serviceleistungen</i>	5,191,099	1.57			
10,237 EATON CORP	2,058,354	0.62			
19,856 FERGUSON PLC	3,132,745	0.95			
			<i>Industriemetalle und Bergbau</i>	14,766,186	4.48
			51,158 FREEPORT MCMORAN INC	2,045,808	0.62
			24,619 RELIANCE STEEL & ALUMINUM CO.	6,684,059	2.03
			50,657 TECK RESOURCES B	2,133,420	0.65
			42,636 TIMKEN	3,902,899	1.18
			<i>Industrietechnik</i>	15,710,628	4.76
			8,115 CATERPILLAR INC	1,996,047	0.61
			6,479 DEERE & CO	2,624,513	0.80
			13,315 MSA SAFETY	2,316,277	0.70
			17,706 OSHKOSH	1,532,985	0.46
			44,511 PACCAR INC	3,723,346	1.12
			31,233 XYLEM	3,517,460	1.07
			<i>Industrietransport</i>	7,993,430	2.42
			10,501 CANADIAN NATIONAL RAILWAY CO	1,274,850	0.39
			18,233 C.H. ROBINSON WORLDWIDE	1,720,284	0.52
			6,150 UNION PACIFIC CORP	1,257,983	0.38
			14,368 UNITED PARCEL SERVICE-B	2,574,889	0.78
			26,379 WERNER ENTERPRISES	1,165,424	0.35
			<i>Investmentbanking und Maklerdienste</i>	30,647,812	9.29
			78,890 BANK OF NEW YORK MELLON CORP	3,512,183	1.07
			56,095 CHARLES SCHWAB CORP	3,178,343	0.96
			15,582 CME GROUP INC	2,887,189	0.88
			13,291 INTERCONTINENTALEXCHANGE GROUP	1,502,813	0.46
			53,392 MORGAN STANLEY	4,559,677	1.38
			42,399 NORTHERN TRUST CORP	3,143,462	0.95
			51,053 RAYMOND J FINANCIAL	5,296,748	1.60
			39,772 STATE STREET CORP	2,909,720	0.88
			32,652 T ROWE PRICE GROUP INC	3,657,677	1.11
			<i>Lebensmittelhersteller</i>	16,351,402	4.96
			41,344 CAMPBELL SOUP CO	1,889,421	0.57
			35,447 CORTEVA INC	2,030,759	0.62
			15,820 JOHN B SAN FILIPPO	1,855,211	0.56
			56,669 MCCORMICK NON VTG	4,943,804	1.50
			77,217 MONDELEZ INTERNATIONAL	5,632,207	1.71
			<i>Lebensversicherung</i>	7,739,488	2.35
			148,138 SUN LIFE FINANCIAL	7,739,488	2.35
			<i>Luft- und Raumfahrt und Verteidigung</i>	9,540,291	2.89
			20,142 L3HARRIS TECHNOLOGIES	3,943,199	1.20
			57,154 RAYTHEON TECHNOLOGIES CORPORATION	5,597,092	1.69
			<i>Medien</i>	13,387,832	4.06
			92,864 FOX CORP CLASS A WHEN ISSUED	3,157,376	0.96
			138,554 INTERPUBLIC GROUP OF COS INC	5,344,028	1.62
			51,355 OMNICOM GROUP INC	4,886,428	1.48
			<i>Medizinische Geräte und Dienste</i>	18,831,767	5.71
			21,352 BECTON DICKINSON & CO	5,632,658	1.71

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
40,849 MEDTRONIC PLC	3,597,571	1.09
19,863 STRYKER CORP	6,055,633	1.83
6,801 THERMO FISHER SCIE	3,545,905	1.08
<i>Öl, Gas und Kohle</i>	<i>24,458,901</i>	<i>7.42</i>
59,497 BAKER HUGHES REGISTERED SHS A	1,880,700	0.57
42,486 CHEVRON CORP	6,683,898	2.03
89,307 EXXON MOBIL CORP	9,573,711	2.90
29,785 PHILLIPS 66	2,840,893	0.86
57,630 SHELL PLC ADR	3,479,699	1.06
<i>Persönliche Güter</i>	<i>1,909,421</i>	<i>0.58</i>
15,491 POLO RALPH LAUREN A	1,909,421	0.58
<i>Pharmazeutik und Biotechnologie</i>	<i>27,587,503</i>	<i>8.37</i>
54,742 ASTRAZENECAADR	3,917,885	1.19
50,457 BRUKER BIOSCIENCES	3,729,781	1.13
32,540 CARDINAL HEALTH INC	3,077,633	0.93
45,092 JOHNSON & JOHNSON	7,459,120	2.27
32,923 MERCK AND CO INC	3,797,668	1.15
14,971 NOVO NORDISK B ADR	2,422,607	0.73
86,796 PFIZER INC	3,182,809	0.97
<i>Sachversicherungen</i>	<i>2,991,157</i>	<i>0.91</i>
51,993 AMERICAN INTL GRP	2,991,157	0.91
<i>Software- und Computerdienstleistungen</i>	<i>11,084,554</i>	<i>3.36</i>
18,082 CDW CORP	3,318,047	1.01
25,548 INTL BUSINESS MACHINES CORP	3,417,811	1.04
12,770 MICROSOFT CORP	4,348,696	1.31
<i>Technologie-Hardware und Geräte</i>	<i>10,455,801</i>	<i>3.17</i>
25,894 ANALOG DEVICES INC	5,044,410	1.53
45,673 MICROCHIP TECHNOLOGY INC	4,091,844	1.24
7,330 TEXAS INSTRUMENTS	1,319,547	0.40
<i>Telekommunikationsdienstleister</i>	<i>5,202,915</i>	<i>1.58</i>
45,683 BCE INC	2,086,541	0.63
75,003 COMCAST CLASS A	3,116,374	0.95
<i>Telekommunikationsgeräte</i>	<i>1,651,437</i>	<i>0.50</i>
31,918 CISCO SYSTEMS INC	1,651,437	0.50
<i>Verbraucherdienstleistungen</i>	<i>3,501,238</i>	<i>1.06</i>
78,345 EBAY INC	3,501,238	1.06
<b>Gesamtwertpapierbestand</b>	<b>327,217,998</b>	<b>99.22</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>155,194,768</b>	<b>98.34</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>155,194,768</b>	<b>98.34</b>			
<b>Aktien</b>	<b>155,194,768</b>	<b>98.34</b>			
<i>Allgemeine Industrie</i>	1,725,053	1.09	<i>Industrietechnik</i>	4,669,063	2.96
29,635 BALL CORP	1,725,053	1.09	4,924 DEERE & CO	1,994,614	1.26
<i>Automobilbau und -teile</i>	3,444,117	2.18	40,925 INGERSOLL RAND INC	2,674,449	1.70
33,746 APTIV REGISTERED SHS	3,444,117	2.18	<i>Industrietransport</i>	3,869,836	2.45
<i>Banken</i>	14,807,476	9.38	31,955 AERCAP HOLDINGS NV	2,030,740	1.28
218,594 BANK OF AMERICA CORP	6,271,463	3.97	7,419 FEDEX CORP	1,839,096	1.17
157,686 HUNTINGTON BANCSHARES INC	1,699,855	1.08	<i>Investmentbanking und Maklerdienste</i>	10,512,445	6.66
185,242 REGIONS FINANCIAL CORP	3,301,012	2.09	13,486 BROADRIDGE FINANCIAL SOLUTIONS	2,233,821	1.42
57,295 TRUIST FINANCIAL CORPORATION	1,738,330	1.10	42,516 DOW INC	2,263,977	1.43
54,416 US BANCORP	1,796,816	1.14	24,708 INTERCONTINENTALEXCHANGE GROUP	2,793,734	1.76
<i>Chemikalien</i>	840,560	0.53	4,922 MARKETAXESS HOLDING	1,286,709	0.82
24,016 MOSAIC CO THE -WI	840,560	0.53	26,438 STATE STREET CORP	1,934,204	1.23
<i>Einzelhändler</i>	1,343,652	0.85	<i>Medien</i>	4,029,732	2.55
16,396 BEST BUY CO INC	1,343,652	0.85	45,146 WALT DISNEY CO/THE	4,029,732	2.55
<i>Elektrizität</i>	4,046,510	2.56	<i>Medizinische Geräte und Dienste</i>	7,892,191	5.00
26,011 EVERSOURCE ENERGY	1,844,180	1.17	12,332 DANAHER CORP	2,959,680	1.87
29,689 NEXTERA ENERGY INC	2,202,330	1.39	19,091 MEDTRONIC PLC	1,681,344	1.07
<i>Elektronische und elektrische Geräte</i>	5,556,211	3.52	6,287 REPLIGEN	889,359	0.56
50,280 JOHNSON CONTROLS INTERNATIONAL PLC	3,426,080	2.17	7,446 RESMED	1,626,877	1.03
12,721 KEYSIGHT TECHNOLOGIES SHS WI INC	2,130,131	1.35	2,575 SHOCKWAVE MEDICAL INC	734,931	0.47
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	2,171,914	1.38	<i>Öl, Gas und Kohle</i>	15,334,461	9.72
5,418 S&P GLOBAL INC	2,171,914	1.38	620,711 BP PLC	3,616,998	2.29
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	4,914,189	3.11	14,398 CHENIERE ENERGY	2,194,399	1.39
33,232 COLGATE PALMOLIVE CO	2,559,197	1.62	254,472 SHELL PLC	7,661,170	4.86
31,747 SYSCO CORP	2,354,992	1.49	37,905 SLB	1,861,894	1.18
<i>Gesundheitsdienstleister</i>	3,490,643	2.21	<i>Persönliche Güter</i>	3,975,204	2.52
7,264 UNITEDHEALTH GROUP	3,490,643	2.21	12,353 ESTEE LAUDER COMPANIES INC-A	2,425,758	1.54
<i>Immobilienbezogene Anlagefonds</i>	4,560,724	2.89	36,202 TAPESTRY INC	1,549,446	0.98
9,685 AMERICAN TOWER REDIT	1,877,825	1.19	<i>Pharmazeutik und Biotechnologie</i>	16,252,126	10.31
23,559 DIGITAL REALTY TRUST REIT	2,682,899	1.70	27,640 ABBVIE INC	3,722,555	2.37
<i>Industrielle Serviceleistungen</i>	7,242,233	4.59	6,099 ALNYLAM PHARMACEUTICALS	1,158,444	0.73
15,757 ACCENTURE SHS CLASS A	4,860,404	3.08	7,427 ELI LILLY & CO	3,478,064	2.20
2,239 EATON CORP	450,196	0.29	53,351 ORGANON AND COMPANY	1,109,701	0.70
28,947 PAYPAL HOLDINGS INC	1,931,633	1.22	184,984 PFIZER INC	6,783,362	4.31
<i>Industriemetalle und Bergbau</i>	3,557,778	2.25	<i>Software- und Computerdienstleistungen</i>	18,926,115	12.00
16,097 ALCOA CORP	546,171	0.35	10,061 ADOBE INC	4,919,729	3.12
75,309 FREEPORT MCMORAN INC	3,011,607	1.90	1,478 ANSYS	488,139	0.31
			12,558 AUTODESK INC	2,569,492	1.63
			16,392 CDW CORP	3,007,932	1.91
			147,595 HEWLETT PACKARD ENTERPRISE	2,478,120	1.57
			38,537 INTERACTIVECORP	1,612,773	1.02
			36,442 PURE STORAGE INC - CLASS A	1,341,430	0.85
			4,464 SERVICENOW INC	2,508,500	1.59
			<i>Technologie-Hardware und Geräte</i>	8,515,138	5.40
			15,524 ADVANCED MICRO DEVICES INC	1,768,339	1.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIW
	USD	
1,896 LAM RESEARCH CORP	1,218,863	0.77
40,178 MICROCHIP TECHNOLOGY INC	3,599,547	2.29
30,556 MICRON TECHNOLOGY INC	1,928,389	1.22
<i>Telekommunikationsdienstleister</i>	<i>1,534,234</i>	<i>0.97</i>
36,925 COMCAST CLASS A	1,534,234	0.97
<i>Verbraucherdienstleistungen</i>	<i>1,983,163</i>	<i>1.26</i>
44,376 EBAY INC	1,983,163	1.26
<b>Gesamtwertpapierbestand</b>	<b>155,194,768</b>	<b>98.34</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>2,182,640,852</b>	<b>95.75</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>2,182,640,852</b>	<b>95.75</b>			
<b>Aktien</b>	<b>2,182,640,852</b>	<b>95.75</b>			
<i>Einzelhändler</i>	281,523,096	12.35			
1,099,172 AMAZON.COM INC	131,336,445	5.76			
60,966 OREILLY AUTOMOTIVE INC	53,382,970	2.34			
438,748 ROSS STORES INC	45,093,321	1.98			
665,440 TJX COMPANIES INC	51,710,360	2.27			
<i>Elektronische und elektrische Geräte</i>	17,303,221	0.76			
57,301 ROCKWELL AUTOMATION INC	17,303,221	0.76			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	88,513,932	3.88			
66,542 FACTSET RESH SYS	24,436,345	1.07			
294,501 VISA INC-A	64,077,587	2.81			
<i>Freizeitartikel</i>	23,547,505	1.03			
198,075 ELECTRONIC ARTS INC	23,547,505	1.03			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	26,710,400	1.17			
378,406 COLGATE PALMOLIVE CO	26,710,400	1.17			
<i>Getränke</i>	92,762,624	4.07			
546,399 PEPSICO INC	92,762,624	4.07			
<i>Industrielle Serviceleistungen</i>	184,675,269	8.10			
146,661 EATON CORP	27,029,448	1.19			
295,573 MASTERCARD INC SHS A	106,471,301	4.67			
229,044 PAYPAL HOLDINGS INC	14,009,263	0.61			
179,389 VERISK ANALYTICS INC	37,165,257	1.63			
<i>Industrietechnik</i>	25,545,857	1.12			
111,442 ILLINOIS TOOL WORKS INC	25,545,857	1.12			
<i>Investmentbanking und Maklerdienste</i>	51,586,555	2.26			
497,753 INTERCONTINENTALEXCHANGE GROUP	51,586,555	2.26			
<i>Medien</i>	24,101,427	1.06			
294,585 WALT DISNEY CO/THE	24,101,427	1.06			
<i>Medizinische Geräte und Dienste</i>	197,824,765	8.68			
207,726 DANAHER CORP	45,695,912	2.00			
512,426 EDWARDS LIFESCIENCES	44,305,357	1.94			
128,078 INTUITIVE SURGICAL	40,142,064	1.76			
141,625 THERMO FISHER SCIE	67,681,432	2.98			
<i>Öl, Gas und Kohle</i>	50,216,533	2.20			
1,115,355 SLB	50,216,533	2.20			
<i>Pharmazeutik und Biotechnologie</i>	101,156,663	4.44			
235,665 ELI LILLY & CO	101,156,663	4.44			
			<i>Reisen und Freizeit</i>	54,281,162	2.38
			15,131 BOOKING HOLDINGS INC	37,450,681	1.64
			126,139 HILTON WORLDWIDE HOLDINGS INC	16,830,481	0.74
			<i>Sachversicherungen</i>	59,194,643	2.60
			487,922 PROGRESSIVE CORP	59,194,643	2.60
			<i>Software- und Computerdienstleistungen</i>	506,621,674	22.23
			155,770 ADOBE INC	69,816,657	3.06
			1,497,149 ALPHABET INC SHS C	166,003,771	7.28
			261,694 CDW CORP	44,015,444	1.93
			31,564 INTUIT	13,256,012	0.58
			545,303 MICROSOFT CORP	170,208,509	7.48
			223,775 SALESFORCE.COM	43,321,281	1.90
			<i>Technologie-Hardware und Geräte</i>	307,783,002	13.51
			421,391 ADVANCED MICRO DEVICES INC	43,996,928	1.93
			804,050 AMPHENOL CORPORATION-A	62,592,087	2.75
			597,206 APPLE INC	106,177,862	4.66
			85,735 NVIDIA CORP	33,242,548	1.46
			566,154 QUALCOMM INC	61,773,577	2.71
			<i>Telekommunikationsgeräte</i>	50,886,566	2.23
			189,414 MOTOROLA SOLUTIONS INC	50,886,566	2.23
			<i>Verbraucherdienstleistungen</i>	38,405,958	1.68
			249,694 COPART	20,874,967	0.91
			443,149 UBER TECHNOLOGIES INC	17,530,991	0.77
			<b>Gesamtwertpapierbestand</b>	<b>2,182,640,852</b>	<b>95.75</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>40,927,853</b>	<b>101.02</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>40,927,853</b>	<b>101.02</b>			
<b>Aktien</b>	<b>40,927,853</b>	<b>101.02</b>			
<i>Allgemeine Industrie</i>	709,754	1.75			
18,973 GRAPHIC PACKAGING HOLDING CO	455,921	1.12			
10,025 HOSTESS BRANDS INC	253,833	0.63			
<i>Automobilbau und -teile</i>	842,358	2.08			
5,866 LEAR CORP	842,358	2.08			
<i>Banken</i>	2,771,087	6.84			
33,301 CITIZENS FINANCIAL GROUP	868,490	2.14			
5,090 M&T BANK CORPORATION	629,786	1.55			
53,176 REGIONS FINANCIAL CORP	947,597	2.35			
10,719 TRUIST FINANCIAL CORPORATION	325,214	0.80			
<i>Bauwirtschaft und Baustoffe</i>	917,189	2.26			
4,889 MOHAWK INDUSTRIES	504,496	1.24			
2,159 TRANE TECHNOLOGIES PLC	412,693	1.02			
<i>Einzelhändler</i>	876,729	2.16			
15,059 FOOT LOCKER	408,249	1.01			
4,178 ROSS STORES INC	468,480	1.15			
<i>Elektrizität</i>	2,881,387	7.11			
17,110 DT MIDSTREAM INCORPORATION	847,972	2.09			
23,049 EXELON CORP	939,016	2.32			
17,488 PUBLIC SERVICE ENTERPRISE	1,094,399	2.70			
<i>Elektronische und elektrische Geräte</i>	1,686,790	4.16			
7,505 EMERSON ELECTRIC CO	678,302	1.67			
6,961 MKS INSTRUMENTS INC	752,484	1.86			
4,460 NATL INSTRUMENTS	256,004	0.63			
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	797,591	1.97			
27,371 CENTERPOINT ENERGY INC	797,591	1.97			
<i>Getränke</i>	584,261	1.44			
MOLSON COORS BREWING CO-B	8,878 584,261	1.44			
<i>Haushaltswaren und Heimwerker</i>	818,585	2.02			
6,533 LENNAR A	818,585	2.02			
<i>Immobilienbezogene Anlagefonds</i>	3,341,685	8.26			
3,422 AVALONBAY COMMUNITIE REIT	647,374	1.60			
3,507 EXTRA SPACE STORAGE INC	522,017	1.29			
7,555 FIRST IND REALTY TR	397,846	0.98			
11,833 GAM & LEIR PRPR REIT	573,427	1.42			
12,867 HEALTHPEAK PPTY INC REIT	258,627	0.64			
20,213 HOST HOTELS & RESORTS INC REITS	340,185	0.84			
30,538 KIMCO REALTY CORP REIT	602,209	1.49			
<i>Industrielle Serviceleistungen</i>	372,784	0.92			
1,854 EATON CORP	372,784	0.92			
			<i>Industriemetalle und Bergbau</i>	1,013,374	2.50
			13,591 ALCOA CORP	461,143	1.14
			2,034 RELIANCE STEEL & ALUMINUM CO.	552,231	1.36
			<i>Industrietechnik</i>	2,406,776	5.94
			17,145 INGERSOLL RAND INC	1,120,426	2.77
			9,558 PACCAR INC	799,527	1.97
			5,195 STANLEY BLACK AND DECKER INC.	486,823	1.20
			<i>Industrietransport</i>	2,753,725	6.80
			15,779 AERCAP HOLDINGS NV	1,002,756	2.48
			4,838 AGCO CORP	635,568	1.57
			3,047 J.B HUNT TRANSPORT SERVICES	551,598	1.36
			8,312 THE BRINK'S	563,803	1.39
			<i>Investmentbanking und Maklerdienste</i>	3,902,524	9.64
			7,065 DISCOVER FINANCIAL SERVICES	825,615	2.04
			16,960 DOW INC	903,120	2.23
			7,361 RAYMOND J FINANCIAL	763,704	1.89
			19,274 STATE STREET CORP	1,410,085	3.48
			<i>Lebensmittelhersteller</i>	381,528	0.94
			7,478 TYSON FOODS -A-	381,528	0.94
			<i>Lebensversicherung</i>	801,446	1.98
			4,507 AFLAC INC	314,498	0.78
			10,284 BRIGHTHOUSE FINANCIAL INC	486,948	1.20
			<i>Medien</i>	1,897,758	4.68
			30,482 FOX CORP CLASS A WHEN ISSUED	1,036,388	2.56
			10,333 INTERPUBLIC GROUP OF COS INC	398,544	0.98
			36,908 WARNER BROS DISCOVERY INC	462,826	1.14
			<i>Medizinische Geräte und Dienste</i>	2,241,440	5.53
			22,611 DENTSPLY INTERNATIONAL INC	904,892	2.23
			9,184 ZIMMER BIOMET HOLDINGS INC	1,336,548	3.30
			<i>Öl, Gas und Kohle</i>	2,535,027	6.26
			47,237 BAKER HUGHES REGISTERED SHS A	1,493,161	3.69
			31,610 HALLIBURTON CO	1,041,866	2.57
			<i>Persönliche Güter</i>	489,465	1.21
			3,971 POLO RALPH LAUREN A	489,465	1.21
			<i>Pharmazeutik und Biotechnologie</i>	1,000,132	2.47
			5,535 CARDINAL HEALTH INC	523,500	1.29
			22,915 ORGANON AND COMPANY	476,632	1.18
			<i>Reisen und Freizeit</i>	1,216,110	3.00
			6,962 EXPEDIA GROUP	761,574	1.87
			2,186 HILTON WORLDWIDE HOLDINGS INC	318,216	0.79
			4,165 LIBERTY SIRIUS GROUP-C	136,320	0.34
			<i>Sachversicherungen</i>	602,935	1.49
			23,945 OLD REPUB.INTL CORP	602,935	1.49

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>504,674,669</b>	<b>98.25</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>504,674,669</b>	<b>98.25</b>			
<b>Aktien</b>	<b>504,674,669</b>	<b>98.25</b>			
<i>Banken</i>	18,069,673	3.52			
450,065 REGIONS FINANCIAL CORP	7,351,199	1.43			
385,427 TRUIST FINANCIAL CORPORATION	10,718,474	2.09			
<i>Chemikalien</i>	11,952,349	2.33			
43,548 AIR PRODUCTS & CHEMICALS INC	11,952,349	2.33			
<i>Einzelhändler</i>	38,466,638	7.49			
139,446 AMAZON.COM INC	16,661,943	3.24			
72,512 BEST BUY CO INC	5,446,708	1.06			
48,290 HOME DEPOT INC	13,742,511	2.68			
25,448 ROSS STORES INC	2,615,476	0.51			
<i>Elektronische und elektrische Geräte</i>	8,014,913	1.56			
128,328 JOHNSON CONTROLS INTERNATIONAL PLC	8,014,913	1.56			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	13,028,920	2.54			
59,881 VISA INC-A	13,028,920	2.54			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	25,479,669	4.96			
68,116 CHURCH & DWIGHT INC	6,257,806	1.22			
176,484 COLGATE PALMOLIVE CO	12,457,409	2.42			
99,488 SYSCO CORP	6,764,454	1.32			
<i>Immobilienbezogene Anlagefonds</i>	13,686,516	2.66			
32,374 AMERICAN TOWER REDIT	5,753,433	1.12			
76,001 DIGITAL REALTY TRUST REIT	7,933,083	1.54			
<i>Industrielle Serviceleistungen</i>	14,756,832	2.87			
44,697 EATON CORP	8,237,604	1.60			
56,399 FISERV INC	6,519,228	1.27			
<i>Industrietechnik</i>	12,343,393	2.40			
20,169 DEERE & CO	7,488,597	1.45			
56,521 STANLEY BLACK AND DECKER INC.	4,854,796	0.95			
<i>Industrietransport</i>	14,425,925	2.81			
122,703 AERCAP HOLDINGS NV	7,147,365	1.39			
32,034 FEDEX CORP	7,278,560	1.42			
<i>Investmentbanking und Maklerdienste</i>	33,448,116	6.51			
184,974 BANK OF NEW YORK MELLON CORP	7,548,160	1.47			
225,537 CHARLES SCHWAB CORP	11,713,040	2.28			
136,888 INTERCONTINENTALEXCHANGE GROUP	14,186,916	2.76			
<i>Lebensmittelhersteller</i>	5,200,576	1.01			
65,037 MCCORMICK NON VGT	5,200,576	1.01			
<i>Luft- und Raumfahrt und Verteidigung</i>	7,292,958	1.42			
81,248 RAYTHEON TECHNOLOGIES CORPORATION	7,292,958	1.42			
			<i>Medien</i>	12,027,683	2.34
			147,011 WALT DISNEY CO/THE	12,027,683	2.34
			<i>Medizinische Geräte und Dienste</i>	46,370,027	9.04
			59,625 BECTON DICKINSON & CO	14,417,118	2.82
			50,014 DANAHER CORP	11,002,163	2.14
			22,656 INTUITIVE SURGICAL	7,100,818	1.38
			49,563 STRYKER CORP	13,849,928	2.70
			<i>Öl, Gas und Kohle</i>	32,408,081	6.31
			466,582 BAKER HUGHES REGISTERED SHS A	13,518,476	2.63
			684,530 SHELL PLC	18,889,605	3.68
			<i>Pharmazeutik und Biotechnologie</i>	24,006,930	4.67
			22,313 ALNYLAM PHARMACEUTICALS	3,884,630	0.76
			280,722 ORGANON AND COMPANY	5,351,987	1.04
			439,444 PFIZER INC	14,770,313	2.87
			<i>Reisen und Freizeit</i>	3,973,830	0.77
			74,762 LAS VEGAS SANDS	3,973,830	0.77
			<i>Software- und Computerdienstleistungen</i>	130,385,118	25.39
			212,037 ALPHABET INC	23,263,821	4.53
			35,951 AUTODESK INC	6,742,378	1.31
			272,285 BUMBLE INC	4,187,848	0.82
			53,657 CDW CORP	9,024,802	1.76
			122,031 COGNIZANT TECH SO-A	7,301,727	1.42
			994,985 HEWLETT PACKARD ENTERPRISE	15,312,372	2.98
			116,753 INTL BUSINESS MACHINES CORP	14,316,422	2.79
			47,024 META PLATFORMS INC	12,369,338	2.41
			64,430 MICROSOFT CORP	20,110,900	3.92
			224,296 PURE STORAGE INC - CLASS A	7,567,677	1.47
			52,625 SALESFORCE.COM	10,187,833	1.98
			<i>Technologie-Hardware und Geräte</i>	29,969,258	5.83
			111,884 ADVANCED MICRO DEVICES INC	11,681,674	2.27
			146,558 MICROCHIP TECHNOLOGY INC	12,034,951	2.34
			108,091 MICRON TECHNOLOGY INC	6,252,633	1.22
			<i>Telekommunikationsgeräte</i>	9,367,264	1.82
			197,520 CISCO SYSTEMS INC	9,367,264	1.82
			<b>Gesamtwertpapierbestand</b>	<b>504,674,669</b>	<b>98.25</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
<b>Positive Positionen</b>	<b>891,655,711</b>	<b>97.17</b>	188,086	TECK RESOURCES B	7,260,534 0.79	
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>891,655,711</b>	<b>97.17</b>		<i>Industrietechnik</i>	28,316,381 3.09	
<b>Aktien</b>	<b>891,655,711</b>	<b>97.17</b>	32,110	DEERE & CO	11,922,199 1.30	
<i>Allgemeine Industrie</i>	10,277,880	1.12	190,866	STANLEY BLACK AND DECKER INC.	16,394,182 1.79	
192,633	BALL CORP	10,277,880	1.12	<i>Industrietransport</i>	30,320,614 3.30	
	<i>Automobilbau und -teile</i>	16,073,842	1.75	300,680	AERCAP HOLDINGS NV	17,514,403 1.90
171,826	APTIV REGISTERED SHS	16,073,842	1.75	56,362	FEDEX CORP	12,806,211 1.40
	<i>Banken</i>	146,061,233	15.92		<i>Investmentbanking und Maklerdienste</i>	47,702,052 5.20
1,623,229	BANK OF AMERICA CORP	42,686,012	4.65	279,298	BANK OF NEW YORK MELLON CORP	11,397,202 1.24
1,280,894	HUNTINGTON BANCSHARES INC	12,656,313	1.38	444,945	CHARLES SCHWAB CORP	23,107,776 2.52
144,651	PNC FINANCIAL SERVICES GROUP	16,693,866	1.82	74,906	INTERCONTINENTALEXCHANGE GROUP	7,763,173 0.85
1,584,164	REGIONS FINANCIAL CORP	25,875,163	2.82	130,754	MOELIS & COMPANY	5,433,901 0.59
738,354	TRUIST FINANCIAL CORPORATION	20,533,144	2.24		<i>Medien</i>	21,184,237 2.31
912,473	US BANCORP	27,616,735	3.01	258,929	WALT DISNEY CO/THE	21,184,237 2.31
	<i>Bauwirtschaft und Baustoffe</i>	19,939,067	2.17		<i>Medizinische Geräte und Dienste</i>	52,034,628 5.67
394,833	CRH PLC	19,939,067	2.17	52,992	BECTON DICKINSON & CO	12,813,281 1.40
	<i>Chemikalien</i>	4,684,963	0.51	310,542	MEDTRONIC PLC	25,068,225 2.73
146,037	MOSAIC CO THE -WI	4,684,963	0.51	50,648	STRYKER CORP	14,153,122 1.54
	<i>Einzelhändler</i>	24,838,477	2.71		<i>Öl, Gas und Kohle</i>	124,090,988 13.52
69,746	DOLLAR GENERAL	10,851,225	1.18	213,394	BAKER HUGHES REGISTERED SHS A	6,182,754 0.67
49,150	HOME DEPOT INC	13,987,252	1.53	4,249,449	BP PLC	22,696,905 2.47
	<i>Elektrizität</i>	31,678,841	3.45	82,136	CHENIERE ENERGY	11,474,196 1.25
236,251	AMERICAN ELECTRIC POWER INC	18,233,121	1.98	244,301	CHEVRON CORP	35,227,711 3.84
206,901	EVERSOURCE ENERGY	13,445,720	1.47	1,140,695	SHELL PLC	31,477,478 3.43
	<i>Elektronische und elektrische Geräte</i>	16,970,295	1.85	378,295	SLB	17,031,944 1.86
271,714	JOHNSON CONTROLS INTERNATIONAL PLC	16,970,295	1.85		<i>Pharmazeutik und Biotechnologie</i>	98,728,517 10.76
	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	12,174,213	1.33	254,367	ABBVIE INC	31,400,685 3.42
150,505	WEC ENERGY GRP	12,174,213	1.33	23,422	ELI LILLY & CO	10,053,641 1.10
	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	21,891,374	2.39	52,746	MERCK KGAA	7,993,656 0.87
64,325	COLGATE PALMOLIVE CO	4,540,484	0.49	374,430	ORGANON AND COMPANY	7,138,537 0.78
281,942	KENVUE INC	6,827,596	0.74	1,253,802	PFIZER INC	42,141,998 4.59
154,771	SYSCO CORP	10,523,294	1.16		<i>Software- und Computerdienstleistungen</i>	43,300,293 4.72
	<i>Immobilienbezogene Anlagefonds</i>	31,244,017	3.40	187,133	COGNIZANT TECH SO-A	11,197,106 1.22
80,026	AMERICAN TOWER REDIT	14,222,036	1.55	1,031,638	HEWLETT PACKARD ENTERPRISE	15,876,445 1.73
163,075	DIGITAL REALTY TRUST REIT	17,021,981	1.85	132,332	INTL BUSINESS MACHINES CORP	16,226,742 1.77
	<i>Industrielle Serviceleistungen</i>	31,609,326	3.44		<i>Technologie-Hardware und Geräte</i>	26,090,514 2.84
15,648	EATON CORP	2,883,908	0.31	159,691	MICROCHIP TECHNOLOGY INC	13,113,397 1.43
110,045	FERGUSON PLC	15,913,983	1.73	224,339	MICRON TECHNOLOGY INC	12,977,117 1.41
110,834	FISERV INC	12,811,435	1.40		<i>Telekommunikationsdienstleister</i>	18,718,827 2.04
	<i>Industriemetalle und Bergbau</i>	33,725,132	3.68	491,510	COMCAST CLASS A	18,718,827 2.04
218,992	ALCOA CORP	6,810,631	0.74		<b>Gesamtwertpapierbestand</b>	<b>891,655,711 97.17</b>
536,196	FREEMPORT MCMORAN INC	19,653,967	2.15			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<b>Positive Positionen</b>	<b>691,339,127</b>	<b>95.88</b>
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>691,339,127</b>	<b>95.88</b>
<b>Aktien</b>	<b>691,339,127</b>	<b>95.88</b>
<i>Australien</i>	17,845,995	2.47
96,654 CSL LTD	17,845,995	2.47
<i>Deutschland</i>	64,191,004	8.90
234,245 SAP SE	31,980,940	4.44
569,291 SIEMENS HEALTHINEERS AG	32,210,064	4.46
<i>Frankreich</i>	43,598,333	6.05
47,134 LOREAL SA	21,962,846	3.05
22,979 LVMH MOET HENNESSY LOUIS VUITTON SE	21,635,487	3.00
<i>Irland</i>	105,275,528	14.60
78,381 ACCENTURE SHS CLASS A	24,177,403	3.35
100,012 AON PLC	34,519,142	4.79
186,167 ICON PLC	46,578,983	6.46
<i>Luxemburg</i>	6,967,990	0.97
38,780 GLOBANT SA	6,967,990	0.97
<i>Schweiz</i>	25,486,624	3.53
211,908 NESTLE SA	25,486,624	3.53
<i>Vereinigte Staaten von Amerika</i>	427,973,653	59.36
234,651 ABBOTT LABORATORIES	25,576,959	3.55
80,578 ADOBE INC	39,401,836	5.46
61,524 ALIGN TECHNOLOGY	21,757,347	3.02
368,737 ALPHABET INC SHS C	44,606,116	6.19
340,061 AMAZON.COM INC	44,330,353	6.15
67,386 AUTODESK INC	13,787,849	1.91
145,090 AUTOMATIC DATA PROCESSING INC	31,889,331	4.42
35,949 ESTEE LAUDER COMPANIES INC-A	7,059,305	0.98
85,294 MASTERCARD INC SHS A	33,520,542	4.65
179,162 MICROSOFT CORP	61,011,828	8.46
37,843 SERVICENOW INC	21,265,495	2.95
47,814 THERMO FISHER SCIE	24,929,263	3.46
140,889 VISA INC-A	33,444,231	4.64
112,414 WORKDAY INC	25,393,198	3.52
<b>Gesamtwertpapierbestand</b>	<b>691,339,127</b>	<b>95.88</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
<b>Positive Positionen</b>	<b>656,572,893</b>	<b>100.14</b>	469,649	STMICROELECTRONICS NV	21,399,557 3.27	
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>649,168,388</b>	<b>99.01</b>		Österreich	11,562,158 1.76	
<b>Aktien</b>	<b>649,168,388</b>	<b>99.01</b>	273,855	BAWAG GROUP AG	11,562,158 1.76	
Belgien	22,261,482	3.40		Schweiz	74,924,368 11.43	
348,271	KBC GROUPE	22,261,482	3.40	102,387	CIE FINANCIERE RICHEMONT SA	15,907,985 2.43
	Dänemark	52,986,919	8.08	25,228	LONZA GROUP AG N	13,786,809 2.10
234,869	NOVO NORDISK	34,678,581	5.29	100,476	ROCHE HOLDING LTD	28,154,486 4.30
211,419	ORSTED SH	18,308,338	2.79	69,967	SONOVA HOLDING AG	17,075,088 2.60
	Deutschland	54,257,860	8.28		Spanien	13,162,256 2.01
72,213	ALLIANZ SE-NOM	15,395,812	2.35	371,186	INDITEX	13,162,256 2.01
107,628	DEUTSCHE BOERSE AG	18,199,895	2.78	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>7,404,505 1.13</b>	
135,454	SIEMENS AG-NOM	20,662,153	3.15	<b>Aktien/Anteile aus Investmentfonds</b>	<b>7,404,505 1.13</b>	
	Finnland	14,201,247	2.17	Frankreich	7,404,505 1.13	
402,758	NESTE CORPORATION	14,201,247	2.17	0.001	AMUNDI EURO LIQUIDITY RATED SRI	1,056 0.00
	Frankreich	173,463,697	26.45	0.093	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR	93 0.00
397,314	BNP PARIBAS	22,932,964	3.50	32	AMUNDI EURO LIQUIDITY SRI EUR	7,403,356 1.13
272,646	BUREAU VERITAS	6,848,868	1.04	<b>Gesamtwertpapierbestand</b>	<b>656,572,893 100.14</b>	
118,318	CAP GEMINI SE	20,534,089	3.13			
76,832	ESSILOR LUXOTTICA SA	13,261,203	2.02			
190,018	LEGRAND	17,253,634	2.63			
69,630	LOREAL SA	29,738,973	4.54			
195,718	PUBLICIS GROUPE	14,385,273	2.19			
191,696	SANOFI	18,824,547	2.87			
178,326	SCHNEIDER ELECTRIC SA	29,684,146	4.53			
	Großbritannien	119,202,385	18.17			
1,133,840	HOWDEN JOINERY GROUP PLC	8,487,780	1.29			
12,257,738	ITV	9,755,911	1.49			
1,553,704	PRUDENTIAL PLC	20,069,695	3.06			
291,108	RECKITT BENCKISER GROUP PLC	20,055,124	3.06			
979,082	RELX PLC	29,903,560	4.56			
750,573	SMITH & NEPHEW	11,090,445	1.69			
1,026,273	VISTRY GROUP PLC	7,899,007	1.20			
302,630	WHITBREAD	11,940,863	1.82			
	Irland	38,510,908	5.87			
215,999	DCC PLC	11,069,902	1.69			
155,737	KERRY GROUP A	13,919,772	2.12			
11,226	LINDE PLC	3,923,487	0.60			
314,371	SMURFIT KAPPA	9,597,747	1.46			
	Italien	16,177,580	2.47			
165,245	MONCLER SPA	10,466,619	1.60			
795,177	NEXI SPA	5,710,961	0.87			
	Niederlande	58,457,528	8.92			
98,419	AKZO NOBEL NV	7,353,868	1.12			
1,317,821	CNH INDUSTRIAL N.V	17,401,826	2.65			
765,067	STELLANTIS NV	12,302,277	1.88			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.





## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>163,635,965</b>	<b>99.08</b>	251,679 MAX HEALTHCARE INSTITUTE LTD	1,839,053	1.11
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>155,265,051</b>	<b>94.01</b>	364,695 OIL & NATURAL GAS CORPORATION LTD	712,619	0.43
<b>Aktien</b>	<b>155,265,051</b>	<b>94.01</b>	72,707 PHOENIX MILLS DS	1,385,564	0.84
<i>Australien</i>	468,403	0.28	100,412 RELIANCE INDUSTRIES LTD	3,121,494	1.89
20,432 WOODSIDE ENERGY GROUP LTD	468,403	0.28	254,371 STATE BANK OF INDIA	1,776,244	1.08
<i>Bermuda</i>	624,112	0.38	67,431 SUN PHARMACEUTICAL INDUSTRIES	864,379	0.52
2,055,000 PACIFIC BASIN SHIPPING	624,112	0.38	<i>Indonesien</i>	6,133,724	3.71
<i>China</i>	19,245,194	11.65	3,477,800 BANK CENTRAL ASIA	2,122,519	1.28
41,500 BYD CO LTD-H	1,323,921	0.80	3,668,000 BANK MANDIRI	1,272,209	0.77
226,500 CHINA MERCHANTS BANK-H	1,028,945	0.62	3,225,700 PT BANK RAKYAT INDONESIA	1,167,211	0.71
1,304,000 CHINA OILFIELD SERVICES-H	1,346,170	0.82	2,051,500 PT CISARUA MOUNTAIN DAIRY TBK	573,339	0.35
35,400 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	478,832	0.29	3,742,300 TELKOM INDONESIA SERIE B	998,446	0.60
77,035 GLODON COMPANY LTD	344,554	0.21	<i>Kaimaninseln</i>	33,247,705	20.14
8,794 HOYMILES POWER ELECTRONICS INC	429,950	0.26	15,000 AIRTAC INTERNATIONAL GROUP	493,667	0.30
2,922,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	1,558,585	0.94	28,000 ALCHIP TECHNOLOGIES LIMITED	1,613,768	0.98
316,800 LONGSHINE TECHNOLOGY CO LTD SHS A	1,015,285	0.61	584,800 ALIBABA GROUP HOLDING LTD	6,059,507	3.67
128,700 LUXSHARE PRECISION INDUSTR-A	574,928	0.35	522,000 CHINA MEIDONG AUTO HOLDINGS LTD	602,827	0.37
2,222,000 PETROCHINA CO LTD-H	1,536,800	0.93	538,000 CHINA RESOURCES LAND LTD	2,279,262	1.38
951,603 PING AN BANK CO LTD-A	1,471,145	0.89	217,100 H WORLD GROUP LIMITED HKD	838,029	0.51
383,500 PING AN INSURANCE GROUP CO-H	2,439,520	1.48	56,835 HYGIEA HEALTHCARE HOLDINGS CO LIMITED	307,507	0.19
291,100 SHANGHAI LIANGXIN ELECTRICAL CO LTD	450,832	0.27	84,305 JD COM INC	1,424,345	0.86
84,400 SHENZHEN INOVANCE TECHNOLOGY CO LTD	746,045	0.45	182,000 LI NING CO LTD	978,910	0.59
86,600 SUNGROW POWER SUPPLY CO LTD	1,390,427	0.84	194,600 MEITUAN	3,036,989	1.84
284,300 VENUSTECH GROUP CO LTD SHS A	1,164,742	0.71	24,521 PINDUODUO INC ADR	1,695,382	1.03
51,500 WULIANGYE YIBIN CO LTD	1,159,661	0.70	746,000 REAL GOLD MINING LTD	10	0.00
59,172 YUNNAN ENERGY NEW MATERIAL CO LTD	784,852	0.48	115,700 SHENZHOU INTERNATIONAL GROUP	1,103,617	0.67
<i>Großbritannien</i>	2,658,855	1.61	24,000 SILERGY CORP	296,682	0.18
194,550 PRUDENTIAL PLC	2,658,855	1.61	224,700 TENCENT HOLDINGS LTD	9,508,049	5.75
<i>Hongkong (China)</i>	12,833,850	7.77	1,301,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	1,127,252	0.68
710,400 AIA GROUP LTD -H-	7,170,563	4.33	54,100 TRIP COM GROUP LTD	1,881,902	1.14
222,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	1,461,762	0.89	<i>Luxemburg</i>	1,061,772	0.64
304,000 GALAXY ENTERTAINMENT GROUP L -H-	1,927,986	1.17	376,500 SAMSONITE INTERNATIONAL SA	1,061,772	0.64
733,000 HANG LUNG PROPERTIES LTD -H-	1,131,783	0.69	<i>Mauritius</i>	1,302,055	0.79
149,000 SWIRE PACIFIC A -H-	1,141,756	0.69	48,260 MAKEMYTRIP LTD	1,302,055	0.79
<i>Indien</i>	28,529,977	17.27	<i>Singapur</i>	851,135	0.52
9,156 APOLLO HOSPITALS ENTERPRISE	569,006	0.34	33,100 JARDINE CYCLE & CARRIAGE	851,135	0.52
136,139 BHARTI AIRTEL LTD	1,458,284	0.88	<i>Südkorea</i>	20,963,933	12.69
126,201 HDFC BANK LTD	2,617,360	1.58	47,515 HANA FINANCIAL GROUP	1,413,568	0.86
138,607 HDFC LIFE INSURANCE COMPANY LTD	1,100,256	0.67	14,008 KIA CORPORATION	940,848	0.57
230,964 HINDALCO INDUSTRIES	1,185,138	0.72	31,585 KT	714,327	0.43
103,145 HOUSING DEVELOPMENT FINANCE CORP LTD	3,548,067	2.16	3,328 LG CHEM	1,684,648	1.02
120,932 ICICI BANK SP.ADR	2,791,715	1.69	7,688 SAMSUNG ELECTRONICS GDR	10,655,568	6.44
97,617 LARSEN & TOUBRO LTD	2,945,719	1.78	3,734 SAMSUNG SDI	1,895,834	1.15
197,472 MACROTECH DEVELOPERS LIMITED	1,636,368	0.99	41,853 SK HYNIX INC	3,659,140	2.22
8,202 MARUTI SUZUKI SHS	978,711	0.59	<i>Taiwan</i>	23,712,686	14.36
			2,571,000 CHINATRUST FIN HLDG	2,051,385	1.24
			202,000 DELTA ELECTRONIC INDUSTRIAL INC	2,234,391	1.35
			77,000 MAKALOT INDUSTRIAL	746,649	0.45

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	
	USD		
65,000	MEDIATEK INC	1,435,888	0.87
876,091	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,202,809	9.82
66,000	YAGEO	1,041,564	0.63
	<i>Thailand</i>	1,746,193	1.06
544,900	C.P. ALL PCL FOREIGN	960,549	0.58
185,700	PTT EXPLORATION PRODUC PUBLIC FOREIGN	785,644	0.48
	<i>Vereinigte Staaten von Amerika</i>	1,583,697	0.96
28,035	YUM CHINA HOLDINGS INC	1,583,697	0.96
	<i>Vietnam</i>	301,760	0.18
220,000	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	301,760	0.18
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>8,370,914</b>	<b>5.07</b>
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>8,370,914</b>	<b>5.07</b>
	<i>Hongkong (China)</i>	3,981,423	2.41
288,300	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	3,981,423	2.41
	<i>Luxemburg</i>	4,389,491	2.66
1,500	AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	1,185,303	0.72
690	AMUNDI INTERINVEST CHINA A SHARES I (C)	1,227,910	0.74
1,980	STRUCTURA SICAV STRATAGEM	1,976,278	1.20
	<b>Gesamtwertpapierbestand</b>	<b>163,635,965</b>	<b>99.08</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>471,973,814</b>	<b>98.76</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>471,973,814</b>	<b>98.76</b>			
<b>Aktien</b>	<b>471,973,814</b>	<b>98.76</b>			
<i>Allgemeine Industrie</i>	6,699,541	1.40			
213,444 HANGZHOU FIRST APPLIED MATERIAL CO LTD	1,001,626	0.21	142,400 KINGSOFT CORP LTD	513,824	0.11
12,900 HOYMILES POWER ELECTRONICS INC	578,092	0.12	366,949 NETEASE INC	6,549,518	1.37
4,144,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	3,291,081	0.69	111,023 NETEASE SP ADR SHS	9,839,427	2.06
150,420 YUNNAN ENERGY NEW MATERIAL CO LTD	1,828,742	0.38	64,705 OPPEIN HOME GROUP INC	782,165	0.16
<i>Alternative Energie</i>	8,571,454	1.79	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	356,153	0.07
582,437 SUNGROW POWER SUPPLY CO LTD	8,571,454	1.79	875,000 TOWNGAS SMART ENERGY COMPANY LIMITED	356,153	0.07
<i>Automobilbau und -teile</i>	12,988,547	2.72	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	1,259,429	0.26
38,738 BEIJING SINOHYTEC CO LTD	415,481	0.09	217,750 JD HEALTH INTERNATIONAL INC	1,259,429	0.26
207,000 BYD CO LTD-H	6,052,844	1.26	<i>Gesundheitsdienstleister</i>	2,124,878	0.44
1,212,500 GREAT WALL MOTOR COMPANY-H	1,272,106	0.27	184,800 HANGZHOU TIGERMED CONSULTING CO LTD	965,101	0.20
88,097 LI AUTO INC SHS A ADR	2,834,285	0.59	233,862 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	1,159,777	0.24
237,049 NINGBO TUOPU GROUP CO LTD	2,413,831	0.51	<i>Getränke</i>	14,264,207	2.98
<i>Banken</i>	19,929,333	4.17	212,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	1,279,483	0.27
1,697,500 CHINA MERCHANTS BANK-H	7,068,201	1.48	17,208 KWEICHOW MOUTAI CO LTD -A-	3,671,717	0.77
15,635,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	7,644,230	1.60	550,000 TSINGTAO BREWERY CO LTD-H	4,580,279	0.95
1,213,370 INDUSTRIAL BANK	2,396,088	0.50	916,000 VITASOY INTERNATIONAL HOLDINGS LTD -H-	1,045,669	0.22
1,990,671 PING AN BANK CO LTD-A	2,820,814	0.59	178,641 WULIANGYE YIBIN CO LTD	3,687,059	0.77
<i>Bauwirtschaft und Baustoffe</i>	7,361,356	1.54	<i>Haushaltswaren und Heimwerker</i>	15,234,602	3.19
1,139,948 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	3,921,084	0.82	561,018 MIDEA GROUP CO	4,170,948	0.87
910,638 SZ ENVICOOOL TECH CO LTD	3,440,272	0.72	3,091,500 SAMSONITE INTERNATIONAL SA	7,991,175	1.68
<i>Chemikalien</i>	917,305	0.19	308,500 TECHTRONIC INDUSTRIES CO LTD -H-	3,072,479	0.64
111,124 SKSHU PAINT CO LTD A	917,305	0.19	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	23,014,208	4.82
<i>Edelmetalle und Bergbau</i>	4,565,189	0.96	1,699,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	3,395,144	0.71
3,394,000 ZIJIN MINING GROUP CO LTD-H	4,565,189	0.96	2,060,000 CHINA RESOURCES LAND LTD	7,999,345	1.68
<i>Einzelhändler</i>	19,288,427	4.04	560,031 CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	2,548,067	0.53
3,846,000 CHINA MEIDONG AUTO HOLDINGS LTD	4,071,055	0.85	608,000 GREENTOWN SERVICE GROUP CO LTD	266,676	0.06
118,600 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	1,470,414	0.31	671,000 HANG LUNG PROPERTIES LTD -H-	949,636	0.20
295,955 JD COM INC	4,583,136	0.96	349,014 KE HOLDINGS INC ADR	4,750,557	0.99
213,291 JD.COM ADR	6,672,431	1.40	1,552,000 KWG LIVING GROUP HOLDINGS LIMITED	163,374	0.03
160,077 MINISO GROUP HOLDING LIMITED ADR	2,491,391	0.52	557,000 LONGFOR GROUP HOLDINGS LIMITED	1,240,427	0.26
<i>Elektronische und elektrische Geräte</i>	3,318,078	0.69	807,800 MIDEA REAL ESTATE HOLDING LIMITED	666,104	0.14
180,000 CHERVON HOLDINGS LIMITED	652,654	0.14	226,000 WHARF REAL ESTATE INVESTMENT	1,034,878	0.22
97,957 HESAI GROUP ADR	945,451	0.20	<i>Industrielle Serviceleistungen</i>	7,311,228	1.53
393,600 JI MAG RARE EARTH CO LTD	550,599	0.12	1,967,014 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	4,839,910	1.01
55,540 JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	1,169,374	0.23	179,150 KANZHUN LIMITED ADR	2,471,318	0.52
<i>Freizeitartikel</i>	17,685,010	3.70	<i>Industriemetalle und Bergbau</i>	3,207,351	0.67
34 GOERTEK INC -A	76	0.00	3,384,000 CMOG GROUP LIMITED	1,622,794	0.34
			3,304,000 MMG LTD -H-	877,233	0.18
			122,100 ZHEJIANG HUAYOU COBALT CO -A	707,324	0.15
			<i>Industrietechnik</i>	7,083,910	1.48
			859,660 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	2,373,391	0.50
			102,756 JIANGSU HENGLI HYDRAULIC CO LTD	834,096	0.17
			1,015,236 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	3,876,423	0.81

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Industrietransport</i>	11,444,601	2.39	2,786,000 CHINA ANIMAL HEALTHCARE LTD	-	0.00
278,179 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,583,402	0.33	306,000 HUTCHMED CHINA LTD	673,938	0.14
1,532,299 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	2,772,604	0.58	253,000 INNOVENT BIOLOGICS INC	875,914	0.18
396,000 MINTH GROUP	995,824	0.21	2,034,500 KINDSTAR GLOBALGENE TECHNOLOGY INC	418,812	0.09
3,555,000 PACIFIC BASIN SHIPPING	989,614	0.21	652,500 MEDLIVE TECHNOLOGY CO LTD	533,466	0.11
2,161,056 SHENZHEN AIRPORT	1,895,161	0.40	254,400 PHARMARON BEIJING CO LTD H	720,081	0.15
1,918,000 SITC INTERNATIONAL HOLDINGS CO	3,207,996	0.66	3,389,000 SINO BIOPHARMACEUTICAL	1,351,684	0.28
<i>Investmentbanking und Maklerdienste</i>	3,314,429	0.69	1,124,500 WUXI BIOLOGICS INC	4,938,768	1.04
2,062,400 CHINA INTL CAPITAL -H	3,314,429	0.69	260,300 ZAI LAB LTD	639,356	0.13
<i>Lebensmittelhersteller</i>	4,760,032	1.00	975,000 ZHAOKE OPHTHALMOLOGY LIMITED	420,804	0.09
618,000 CHINA MENGNIU DAIRY CO	2,132,356	0.46	213,500 ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	313,144	0.07
581,548 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	2,078,136	0.43	<i>Reisen und Freizeit</i>	33,809,271	7.07
280,000 YIHAI INTERNATIONAL HOLDINGS LTD	549,540	0.11	94,386 CTRIP COM INTERNATIONAL LTD	3,027,965	0.63
<i>Lebensversicherung</i>	38,718,636	8.11	1,429,000 GALAXY ENTERTAINMENT GROUP L -H-	8,306,877	1.73
758,200 AIA GROUP LTD -H-	7,014,705	1.47	825,494 H WORLD GROUP LIMITED HKD	2,920,710	0.61
1,632,638 CHINA LIFE INSURANCE CO H	2,493,918	0.52	108,750 H WORLD GROUP LIMITED USD	3,865,559	0.81
2,818,500 PING AN INSURANCE GROUP CO-H	16,433,585	3.44	1,326,000 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	1,991,396	0.42
548,600 PRUDENTIAL PLC	6,872,178	1.44	994,000 SANDS CHINA LTD	3,104,179	0.65
457,080 PRUDENTIAL PLC	5,904,250	1.24	207,950 TRIP COM GROUP LTD	6,630,311	1.39
<i>Medien</i>	18,374,096	3.84	76,524 YUM CHINA HOLDINGS INC	3,962,274	0.83
313,944 CATHAY MEDIA AND EDUCATION GROUP INC	45,900	0.01	<i>Software- und Computerdienstleistungen</i>	66,425,875	13.91
168,836 DADA NEXUS LTD ADR	821,741	0.17	24,860 BAIDU ADS	3,119,691	0.65
2,054,063 EAST MONEY INFORMATION CO LTD A	3,680,420	0.77	283,500 BAIDU INC	4,403,523	0.92
218,169 PINDUODUO INC ADR	13,826,035	2.89	14,016 BILIBILI INC ADR	193,989	0.04
<i>Medizinische Geräte und Dienste</i>	297,796	0.06	812,000 CHINASOFT INTERNATIONAL LTD	468,222	0.10
66,000 MICROPORT CARDIO FLOW MEDTECH CORPORATION	13,664	0.00	968,000 KINGDEE INTERNATIONAL SFTWR	1,186,549	0.25
395,000 VENUS MEDTECH HANGZHOU INC H	284,132	0.06	365,900 KUAISHOU TECHNOLOGY	2,291,770	0.48
<i>Öl, Gas und Kohle</i>	8,286,176	1.73	1,199,184 LONGSHINE TECHNOLOGY CO LTD SHS A	3,522,606	0.74
394,600 CHINA GAS HLDGS LTD	413,998	0.09	40,765 SEA LTD ADR	2,168,280	0.45
7,346,000 CHINA OILFIELD SERVICES-H	6,951,021	1.45	305,330 SHANGHAI BAOSIGHT SOFTWARE CO LTD	1,957,555	0.41
290,500 YANTAI JEREH	921,157	0.19	1,202,300 TENCENT HOLDINGS LTD	46,631,189	9.77
<i>Persönliche Güter</i>	19,833,125	4.15	19,545 WEIBO SP ADS-A REPRES.1 ACT.	234,862	0.05
323,000 ANTA SPORTS PRODUCTS LTD	3,024,217	0.63	240,155 ZHIHU INCORPORATION ADR	247,639	0.05
5,808,000 BOSIDENG INTERNATIONAL HLDGS	2,241,763	0.47	<i>Technologie-Hardware und Geräte</i>	5,698,215	1.19
1,170,521 LI NING CO LTD	5,770,667	1.21	411,640 ESTUN AUTOMATION CO LTD	1,454,356	0.30
432,500 PRADA	2,655,795	0.56	261,884 LONGI GREEN ENERGY TECHNOLOGY CO LTD	947,397	0.20
162,316 PROYA COSMETICS CO LTD A	2,302,093	0.48	1,588,403 SHANGHAI LIANGXIN ELECTRICAL CO LTD	2,254,803	0.47
382,200 SHENZHOU INTERNATIONAL GROUP	3,341,573	0.70	51,400 SUNNY OPTICAL TECHNOLOGY	469,831	0.10
532,500 XTEP INTERNATIONAL	497,017	0.10	112,600 WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	513,904	0.11
<i>Pharmazeutik und Biotechnologie</i>	12,022,904	2.52	2,444 YUNENG TECHNOLOGY CO LTD	57,924	0.01
1,074,500 ANTENGENE CORPORATION LIMITED	194,799	0.04	<i>Telekommunikationsgeräte</i>	2,466,885	0.52
75,000 BEIGENE LTD	942,138	0.20	431,631 LUXSHARE PRECISION INDUSTR-A	1,767,350	0.38
			9,080 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	112,327	0.02
			132,697 YEALINK NETWORK TECHNOLOGY CORP LTD	587,208	0.12
			<i>Verbraucherdienstleistungen</i>	71,341,567	14.94
			4,006,500 ALIBABA GROUP HOLDING LTD	38,051,371	7.97
			61,454 ALIBABA GROUP HOLDING-SP ADR	4,694,950	0.98
			3,075,000 CHINA EDUCATION GROUP HOLDING	2,193,937	0.46
			1,599,320 MEITUAN	22,877,626	4.79

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
477,400 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,717,025	0.36
49,913 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	1,806,658	0.38
<b>Gesamtwertpapierbestand</b>	<b>471,973,814</b>	<b>98.76</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>81,134,694</b>	<b>95.77</b>	18,686 ERSTE GROUP BANK	599,633	0.71
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>81,134,694</b>	<b>95.77</b>	<i>Polen</i>	14,039,969	16.57
<b>Aktien</b>	<b>81,134,694</b>	<b>95.77</b>	365,815 AGORA	660,219	0.78
<i>Ägypten</i>	1,698,828	2.01	62,994 BANK PEKAO SA	1,574,619	1.86
274,657 CIRA EDUCATION	85,301	0.10	6,377 COMARCH SA	212,919	0.25
60,736 COMMERCIAL INTL BANK (EGYPT)	91,883	0.11	18,226 DINO POLSKA SA	1,952,264	2.30
768,558 EDITA FOOD INDUSTRIES SAE SHS	417,200	0.49	2,517 GRUPA KETY	349,784	0.41
1,827,830 ELSWEDY CABLES	1,104,444	1.31	7,876 GRUPA PRACUJ SPOLKA AKCYJNA	99,857	0.12
<i>Britische Jungferinseln</i>	-	0.00	24,714 KGHM POLSKA MIEDZ SA	626,680	0.74
100,076 FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	-	0.00	23,191 KRUK	2,134,599	2.52
<i>Griechenland</i>	20,644,698	24.37	180,955 ORANGE POLSKA SA	285,191	0.34
4,124,727 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	6,224,214	7.35	21,094 ORLEN SPOLKA AKCYJNA	306,513	0.36
445,922 FOURLIS HOLDING	2,077,997	2.45	283,032 PKO BANK POLSKI SA	2,308,238	2.73
228,882 HELLENIC EXCHANGE HOLDING	1,178,742	1.39	130,905 POWSZECHNY ZAKLAD UBEZPIECZEN	1,163,856	1.37
54,579 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	857,436	1.01	20,291 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1,780,695	2.10
61,036 JUMBO SA	1,538,107	1.82	37,990 SHOPER SPOLKA AKCYJNA	248,544	0.29
12,479 MOTOR OIL HELLAS	289,513	0.34	541,575 TAURON POLSKA ENERGIA SA	335,991	0.40
117,453 MYTILINEOS SA	3,798,430	4.48	<i>Russland</i>	-	0.00
665,800 NATIONAL BANK OF GREECE SA	3,964,173	4.68	954,790 ALROSA CJSC	-	0.00
56,043 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	168,465	0.20	321,240 DETSKY MIR PJSC	-	0.00
22,694 PIRAEUS PORT AUTHORITY	470,901	0.56	1,793,362 GAZPROM PJSC	-	0.00
3,798 TERNA ENERGY	76,720	0.09	221,778 GAZPROM PJSC-SPON ADR REG	-	0.00
<i>Kasachstan</i>	401,794	0.47	14,534 LUKOIL OAO	-	0.00
5,507 KASPI KZ JSC GDR	401,794	0.47	23,857 MAGNIT PJSC	-	0.00
<i>Katar</i>	1,353,733	1.60	44,214 MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00
76,616 INDUSTRIES QATAR	216,659	0.26	12,764 NOVATEK OAO-SPONS GDR REG S	-	0.00
292,837 QATAR NATIONAL BANK	1,137,074	1.34	58,767 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
<i>Kroatien</i>	438,820	0.52	8,637 POLYUS GOLD	-	0.00
11,860 ARENA HOSPITALITY GROUP DD	438,820	0.52	778,429 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
<i>Kuwait</i>	131,141	0.15	149,455 SOLLERS PJSC SHS	-	0.00
11,865 HUMAN SOFT HOLDING CO KSCC	131,141	0.15	344,345 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	-	0.00
<i>Luxemburg</i>	2,340,177	2.76	139,318 SURGUTNEFTEGAS PUBLIC JPINT STOCK COMPANY	-	0.00
236,093 ALLEGRO EU	1,704,392	2.01	281,450 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
63,988 INPOST SA	635,785	0.75	<i>Saudi-Arabien</i>	11,779,563	13.90
<i>Niederlande</i>	543,895	0.64	41,919 AL KHALEEJ TRAINING AND EDUCATION CO	243,606	0.29
11,324 OCI	248,788	0.29	88,470 AL RAJHI BANK	1,578,277	1.86
35,527 PEPKO GROUP N V	295,107	0.35	51,307 ALINMA BANK	420,035	0.50
57,951 X 5 RETAIL GROUP NV REGS GDR	-	0.00	2,497 ARABIAN DRILLING COMPANY	93,973	0.11
<i>Österreich</i>	654,471	0.77	1,352 CO FOR COOP INS	46,256	0.05
438 DO & CO AG	54,838	0.06	4,011 DR SULAIMAN AL HAB	280,535	0.33
			52,867 ETIHAD ETISALAT CO	618,849	0.73
			306,410 JARIR MARKETING	1,238,519	1.46
			1,369 LEEJAM SPORTS REGISTERED SHS	43,158	0.05
			3,352 MOUWASAT AB	198,237	0.23
			1,699 NAHDI MEDICAL COMPANY	70,584	0.08
			19,726 RIYAD BANK	162,214	0.19
			11,194 SAUDI AIRLINS=ES CATERING COMPANY	270,275	0.32
			43,464 SAUDI ARABIAN MINING	448,236	0.53

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
166,157	SAUDI ARABIAN OIL COMPANY	1,309,522	1.55		
18,148	SAUDI AWWAL BANK	169,195	0.20		
401,080	SAUDI CHEMICAL HOLDING COMPANY	370,499	0.44		
29,079	SAVOLA	295,978	0.35		
408,386	THE SAUDI NATIONAL BANK	3,672,679	4.34		
8,953	UNITED ELECTRONICS CO	160,594	0.19		
4,925	UNITED INTERNATIONAL TRANSPORT COMPANY LTD	88,342	0.10		
	<i>Südafrika</i>	<i>4,489,618</i>	<i>5.30</i>		
2,641	ANGLO PLATINUM LTD	109,079	0.13		
38,872	ANGLOGOLD ASHANTI	750,231	0.88		
32,808	ASPEN PHARMACARE	292,290	0.35		
6,226	BID CORPORATION SHS	124,847	0.15		
2,260	CAPITEC BANK HOLDING LIMITED	171,918	0.20		
29,144	CLICKS GROUP	369,476	0.44		
103,161	FIRSTRAND	342,863	0.40		
45,873	GOLD FIELDS LIMITED	582,339	0.69		
78,131	IMPALA PLATINUM HOLDINGS LTD	475,071	0.56		
24,957	MR. PRICE GROUP LIMITED	174,611	0.21		
1,067	NASPERS-N-	175,967	0.21		
56,397	NEDBANK GROUP LTD	625,473	0.73		
26,992	SHOPRIETE HOLDINGS LTD	295,453	0.35		
	<i>Tschechische Republik</i>	<i>6,790,819</i>	<i>8.02</i>		
141,979	CESKE ENERGETICKE ZAVODY A.S.	5,378,332	6.35		
50,502	KOMERCNI BANKA AS	1,412,487	1.67		
	<i>Türkei</i>	<i>3,895,358</i>	<i>4.60</i>		
106,067	BIM BIRLESIK MAGAZALAR AS	635,826	0.75		
135,749	D MARKET ELEKTRONIK HIZMETLER VE TICARET A S ADR	212,147	0.25		
72,067	ENKA INSAAT VE SANAYI AS	74,240	0.09		
19,344	FORD OTOMOTIV	517,565	0.61		
128,292	TOFAS TURK OTOMOBIL FABRIKA	1,138,924	1.34		
472,243	TUPRAS	1,316,656	1.56		
	<i>Ungarn</i>	<i>793,466</i>	<i>0.94</i>		
35,150	RICHTER GEDEON	793,466	0.94		
	<i>Vereinigte Arabische Emirate</i>	<i>11,138,344</i>	<i>13.15</i>		
127,108	1ST AB DHANI BK RG	432,649	0.51		
579,041	ABU DHABI COMMERCIAL BANK	1,171,867	1.38		
1,774,254	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,726,746	2.04		
1,387,910	ADNOC DRILLING COMPANY PJSC	1,232,990	1.46		
178,253	ADNOC GAS PLC	137,005	0.16		
86,942	AMERICANA RESAURANTS INTERNATIONAL PLC	91,149	0.11		
365,910	ARAMEX	256,584	0.30		
2,711,975	EMAAR PROPERTIES REIT	4,338,022	5.12		
92,459	EMIRATES NBD PJSC	342,629	0.40		
651,264	FERTIGLOBE PLC	539,564	0.64		
528,036	NATIONAL BANK OF RAS AL-KHAI	592,958	0.70		
412,962	RAS AL KHAIMAH CERAMICS	276,181	0.33		
				<b>Gesamtwertpapierbestand</b>	<b>81,134,694 95.77</b>
				<i>Zypern</i>	<i>- 0.00</i>
				63,842 GLOBALTRANS INVESTMENTS PLC GDR	- 0.00
				14,748 HEADHUNTER GROUP PLC ADR	- 0.00

The accompanying notes form an integral part of these financial statements



Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>1,980,614,370</b>	<b>98.76</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,955,707,620</b>	<b>97.52</b>			
<b>Aktien</b>	<b>1,955,707,620</b>	<b>97.52</b>			
<i>Brasilien</i>	151,790,535	7.57			
1,391,400 AMBEV SA	4,447,621	0.22			
3,010,500 ATACADAO RG SA	6,995,772	0.35			
5,027,306 BANCO BRADESCO PFD	17,216,178	0.86			
1,484,400 BANCO DO BRASIL SA	15,231,670	0.76			
3,933,200 B3 SA BRASIL BOLSA BALCAO	11,912,081	0.59			
4,186,639 CAIXA SEGURIDADE PARTICIPACOES SA	8,939,107	0.45			
1,553,300 EZ TEC EMPREENDIMENTOS PARTICI	5,940,775	0.30			
1,139,900 ITAU UNIBANCO ADR	6,731,110	0.34			
10,115,229 ITAUSA SA	20,192,652	1.00			
863,600 LOCALIZA RENT A CAR	12,261,149	0.61			
2,389,700 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	9,015,839	0.45			
2,653,000 PETROLEO BRASILEIRO PREF.SHS	16,245,726	0.81			
1,416,500 SABESP	16,660,855	0.83			
<i>Chile</i>	3,495,412	0.17			
53,203,889 ENERSIS CHILE SA	3,495,412	0.17			
<i>China</i>	118,923,450	5.93			
1,393,010 BANK OF NINGBO CO LTD -A	4,851,709	0.24			
18,136,000 CHINA COMMUNICATION SERVI-H	8,933,110	0.45			
5,632,000 CHINA LONGYUAN POWER GROUP-H	5,799,760	0.29			
3,305,000 CHINA MERCHANTS BANK-H	15,013,963	0.75			
6,922,000 CHINA OILFIELD SERVICES-H	7,145,852	0.36			
830,200 GANFENG LITHIUM GROUP CO LTD	5,413,492	0.27			
2,433,783 HANGZHOU HANGYANG CO LTD	11,512,112	0.57			
1,054,021 MIDEA GROUP CO	8,549,328	0.43			
2,432,304 NARI TECHNOLOGY DEVELOPMEN-A	7,734,813	0.39			
8,786,000 PICC PROPERTY & CASUALTY-H	9,765,247	0.49			
1,820,000 TSINGTAO BREWERY CO LTD-H	16,535,802	0.81			
6,609,000 WEICHAI POWER CO LTD-H	9,681,698	0.48			
2,143,400 ZHUZHOU CRRC TIMES ELECTRI-H	7,986,564	0.40			
<i>Dänemark</i>	18,742,694	0.93			
117,301 CARLSBERG B	18,742,694	0.93			
<i>Griechenland</i>	13,406,278	0.67			
8,192,043 ALPHA SERVICES AND HOLDINGS SA	13,406,278	0.67			
<i>Hongkong (China)</i>	60,270,811	3.01			
1,815,200 AIA GROUP LTD -H-	18,322,082	0.92			
3,709,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	8,083,856	0.40			
7,598,000 GUANGDONG INVESTMENT LTD -H-	6,554,203	0.33			
7,639,000 HANG LUNG PROPERTIES LTD -H-	11,794,941	0.59			
826,500 SUN HUNG KAI PROPERTIES -H-	10,409,596	0.52			
2,077,600 SWIRE PROPERTIES LTD -H-	5,106,133	0.25			
			<i>Indien</i>	333,011,185	16.60
			289,327 APOLLO HOSPITALS ENTERPRISE	17,980,428	0.90
			2,299,762 AXIS BANK	27,681,666	1.38
			559,273 BANDHAN BANK LTD	1,650,149	0.08
			618,058 BHARAT FORGE	6,304,419	0.31
			1,258,573 BHARTI AIRTEL LTD	13,481,491	0.67
			580,576 CIPLA LTD	7,182,869	0.36
			1,383,452 DLF LTD	8,272,591	0.41
			53,804 EICHER MOTOR LTD	2,348,031	0.12
			659,295 GRASIM INDUSTRIES LTD	13,940,740	0.70
			912,890 HCL TECHNOLOGIES LTD	13,219,371	0.66
			1,134,769 HDFC BANK LTD	23,534,668	1.17
			1,400,473 HDFC LIFE INSURANCE COMPANY LTD	11,116,890	0.55
			3,245,093 HINDALCO INDUSTRIES	16,651,442	0.83
			898,035 HOUSING DEVELOPMENT FINANCE CORP LTD	30,891,343	1.55
			1,603,336 ICICI BANK LTD	18,266,045	0.91
			340,024 INDUSIND BANK LTD	5,697,652	0.28
			1,144,791 INFOSYS TECHNOLOGIES	18,636,497	0.93
			480,866 KPR MILL LTD	3,895,638	0.19
			592,907 LARSEN & TOUBRO LTD	17,891,736	0.89
			2,357,801 MAX HEALTHCARE INSTITUTE LTD	17,228,771	0.86
			7,569,854 NHPC LTD	4,240,013	0.21
			510,104 OBEROI REALTY	6,123,517	0.31
			336,961 PHOENIX MILLS DS	6,421,405	0.32
			8,497,413 POWER GRID CORP OF INDIA	26,428,743	1.32
			345,934 TATA CONSULTANCY SERVICES	13,925,070	0.69
			<i>Indonesien</i>	76,126,329	3.80
			50,643,800 BANK CENTRAL ASIA	30,908,164	1.54
			26,874,900 BANK NEGARA INDONESIA PERSERO	16,401,886	0.82
			89,543,529 CIPUTRA DEVT	6,330,907	0.32
			10,297,900 INDOFOOD CBP	7,778,802	0.39
			69,509,300 PT SARANA MENARA NUSANTARA TBK	4,891,265	0.24
			36,789,000 TELKOM INDONESIA SERIE B	9,815,305	0.49
			<i>Kaimaninseln</i>	361,407,340	18.01
			3,553,700 ALIBABA GROUP HOLDING LTD	36,822,279	1.83
			568,200 BEIGENE LTD	7,787,165	0.39
			1,292,399 CHAILEASE	8,465,360	0.42
			7,823,000 CHINA EDUCATION GROUP HOLDING	6,089,436	0.30
			2,054,000 CHINA MEIDONG AUTO HOLDINGS LTD	2,372,045	0.12
			4,482,667 CHINA RESOURCES LAND LTD	18,991,026	0.95
			9,374,500 CN YONGDA AUTO	4,713,225	0.24
			346,884 CTRIP COM INTERNATIONAL LTD	12,140,940	0.61
			476,071 JD COM INC	8,043,287	0.40
			321,827 JD.COM ADR	10,983,956	0.55
			2,903,000 LONGFOR GROUP HOLDINGS LIMITED	7,053,227	0.35
			1,416,980 MEITUAN	22,113,834	1.10
			565,300 NETEASE INC	11,007,974	0.55
			133,455 NETEASE SP ADR SHS	12,903,764	0.64
			1,049,900 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	4,119,713	0.21
			243,661 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	9,622,173	0.48

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
619,700	SHENZHOU INTERNATIONAL GROUP	5,911,076	0.29	405,004	BIDVEST GROUP	5,609,010	0.28
2,848,000	SITC INTERNATIONAL HOLDINGS CO	5,196,966	0.26	69,007	NASPERS-N-	12,416,057	0.62
2,351,700	TENCENT HOLDINGS LTD	99,510,823	4.95		<i>Südkorea</i>	281,683,416	14.05
4,004,000	TINGYI HOLDING	6,223,221	0.31	318,186	COWAY CO LTD	10,613,042	0.53
20,895,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	18,104,479	0.90	105,110	E-MART	6,134,375	0.31
196,700	TRIP COM GROUP LTD	6,842,331	0.34	541,243	FILA HOLDINGS	16,430,555	0.82
5,349,000	XINYI GLASS HOLDINGS	8,327,340	0.42	585,310	HANA FINANCIAL GROUP	17,412,934	0.87
9,090,000	XINYI SOLAR HOLDINGS LTD	10,497,511	0.52	30,224	HYUNDAI MOBIS	5,333,040	0.27
17,248,500	XTEP INTERNATIONAL	17,564,189	0.88	329,230	KANGWON LAND	4,342,593	0.22
	<i>Katar</i>	6,369,254	0.32	14,313	KOREA ZINC	5,295,479	0.26
2,119,182	OOREDOO TELECOM	6,369,254	0.32	32,160	LG CHEM	16,279,528	0.81
	<i>Luxemburg</i>	24,671,174	1.23	109,731	LG CORP	7,328,447	0.37
8,748,300	SAMSONITE INTERNATIONAL SA	24,671,174	1.23	85,145	SAMSUNG C & T CORP SHARES	6,830,210	0.34
	<i>Malaysia</i>	8,202,201	0.41	993,066	SAMSUNG ELECTRONICS CO LTD	54,414,577	2.71
7,565,900	CIMB GROUP HOLDINGS BERHAD	8,202,201	0.41	1,823,397	SAMSUNG ELECTRONICS PREF SHS	82,337,590	4.10
	<i>Mauritius</i>	9,529,795	0.48	332,164	SAMSUNG ENGINEERING	7,134,096	0.36
353,217	MAKEMYTRIP LTD	9,529,795	0.48	325,730	SK HYNIX INC	28,478,046	1.42
	<i>Mexiko</i>	51,584,851	2.57	376,602	SK TELECOM	13,318,904	0.66
1,560,900	CORPORACION INMOBILIARIA VESTA SAB	5,056,621	0.25		<i>Taiwan</i>	224,306,012	11.19
1,852,400	FOMENTO ECO UNIT	20,457,888	1.02	2,178,000	DELTA ELECTRONIC INDUSTRIAL INC	24,091,605	1.20
2,083,800	GRUPO FIN BANORTE	17,109,743	0.85	2,942,000	FAR EASTONE TELECOMMUNICATION	7,424,784	0.37
1,867,300	GRUPO MEXICO SAB DE CV -B-	8,960,599	0.45	5,571,000	HON HAI PRECISION INDUSTRY	20,212,975	1.01
	<i>Niederlande</i>	7,165,829	0.36	1,444,000	QUANTA COMPUTER	7,047,408	0.35
298,959	OCI	7,165,829	0.36	8,017,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	148,269,901	7.40
	<i>Philippinen</i>	8,266,632	0.41	7,045,000	UNI-PRESIDENT ENTERPRISES CORP	17,259,339	0.86
2,239,030	INTERNATIONAL CONTAINER TERMIN	8,266,632	0.41		<i>Thailand</i>	27,266,441	1.36
	<i>Russland</i>	-	0.00	7,408,500	C.P. ALL PCL FOREIGN	13,059,690	0.65
7,646,700	GAZPROM PJSC	-	0.00	1,319,100	KASIKORNBANK -FOREIGN	4,818,036	0.24
23,057	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00	21,907,200	THAI BEVERAGE PUBLIC CO LTD	9,388,715	0.47
179,521	OIL COMPANY LUKOIL ADR 1 SH	-	0.00		<i>Tschechische Republik</i>	4,557,862	0.23
10,596,893	SBERBANK OF RUSSIA PJSC	-	0.00	149,369	KOMERCNI BANKA AS	4,557,862	0.23
17,319,300	SISTEMA JSFC	-	0.00		<i>Türkei</i>	5,600,033	0.28
	<i>Saudi-Arabien</i>	18,706,966	0.93	1,407,840	KOC HOLDING	5,600,033	0.28
1,906,630	THE SAUDI NATIONAL BANK	18,706,966	0.93		<i>Vereinigte Arabische Emirate</i>	40,453,515	2.02
	<i>Schweiz</i>	22,752,260	1.13	1,897,439	ABU DHABI ISLAMIC BANK	5,496,451	0.27
134,087	CIE FINANCIERE RICHEMONT SA	22,752,260	1.13	12,880,543	ALDAR PROPERTIES	17,849,450	0.90
	<i>Singapur</i>	27,245,417	1.36	9,802,989	EMAAR PROPERTIES REIT	17,107,614	0.85
260,983	ASCOTT RESIDENCE REIT	208,270	0.01		<i>Vereinigte Staaten von Amerika</i>	12,082,703	0.60
4,577,600	CAPITALAND INVESTMENT LIMITED	11,195,852	0.56	213,891	YUM CHINA HOLDINGS INC	12,082,703	0.60
809,300	CITY DEVELOPMENTS LTD	4,018,557	0.20		<i>Vietnam</i>	5,428,883	0.27
6,400,100	SINGAPORE TELECOMM	11,822,738	0.59	1,280,400	JOINT STOCK COMMERCIAL BK	5,428,883	0.27
	<i>Südafrika</i>	32,660,342	1.63		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>24,906,750</b>	<b>1.24</b>
695,054	ANGLOGOLD ASHANTI	14,635,275	0.73		<b>Aktien/Anteile aus Investmentfonds</b>	<b>24,906,750</b>	<b>1.24</b>
					<i>Luxemburg</i>	24,906,750	1.24
				11,996	AMUNDI FUNDS CASH USD Z USD (C)	12,518,325	0.62

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIW
	USD	
10,947 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	12,388,425	0.62
<b>Gesamtwertpapierbestand</b>	<b>1,980,614,370</b>	<b>98.76</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>46,892,900</b>	<b>98.31</b>	32,320 INFOSYS TECHNOLOGIES	526,150	1.10
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>46,892,900</b>	<b>98.31</b>	4,362 RELIANCE INDS-SPONS GDR 144A	271,753	0.57
<b>Aktien</b>	<b>46,892,900</b>	<b>98.31</b>	40,906 RELIANCE INDUSTRIES LTD	1,271,639	2.67
<i>Bermuda</i>	42,984	0.09	37,942 SBI CARDS AND PAYMENT SERVICES LTD	391,832	0.82
635,560 GCL NEW ENERGY HOLDINGS LTD	42,984	0.09	8,656 SUN PHARMACEUTICAL INDUSTRIES	110,959	0.23
<i>Brasilien</i>	4,187,390	8.78	<i>Indonesien</i>	492,516	1.03
39,400 B3 SA BRASIL BOLSA BALCAO	119,327	0.25	807,000 BANK CENTRAL ASIA	492,516	1.03
119,400 COMPANHIA BRASILEIRA DE ALUMINIO	124,498	0.26	<i>Kaimaninseln</i>	7,542,228	15.82
489,000 ENJOEI COM BR ATIVIDADES DE INTERNET SA	136,847	0.29	194,816 ALIBABA GROUP HOLDING LTD	2,018,619	4.24
25,700 LOCALIZA RENT A CAR	364,881	0.76	1,720 BAIDU ADS	235,485	0.49
59,800 PETROLEO BRASILEIRO PREF.SHS	366,187	0.77	12,650 BAIDU INC	214,369	0.45
461,491 RAIZEN SA PREFERRED	418,058	0.88	139,200 BUDWEISER BREWING COPMABY APAC LIMITED	358,810	0.75
95,940 SABESP	1,128,445	2.36	52,000 CHINA MEDICAL SYSTEM HOLDING	84,670	0.18
122,100 SUZANO SA	1,120,512	2.35	154,000 CHINA MEIDONG AUTO HOLDINGS LTD	177,846	0.37
17,208 TELEF BRASIL SAADR	157,281	0.33	33,000 CHINA MENGNIU DAIRY CO	124,225	0.26
27,900 TELEF BRAZIL	251,354	0.53	6,205,000 GOODBABY INTL HOLDING	435,490	0.91
<i>Britische Jungferninseln</i>	467,179	0.98	2,335,000 GREATVIEW ASEPT	640,618	1.35
20,231 ARCOS DORADOS HOLDINGS CL.A	207,570	0.44	65,300 JD HEALTH INTERNATIONAL INC	412,053	0.86
36,824 DESPEGAR COM CORP	259,609	0.54	7,100 KUAISHOU TECHNOLOGY	48,517	0.10
<i>Chile</i>	1,275,503	2.67	2,800 NETEASE INC	54,524	0.11
15,624,770 ENERSIS CHILE SA	1,026,523	2.15	12,936 NETEASE SP ADR SHS	1,250,781	2.63
3,429 SOC QUIM&MIN SP ADR	248,980	0.52	4,585 SEA LTD ADR	266,068	0.56
<i>China</i>	5,443,183	11.41	14,500 TENCENT HOLDINGS LTD	613,559	1.29
1,587,000 AGRICULTURAL BANK OF CHINA-H	623,737	1.31	7,000 WUXI BIOLOGICS INC	33,541	0.07
82,000 ANHUI CONCH CEMENT CO LTD-H	217,646	0.46	268,000 XINYI SOLAR HOLDINGS LTD	309,498	0.65
2,832,000 CHINA CONSTRUCTION BANK H	1,832,209	3.84	258,818 XTEP INTERNATIONAL	263,555	0.55
206,000 CHINA LONGYUAN POWER GROUP-H	212,136	0.44	<i>Kolumbien</i>	241,502	0.51
1,512,000 CMOC GROUP LIMITED	791,060	1.66	9,045 BANCOLOMBIA ADR	241,502	0.51
17,600 FUYAO GROUP GLASSIndustr-A	86,860	0.18	<i>Luxemburg</i>	1,015,751	2.13
47,000 GREAT WALL MOTOR COMPANY-H	53,798	0.11	17,105 ALLEGRO EU	134,721	0.28
63,620 LONGI GREEN ENERGY TECHNOLOGY CO LTD	251,097	0.53	22,237 TERNIUM SAADR	881,030	1.85
130,000 PING AN INSURANCE GROUP CO-H	826,956	1.73	<i>Mexiko</i>	1,413,866	2.96
16,300 SUNGROW POWER SUPPLY CO LTD	261,709	0.55	10,100 ARCA CONTINENTAL	103,459	0.22
12,700 WULIANGYE YIBIN CO LTD	285,975	0.60	185,400 BOLSA MEXICANA DE VALORES	384,626	0.80
<i>Griechenland</i>	877,478	1.84	60,800 FIBRA UNO ADMINISTRACION SA	88,592	0.19
462,871 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	762,034	1.60	94,937 GRUPO TELEVISIA GDR	486,077	1.01
4,561 MOTOR OIL HELLAS	115,444	0.24	25,100 INDUSTRIAS PENOLES SA DE CV	351,112	0.74
<i>Großbritannien</i>	512,425	1.07	<i>Niederlande</i>	1,042,171	2.18
20,848 ANTOFAGASTA PLC	387,236	0.81	14,234 PROSUS N V	1,042,171	2.18
105,768 HELIOS TOWERS PLC	125,189	0.26	<i>Nigeria</i>	1,047,292	2.20
<i>Hongkong (China)</i>	176,244	0.37	65,445,083 UNITED BANK OF AFRICA	1,047,292	2.20
23,000 SWIRE PACIFIC A -H-	176,244	0.37	<i>Polen</i>	120,208	0.25
<i>Indien</i>	4,662,930	9.78	3,154 CD PROJEKT S.A.	120,208	0.25
160,045 AXIS BANK	1,926,422	4.05	<i>Rumänien</i>	252,848	0.53
2,750 AXIS BANK GLOBAL DEPOSIT RECEIPT	164,175	0.34	86,940 BRD BANCA ROMANA DEZ GROUPE SG	252,848	0.53

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Slowenien</i>	104,600	0.22
6,500 NOVA LJUBLJANSKA BANKA D D GDR	104,600	0.22
<i>Südafrika</i>	2,489,899	5.22
28,770 ABSA GROUP LIMITED	255,715	0.54
47,590 GOLD FIELDS LIMITED	659,112	1.38
11,312 IMPALA PLATINUM HOLDINGS LTD	75,041	0.16
8,337 NASPERS-N-	1,500,031	3.14
<i>Südkorea</i>	6,704,175	14.06
2,340 HL MANDO	95,720	0.20
3,345 HYUNDAI MOTOR	524,223	1.10
4,647 LG ELECTRONICS	446,837	0.94
4,842 LG ELECTRONICS PFD	200,272	0.42
3,170 NAVER CORP	439,780	0.92
4,160 SAMSUNG ELECTRONICS CO LTD	227,945	0.48
58,151 SAMSUNG ELECTRONICS PREF SHS	2,625,876	5.51
28,500 SHINHAN FINANCIAL GROUP	735,400	1.54
16,106 SK HYNIX INC	1,408,122	2.95
<i>Taiwan</i>	5,651,197	11.85
33,000 DELTA ELECTRONIC INDUSTRIAL INC	365,024	0.77
111,000 HON HAI PRECISION INDUSTRY	402,736	0.84
16,000 MAKALOT INDUSTRIAL	155,148	0.33
17,000 MEDIATEK INC	375,540	0.79
32,000 POWERTECH TECHNOLO TWD10	107,884	0.23
6,000 REALTEK SEMICONDUCTOR	74,652	0.16
207,640 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3,840,184	8.04
444,960 YUANTA FINANCIAL HOLDINGS CO LTD	330,029	0.69
<i>Thailand</i>	612,117	1.28
11,800 ADVANCED INFO SCE PUB RGD - F	71,223	0.15
138,400 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD FOREIGN	108,323	0.23
616,700 CHAROEN POKPHAND FOOD F	342,660	0.71
9,900 SIAM CEMENT -F-	89,911	0.19
<i>Vereinigte Arabische Emirate</i>	517,214	1.08
89,127 ADNOC GAS PLC	74,737	0.16
146,519 ALDAR PROPERTIES	203,041	0.43
160,779 DUBAI ISLAMIC BANK	239,436	0.49
<b>Gesamtwertpapierbestand</b>	<b>46,892,900</b>	<b>98.31</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>1,144,982,283</b>	<b>98.68</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,121,141,710</b>	<b>96.63</b>			
<b>Aktien</b>	<b>1,121,141,710</b>	<b>96.63</b>			
<i>Argentinien</i>	1,640,875	0.14			
1,080,140 BOLSAS Y MERCADOS ARGENTINOS SA	1,640,875	0.14			
<i>Bermuda</i>	1,724,503	0.15			
11,686 CREDICORP LTD.	1,724,503	0.15			
<i>Brasilien</i>	118,035,421	10.17			
449,582 A LIANSCE SONAE SHOPPING CENTERS SA	2,299,161	0.20			
1 AMERICANAS SA	-	0.00			
1,152,300 ANIMA HOLDINGS SA	993,689	0.09			
1,243,200 ATACADAO RG SA	2,888,936	0.25			
1,808,503 BANCO BRADESCO PFD	6,193,279	0.53			
1,477,724 BANCO BRADESCO-SPONSORED ADR	5,098,148	0.44			
1,312,700 BANCO DO BRASIL SA	13,469,827	1.16			
151,373 BRADESCO PFD	697,556	0.06			
539,100 B3 SA BRASIL BOLSA BALCAO	1,632,717	0.14			
3,104,500 CAIXA SEGURIDADE PARTICIPACOES SA	6,628,576	0.57			
1,493 CEMIG SP ADR	3,942	0.00			
2,056,600 COGNA EDUCACAO SA	1,385,558	0.12			
38,613 EMBRAER SA ADR	596,957	0.05			
1,187,225 EZ TEC EMPREENDIMENTOS PARTICI	4,540,679	0.39			
3,804,800 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	3,462,484	0.30			
1,306,461 IOCHPE MAXION	3,371,764	0.29			
237,747 ITAU UNIBANCO ADR	1,403,896	0.12			
1,053,974 ITAUSA SA	2,104,009	0.18			
284,100 JBS	1,031,214	0.09			
1,626,600 MRV ENGENHARIA E PARTICIPACOES	3,891,150	0.34			
474,600 NATURA CO HOLDING SA	1,649,879	0.14			
469,400 PETRO RIO SA	3,618,767	0.31			
1,512,800 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	5,707,479	0.49			
49,700 PETROLEO BRASILEIRO	341,532	0.03			
988,000 PETROLEO BRASILEIRO PFD.SHS	6,050,048	0.52			
339,150 PETROLEO BRASILEIRO-SP ADR	4,198,677	0.36			
315,296 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	474,511	0.04			
9,016,200 RAIZEN SA PREFERRED	8,167,636	0.70			
216,200 SABESP	2,542,942	0.22			
677,635 SABESP SP.ADR	8,023,198	0.69			
959,200 SENDAS DISTRIBUIDORA SA	2,739,995	0.24			
364,955 SUZANO SA	3,349,193	0.29			
390,300 TIM RG	1,184,489	0.10			
49,558 TIM SA ADR	757,246	0.07			
1,841,700 YDUQS PARTICIPACOES SA	7,536,287	0.65			
<i>Chile</i>	11,074,604	0.95			
4,986,366 AGUAS ANDINAS	1,727,931	0.15			
1,574,211 EMBOTELLADORA ANDINA S.A.-B	4,121,424	0.36			
79,533,834 ENERSIS CHILE SA	5,225,249	0.44			
			<i>China</i>	65,964,968	5.69
			8,952,000 AGRICULTURAL BANK OF CHINA-H	3,518,396	0.30
			9,912,000 CHINA COMMUNICATION SERVI-H	4,882,278	0.42
			3,252,000 CHINA LONGYUAN POWER GROUP-H	3,348,867	0.29
			1,905,500 CHINA MERCHANTS BANK-H	8,656,310	0.75
			3,596,000 CHINA OILFIELD SERVICES-H	3,712,292	0.32
			479,800 GANFENG LITHIUM GROUP CO LTD	3,128,636	0.27
			1,401,015 HANGZHOU HANGYANG CO LTD	6,626,984	0.57
			608,100 MIDEA GROUP CO	4,932,394	0.43
			782,544 NARI TECHNOLOGY DEVELOPMEN-A	2,488,518	0.21
			5,078,000 PICC PROPERTY & CASUALTY-H	5,643,970	0.49
			1,002,000 TSINGTAO BREWERY CO LTD-H	9,103,777	0.78
			3,589,000 WEICHAI POWER CO LTD-H	5,257,620	0.45
			1,173,200 ZHUZHOU CRRC TIMES ELECTRI-H	4,371,483	0.38
			567,800 ZOOMLION HEAVY INDUSTRY - H	293,443	0.03
			<i>Griechenland</i>	9,238,403	0.80
			5,645,220 ALPHA SERVICES AND HOLDINGS SA	9,238,403	0.80
			<i>Hongkong (China)</i>	30,161,961	2.60
			1,004,600 AIA GROUP LTD -H-	10,140,130	0.87
			2,066,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	4,503,987	0.39
			3,880,000 GUANGDONG INVESTMENT LTD -H-	3,346,974	0.29
			3,589,000 HANG LUNG PROPERTIES LTD -H-	5,541,568	0.48
			305,500 SUN HUNG KAI PROPERTIES -H-	3,847,709	0.33
			363,000 SWIRE PACIFIC A -H-	2,781,593	0.24
			<i>Indien</i>	143,101,864	12.33
			85,223 APOLLO HOSPITALS ENTERPRISE	5,296,243	0.46
			839,775 AXIS BANK	10,108,163	0.87
			324,061 BANDHAN BANK LTD	956,150	0.08
			713,999 BHARTI AIRTEL LTD	7,648,163	0.66
			297,955 CIPLA LTD	3,686,290	0.32
			772,959 DLF LTD	4,622,042	0.40
			60,706 EICHER MOTOR LTD	2,649,238	0.23
			186,264 GRASIM INDUSTRIES LTD	3,938,537	0.34
			517,746 HCL TECHNOLOGIES LTD	7,497,373	0.65
			535,645 HDFC BANK LTD	11,109,069	0.96
			34,814 HDFC BANK LTD ADR	2,425,491	0.21
			584,052 HDFC LIFE INSURANCE COMPANY LTD	4,636,178	0.40
			1,552,730 HINDALCO INDUSTRIES	7,967,474	0.69
			517,733 HOUSING DEVELOPMENT FINANCE CORP LTD	17,809,404	1.52
			1,105,744 ICICI BANK LTD	12,597,216	1.09
			197,021 INDUSIND BANK LTD	3,301,405	0.28
			661,033 INFOSYS TECHNOLOGIES	10,761,213	0.93
			291,475 LARSEN & TOUBRO LTD	8,795,635	0.76
			56,414 LARSEN & TOUBRO-GDR REG S	1,698,061	0.15
			182,489 MAX HEALTHCARE INSTITUTE LTD	1,333,472	0.11
			196,447 OBEROI REALTY	2,358,238	0.20
			202,225 PHOENIX MILLS DS	3,853,765	0.33
			200,058 TATA CONSULTANCY SERVICES	8,053,044	0.69

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Indonesien</i>	26,565,664	2.29	<i>Mexiko</i>	41,018,290	3.54
27,715,300 BANK CENTRAL ASIA	16,914,786	1.45	322,300 ALSEA SAB DE CV	1,047,679	0.09
5,940,700 INDOFOOD CBP	4,487,471	0.39	241,802 CEMEX SAB DE CV-SPONS ADR PART CER	1,711,958	0.15
19,353,100 TELKOM INDONESIA SERIE B	5,163,407	0.45	1,031,550 CORPORACION INMOBILIARIA VESTA SAB	3,341,763	0.29
<i>Kaimaninseln</i>	213,329,622	18.40	293,700 EL PUERTO DE LIVERPOOL SAB CI	1,788,349	0.15
962,100 ALIBABA GROUP HOLDING LTD	9,968,966	0.86	350,300 FOMENTO ECO UNIT	3,868,710	0.33
133,655 ALIBABA GROUP HOLDING-SP ADR	11,140,144	0.96	61,943 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSAADR	6,863,285	0.59
16,575 BAIDU ADS	2,269,283	0.20	1,231,506 GRUPO FIN BANORTE	10,111,696	0.88
269,800 BEIGENE LTD	3,697,601	0.32	118,770 GRUPO INDUSTRIAL MASECA S.A.B.	1,903,380	0.16
624,340 CHAILEASE	4,089,498	0.35	1,082,462 GRUPO MEXICO SAB DE CV -B-	5,194,403	0.45
3,015,000 CHINA EDUCATION GROUP HOLDING	2,346,881	0.20	1,654,600 GRUPO TELEvisa SA-SER	1,694,106	0.15
1,286,000 CHINA MEIDONG AUTO HOLDINGS LTD	1,485,126	0.13	144,696 VISTA ENERGY SAB DE CV ADR	3,492,961	0.30
2,500,183 CHINA RESOURCES LAND LTD	10,592,141	0.91	<i>Nigeria</i>	1,815,363	0.16
5,465,500 CN YONGDA AUTO	2,747,894	0.24	47,765,855 ACCESS BANK PLC	1,035,811	0.09
258,880 CTRIP COM INTERNATIONAL LTD	9,060,800	0.78	48,714,045 UNITED BANK OF AFRICA	779,552	0.07
105,897 JD COM INC	1,789,145	0.15	<i>Österreich</i>	6,602,012	0.57
278,330 JD.COM ADR	9,499,403	0.82	188,574 ERSTE GROUP BANK	6,602,012	0.57
1,345,500 LONGFOR GROUP HOLDINGS LIMITED	3,269,072	0.28	<i>Polen</i>	1,590,604	0.14
798,874 MEITUAN	12,467,478	1.08	13,611 DINO POLSKA SA	1,590,604	0.14
132,282 NETEASE SP ADR SHS	12,790,347	1.11	<i>Russland</i>	-	0.00
577,200 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	2,264,881	0.20	1,059,007 DETSKY MIR PJSC	-	0.00
136,217 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	5,379,209	0.46	2,235,580 GAZPROM PJSC	-	0.00
71,787 PINDUODUO INC ADR	4,963,353	0.43	104,452 LUKOIL OAO	-	0.00
413,400 SHENZHOU INTERNATIONAL GROUP	3,943,261	0.34	7,527 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00
152,000 SILERGY CORP	1,878,983	0.16	353,783 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
1,640,000 SITC INTERNATIONAL HOLDINGS CO	2,992,635	0.26	1,982,140 SBERBANK OF RUSSIA PJSC	-	0.00
1,308,035 TENCENT HOLDINGS LTD	55,348,744	4.78	1,259,970 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
2,264,000 TINGYI HOLDING	3,518,824	0.30	3,868,470 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
12,075,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	10,462,387	0.90	<i>Saudi-Arabien</i>	34,004,103	2.93
167,600 TRIP COM GROUP LTD	5,830,070	0.50	539,568 ALINMA BANK	4,819,257	0.42
2,992,000 XINYI GLASS HOLDINGS	4,657,955	0.40	321,771 ALMARAI CO LTD	5,207,445	0.45
4,092,000 XINYI SOLAR HOLDINGS LTD	4,725,612	0.41	84,911 ARABIAN DRILLING COMPANY	3,486,373	0.30
9,967,500 XTEP INTERNATIONAL	10,149,929	0.87	137,543 CO FOR COOP INS	5,133,998	0.44
<i>Katar</i>	9,829,311	0.85	746 SAUDI ARABIAN OIL COMPANY	6,414	0.00
261,714 INDUSTRIES QATAR	807,439	0.07	1,295,493 THE SAUDI NATIONAL BANK	12,710,775	1.09
1,758,544 OOREDOO TELECOM	5,285,348	0.46	134,894 UNITED ELECTRONICS CO	2,639,841	0.23
1,314,088 QATAR NAVIGATION MILAH	3,736,524	0.32	<i>Schweiz</i>	14,160,710	1.22
<i>Kolumbien</i>	1,882,270	0.16	83,454 CIE FINANCIERE RICHEMONT SA	14,160,710	1.22
70,497 BANCOLOMBIA ADR	1,882,270	0.16	<i>Südafrika</i>	31,911,167	2.75
<i>Kuwait</i>	9,219,470	0.79	127,528 ANGLOGOLD ASHANTI	2,685,269	0.23
316,717 HUMAN SOFT HOLDING CO KSCC	3,819,161	0.33	188,880 BIDVEST GROUP	2,615,850	0.23
2,227,774 KUWAIT FINANCE HOUSE	5,400,309	0.46	252,894 GOLD FIELDS LIMITED	3,502,532	0.30
<i>Luxemburg</i>	15,443,781	1.33	233,358 MTN GROUP LTD	1,706,526	0.15
4,832,700 SAMSONITE INTERNATIONAL SA	13,628,749	1.17	92,374 NASPERS-N-	16,620,355	1.43
45,811 TERNIUM SA ADR	1,815,032	0.16			
<i>Mauritius</i>	4,349,743	0.37			
161,221 MAKEMYTRIP LTD	4,349,743	0.37			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
173,387	NEDBANK GROUP LTD	2,097,945	0.18		
825,156	OUTSURANCE GROUP LIMITED	1,484,659	0.13	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>23,840,573</b>
317,201	WOOLWORTHS HOLDINGS LTD	1,198,031	0.10		<b>2.05</b>
	<i>Südkorea</i>	<b>163,826,331</b>	<b>14.12</b>	<b>Aktien/Anteile aus Investmentfonds</b>	<b>23,840,573</b>
179,565	COWAY CO LTD	5,989,361	0.52	<i>Frankreich</i>	121,891
59,634	E-MART	3,480,328	0.30	21	AMUNDI SERENITE PEA FCP
305,445	FILA HOLDINGS	9,272,417	0.80		121,891
331,441	HANA FINANCIAL GROUP	9,860,348	0.85		0.01
17,117	HYUNDAI MOBIS	3,020,303	0.26		<i>Hongkong (China)</i>
185,873	KANGWON LAND	2,451,693	0.21	227,410	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP
6,914	KOREA ZINC	2,558,020	0.22		3,140,527
18,548	LG CHEM	9,389,076	0.81		0.27
62,139	LG CORP	4,149,988	0.36		20,578,155
47,975	SAMSUNG C & T CORP SHARES	3,848,486	0.33		1.77
774,296	SAMSUNG ELECTRONICS CO LTD	42,427,180	3.66	6,627	AMUNDI FUNDS CASH USD Z USD (C)
4,039	SAMSUNG ELECTRONICS GDR	5,598,054	0.48	2,129	AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)
607,171	SAMSUNG ELECTRONICS PREF SHS	27,417,506	2.36	2,000	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQ Z USD (C)
198,719	SAMSUNG ENGINEERING	4,268,013	0.37	681	AMUNDI INTERINVEST CHINA A SHARES I (C)
193,821	SHINHAN FINANCIAL GROUP	5,001,263	0.43	5,556	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C
210,219	SK HYNIX INC	18,379,106	1.58	2,551	STRUCTURA SICAV STRATAGEM
189,877	SK TELECOM	6,715,189	0.58		2,546,204
	<i>Taiwan</i>	<b>110,215,671</b>	<b>9.50</b>	<b>Gesamtwertpapierbestand</b>	<b>1,144,982,283</b>
1,156,000	DELTA ELECTRONIC INDUSTRIAL INC	12,786,912	1.10		<b>98.68</b>
1,435,000	FAR EASTONE TELECOMMUNICATION	3,621,538	0.31		
835,000	QUANTA COMPUTER	4,075,198	0.35		
3,935,203	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	72,779,365	6.28		
67,744	TAIWAN SEMICONDUCTOR-SP ADR	6,834,692	0.59		
4,130,000	UNI-PRESIDENT ENTERPRISES CORP	10,117,966	0.87		
	<i>Thailand</i>	<b>12,748,346</b>	<b>1.10</b>		
4,162,300	C.P. ALL PCL FOREIGN	7,337,295	0.63		
12,625,900	THAI BEVERAGE PUBLIC CO LTD	5,411,051	0.47		
	<i>Tschechische Republik</i>	<b>2,030,470</b>	<b>0.17</b>		
66,542	KOMERCNI BANKA AS	2,030,470	0.17		
	<i>Türkei</i>	<b>3,370,847</b>	<b>0.29</b>		
847,426	KOC HOLDING	3,370,847	0.29		
	<i>Vereinigte Arabische Emirate</i>	<b>29,041,849</b>	<b>2.50</b>		
1,643,872	ABU DHABI ISLAMIC BANK	4,761,925	0.41		
1,588,244	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,686,377	0.15		
8,327,803	ALDAR PROPERTIES	11,540,407	0.99		
5,682,534	EMAAR PROPERTIES REIT	9,916,832	0.85		
1,257,144	FERTIGLOBE PLC	1,136,308	0.10		
	<i>Vereinigte Staaten von Amerika</i>	<b>7,243,487</b>	<b>0.62</b>		
128,226	YUM CHINA HOLDINGS INC	7,243,487	0.62		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>77,132,657</b>	<b>99.90</b>	157,600 SUZANO SA	1,446,296	1.87
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>74,557,682</b>	<b>96.57</b>	27,416 TELEF BRASIL SA ADR	250,582	0.32
<b>Aktien</b>	<b>74,557,682</b>	<b>96.57</b>	22,736 TELEF BRAZIL	204,831	0.27
<i>Bermuda</i>	1,244,753	1.61	160,300 TIM RG	486,481	0.63
8,435 CREDICORP LTD.	1,244,753	1.61	7,534 TIM SA ADR	115,120	0.15
<i>Brasilien</i>	44,617,691	57.79	126,867 VALE DO RIO DOCE	1,692,344	2.19
144,918 A LIANSCE SONAE SHOPPING CENTERS SA	741,110	0.96	149,700 YDUQS PARTICIPACOES SA	612,577	0.79
57,347 ALUPAR INVESTIMENTO SA	355,921	0.46	<i>Chile</i>	7,487,602	9.70
359,700 ANIMA HOLDINGS SA	310,188	0.40	1,772,730 AGUAS ANDINAS	614,306	0.80
239,400 ATACADAO RG SA	556,315	0.72	503,804 CENCOSUD SA	974,697	1.26
738,481 BANCO BRADESCO PFD	2,528,953	3.29	8,875 EMBOT AND SP ADR-B	138,006	0.18
33,731 BANCO BRADESCO SA	102,577	0.13	56,430 EMBOTELLADORA ANDINA SA PFD A	117,201	0.15
345,360 BANCO BRADESCO-SPONSORED ADR	1,191,492	1.54	290,185 EMBOTELLADORA ANDINA S.A.-B	759,730	0.98
324,700 BANCO DO BRASIL SA	3,331,800	4.33	126,013 EMPRESAS CMPC	238,626	0.31
14,900 BB SEGURIDADE PARTICIPACOES SA	94,978	0.12	22,929,881 ENERSIS CHILE SA	1,506,457	1.95
96,900 BCO BTG PACTUAL SA	633,946	0.82	178,641 ENERSIS CHILE SA ADR	593,981	0.77
285,092 BRADESPAR PREF	1,313,760	1.70	166,728 FALABELLA SA	399,075	0.52
658,117 B3 SA BRASIL BOLSA BALCAO	1,993,172	2.58	903,175 PARAUCO	1,446,724	1.87
819,111 CAIXA SEGURIDADE PARTICIPACOES SA	1,748,926	2.27	9,624 SOC QUIM&MIN SP ADR	698,799	0.91
14,195 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	54,651	0.07	<i>Kolumbien</i>	702,878	0.91
161,600 CRUZEIRO DO SUL EDUCACIONAL SA	129,306	0.17	14,557 BANCOLOMBIA ADR	388,672	0.50
23,700 ECORODIA	31,737	0.04	47,027 BANCOLOMBIA SA	314,206	0.41
81,400 ELETROBRAS	671,413	0.87	<i>Luxemburg</i>	450,678	0.58
15,049 EMBRAER SA ADR	232,658	0.30	11,375 TERNIUM SA ADR	450,678	0.58
321,509 EZ TEC EMPREENDIMENTOS PARTICI	1,229,648	1.59	<i>Mexiko</i>	20,054,063	25.98
7,670 GERDAU SA	39,844	0.05	668,100 ALFA A SHS	412,535	0.53
994,100 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	904,661	1.17	131,100 ALSEA SAB DE CV	426,158	0.55
277,967 IOCHPE MAXION	717,388	0.93	115,097 AMERICA MOVIL SAB DE CV ADR	2,489,548	3.22
11,801 ITAU UNIBANCO ADR	69,685	0.09	1,931,988 CEMENTOS DE MEXICO CPO	1,363,054	1.77
176,361 ITAU UNIBANCO HLDG	896,426	1.16	56,277 CEMEX SAB DE CV-SPONS ADR PART CER	398,441	0.52
43,700 ITAU UNIBANCO HOLDING SA	257,271	0.33	625,500 CONTROLADORA AXTEL SAB DE CV	8,024	0.01
1,055,228 ITAUSA SA	2,106,512	2.73	268,263 CORPORACION INMOBILIARIA VESTA SAB	869,053	1.13
110,700 JBS	401,814	0.52	53,700 EL PUERTO DE LIVERPOOL SAB CI	326,981	0.42
74,690 KLABIN SA UNIT	337,993	0.44	25,500 FOMENTO ECO UNIT	281,622	0.36
10,600 LOCALIZA RENT A CAR	150,496	0.19	33,259 FOMENTO ECONOMICO MEXICANO SA DE CV	3,685,096	4.78
361,400 MRV ENGENHARIA E PARTICIPACOES	864,540	1.12	FEMSA ADR		
190,200 NATURA CO HOLDING SA	661,203	0.86	1,440 GRUPO AEROPORT DEL CENTRO NORTE SAB B	122,170	0.16
146,900 PETRO RIO SA	1,132,503	1.47	29,100 GRUPO AEROPORT.CENTRO NORTE	308,807	0.40
448,900 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,693,606	2.19	468,690 GRUPO FIN BANORTE	3,848,336	4.99
77,300 PETROLEO BRASILEIRO PREF.SHS	473,349	0.61	28,555 GRUPO INDUSTRIAL MASECA S.A.B.	457,616	0.59
515,024 PETROLEO BRASILEIRO-SP ADR	6,375,997	8.27	502,476 GRUPO MEXICO SAB DE CV -B-	2,411,228	3.12
129,755 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	195,277	0.25	473,500 GRUPO TELEVISIA SA-SER	484,806	0.63
1,515,400 RAIZEN SA PREFERRED	1,372,777	1.78	13,700 INDUSTRIAS PENOLES SA DE CV	191,643	0.25
88,300 RUMO REGISTERED SHS	407,453	0.53	92,800 MEGACABLE HLDGS SAB DE CV	214,597	0.28
115,100 SABESP	1,353,805	1.75	23,652 VISTA ENERGY SAB DE CV ADR	570,959	0.74
93,578 SABESP SP.ADR	1,107,964	1.43	298,950 WALMART DE MEXICO-SAB DE CV	1,183,389	1.53
19,777 SENDAS DISTRIBUIDORA SA ADR	285,382	0.37	<i>Venezuela</i>	17	0.00
171,200 SENDAS DISTRIBUIDORA SA	489,040	0.63	130,332 SIDERURGICA VENEZOLANA SIVENSA	5	0.00
252,200 SER	261,923	0.34	118,887 SIVENSA ADR	12	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>2,574,975</b>	<b>3.33</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>2,574,975</b>	<b>3.33</b>
<i>Luxemburg</i>	2,574,975	3.33
2,468 AMUNDI FUNDS CASH USD Z USD (C)	2,574,975	3.33
<b>Gesamtwertpapierbestand</b>	<b>77,132,657</b>	<b>99.90</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>57,088,505</b>	<b>99.10</b>	15,961 BINDAWOOD HOLDING COMPANY	316,183	0.55
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>57,088,171</b>	<b>99.10</b>	6,882 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	340,551	0.59
<b>Aktien</b>	<b>57,087,338</b>	<b>99.10</b>	21,774 CO FOR COOP INS	812,747	1.41
<i>Ägypten</i>	209,113	0.36	130,302 DAR AL ARKAN REAL ESTATE DEVEL	532,924	0.93
126,698 COMMERCIAL INTL BANK (EGYPT)	209,113	0.36	8,640 DR SULAIMAN AL HAB	659,284	1.14
<i>Bahrain</i>	195,944	0.34	8,966 ELM COMPANY	1,391,268	2.42
68,020 ALUMINIUM BAHRAIN BSC	195,944	0.34	90,880 ETIHAD ETISALAT CO	1,160,628	2.01
<i>Katar</i>	5,549,770	9.63	50,160 JARIR MARKETING	221,198	0.38
277,387 BALADNA QPSC	108,975	0.19	7,198 LEEJAM SPORTS REGISTERED SHS	247,566	0.43
675,629 COMMERCIAL BANK SHS	1,076,376	1.86	8,396 MOUWASAT AB	541,723	0.94
334,384 GULF INTERNATIONAL SERVICES	167,102	0.29	6,166 NAHDI MEDICAL COMPANY	279,474	0.49
188,509 INDUSTRIES QATAR	581,587	1.01	9,661 NATIONAL COMPANY FOR LEARNING EDUCATION	301,368	0.52
56,310 MANNAI CORPORATION	79,299	0.14	12,845 NATIONAL MEDICAL CARE COMPANY	440,417	0.76
326,467 OOREDOO TELECOM	981,205	1.70	127,291 RIYAD BANK	1,142,015	1.98
99,228 QATAR ISLAMIC BANK	482,787	0.84	13,034 RIYADH CABLES GROUP COMPANY	227,271	0.39
235,426 QATAR NATIONAL BANK	997,337	1.73	5,847 SABIC AGRI-NUTRIENTS COMPANY	202,035	0.35
265,597 QATAR NAVIGATION MILAH	755,208	1.31	642,841 SALIK COMPANY PJSC	551,299	0.96
388,134 QLM LIFE MEDICAL INSURANCE COMPANY QPSC	319,894	0.56	115,752 SAUDI ARABIAN MINING	1,302,357	2.26
<i>Kuwait</i>	5,238,562	9.09	152,394 SAUDI ARABIAN OIL COMPANY	1,310,348	2.27
44,212 BOUBYAN BANK	92,069	0.16	32,835 SAUDI AWWAL BANK	333,980	0.58
16,105 BOURSA KUWAIT SECURITIES COMPANY KPSC	96,945	0.17	81,646 SAUDI BASIC INDUSTRIES CORP	1,919,962	3.33
15,821 GULF NATIONAL HOLD	-	0.00	14,810 SAUDI GROUND SERVICES CO	135,635	0.24
53,412 HUMAN SOFT HOLDING CO KSCC	644,074	1.12	21,270 SAUDI KAYAN PETROCHEMICAL	78,373	0.14
67,425 JAZEERA AIRWAYS CO	406,306	0.71	2,380 SAUDI TADAWUL GROUP HOLDING COMPANY	119,422	0.21
874,633 KUWAIT FINANCE HOUSE	2,120,182	3.67	164,895 SAUDI TELECOM	1,912,431	3.32
59,390 MABANEE COMPANY	162,518	0.28	5,228 SAUDIA DAIRY AND FOODSTUFF COMPANY	444,647	0.77
564,200 NATIONAL BANK OF KUWAIT	1,716,468	2.98	44,409 SAVOLA	493,146	0.86
<i>Marokko</i>	338,101	0.59	54,224 SERRA HOLDINGS GROUP	383,836	0.67
728 LABEL VIE SA	338,101	0.59	90,507 SIPCHEM AB	889,219	1.54
<i>Oman</i>	243,726	0.42	6,143 TANMAH FOOD COMPANY	206,695	0.36
339,992 BANK MUSCAT SAOG	243,726	0.42	438,126 THE SAUDI NATIONAL BANK	4,298,688	7.47
<i>Saudi-Arabien</i>	35,950,595	62.42	11,672 UNITED ELECTRONICS CO	228,418	0.40
78,200 ABDULLAH AL OTHAIM MARKETS COMPANY	290,642	0.50	33,834 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	662,123	1.15
222,500 AL RAJHI BANK	4,330,540	7.53	30,189 YAMAMA SAUDI CEMENT COMPANY	303,042	0.53
19,216 ALDRESS PETROLEUM TRANSPORT SERVICES	636,317	1.10	<i>Schweiz</i>	678,053	1.18
280,152 ALINMA BANK	2,502,233	4.34	3,996 CIE FINANCIERE RICHEMONT SA	678,053	1.18
40,632 ALMARAI CO LTD	657,576	1.14	<i>Vereinigte Arabische Emirate</i>	8,683,474	15.07
8,389 ARAB NATIONAL BANK	58,936	0.10	159,966 1ST AB DHANI BK RG	594,039	1.03
18,915 ARABIAN CONTRACTING SERVICES COMPANY	897,667	1.56	78,632 ABU DHABI COMMERCIAL BANK	173,617	0.30
17,872 ARABIAN DRILLING COMPANY	733,809	1.27	395,616 ABU DHABI ISLAMIC BANK	1,146,010	1.99
5,084 ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY	437,279	0.76	298,959 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	317,431	0.55
15,813 ATAA EDUCATIONAL COMPANY	325,477	0.57	298,264 ABU DHABI PORTS COMPANY PJSC	522,137	0.91
42,486 A1 HAMMADI COMPANY FOR DEVELOPMENT AND INVESTMENT	689,846	1.20	273,839 ADNOC DRILLING COMPANY PJSC	265,411	0.46
			348,149 ADNOC GAS PLC	291,937	0.51
			404,898 ADNOC LOGISTICS AND SERVICES PLC	337,318	0.59
			360,108 AIR ARABIA	237,258	0.41
			1,046,495 ALDAR PROPERTIES	1,450,200	2.52
			369,763 AMERICANA RESAURANTS INTERNATIONAL PLC	422,931	0.73
			161,343 DUBAI ISLAMIC BANK	240,276	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
1,088,377	EMAAR PROPERTIES REIT	1,899,373 3.29
77,075	EMIRATES NBD PJSC	311,611 0.54
15,134	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	92,294 0.16
110,082	FERTIGLOBE PLC	99,501 0.17
363,606	NATIONAL CENTRAL COOLING CO	282,130 0.49
	<b>Anleihen</b>	<b>833 0.00</b>
	<i>Oman</i>	833 0.00
40,272	BANK MUSCAT SAOG 4.25% PERPETUAL	833 0.00
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>334 0.00</b>
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>334 0.00</b>
	<i>Luxemburg</i>	334 0.00
0.317	AMUNDI FUNDS CASH USD Z USD (C)	331 0.00
0.003	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	3 0.00
	<b>Gesamtwertpapierbestand</b>	<b>57,088,505 99.10</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>461,076,370</b>	<b>99.95</b>	537,800 PING AN BANK CO LTD-A	831,420	0.18
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>458,804,509</b>	<b>99.46</b>	729,500 PING AN INSURANCE GROUP CO-H	4,640,495	1.02
<b>Aktien</b>	<b>458,804,509</b>	<b>99.46</b>	678,317 SHANGHAI LIANGXIN ELECTRICAL CO LTD	1,050,522	0.23
<i>Argentinien</i>	646,902	0.14	38,108 SKSHU PAINT CO LTD A	343,200	0.07
43,329 YPF SA ADR	646,902	0.14	246,200 SUNGROW POWER SUPPLY CO LTD	3,952,923	0.86
<i>Bangladesh</i>	1,171,090	0.25	527,567 SZ ENVICOOOL TECH CO LTD	2,174,450	0.47
603,854 SQUARE PHARMACEUTICALS LTD	1,171,090	0.25	89,210 WULIANGYE YIBIN CO LTD	2,008,802	0.44
<i>Belgien</i>	257,715	0.06	72,100 YUNNAN ENERGY NEW MATERIAL CO LTD	956,328	0.21
13,814 TITAN CEMENT INTERNATIONAL NV	257,715	0.06	1,294,000 ZIJIN MINING GROUP CO LTD-H	1,898,917	0.41
<i>Bermuda</i>	1,052,166	0.23	<i>Griechenland</i>	13,891,617	3.01
7,115 CREDICORP LTD.	1,052,166	0.23	2,315,928 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3,812,756	0.83
<i>Brasilien</i>	20,738,817	4.50	160,794 JUMBO SA	4,420,742	0.96
259,860 3R PETROLEUM OLEO E GAS SA	1,605,266	0.35	1,725,275 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	5,658,119	1.22
519,200 ATACADAO RG SA	1,201,131	0.26	<i>Großbritannien</i>	10,938,445	2.37
342,100 BANCO BRADESCO PFD	1,174,370	0.25	1,130,211 HELIOS TOWERS PLC	1,337,737	0.29
149,500 BANCO DO BRASIL SA	1,537,453	0.33	393,200 PRUDENTIAL PLC	5,373,742	1.16
201,900 BCO BTG PACTUAL SA	1,334,277	0.29	299,938 PRUDENTIAL PLC	4,226,966	0.92
461,700 B3 SA BRASIL BOLSA BALCAO	1,425,102	0.31	<i>Hongkong (China)</i>	8,261,451	1.79
747,100 ITAUSA SA	1,505,346	0.33	456,200 AIA GROUP LTD -H-	4,604,746	1.00
195,400 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	748,140	0.16	100,000 CHERVON HOLDINGS LIMITED	395,581	0.09
208,130 PETROLEO BRASILEIRO-SP ADR	2,574,567	0.56	731,000 HANG LUNG PROPERTIES LTD -H-	1,128,695	0.24
861,500 RAIZEN SA PREFERRED	814,351	0.18	124,500 TECHTRONIC INDUSTRIES CO LTD -H-	1,352,782	0.29
413,700 SANTOS BRASIL PARTICIPACOES SA	862,730	0.19	626,000 VITASOY INTERNATIONAL HOLDINGS LTD -H-	779,647	0.17
99,000 SUZANO SA	909,755	0.20	<i>Indien</i>	63,579,679	13.77
381,000 TIM RG	1,161,004	0.25	16,018 APOLLO HOSPITALS ENTERPRISE	995,450	0.22
151,600 VALE DO RIO DOCE	2,042,383	0.44	592,621 AXIS BANK	7,133,232	1.55
439,900 YDUQS PARTICIPACOES SA	1,842,942	0.40	55,630 HDFC BANK LTD	1,153,745	0.25
<i>Britische Jungferninseln</i>	1,417,186	0.31	60,287 HDFC LIFE INSURANCE COMPANY LTD	478,555	0.10
197,655 DESPEGAR COM CORP	1,417,186	0.31	348,123 HINDALCO INDUSTRIES	1,786,312	0.39
<i>China</i>	33,963,457	7.36	214,019 HOUSING DEVELOPMENT FINANCE CORP LTD	7,362,000	1.60
460,600 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	1,728,502	0.37	551,693 ICICI BANK LTD	6,285,176	1.36
226,985 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	609,329	0.13	213,785 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	1,491,925	0.32
290,500 CHINA MERCHANTS BANK-H	1,319,684	0.29	195,504 LARSEN & TOUBRO LTD	5,899,586	1.28
2,516,000 CHINA OILFIELD SERVICES-H	2,597,365	0.56	591,619 MACROTECH DEVELOPERS LIMITED	4,902,498	1.06
38,400 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	519,411	0.11	58,473 MANKIND PHARMA LIMITED	1,216,556	0.26
1,080,000 CMOC GROUP LIMITED	565,043	0.12	668,758 MAX HEALTHCARE INSTITUTE LTD	4,886,705	1.06
396,720 EAST MONEY INFORMATION CO LTD A	775,519	0.17	69,625 RELIANCE INDUSTRIES LTD	2,164,423	0.47
2,615,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	1,394,832	0.30	340,910 SBI CARDS AND PAYMENT SERVICES LTD	3,520,626	0.76
215,042 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	838,372	0.18	112,805 SHRIRAM FINANCE LIMITED	2,386,009	0.52
180,400 LONGI GREEN ENERGY TECHNOLOGY CO LTD	712,007	0.15	192,419 SONA BLW PRECISION FORGINGS LIMITED	1,209,945	0.26
722,083 LONGSHINE TECHNOLOGY CO LTD SHS A	2,314,142	0.50	1,077,332 STATE BANK OF INDIA	7,522,890	1.62
123,367 LUXSHARE PRECISION INDUSTRIAL-A	551,104	0.12	57,626 TVS MOTOR	931,197	0.20
268,900 MIDEA GROUP CO	2,181,090	0.47	22,281 ULTRA TECH CEMENT	2,252,849	0.49
			<i>Indonesien</i>	14,912,417	3.23
			1,003,300 ASTRA INTERNATIONAL TBK PT	453,384	0.10
			6,305,100 BANK CENTRAL ASIA	3,848,034	0.83

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
11,757,100	BANK MANDIRI	4,077,833	0.89	151,500	WUXI BIOLOGICS INC	725,933	0.16
2,732,500	BANK NEGARA INDONESIA PERSERO	1,667,658	0.36	216,000	XTEP INTERNATIONAL	219,953	0.05
5,899,000	MITRA ADIPERKASA	664,953	0.14	379,000	YIHAI INTERNATIONAL HOLDINGS LTD	811,531	0.18
7,979,900	PT BANK RAKYAT INDONESIA	2,887,507	0.63		<i>Kasachstan</i>	8,207,686	1.78
4,698,300	PT CISARUA MOUNTAIN DAIRY TBK	1,313,048	0.28	61,737	KASPI KZ JSC GDR	4,914,265	1.07
	<i>Italien</i>	3,657,147	0.79	122,660	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	3,293,421	0.71
32,655	ENI SPA	469,630	0.10		<i>Katar</i>	1,609,686	0.35
16,839	MONCLER SPA	1,163,641	0.25	379,974	QATAR NATIONAL BANK	1,609,686	0.35
302,100	PRADA	2,023,876	0.44		<i>Kenia</i>	2,799,957	0.61
	<i>Japan</i>	2,007,597	0.44	3,351,700	EQUITY GROUP HOLDINGS LIMITED	911,824	0.20
3,600	ADVANTEST	476,977	0.11	15,169,800	SAFARICOM	1,888,133	0.41
3,000	LASERTEC	447,815	0.10		<i>Luxemburg</i>	6,934,904	1.50
2,600	ROHM	243,208	0.05	106,374	INPOST SA	1,153,113	0.25
3,300	TOKYO ELECTRON LTD	469,423	0.10	2,050,200	SAMSONITE INTERNATIONAL SA	5,781,791	1.25
6,100	TOKYO OHKA KOGYO CO LTD	370,174	0.08		<i>Marokko</i>	4,784,173	1.04
	<i>Kaimaninseln</i>	91,460,234	19.82	106,725	ATTIJARIWAFABANK SA	4,784,173	1.04
51,000	ALCHIP TECHNOLOGIES LIMITED	2,939,363	0.64		<i>Mauritius</i>	2,472,983	0.54
988,700	ALIBABA GROUP HOLDING LTD	10,244,586	2.22	90,785	MAKEMYTRIP LTD	2,472,983	0.54
30,411	ALIBABA GROUP HOLDING-SP ADR	2,538,102	0.55		<i>Mexiko</i>	5,575,216	1.21
39,600	ANTA SPORTS PRODUCTS LTD	404,511	0.09	181,400	CORPORACION INMOBILIARIA VESTA SAB	590,934	0.13
20,580	BILIBILI INC	306,472	0.07	267,140	DEUTSCHE BANK MEXICO SADEUTSCHE BANK MEXICO REITS	982,236	0.21
1,065,000	CHINA EDUCATION GROUP HOLDING	828,998	0.18	95,000	FOMENTO ECO UNIT	1,048,128	0.23
1,480,000	CHINA MEIDONG AUTO HOLDINGS LTD	1,709,166	0.37	8,211	GRUPO AEROPORT DEL CENTRO NORTE SAB B	693,419	0.15
193,000	CHINA MENGNIU DAIRY CO	726,529	0.16	142,400	GRUPO MEXICO SAB DE CV -B-	686,904	0.15
552,000	CHINA RESOURCES LAND LTD	2,338,574	0.51	641,700	GRUPO TELEvisa SA-SER	660,389	0.14
177,153	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,097,463	0.24	58,100	REGIONAL SAB DE CV	418,104	0.09
89,122	H WORLD GROUP LIMITED USD	3,446,348	0.75	20,425	VISTA ENERGY SAB DE CV ADR	495,102	0.11
75,432	HESAI GROUP ADR	783,738	0.17		<i>Nigeria</i>	137,750	0.03
200,693	JD.COM INC	3,390,737	0.74	3,078,760	ZENITH BANK	137,750	0.03
1,274	JD.COM ADR	43,584	0.01		<i>Philippinen</i>	1,649,637	0.36
453,000	JJUMAOJIU INTERNATIONAL HOLDINGS LIMITED	742,228	0.16	628,200	AYALA LAND INC	276,547	0.06
91,604	KANZHUN LIMITED ADR	1,365,816	0.30	192,300	BANCO DE ORO UNIBANK	479,709	0.10
159,809	KE HOLDINGS INC ADR	2,362,776	0.51	36,750	INTERNATIONAL CONTAINER TERMIN	135,683	0.03
6,500	KUAI SHOU TECHNOLOGY	44,417	0.01	750,890	METRO BANK & TRUST	757,698	0.17
164,500	LI NING CO LTD	884,784	0.19		<i>Polen</i>	1,302,548	0.28
104,000	LONGFOR GROUP HOLDINGS LIMITED	252,682	0.05	182,488	SHOPER SPOLKA AKCYJNA	1,302,548	0.28
375,390	MEITUAN	5,858,453	1.27		<i>Russland</i>	-	0.00
6,826,348	NAGACORP LTD	3,597,595	0.78	681,390	ALROSA CJSC	-	0.00
166,726	NETEASE INC	3,246,622	0.70	289,181	GAZPROM PJSC-SPON ADR REG	-	0.00
18,314	NETEASE SP ADR SHS	1,775,909	0.38	18,866	LUKOIL OAO	-	0.00
393,400	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,543,666	0.33	5,340	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00
24,000	PARADE TECHNOLOGIES LTD	828,397	0.18	386,890	SBERBANK OF RUSSIA PJSC	-	0.00
68,904	PINDUODUO INC ADR	4,757,820	1.03				
1,357,600	SANDS CHINA LTD	4,625,481	1.00				
24,325	SEA LTD ADR	1,399,417	0.30				
126,900	SHENZHOU INTERNATIONAL GROUP	1,210,450	0.26				
54,000	SILERGY CORP	667,534	0.14				
568,000	SITC INTERNATIONAL HOLDINGS CO	1,036,474	0.22				
439,900	TENCENT HOLDINGS LTD	18,614,113	4.04				
1,185,000	TOWNGAS SMART ENERGY COMPANY LIMITED	526,225	0.11				
102,450	TRIP.COM GROUP LTD	3,563,787	0.77				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
	Saudi-Arabien	1,022,364	0.22	33,846 FORD OTOMOTIV	987,985	0.21
80,069 SAUDI ARABIAN OIL COMPANY	688,468	0.15	138,580 TURK HAVA YOLLARI	1,029,648	0.23	
34,031 THE SAUDI NATIONAL BANK	333,896	0.07	Vereinigte Arabische Emirate	6,618,749	1.43	
Schweiz	1,229,964	0.27	237,167 1ST AB DHANI BK RG	880,727	0.19	
7,256 CIE FINANCIERE RICHEMONT SA	1,229,964	0.27	855,614 ADNOC GAS PLC	717,466	0.16	
Singapur	1,045,980	0.23	2,149,268 EMAAR PROPERTIES REIT	3,750,780	0.80	
22,007 ASCOTT RESIDENCE REIT	17,562	0.00	314,071 EMIRATES NBD PJSC	1,269,776	0.28	
365,500 CAPITALAND INVESTMENT LIMITED	893,936	0.20	Vereinigte Staaten von Amerika	2,013,004	0.44	
6,500 UNITED OVERSEAS BANK LTD	134,482	0.03	1,142 MERCADOLIBRE	1,379,719	0.30	
Sri Lanka	1,057,107	0.23	8,877 SOUTHERN COPPER CORP	633,285	0.14	
2,167,070 JOHN KEELLS HOLDINGS	1,057,107	0.23	Vietnam	50,850,617	11.02	
Südafrika	6,586,720	1.43	6,744,962 HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	5,319,334	1.15	
522,884 MTN GROUP LTD	3,823,804	0.83	6,759,000 HOA PHAT GROUP	7,494,091	1.62	
7,114 NASPERS-N-	1,279,984	0.28	2,131,500 MILITARY COMMERCIAL JOINT STOCK BANK	1,825,583	0.40	
29,676 NEDBANK GROUP LTD	359,073	0.08	2,515,100 MOBILE WORLD INVESTMENT CORP	4,617,512	1.00	
74,948 SHOPRIETE HOLDINGS LTD	895,032	0.19	636,400 PHUNHUAN JEWELRY JOINT STOCK COMPANY	2,023,747	0.44	
149,063 SIBANYE STILLWATER LIMITED	228,827	0.05	582,420 SAIGON BEER ALCOHOL BEVERAGE CORP	3,793,083	0.82	
Südkorea	39,489,464	8.56	1,943,000 VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	2,665,090	0.58	
68,361 KB FINANCIAL GROUP	2,477,318	0.54	1,860,980 VINAMILK	5,602,281	1.21	
11,054 KIA CORPORATION	742,442	0.16	7,662,500 VINCOM RETAIL JOINT STOCK COMPANY	8,707,031	1.89	
38,214 KT	864,249	0.19	3,774,822 VINHOMES JOINT STOCK CO	8,802,865	1.91	
8,463 LG CHEM	4,284,007	0.93	Zypern	-	0.00	
7,092 NAVER CORP	983,886	0.21	12,690 HEADHUNTER GROUP PLC ADR	-	0.00	
221,928 SAMSUNG ELECTRONICS CO LTD	12,160,439	2.63	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>2,271,861</b>	<b>0.49</b>	
147,950 SAMSUNG ELECTRONICS PREF SHS	6,680,852	1.45	<b>Aktien/Anteile aus Investmentfonds</b>	<b>2,271,861</b>	<b>0.49</b>	
129,206 SK HYNIX INC	11,296,271	2.45	Luxemburg	2,271,861	0.49	
Taiwan	38,188,933	8.28	2,270 STRUCTURA SICAV STRATAGEM	2,271,861	0.49	
161,000 ACCTON TECHNOLOGY CORPORATION	1,804,139	0.39	<b>Gesamtwertpapierbestand</b>	<b>461,076,370</b>	<b>99.95</b>	
55,000 ANDES TECHNOLOGY CORPORATION	839,715	0.18				
30,000 E INK HOLDINGS INC	216,732	0.05				
24,000 GLOBAL UNICHIP	1,236,815	0.27				
1 HIWIN TECH	8	0.00				
50,000 LOTES CO LTD	1,380,661	0.30				
84,000 MAKALOT INDUSTRIAL	814,526	0.18				
10,000 MEDIATEK INC	220,906	0.05				
65,000 REALTEK SEMICONDUCTOR	808,730	0.18				
1,643,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	30,386,359	6.58				
85,000 UNIMICRON TECHNOLOGY CORP	480,342	0.10				
Thailand	4,917,603	1.07				
1,097,100 C.P. ALL PCL FOREIGN	1,933,966	0.41				
2,421,900 LAND AND HOUSE -FOREIGN	577,212	0.13				
215,800 PTT EXPLORATION PRODUC PUBLIC FOREIGN	912,988	0.20				
270,100 SCB X PUBLIC COMPANY LIMITED	811,329	0.18				
1,591,600 THAI BEVERAGE PUBLIC CO LTD	682,108	0.15				
Türkei	2,353,544	0.51				
33,310 COCA COLA ICECEK	335,911	0.07				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>617,709</b>	<b>10.33</b>	205,000 NOVATEK JOINT STOCK COMPANY	-	0.00
			1,000 NOVATEK OAO-SPONS GDR REG S	-	0.00
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>617,709</b>	<b>10.33</b>	545,000 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
<b>Aktien</b>	<b>617,709</b>	<b>10.33</b>	250,000 SURGUTNEFTGAS PUBLIC JOINT STOCK COMPANY	-	0.00
<i>Allgemeine Industrie</i>	-	0.00	210,000 TATNEFT PJSC PREFERRED SHS	-	0.00
40,000 DETSKY MIR PJSC	-	0.00	410,000 TATNEFT PJSC	-	0.00
<i>Banken</i>	617,709	10.33	<i>Software- und Computerdienstleistungen</i>	-	0.00
48,000 HALYK SAVINGS GDR SPONSORED	617,709	10.33	36,000 CIAN PLC CRT	-	0.00
900,000 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00	20,000 OZON HOLDINGS PLC ADR	-	0.00
20,000 TCS GROUP HOLDING	-	0.00	88,000 YANDEX CLA	-	0.00
<i>Chemikalien</i>	-	0.00	<i>Telekommunikationsdienstleister</i>	-	0.00
99,360 PHOSAGRO PJSC GDR	-	0.00	365,000 MOBILE TELESYSTEMS	-	0.00
640 PHOSAGRO PJSC USD	-	0.00	<b>Gesamtwertpapierbestand</b>	<b>617,709</b>	<b>10.33</b>
<i>Edelmetalle und Bergbau</i>	-	0.00			
2,400,000 ALROSA CJSC	-	0.00			
20,750 POLYUS GOLD	-	0.00			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	-	0.00			
42,000 MAGNIT PJSC	-	0.00			
28,000 X 5 RETAIL GROUP NV REGS GDR	-	0.00			
<i>Gesundheitsdienstleister</i>	-	0.00			
8,000 UNITED MEDICAL GROUP CY PLC GDR	-	0.00			
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	-	0.00			
30,000 PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Industrielle Serviceleistungen</i>	-	0.00			
20,000 HEADHUNTER GROUP PLC ADR	-	0.00			
<i>Industriematerialien</i>	-	0.00			
1,000,000 GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Industriemetalle und Bergbau</i>	-	0.00			
2,500,000 MAGNITOGORSK IRON & STEEL WORK	-	0.00			
12,800 MINING AND METALLURGICAL COMPANY	-	0.00			
NORILSK NICKEL PJSC	-	0.00			
115,000 NOVOLIPETSK STEEL	-	0.00			
485,000 NOVOLIPETSK STEEL	-	0.00			
115,000 SEVERSTAL OAO	-	0.00			
2,030,000 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00			
<i>Investmentbanking und Maklerdienste</i>	-	0.00			
715,000 MOSCOW EXCHANGE MICEX-RTS PJSC	-	0.00			
<i>Öl, Gas und Kohle</i>	-	0.00			
1,855,000 GAZPROM PJSC	-	0.00			
180,000 GAZPROMNEFT PJSC	-	0.00			
81,500 LUKOIL OAO	-	0.00			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>507,867,215</b>	<b>98.16</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>507,867,215</b>	<b>98.16</b>			
<b>Aktien</b>	<b>507,867,215</b>	<b>98.16</b>			
<i>Automobilbau und -teile</i>	23,682,493	4.58			
198,469 MARUTI SUZUKI SHS	23,682,493	4.58			
<i>Banken</i>	119,482,705	23.08			
2,005,032 AXIS BANK	24,134,073	4.66			
1,700,376 HDFC BANK LTD	35,265,138	6.81			
3,758,469 ICICI BANK LTD	42,818,449	8.27			
2,472,479 STATE BANK OF INDIA	17,265,045	3.34			
<i>Bauwirtschaft und Baustoffe</i>	65,956,234	12.74			
1,111,339 LARSEN & TOUBRO LTD	33,536,092	6.47			
36,604 SHREE CEMENT	10,657,966	2.06			
215,231 ULTRA TECH CEMENT	21,762,176	4.21			
<i>Chemikalien</i>	8,727,777	1.69			
1,574,998 CHEMPLAST SANMAR LTD	8,727,777	1.69			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	10,228,763	1.98			
297,358 HOUSING DEVELOPMENT FINANCE CORP LTD	10,228,763	1.98			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	16,074,241	3.11			
372,117 PHOENIX MILLS DS	7,091,366	1.37			
51,445 PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	8,982,875	1.74			
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	8,254,772	1.60			
1,380,472 DLF LTD	8,254,772	1.60			
<i>Industriemetalle und Bergbau</i>	27,147,651	5.25			
1,782,419 HINDALCO INDUSTRIES	9,146,070	1.77			
208,397 SCHAEFFLER INDIA LTD	7,868,718	1.52			
7,421,983 TATA STEEL LTD	10,132,863	1.96			
<i>Industrietechnik</i>	22,048,324	4.26			
317,025 ABB LTD	17,092,463	3.30			
118,754 TIMKEN INDIA LTD	4,955,861	0.96			
<i>Industrietransport</i>	32,468,092	6.28			
231,958 EICHER MOTOR LTD	10,122,755	1.96			
1,261,095 MAHINDRA & MAHINDR	22,345,337	4.32			
<i>Investmentbanking und Maklerdienste</i>	23,950,195	4.63			
411,136 HDFC ASSET MANAGEMENT COMPANY LTD	11,504,967	2.22			
1,567,813 HDFC LIFE INSURANCE COMPANY LTD	12,445,228	2.41			
<i>Lebensmittelhersteller</i>	12,019,220	2.32			
43,068 NESTLE INDIA DEMATERIALISED	12,019,220	2.32			
			<i>Lebensversicherung</i>	12,920,699	2.50
			788,401 ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	12,920,699	2.50
			<i>Öl, Gas und Kohle</i>	16,290,451	3.15
			524,030 RELIANCE INDUSTRIES LTD	16,290,451	3.15
			<i>Persönliche Güter</i>	19,919,797	3.85
			11,924 PAGE INDUSTRIES LTD	5,472,035	1.06
			388,903 TITAN COMPANY LTD	14,447,762	2.79
			<i>Pharmazeutik und Biotechnologie</i>	11,120,370	2.15
			254,569 DIVI'S LABORATORIES LTD	11,120,370	2.15
			<i>Software- und Computerdienstleistungen</i>	63,948,133	12.36
			2,570,832 INFOSYS TECHNOLOGIES	41,851,572	8.09
			211,208 L&T TECHNOLOGY SERVICES LTD	10,133,762	1.96
			166,147 TATA CONSULTANCY SERVICES	6,688,006	1.29
			382,654 TECH MAHINDRA LTD	5,274,793	1.02
			<i>Technologie-Hardware und Geräte</i>	8,120,290	1.57
			2,358,082 V GUARD INDUSTRIES	8,120,290	1.57
			<i>Verbraucherdienstleistungen</i>	5,507,008	1.06
			3,040,204 FSN E COMMERCE VENTURES LIMITED	5,507,008	1.06
			<b>Gesamtwertpapierbestand</b>	<b>507,867,215</b>	<b>98.16</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>419,272,159</b>	<b>99.88</b>	14,390 ARKEMA	1,241,857	0.30
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>403,007,229</b>	<b>96.01</b>	201,365 AXA SA	5,441,889	1.30
<b>Aktien</b>	<b>403,007,229</b>	<b>96.01</b>	13,820 BIOMERIEUX SA	1,328,378	0.32
<i>Belgien</i>	9,192,886	2.19	24,686 BNP PARIBAS	1,424,876	0.34
83,193 ANHEUSER BUSCH INBEV SA/NV	4,311,892	1.02	48,038 BOUYGUES	1,477,649	0.35
13,131 GROUPE BRUXELLES LAMBERT	947,533	0.23	90,203 CARREFOUR SA	1,565,473	0.37
22,077 KBC GROUPE	1,411,162	0.34	1,387 CHRISTIAN DIOR SE	1,127,631	0.27
2,747 SOFINA	521,106	0.12	45,654 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1,235,397	0.29
19,562 SOLVAY	2,001,193	0.48	60,420 COMPAGNIE DE SAINT-GOBAIN SA	3,367,207	0.80
<i>Deutschland</i>	93,254,193	22.22	153,213 CREDIT AGRICOLE SA	1,665,732	0.40
25,918 ALLIANZ SE-NOM	5,525,718	1.32	71,518 DANONE SA	4,015,021	0.96
63,302 BASF SE	2,815,040	0.67	47,281 DASSAULT SYSTEMES SE	1,920,791	0.46
44,822 BAYERISCHE MOTORENWERKE	5,043,371	1.20	43,354 EDENRED	2,659,334	0.63
30,460 BEIERSDORF	3,693,275	0.88	23,918 EIFFAGE	2,286,082	0.54
193,187 COMMERZBANK	1,960,848	0.47	219,415 ENGIE SA	3,341,252	0.80
15,164 CONTINENTAL AG	1,047,832	0.25	3,048 GECINA ACT	297,332	0.07
52,929 DAIMLER TRUCK HOLDING AG	1,746,657	0.42	3,458 HERMES INTERNATIONAL	6,881,420	1.64
40,209 DEUTSCHE BOERSE AG	6,799,342	1.62	3,564 KERING	1,801,958	0.43
313,135 DEUTSCHE TELEKOM AG-NOM	6,255,185	1.49	40,528 LA FRANCAISE DES JEUX SA	1,460,629	0.35
418,231 E.ON SE	4,884,938	1.16	27,607 LEGRAND	2,506,716	0.60
26,927 FRESENIUS MEDICAL CARE AG & CO	1,178,595	0.28	30,044 LOREAL SA	12,831,792	3.06
45,852 GEA GROUP AG	1,756,590	0.42	16,811 LVMH MOET HENNESSY LOUIS VUITTON SE	14,507,893	3.45
11,321 HANNOVER RUECK SE	2,200,236	0.52	314,741 ORANGE	3,368,358	0.80
21,585 HENKEL KGAA VZ PFD	1,581,317	0.38	15,559 PERNOD RICARD	3,149,142	0.75
9,685 HUGO BOSS AG	692,865	0.17	25,230 PUBLICIS GROUPE	1,854,405	0.44
61,434 INFINEON TECHNOLOGIES AG-NOM	2,321,284	0.55	38,354 RENAULT SA	1,479,697	0.35
101,892 K+S AG	1,625,687	0.39	96,710 REXEL	2,186,613	0.52
82,470 MERCEDES BENZ GROUP AG	6,075,565	1.45	12,503 SAFRAN	1,793,680	0.43
16,995 MUENCHENER RUECKVERSICHERUNGS AG-NOM	5,839,482	1.39	131,741 SANOFI	12,936,967	3.07
12,417 NEMETSCHKE	852,303	0.20	4,741 SARTORIUS STEDIM BIOTECH	1,084,267	0.26
121,773 SAP SE	15,238,673	3.62	35,342 SCHNEIDER ELECTRIC SA	5,883,029	1.40
57,597 SIEMENS AG-NOM	8,785,846	2.09	124,779 SOCIETE GENERALE A	2,969,740	0.71
66,826 SIEMENS ENERGY AG	1,081,245	0.26	15,976 THALES SA	2,191,907	0.52
61,004 UNITED INTERNET AG & CO KGAA	786,952	0.19	218,537 TOTAL ENERGIES SE	11,484,119	2.74
18,695 VOLKSWAGEN AG PFD	2,298,363	0.55	13,298 VALEO SA	261,040	0.06
44,271 ZALANDO	1,166,984	0.28	69,272 VINCI SA	7,369,155	1.76
<i>Finnland</i>	15,021,542	3.58	198,599 VIVENDI	1,669,423	0.40
24,637 ELISA OYJ	1,205,735	0.29	4,209 WENDEL ACT	395,646	0.09
750,876 NOKIA OYJ	2,879,985	0.69	<i>Irland</i>	6,778,140	1.61
182,519 NORDEA BANK ABP	1,818,984	0.43	75,544 CRH PLC	3,814,972	0.91
59,390 ORION NEW B	2,258,008	0.54	7,806 FLUTTER ENTERTAINMENT PLC	1,438,256	0.34
91,690 SAMPO A	3,770,293	0.89	49,948 SMURFIT KAPPA	1,524,912	0.36
156,751 STORA ENSO OYJ-R	1,665,479	0.40	<i>Italien</i>	23,643,341	5.63
52,184 UPM KYMMENE OYJ	1,423,058	0.34	139,814 ASSICURAZIONI GENERALI	2,603,337	0.62
<i>Frankreich</i>	142,604,245	33.97	87,716 AZIMUT HOLDING SPA	1,732,830	0.41
38,488 ACCOR SA	1,309,362	0.31	256,525 BANCO BPM SPA	1,090,231	0.26
40,350 AIR LIQUIDE	6,625,470	1.58	267,592 ENI SPA	3,527,398	0.84
1,427 ALTEN	205,916	0.05	678,351 INTESA SANPAOLO SPA	1,628,042	0.39
			124,755 MEDIOBANCA SPA	1,367,315	0.33
			3,709 REPLY SPA	386,107	0.09
			469,890 SNAM RETE GAS	2,249,363	0.54
			413,188 TERNIA SPA	3,225,346	0.77

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
274,318 UNICREDIT SPA	5,833,372	1.38
<i>Luxemburg</i>	4,396,821	1.05
125,175 ARCELORMITTAL SA	3,120,613	0.75
93,052 TENARIS SA	1,276,208	0.30
<i>Niederlande</i>	63,502,340	15.13
1,534 ADYEN BV	2,432,617	0.58
43,926 AIRBUS BR BEARER SHS	5,814,045	1.39
24,057 AKZO NOBEL NV	1,797,539	0.43
4,436 ASM INTERNATIONAL NV	1,722,721	0.41
24,937 ASML HOLDING N.V.	16,533,231	3.93
16,516 ASR NEDERLAND N.V.	681,120	0.16
11,761 BE SEMICONDUCTOR INDUSTRIES NV BESI	1,167,867	0.28
54,672 CNH INDUSTRIAL N.V.	721,944	0.17
20,459 HEINEKEN HOLDING NV	1,629,559	0.39
37,113 HEINEKEN NV	3,495,302	0.83
148,528 ING GROUP NV	1,832,538	0.44
127,291 KONINKLIJKE AHOLD DELHAIZE	3,979,117	0.95
751,839 KONINKLIJKE KPN NV	2,457,762	0.59
66,000 QIAGEN NV	2,715,240	0.65
378,567 STELLANTIS NV	6,087,357	1.45
143,418 STMICROELECTRONICS NV	6,534,842	1.55
33,530 WOLTERS KLUWER CVA	3,899,539	0.93
<i>Österreich</i>	3,689,964	0.88
52,592 ERSTE GROUP BANK	1,687,677	0.40
24,398 OMV AG	947,618	0.23
37,613 WIENERBERGER	1,054,669	0.25
<i>Portugal</i>	4,083,762	0.97
390,538 EDP - ENERGIAS DE PORTUGAL	1,748,048	0.42
59,604 GALP ENERGIA SGPS SA-B	638,955	0.15
67,225 JERONIMO MARTINS SGPS SA	1,696,759	0.40
<i>Spanien</i>	36,839,995	8.78
10,004 ACCIONA SA	1,554,622	0.37
48,476 ACS	1,559,473	0.37
14,776 AENA SME SA	2,186,848	0.52
448,530 BANCO BILBAO VIZCAYA ARGENTA	3,154,063	0.75
1,874,203 BANCO SANTANDER SA	6,344,177	1.51
69,389 ENAGAS	1,249,002	0.30
85,391 ENDESA	1,677,933	0.40
532,151 IBERDROLA SA	6,359,204	1.52
191,074 INDITEX	6,775,485	1.62
77,133 REDEIA CORPORACION SA	1,186,691	0.28
154,518 REPSOL	2,059,725	0.49
735,407 TELEFONICA SA	2,732,772	0.65
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>16,264,930</b>	<b>3.87</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>16,264,930</b>	<b>3.87</b>
<i>Frankreich</i>	16,264,930	3.87
161 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	16,264,930	3.87
<b>Gesamtwertpapierbestand</b>	<b>419,272,159</b>	<b>99.88</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>348,790,241</b>	<b>99.58</b>	13,122 MERCEDES BENZ GROUP AG	966,698	0.28
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>348,790,241</b>	<b>99.58</b>	12,396 MERCK KGAA	1,878,614	0.54
<b>Aktien</b>	<b>348,790,241</b>	<b>99.58</b>	3,727 MTU AERO ENGINES HLDG AG	884,790	0.25
<i>Belgien</i>	13,205,825	3.77	2,445 MUENCHENER RUECKVERSICHERUNGS AG-NOM	840,102	0.24
17,227 AGEAS NV	639,294	0.18	22,111 NEMETSCHKEK	1,517,699	0.43
41,558 ANHEUSER BUSCH INBEV SA/NV	2,153,950	0.62	8,965 PORSCHE AUTOMOBIL HOLDING SE	494,509	0.14
5,055 D'IETEREN GROUP	818,405	0.23	13,986 PUMA AG	770,908	0.22
18,319 ELIA GROUP SA	2,130,500	0.62	584 RATIONAL AG	387,192	0.11
12,192 GROUPE BRUXELLES LAMBERT	879,775	0.25	42,356 RWE AG	1,688,734	0.48
9,537 KBC GROUPE	609,605	0.17	33,599 SAP SE	4,204,580	1.21
1,831 SOFINA	347,341	0.10	4,829 SARTORIUS AG PFD	1,531,276	0.44
16,537 SOLVAY	1,691,735	0.48	53,651 SCOUT 24 AG	3,116,050	0.89
25,525 UCB SA	2,072,630	0.59	5,045 SIEMENS AG-NOM	769,564	0.22
52,041 UMICORE SA	1,331,729	0.38	31,363 SIEMENS ENERGY AG	507,453	0.14
21,133 WARAHOUSES DE PAUW NV	530,861	0.15	36,936 SIEMENS HEALTHINEERS AG	1,915,501	0.55
<i>Deutschland</i>	76,768,165	21.92	21,162 SYMRISE	2,031,975	0.58
4,906 ADIDAS NOM	872,189	0.25	14,696 TALANX AG	772,275	0.22
3,656 ALLIANZ SE-NOM	779,459	0.22	1,398,839 TELEFONICA DEUTSCHLAND HOLDING AG	3,604,808	1.03
22,351 BASF SE	993,949	0.28	3,569 VOLKSWAGEN AG	545,700	0.16
25,010 BAYER AG	1,267,257	0.36	4,573 VOLKSWAGEN AG PFD	562,205	0.16
10,883 BAYERISCHE MOTOREN WERKE PFD	1,134,009	0.32	21,302 VONOVIA SE NAMEN AKT REIT	381,199	0.11
10,598 BAYERISCHE MOTORENWERKE	1,192,487	0.34	6,685 WACKER CHEMIE	840,639	0.24
69,217 BECHTLE	2,513,961	0.72	18,695 ZALANDO	492,800	0.14
20,437 BEIERSDORF	2,477,986	0.71	<i>Finnland</i>	23,209,362	6.63
10,781 BRENNTAG AG	769,763	0.22	98,390 ELISA OYJ	4,815,208	1.37
15,311 CARL ZEISS MEDITEC	1,516,401	0.43	89,975 FORTUM OYJ	1,103,543	0.32
37,705 COMMERZBANK	382,706	0.11	121,513 KESKO OYJ B	2,096,099	0.60
11,244 CONTINENTAL AG	776,960	0.22	17,402 KONE B	832,338	0.24
37,704 COVESTRO AG	1,793,956	0.51	62,940 METSO CORPORATION	695,172	0.20
24,106 DAIMLER TRUCK HOLDING AG	795,498	0.23	121,955 NESTE CORPORATION	4,300,133	1.23
15,188 DELIVERY HERO AG	613,671	0.18	787,125 NOKIA OYJ	3,019,018	0.86
19,821 DEUTSCHE BANK AG-NOM	190,638	0.05	46,001 ORION NEW B	1,748,958	0.50
4,815 DEUTSCHE BOERSE AG	814,217	0.23	17,516 SAMPO A	720,258	0.21
76,141 DEUTSCHE LUFTHANSA NOM	714,126	0.20	123,111 STORA ENSO OYJ-R	1,308,054	0.37
20,157 DEUTSCHE POST AG-NOM	901,623	0.26	66,709 UPM KYMMENE OYJ	1,819,154	0.52
158,726 DEUTSCHE TELEKOM AG-NOM	3,170,711	0.91	72,848 WARTSILA OYJ	751,427	0.21
5,299 DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	602,761	0.17	<i>Frankreich</i>	84,622,841	24.15
153,593 E.ON SE	1,793,966	0.51	24,419 ACCOR SA	830,734	0.24
100,375 EVONIK INDUSTRIES AG	1,749,536	0.50	6,113 ADP	803,860	0.23
43,707 FRESENIUS MEDICAL CARE AG & CO	1,913,055	0.55	2,920 AIR LIQUIDE	479,464	0.14
46,030 FRESENIUS SE & CO KGAA	1,167,781	0.33	12,115 AIR LIQUIDE PRIME FIDELITE	1,989,283	0.57
22,515 GEA GROUP AG	862,550	0.25	23,238 ALSTOM	634,862	0.18
3,910 HANNOVER RUECK SE	759,909	0.22	11,507 AMUNDI SA	621,953	0.18
23,702 HEIDELBERG MATERIALS AG	1,782,390	0.51	17,340 ARKEMA	1,496,442	0.43
62,497 HELLOFRESH SE	1,412,432	0.40	27,488 AXA SA	742,863	0.21
53,119 HENKEL KGAA	3,426,176	0.98	19,879 BIOMERIEUX SA	1,910,769	0.55
44,775 HENKEL KGAA VZ PFD	3,280,217	0.94	10,287 BNP PARIBAS	593,766	0.17
67,103 INFINEON TECHNOLOGIES AG-NOM	2,535,487	0.72	433,818 BOLLLORE SA	2,477,101	0.71
9,702 KNORR BREMSE AG	678,946	0.19	35,235 BOUYGUES	1,083,829	0.31
8,095 LEG IMMOBILIEN SE	426,121	0.12	45,844 BUREAU VERITAS	1,151,601	0.33
			17,483 CAP GEMINI SE	3,034,175	0.87
			135,442 CARREFOUR SA	2,350,596	0.67

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
33,313	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	901,450	0.26	37,019	BANK OF IRELAND GROUP PLC	323,472	0.09
14,500	COMPAGNIE DE SAINT-GOBAIN SA	808,085	0.23	40,155	CRH PLC	2,027,828	0.58
10,959	COVIVIO SA REIT	473,210	0.14	3,323	FLUTTER ENTERTAINMENT PLC	612,263	0.17
60,985	CREDIT AGRICOLE SA	663,029	0.19	32,949	KERRY GROUP A	2,944,981	0.85
61,855	DANONE SA	3,472,540	0.98	7,409	KINGSPAN GROUP PLC	451,208	0.13
3,124	DASSAULT AVIATION SA	572,942	0.16	44,308	SMURFIT KAPPA	1,352,723	0.39
76,368	DASSAULT SYSTEMES SE	3,102,450	0.89		<i>Italien</i>	28,786,706	8.22
8,520	EDENRED	522,617	0.15	46,625	AMPLIFON	1,566,134	0.45
7,291	EIFFAGE	696,874	0.20	46,154	ASSICURAZIONI GENERALI	859,387	0.25
101,300	ENGIE SA	1,542,596	0.44	12,993	DIASORIN SPA	1,239,532	0.35
8,037	ENGIE SA LOYALTY BONUS 2020	122,387	0.03	414,618	ENEL SPA	2,557,364	0.73
13,154	ESSILOR LUXOTTICA SA	2,270,380	0.65	387,489	ENI SPA	5,107,880	1.45
7,860	EURAZEO SA LOYALTY BONUS 2025	506,577	0.14	41,160	FINECOBANK	506,885	0.14
6,354	GECINA ACT	619,833	0.18	209,538	INFRASTRUTTURE WIRELESS ITALIANE SPA	2,531,219	0.72
57,499	GETLINK SE	895,834	0.26	215,683	INTESA SANPAOLO SPA	517,639	0.15
594	HERMES INTERNATIONAL	1,182,060	0.34	62,716	MEDIOBANCA SPA	687,367	0.20
12,248	IPSEN	1,349,730	0.39	14,282	MONCLER SPA	904,622	0.26
1,728	KERING	873,677	0.25	69,313	NEXI SPA	497,806	0.14
26,730	KLEPIERRE REITS	607,306	0.17	73,175	POSTE ITALIANE SPA	725,603	0.21
30,325	LA FRANCAISE DES JEUX SA	1,092,913	0.31	23,650	PRYSMIAN SPA	905,322	0.26
12,117	LEGRAND	1,100,224	0.31	54,320	RECORDATI INDUSTRIA CHIMICA E	2,376,500	0.68
7,567	L'OREAL PRIME 2013	3,231,866	0.92	594,593	SNAM RETE GAS	2,846,318	0.81
428	LOREAL SA	182,799	0.05	7,173,533	TELECOM ITALIA SPA	1,849,337	0.53
1,505	LVMH MOET HENNESSY LOUIS VUITTON SE	1,298,815	0.37	325,736	TERNA SPA	2,542,695	0.73
447,093	ORANGE	4,784,788	1.36	26,574	UNICREDIT SPA	565,096	0.16
17,672	PERNOD RICARD	3,576,812	1.01		<i>Luxemburg</i>	4,989,793	1.42
44,719	PUBLICIS GROUPE	3,286,847	0.94	28,887	ARCELORMITTAL SA	720,153	0.21
12,521	REMY COINTREAU	1,839,961	0.53	28,630	EUROFINS SCIENTIFIC SE	1,665,121	0.48
20,876	RENAULT SA	805,396	0.23	189,903	TENARIS SA	2,604,519	0.73
6,803	SAFRAN	975,958	0.28		<i>Niederlande</i>	49,639,541	14.17
25,617	SANOFI	2,515,589	0.72	27,336	ABN AMRO GROUP N.V.	388,991	0.11
6,451	SARTORIUS STEDIM BIOTECH	1,475,344	0.42	210	ADYEN BV	333,018	0.10
5,824	SCHNEIDER ELECTRIC SA	969,463	0.28	94,650	AEGON NV	438,230	0.13
5,067	SEB (NOM DROIT PRIME FIDELITE)	479,592	0.14	9,145	AERCAP HOLDINGS NV	527,242	0.15
4,653	SEB SA	440,406	0.13	6,136	AIRBUS BR BEARER SHS	812,161	0.23
19,212	SOCIETE GENERALE A	457,246	0.13	24,566	AKZO NOBEL NV	1,835,572	0.52
8,872	SODEXO PRIME DE FIDELITE	894,741	0.26	3,647	ARGEN-X N V	1,296,144	0.37
2,967	TELEPERFORMANCE SE	455,286	0.13	3,663	ASM INTERNATIONAL NV	1,422,526	0.41
7,005	THALES SA	961,086	0.27	3,568	ASML HOLDING N.V.	2,365,584	0.68
66,696	TOTAL ENERGIES SE	3,504,875	0.99	58,665	CNH INDUSTRIAL N.V.	774,671	0.22
9,562	UNIBAIL RODAMCO SE REITS	460,410	0.13	240,330	DAVIDE CAMPARI MILANO NV	3,049,788	0.87
33,545	VALEO SA	658,488	0.19	9,474	EURONEXT	590,230	0.17
73,603	VEOLIA ENVIRONNEMENT	2,130,807	0.61	4,177	EXOR NV	341,177	0.10
11,183	VINCI SA	1,189,648	0.34	2,845	FERRARI NV	852,078	0.24
394,764	VIVENDI	3,318,386	0.94	37,042	FERROVIAL SE	1,075,144	0.31
7,221	WENDEL ACT	678,774	0.19	42,301	HEINEKEN HOLDING NV	3,369,275	0.96
14,073	WORLDLINE	471,446	0.13	35,408	HEINEKEN NV	3,334,725	0.95
	<i>Großbritannien</i>	2,968,703	0.85	6,206	IMCD B.V	817,330	0.23
50,317	COCA COLA EUROPEAN PARTNERS PLC	2,968,703	0.85	40,050	ING GROUP NV	494,137	0.14
	<i>Irland</i>	8,145,870	2.33	69,783	JDE PEETS B V	1,902,285	0.54
112,570	AIB GROUP PLC	433,395	0.12	35,577	JUST EAT TAKEAWAY COM N V	499,359	0.14
				99,702	KONINKLIJKE AHOLD DELHAIZE	3,116,685	0.89

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
1,490,119 KONINKLIJKE KPN NV	4,871,198	1.39
93,656 KONINKLIJKE PHILIPS N.V.	1,855,138	0.53
13,357 NN GROUP NV	452,936	0.13
57,951 OCI	1,273,183	0.36
9,973 PROSUS N V	669,288	0.19
56,723 QIAGEN NV	2,333,584	0.67
17,124 RANDSTAD HOLDING NV	827,260	0.24
56,588 STELLANTIS NV	909,935	0.26
54,661 STMICROELECTRONICS NV	2,490,628	0.71
153,634 UNIVERSAL MUSIC GROUP NV	3,126,452	0.89
10,263 WOLTERS KLUWER CVA	1,193,587	0.34
<i>Österreich</i>	6,939,656	1.98
13,681 ERSTE GROUP BANK	439,023	0.13
92,699 OMV AG	3,600,429	1.02
25,142 VERBUND A	1,846,680	0.53
32,022 VOESTALPINE AG	1,053,524	0.30
<i>Portugal</i>	9,904,899	2.83
601,044 BANCO ESPERITO SANTO REG	6	0.00
548,760 EDP - ENERGIAS DE PORTUGAL	2,456,250	0.70
433,369 GALP ENERGIA SGPS SA-B	4,645,716	1.33
111,051 JERONIMO MARTINS SGPS SA	2,802,927	0.80
<i>Schweiz</i>	1,631,273	0.47
16,541 DSM FIRMENICH LTD	1,631,273	0.47
<i>Spanien</i>	37,977,607	10.84
14,096 ACCIONA SA	2,190,518	0.63
18,661 ACS	600,324	0.17
5,838 AENA SME SA	864,024	0.25
15,555 AMADEUS IT GROUP SA	1,084,184	0.31
60,072 BANCO BILBAO VIZCAYA ARGENTA	422,426	0.12
144,764 BANCO SANTANDER SA	490,026	0.14
114,968 CAIXABANK	435,384	0.12
82,018 CELLNEX TELECOM S.A.	3,033,846	0.87
71,598 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,192,331	0.63
110,425 EDP RENOVAVEIS	2,020,225	0.58
129,106 ENAGAS	2,323,908	0.66
127,172 ENDESA	2,498,930	0.71
115,781 GRIFOLS SA	1,359,269	0.39
258,906 IBERDROLA SA	3,093,927	0.88
38,168 INDITEX	1,353,437	0.39
93,343 NATURGY ENERGY GROUP SA	2,544,530	0.73
184,392 REDEIA CORPORACION SA	2,836,871	0.81
367,847 REPSOL	4,903,401	1.39
1,003,780 TELEFONICA SA	3,730,046	1.06
<b>Gesamtwertpapierbestand</b>	<b>348,790,241</b>	<b>99.58</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>812,958,469</b>	<b>94.12</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>812,958,469</b>	<b>94.12</b>			
<b>Aktien</b>	<b>812,958,469</b>	<b>94.12</b>			
<i>Belgien</i>	17,984,243	2.08			
32,202 ELIA GROUP SA	3,745,093	0.43			
175,359 UCB SA	14,239,150	1.65			
<i>Bermuda</i>	5,375,694	0.62			
422,837 HISCOX LTD	5,375,694	0.62			
<i>Dänemark</i>	48,294,008	5.59			
80,687 CARLSBERG B	11,817,051	1.37			
10,026 DSV A/S	1,929,540	0.22			
149,772 NOVO NORDISK	22,113,946	2.56			
72,210 TOPDANMARK	3,250,733	0.38			
463,083 TRYGVESTA	9,182,738	1.06			
<i>Deutschland</i>	107,623,456	12.46			
176,006 BEIERSDORF	21,340,727	2.48			
705,362 DEUTSCHE TELEKOM AG-NOM	14,090,311	1.63			
82,755 EVONIK INDUSTRIES AG	1,442,420	0.17			
252,265 FREENET	5,797,050	0.67			
105,244 GEA GROUP AG	4,031,898	0.47			
236,315 HENKEL KGAA VZ PFD	17,312,436	2.00			
49,123 MERCK KGAA	7,444,591	0.86			
121,798 SAP SE	15,241,802	1.76			
77,933 SCOUT 24 AG	4,526,349	0.52			
34,648 SIEMENS AG-NOM	5,285,206	0.61			
115,712 SYMRISE	11,110,666	1.29			
<i>Finnland</i>	17,117,977	1.98			
170,855 ELISA OYJ	8,361,644	0.97			
183,072 KONE B	8,756,333	1.01			
<i>Frankreich</i>	87,382,128	10.12			
78,540 AIR LIQUIDE	12,896,268	1.49			
88,537 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	2,395,811	0.28			
147,880 DANONE SA	8,301,983	0.96			
388,167 GETLINK SE	6,047,642	0.70			
116,779 LA FRANCAISE DES JEUX SA	4,208,715	0.49			
221,959 SANOFI	21,796,374	2.53			
17,704 SEB SA	1,675,684	0.19			
22,352 SODEXO	2,254,199	0.26			
290,401 TOTAL ENERGIES SE	15,260,573	1.77			
81,838 VINCI SA	8,705,926	1.01			
456,692 VIVENDI	3,838,953	0.44			
<i>Großbritannien</i>	164,461,584	19.05			
116,525 ASTRAZENECA PLC	15,311,261	1.78			
897,264 BALFOUR BEATTY	3,563,335	0.41			
465,655 BUNZL	16,273,371	1.89			
			492,720 COMPASS GROUP PLC	12,643,121	1.46
			1,811,279 CONVATEC GROUP PLC	4,331,113	0.50
			63,880 DECHRA PHARMACEUTICALS	2,743,829	0.32
			68,395 HALMA PLC	1,814,781	0.21
			204,824 HIKMA PHARMACEUTICALS	4,512,262	0.52
			37,159 INTERTEK GROUP	1,846,800	0.21
			1,413,796 KINGFISHER	3,817,241	0.44
			1,751,799 NATIONAL GRID PLC	21,240,424	2.47
			1,162,853 PEARSON	11,138,672	1.29
			152,756 RECKITT BENCKISER GROUP PLC	10,523,725	1.22
			375,048 RELX PLC	11,454,883	1.33
			98,649 RIO TINTO PLC	5,731,103	0.66
			1,026,410 ROTORK PLC	3,645,630	0.42
			547,643 SAGE GRP	5,901,768	0.68
			316,446 SMITHS GROUP	6,062,311	0.70
			126,000 SPECTRIS	5,278,448	0.61
			375,385 TATE & LYLE PLC	3,175,779	0.37
			281,723 UNILEVER	13,451,727	1.56
			<i>Irland</i>	8,741,717	1.01
			303,429 BANK OF IRELAND GROUP PLC	2,651,363	0.31
			320,385 GLANBIA PLC	4,389,274	0.50
			19,032 KERRY GROUP A	1,701,080	0.20
			<i>Italien</i>	50,085,927	5.80
			65,976 AMPLIFON	2,216,134	0.26
			133,921 PRYSMIAN SPA	5,126,496	0.59
			132,951 RECORDATI INDUSTRIA CHIMICA E	5,816,606	0.67
			3,394,071 SNAM RETE GAS	16,247,418	1.88
			2,649,151 TERNA SPA	20,679,273	2.40
			<i>Luxemburg</i>	2,089,224	0.24
			35,922 EUROFINS SCIENTIFIC SE	2,089,224	0.24
			<i>Niederlande</i>	65,508,632	7.58
			225,711 JDE PEETS B V	6,152,882	0.71
			558,333 KONINKLIJKE AHOLD DELHAIZE	17,453,490	2.02
			6,826,915 KONINKLIJKE KPN NV	22,317,184	2.58
			146,976 QIAGEN NV	6,046,593	0.70
			116,410 WOLTERS KLUWER CVA	13,538,483	1.57
			<i>Norwegen</i>	7,614,331	0.88
			241,355 GJENSIDIGE FORSIKRING ASA	3,547,486	0.41
			125,423 YARA INTERNATIONAL ASA	4,066,845	0.47
			<i>Schweden</i>	34,967,808	4.05
			293,393 ASSA ABLOY AB	6,448,335	0.75
			353,922 BIOVITRUM	6,319,044	0.73
			57,032 BOLIDEN AB	1,507,802	0.17
			100,756 EPIROC AB-A	1,743,356	0.20
			166,649 HOLMEN AB	5,478,484	0.63
			1,781,229 TELE2 B	13,470,787	1.57
			<i>Schweiz</i>	145,699,178	16.87
			175,450 ABB LTD-NOM	6,323,786	0.73

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
71,806 ALCON INC	5,451,385	0.63
5,256 BARRY CALLEBAUT N	9,299,843	1.08
7,555 BUCHER INDUSTRIES AG-NOM	3,057,451	0.35
57,110 DKSH HOLDING	3,893,930	0.45
28,755 FLUGHAFEN ZUERICH AG	5,476,722	0.63
10,281 GEBERIT AG-NOM	4,930,625	0.57
35,916 HOLCIM LTD	2,215,197	0.26
21,601 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	5,858,086	0.68
10,817 LONZA GROUP AG N	5,911,365	0.68
228,574 NESTLE SA	25,198,056	2.93
239,722 NOVARTIS AG-NOM	22,104,380	2.56
75,970 ROCHE HOLDING LTD	21,287,634	2.46
27,169 SCHINDLER HOLDING PS	5,837,139	0.68
2,366 SIEGFRIED HOLDING AG	1,791,377	0.21
9,855 TECAN GROUP AG-REG	3,465,228	0.40
31,234 ZURICH INSURANCE GROUP AG	13,596,974	1.57
<i>Spanien</i>	<i>50,012,562</i>	<i>5.79</i>
33,545 ACCIONA SA	5,212,893	0.60
70,539 AENA SME SA	10,439,772	1.21
27,028 AMADEUS IT GROUP SA	1,883,852	0.22
770,178 CAIXABANK	2,916,664	0.34
420,038 EDP RENOVAVEIS	7,684,595	0.89
346,676 INDITEX	12,293,131	1.42
622,792 REDEIA CORPORACION SA	9,581,655	1.11
<b>Gesamtwertpapierbestand</b>	<b>812,958,469</b>	<b>94.12</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>133,175,963</b>	<b>99.71</b>	5,053 ORION NEW B	192,115	0.14
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>131,117,701</b>	<b>98.17</b>	10,460 SAMPO A	430,115	0.33
			25,309 STORA ENSO OYJ-R	268,908	0.20
<b>Aktien</b>	<b>131,117,701</b>	<b>98.17</b>	<i>Frankreich</i>	26,192,630	19.62
<i>Belgien</i>	1,414,159	1.06	7,848 AIR LIQUIDE	1,288,642	0.96
12,061 ANHEUSER BUSCH INBEV SA/NV	625,122	0.47	44,404 AXA SA	1,200,018	0.90
1,838 ELIA GROUP SA	213,759	0.16	6,193 BNP PARIBAS	357,460	0.27
814 SOLVAY	83,272	0.06	33,770 BOLLORE SA	192,827	0.14
3,619 UCB SA	293,863	0.22	10,846 BOUYGUES	333,623	0.25
7,743 UMICORE SA	198,143	0.15	21,093 CARREFOUR SA	366,069	0.27
<i>Dänemark</i>	6,309,466	4.72	62 CHRISTIAN DIOR SE	50,406	0.04
80 A.P. MOELLER-MAERSK B	128,661	0.10	10,173 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	275,281	0.21
5,008 BAVARIAN NORDIC	130,481	0.10	8,190 COMPAGNIE DE SAINT-GOBAIN SA	456,429	0.34
2,280 CARLSBERG B	333,918	0.25	9,729 DANONE SA	546,186	0.41
2,169 COLOPLAST B	248,537	0.19	8,676 DASSAULT SYSTEMES SE	352,463	0.26
17,182 DANSKE BANK A/S	383,055	0.29	7,649 EDENRED	469,190	0.35
2,858 DSV A/S	550,032	0.41	4,509 EIFFAGE	430,970	0.32
725 GENMAB	251,210	0.19	35,331 ENGIE SA	538,020	0.40
24,087 NOVO NORDISK	3,556,464	2.65	774 ESSILOR LUXOTTICA SA	133,592	0.10
4,075 ORSTED SH	352,884	0.26	3,210 EURAZEO SE	206,885	0.15
18,872 TRYGVESTA	374,224	0.28	994 GAZTRANSPORT ET TECHNIGAZ	92,691	0.07
<i>Deutschland</i>	14,127,779	10.58	12,984 GETLINK SE	202,291	0.15
5,238 ALLIANZ SE-NOM	1,116,742	0.84	780 HERMES INTERNATIONAL	1,552,200	1.16
2,929 AURUBIS AG	230,044	0.17	867 KERING	438,355	0.33
13,997 BASF SE	622,447	0.47	10,201 LA FRANCAISE DES JEUX SA	367,644	0.28
8,894 BAYERISCHE MOTORENWERKE	1,000,753	0.75	6,321 LEGRAND	573,947	0.43
690 BEIERSDORF	83,663	0.06	4,157 LOREAL SA	1,775,454	1.33
26,303 COMMERZBANK	266,975	0.20	3,778 LVMH MOET HENNESSY LOUIS VUITTON SE	3,260,414	2.45
8,524 DAIMLER TRUCK HOLDING AG	281,292	0.21	63,459 ORANGE	679,138	0.51
6,496 DEUTSCHE BOERSE AG	1,098,474	0.82	1,731 PERNOD RICARD	350,354	0.26
48,926 DEUTSCHE TELEKOM AG-NOM	977,346	0.73	5,373 PUBLICIS GROUPE	394,916	0.30
48,541 E.ON SE	566,959	0.42	7,542 RENAULT SA	290,970	0.22
3,355 HENKEL KGAA VZ PFD	245,787	0.18	13,137 REXEL	297,028	0.22
3,400 HUGO BOSS AG	243,236	0.18	9,155 RUBIS SCA	203,607	0.15
13,406 INFINEON TECHNOLOGIES AG-NOM	506,546	0.38	4,480 SAFRAN	642,701	0.48
11,584 K+S AG	184,823	0.14	14,987 SANOFI	1,471,723	1.10
16,065 MERCEDES BENZ GROUP AG	1,183,508	0.89	581 SARTORIUS STEDIM BIOTECH	132,875	0.10
3,319 MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,140,407	0.85	5,716 SCHNEIDER ELECTRIC SA	951,485	0.71
3,843 PUMA AG	211,826	0.16	13,385 SOCIETE GENERALE A	318,563	0.24
16,435 SAP SE	2,056,675	1.55	2,604 SODEXO	262,613	0.20
528 SARTORIUS AG PFD	167,429	0.13	3,197 THALES SA	438,628	0.33
6,519 SIEMENS AG-NOM	994,408	0.74	44,653 TOTAL ENERGIES SE	2,346,514	1.76
15,503 SIEMENS ENERGY AG	250,839	0.19	5,458 UNIBAIL RODAMCO SE REITS	262,803	0.20
25,715 THYSSENKRUPP AG	184,325	0.14	9,038 VINCI SA	961,462	0.72
4,175 VOLKSWAGEN AG PFD	513,275	0.38	40,962 VIVENDI	344,327	0.26
<i>Finnland</i>	2,019,558	1.51	2,407 WENDEL ACT	226,258	0.17
3,058 ELISA OYJ	149,659	0.11	4,645 WORLDLINE	155,608	0.12
7,616 KONE B	364,273	0.27	<i>Großbritannien</i>	29,046,944	21.76
97,772 NOKIA OYJ	375,005	0.28	43,459 3I GROUP	986,772	0.74
24,030 NORDEA BANK ABP	239,483	0.18	86,448 ABRDN PLC	219,810	0.16
			29,022 ANGLO AMERICAN PLC	755,184	0.57
			19,998 ASTRAZENECA PLC	2,627,715	1.96

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
60,683	AVIVA PLC	279,461	0.21	6,573	SMURFIT KAPPA	200,674	0.15
50,820	BALFOUR BEATTY	201,823	0.15		<i>Italien</i>	3,558,574	2.66
131,851	BARCLAYS PLC	235,662	0.18	18,224	ASSICURAZIONI GENERALI	339,331	0.25
54,862	BARRATT DEVELOPMENTS	264,353	0.20	53,232	BANCO BPM SPA	226,236	0.17
220,167	BP PLC	1,175,943	0.88	48,084	ENI SPA	633,843	0.47
39,813	BRITVIC	397,133	0.30	15,661	LEONARDO AZIONE POST RAGGRUPPAMENTO	162,796	0.12
224,582	BT GROUP PLC	320,196	0.24	16,482	MEDIOBANCA SPA	180,643	0.14
4,712	BUNZL	164,672	0.12	5,532	MONCLER SPA	350,397	0.26
10,334	BURBERRY GROUP	255,294	0.19	61,495	SNAM RETE GAS	294,377	0.22
277,245	CENTRICA PLC	400,449	0.30	36,343	TERNA SPA	283,693	0.21
21,316	COMPASS GROUP PLC	546,965	0.41	51,129	UNICREDIT SPA	1,087,258	0.82
1,244	CRODA INTERNATIONAL PLC	81,556	0.06		<i>Jersey Inseln</i>	473,200	0.35
49,855	DIAGEO	1,963,061	1.47	1,954	FERGUSON PLC	282,575	0.21
94,037	DIRECT LINE INSURANCE GROUP PLC	148,975	0.11	19,867	WPP PLC	190,625	0.14
23,996	DRAX GROUP PLC	162,182	0.12		<i>Niederlande</i>	11,086,940	8.30
7,482	GREGGS	222,677	0.17	266	ADYEN BV	421,823	0.32
73,393	GSK PLC	1,187,767	0.89	43,364	AEGON NV	200,775	0.15
164,672	HSBC HOLDINGS PLC	1,192,992	0.89	7,043	AIRBUS BR BEARER SHS	932,211	0.70
17,478	IG GROUP HOLDINGS	137,885	0.10	4,243	AKZO NOBEL NV	317,037	0.24
32,693	INFORMA PLC	276,585	0.21	3,627	ASML HOLDING N.V.	2,404,701	1.80
36,503	INVESTEC	187,502	0.14	9,160	ASR NEDERLAND N.V.	377,758	0.28
179,911	LEGAL & GENERAL GROUP	476,534	0.36	27,980	CNH INDUSTRIAL N.V.	369,476	0.28
635,848	LLOYDS BANKING GROUP PLC	322,981	0.24	1,747	HEINEKEN HOLDING NV	139,149	0.10
75,509	M&G PLC	168,414	0.13	3,484	HEINEKEN NV	328,123	0.25
10,169	MONDI PLC	142,080	0.11	23,554	ING GROUP NV	290,609	0.22
58,404	NATIONAL GRID PLC	708,144	0.53	23,879	KONINKLIJKE AHOLD DELHAIZE	746,458	0.56
79,087	NATWEST GROUP PLC	221,921	0.17	99,450	KONINKLIJKE KPN NV	325,102	0.24
19,140	PEARSON	183,337	0.14	6,698	NN GROUP NV	227,129	0.17
11,265	RECKITT BENCKISER GROUP PLC	776,073	0.58	3,542	OCI	77,818	0.06
10,738	RELX PLC	327,939	0.25	10,434	QIAGEN NV	429,255	0.32
36,243	RELX PLC	1,106,950	0.83	4,285	RANDSTAD HOLDING NV	207,008	0.15
48,179	RENTOKIL INITIAL	345,279	0.26	6,379	SIGNIFY NV	163,749	0.12
24,501	RIO TINTO PLC	1,423,408	1.07	52,075	STELLANTIS NV	837,366	0.63
20,172	RS GROUP PLC	178,696	0.13	29,658	STMICROELECTRONICS NV	1,351,367	1.01
32,118	SEGRO PLC REIT	268,277	0.20	9,817	UNIVERSAL MUSIC GROUP NV	199,776	0.15
112,970	SHELL PLC	3,117,406	2.32	6,365	WOLTERS KLUWER CVA	740,250	0.55
10,234	SMITHS GROUP	196,058	0.15		<i>Norwegen</i>	1,555,033	1.16
15,492	ST JAMES'S PLACE	196,324	0.15	10	AKER BP ASA SDR	215	0.00
37,973	STANDARD CHARTERED	302,226	0.23	5,613	AKER BP SHS	120,918	0.09
212,803	TAYLOR WINPEY PLC	254,798	0.19	16,238	DNB BANK ASA	278,818	0.21
126,877	TESCO PLC	367,258	0.27	28,356	EQUINOR ASA	757,148	0.56
898	THE BERKELEY GROUP HOLDINGS PLC	41,052	0.03	4,136	GJENSIDIGE FORSIKRING ASA	60,792	0.05
54,221	UNILEVER	2,588,947	1.94	48,901	NORSK HYDRO ASA	266,919	0.20
3,595	UNILEVER PLC	171,517	0.13	10,646	ORKLA ASA	70,223	0.05
23,282	UNITED UTILITIES GROUP PLC	260,886	0.20		<i>Österreich</i>	994,399	0.74
589,144	VODAFONE GROUP	507,825	0.38	4,290	ANDRITZ AG	219,004	0.16
	<i>Irland</i>	1,672,000	1.25	13,874	ERSTE GROUP BANK	445,216	0.33
51,032	AIB GROUP PLC	196,473	0.15	4,009	OMV AG	155,710	0.12
10,520	CRH PLC	531,260	0.39	5,303	VOESTALPINE AG	174,469	0.13
3,086	DCC PLC	158,157	0.12				
19,022	GRAFTON GROUP UNIT	173,274	0.13				
2,292	KERRY GROUP A	204,859	0.15				
3,404	KINGSPAN GROUP PLC	207,303	0.16				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
<i>Portugal</i>							
	1,064,128	0.80	1,342	327,508	0.25		
106,049	EDP - ENERGIAS DE PORTUGAL	474,676	0.36	2,259	STRAUMANN HOLDING LTD	335,940	0.25
24,006	GALP ENERGIA SGPS SA-B	257,344	0.19	5,552	SWISS RE AG	512,169	0.38
13,158	JERONIMO MARTINS SGPS SA	332,108	0.25	865	SWISSCOM N	494,336	0.37
<i>Schweden</i>			18,984	UBS GROUP INC NAMEN AKT	351,945	0.26	
	7,091,863	5.31	2,408	ZURICH INSURANCE GROUP AG	1,048,265	0.78	
4,592	AB INDUSTRIVAERDEN C	115,811	0.09	<i>Spanien</i>		5,796,828	4.34
13,381	ASSA ABLOY AB	294,094	0.22	1,065	ACCIONA SA	165,501	0.12
37,396	ATLAS COPCO AB SEK (ISIN SE0017486897)	426,026	0.32	313	ACS	10,069	0.01
7,049	AXFOOD AB	136,503	0.10	1,309	AENA SME SA	193,732	0.15
10,740	BIOVITRUM	191,756	0.14	64,682	BANCO BILBAO VIZCAYA ARGENTA	454,844	0.34
14,490	BOLIDEN AB	383,084	0.29	278,409	BANCO SANTANDER SA	942,414	0.71
2,800	EPIROC AB SEK (ISIN SE0015658117)	41,415	0.03	9,112	EDP RENOVAVEIS	166,704	0.12
23,025	EPIROC AB-A	398,396	0.30	36,415	ENAGAS	655,470	0.49
13,806	ESSITY AB	336,356	0.25	10,916	ENDESA	214,499	0.16
2,194	EVOLUTION AB	254,286	0.19	62,869	IBERDROLA SA	751,285	0.56
22,677	HENNES & MAURITZ AB-B SHS	356,351	0.27	30,236	INDITEX	1,072,169	0.80
6,933	HOLMEN AB	227,918	0.17	7,651	REDEIA CORPORACION SA	117,711	0.09
11,815	INDUSTRIVARDEN AB A	299,580	0.22	26,715	REPSOL	356,111	0.27
38,967	INVESTOR AB SEK (ISIN SE0015811963)	713,089	0.53	187,384	TELEFONICA SA	696,319	0.52
17,509	KINNEVIK AB	221,978	0.17	<b>Aktien/Anteile aus OGAW/OGA</b>		<b>2,058,262</b>	<b>1.54</b>
37,111	SEB A	375,228	0.28	<b>Aktien/Anteile aus Investmentfonds</b>		<b>2,058,262</b>	<b>1.54</b>
14,866	SKANSKA AB-B SHS	190,678	0.14	<i>Frankreich</i>		2,058,262	1.54
23,014	SSAB SWEDISH STEEL B	145,885	0.11	20	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	2,058,262	1.54
18,999	SVENSKA CELLULOSA SCA AB	221,602	0.17	<b>Gesamtwertpapierbestand</b>		<b>133,175,963</b>	<b>99.71</b>
48,820	SVENSKA HANDELSBANKEN AB	374,262	0.28				
16,468	SWEDBANK A SHS A	254,128	0.19				
45,988	TELEFON AB LM ERICSSON	227,945	0.17				
33,490	TELE2 B	253,273	0.19				
190,196	TELIA COMPANY AB	381,707	0.29				
14,295	VOLVO AB-B SHS	270,512	0.20				
<i>Schweiz</i>			18,714,200	14.01			
18,139	ABB LTD-NOM	653,788	0.49				
4,423	ADECCO GROUP INC	132,457	0.10				
2,670	BALOISE-HOLDING NOM.	359,447	0.27				
2,851	BANQUE CANTONALE VAUDOISE	276,030	0.21				
153	BARRY CALLEBAUT N	270,715	0.20				
5,699	CIE FINANCIERE RICHEMONT SA	885,460	0.66				
10,319	COCA COLA HBC	282,121	0.21				
4,213	DKSH HOLDING	287,255	0.22				
2,224	DSM FIRMENICH LTD	219,331	0.16				
2,799	GALENICA SANTE LTD	207,190	0.16				
3,656	JULIUS BAER GRUPPE	211,033	0.16				
1,308	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	354,723	0.27				
5,435	LOGITECH INTERNATIONAL NOM	296,460	0.22				
607	LONZA GROUP AG N	331,718	0.25				
36,706	NESTLE SA	4,046,479	3.02				
39,197	NOVARTIS AG-NOM	3,614,292	2.71				
360	PARTNERS GROUP HOLDING N	310,410	0.23				
929	ROCHE HOLDING	279,447	0.21				
8,381	ROCHE HOLDING LTD	2,348,449	1.76				
3,200	SGS LTD	277,232	0.21				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>68,278,567</b>	<b>97.23</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>68,278,567</b>	<b>97.23</b>			
<b>Aktien</b>	<b>68,278,567</b>	<b>97.23</b>			
<i>Belgien</i>	<i>1,477,644</i>	<i>2.10</i>			
1,160 AGEAS NV	43,048	0.06	6,396 DEUTSCHE LUFTHANSA NOM	59,988	0.09
4,147 ANHEUSER BUSCH INBEV SA/NV	214,939	0.31	1,644 DEUTSCHE POST AG-NOM	73,536	0.10
618 D'IETTEREN GROUP	100,054	0.14	24,763 DEUTSCHE TELEKOM AG-NOM	494,666	0.70
2,754 ELIA GROUP SA	320,291	0.45	637 DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	72,459	0.10
1,237 GROUPE BRUXELLES LAMBERT	89,262	0.13	32,243 E.ON SE	376,598	0.54
1,075 KBC GROUPE	68,714	0.10	9,319 EVONIK INDUSTRIES AG	162,430	0.23
183 SOFINA	34,715	0.05	3,202 FRESENIUS MEDICAL CARE AG & CO	140,152	0.20
1,866 SOLVAY	190,892	0.27	4,294 FRESENIUS SE & CO KGAA	108,939	0.16
2,935 UCB SA	238,322	0.34	1,757 GEA GROUP AG	67,311	0.10
4,672 UMICORE SA	119,556	0.17	456 HANNOVER RUECK SE	88,624	0.13
2,303 WARAHOUSES DE PAUW NV	57,851	0.08	2,243 HEIDELBERG MATERIALS AG	168,674	0.24
<i>Dänemark</i>	<i>2,208,753</i>	<i>3.15</i>	4,967 HELLOFRESH SE	112,254	0.16
41 A.P. MOELLER-MAERSKA	65,415	0.09	5,124 HENKEL KGAA	330,498	0.47
39 A.P. MOELLER-MAERSK B	62,722	0.09	4,475 HENKEL KGAA VZ PFD	327,839	0.47
2,003 CARLSBERG B	293,350	0.42	8,348 INFINEON TECHNOLOGIES AG-NOM	315,429	0.45
2,804 CHR. HANSEN HOLDING A/S	178,349	0.25	1,042 KNORR BREMSE AG	72,919	0.10
1,929 COLOPLAST B	221,036	0.31	790 LEG IMMOBILIEN SE	41,586	0.06
1,098 DANSKE BANK A/S	24,479	0.03	1,690 MERCEDES BENZ GROUP AG	124,502	0.18
3,294 DEMANT AS	127,629	0.18	1,523 MERCK KGAA	230,811	0.33
470 DSV A/S	90,453	0.13	406 MTU AERO ENGINES HLDG AG	96,384	0.14
643 GENMAB	222,798	0.32	218 MUENCHENER RUECKVERSICHERUNGS AG- NOM	74,905	0.11
1,570 NOVO NORDISK	231,812	0.33	2,618 NEMETSCHKE	179,700	0.26
3,656 NOVOZYMES AS-B	156,091	0.22	1,006 PORSCHE AUTOMOBIL HOLDING SE	55,491	0.08
3,465 ORSTED SH	300,060	0.44	1,686 PUMA AG	92,932	0.13
997 PANDORA AB	81,571	0.12	77 RATIONAL AG	51,051	0.07
70 ROCKWOOL A/S	16,574	0.02	5,675 RWE AG	226,262	0.32
3,829 TRYGVESTA	75,927	0.11	4,289 SAP SE	536,724	0.75
2,482 VESTAS WIND SYSTEM A/S	60,487	0.09	490 SARTORIUS AG PFD	155,379	0.22
<i>Deutschland</i>	<i>8,763,864</i>	<i>12.48</i>	5,868 SCOUT 24 AG	340,813	0.49
605 ADIDAS NOM	107,557	0.15	583 SIEMENS AG-NOM	88,931	0.13
374 ALLIANZ SE-NOM	79,737	0.11	3,402 SIEMENS ENERGY AG	55,044	0.08
2,435 BASF SE	108,284	0.15	3,920 SIEMENS HEALTHINEERS AG	203,291	0.29
2,682 BAYER AG	135,897	0.19	2,041 SYMRISE	195,977	0.28
1,453 BAYERISCHE MOTOREN WERKE PFD	151,403	0.22	993 TALANX AG	52,182	0.07
1,438 BAYERISCHE MOTORENWERKE	161,804	0.23	149,683 TELEFONICA DEUTSCHLAND HOLDING AG	385,733	0.55
8,959 BECHTLE	325,391	0.46	400 VOLKSWAGEN AG	61,160	0.09
3,232 BEIERSDORF	391,880	0.56	512 VOLKSWAGEN AG PFD	62,945	0.09
1,196 BRENNTAG AG	85,394	0.12	2,289 VONOVIA SE NAMEN AKT REIT	40,962	0.06
1,586 CARL ZEISS MEDITEC	157,077	0.22	479 WACKER CHEMIE	60,234	0.09
6,011 COMMERZBANK	61,012	0.09	2,698 ZALANDO	71,119	0.10
1,413 CONTINENTAL AG	97,638	0.14	<i>Finnland</i>	<i>2,630,037</i>	<i>3.75</i>
4,175 COVESTRO AG	198,647	0.28	10,233 ELISA OYJ	500,803	0.71
2,293 DAIMLER TRUCK HOLDING AG	75,669	0.11	12,065 FORTUM OYJ	147,977	0.21
1,724 DELIVERY HERO AG	69,658	0.10	12,869 KESKO OYJ B	221,990	0.32
1,312 DEUTSCHE BANK AG-NOM	12,619	0.02	1,632 KONE B	78,059	0.11
519 DEUTSCHE BOERSE AG	87,763	0.12	4,431 METSO CORPORATION	48,940	0.07
			15,481 NESTE CORPORATION	545,861	0.78
			97,927 NOKIA OYJ	375,599	0.53
			4,935 NORDEA BANK ABP	49,182	0.07
			2,746 NORDEA BK RG	27,334	0.04
			5,085 ORION NEW B	193,332	0.28
			1,945 SAMPO A	79,978	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
11,815	STORA ENSO OYJ-R	125,534	0.18	200	SEB SA	18,930	0.03
6,417	UPM KYMMENE OYJ	174,992	0.25	21	SEB SA LOYALTY BONUS 2024	1,988	0.00
5,861	WARTSILA OYJ	60,456	0.09	2,054	SOCIETE GENERALE A	48,885	0.07
	<i>Frankreich</i>	<i>9,458,890</i>	<i>13.47</i>	202	SODEXO	20,372	0.03
3,341	ACCOR SA	113,661	0.16	1,177	SODEXO PRIME DE FIDELITE	118,700	0.17
593	ADP	77,980	0.11	286	TELEPERFORMANCE SE	43,887	0.06
1,708	AIR LIQUIDE PRIME FIDELITE	280,454	0.40	654	THALES SA	89,729	0.13
2,371	ALSTOM	64,776	0.09	12,287	TOTAL ENERGIES SE	645,681	0.91
1,074	AMUNDI SA	58,050	0.08	539	UNIBAIL RODAMCO SE REITS	25,953	0.04
1,921	ARKEMA	165,782	0.24	3,906	VALEO SA	76,675	0.11
1,802	AXA SA	48,699	0.07	11,657	VEOLIA ENVIRONNEMENT	337,470	0.48
2,214	BIOMERIEUX SA	212,810	0.30	991	VINCI SA	105,423	0.15
1,183	BNP PARIBAS	68,283	0.10	42,376	VIVENDI	356,213	0.51
45,119	BOLLORE SA	257,629	0.37	660	WENDEL ACT	62,040	0.09
3,551	BOUYGUES	109,229	0.16	1,272	WORLDLINE	42,612	0.06
3,722	BUREAU VERITAS	93,497	0.13		<i>Großbritannien</i>	<i>11,878,386</i>	<i>16.92</i>
2,247	CAP GEMINI SE	389,966	0.55	3,238	3I GROUP	73,521	0.10
14,167	CARREFOUR SA	245,868	0.35	29,399	ABRDN PLC	74,752	0.11
4,064	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	109,972	0.16	1,575	ADMIRAL GROUP	38,212	0.05
1,335	COMPAGNIE DE SAINT-GOBAIN SA	74,400	0.11	4,799	ANGLO AMERICAN PLC	124,875	0.18
1,132	COVIVIO SA REIT	48,880	0.07	7,773	ANTOFAGASTA PLC	132,335	0.19
7,118	CREDIT AGRICOLE SA	77,387	0.11	376	ASHTAD GROUP	23,853	0.03
6,364	DANONE SA	357,274	0.51	11,942	ASSOCIATED BRITISH FOODS	277,067	0.39
319	DASSAULT AVIATION SA	58,505	0.08	1,801	ASTRAZENECA PLC	236,649	0.34
9,003	DASSAULT SYSTEMES SE	365,746	0.52	45,321	AUTO TRADER GROUP PLC	322,367	0.46
1,348	EDENRED	82,686	0.12	14,466	AVIVA PLC	66,620	0.09
921	EIFFAGE	88,029	0.13	17,301	BARCLAYS PLC	30,923	0.04
2,024	ENGIE SA	30,821	0.04	20,612	BARRATT DEVELOPMENTS	99,319	0.14
13,144	ENGIE SA LOYALTY BONUS 2020	200,157	0.29	67,329	BP PLC	359,614	0.51
1,501	ESSILOR LUXOTTICA SA	259,073	0.37	12,406	BRITISH LAND CO REIT	43,775	0.06
801	EURAZEO REGISTERED SHS LOYALTY BONUS 24	51,624	0.07	184,308	BT GROUP PLC	262,776	0.37
318	EURAZEO SA LOYALTY BONUS 2025	20,495	0.03	2,400	BUNZL	83,873	0.12
742	GECINA ACT	72,382	0.10	4,189	BURBERRY GROUP	103,486	0.15
5,362	GETLINK SE	83,540	0.12	185,798	CENTRICA PLC	268,364	0.38
67	HERMES INTERNATIONAL	133,330	0.19	5,231	COCA COLA EUROPEAN PARTNERS PLC	308,629	0.44
1,446	IPSEN	159,349	0.23	5,261	COMPASS GROUP PLC	134,996	0.19
203	KERING	102,637	0.15	2,326	CRODA INTERNATIONAL PLC	152,492	0.22
2,004	KLEPIERRE REITS	45,531	0.06	8,328	DIAGEO	327,918	0.47
3,342	LA FRANCAISE DES JEUX SA	120,446	0.17	14,987	GSK PLC	242,544	0.35
1,167	LEGRAND	105,964	0.15	42,323	HALEON PLC	158,930	0.23
757	L'OREAL PRIME 2013	323,315	0.46	14,198	HALMA PLC	376,727	0.54
174	LVMH MOET HENNESSY LOUIS VUITTON SE	150,162	0.21	4,024	HARGREAVES LANSDOWN	38,245	0.05
46,500	ORANGE	497,643	0.70	9,977	HIKMA PHARMACEUTICALS	219,793	0.31
1,763	PERNOD RICARD	356,830	0.51	7,035	HSBC HOLDINGS PLC	50,966	0.07
4,651	PUBLICIS GROUPE	341,849	0.49	40,228	INFORMA PLC	340,331	0.48
1,091	REMY COINTREAU	160,322	0.23	1,819	INTERCONTINENTAL HOTELS GROUP PLC	115,183	0.16
2,376	RENAULT SA	91,666	0.13	1,877	INTERTEK GROUP	93,287	0.13
738	SAFRAN	105,873	0.15	28,219	JD SPORTS FASHION PLC	48,010	0.07
2,759	SANOFI	270,934	0.39	7,755	JOHNSON MATTHEY PLC	157,784	0.22
741	SARTORIUS STEDIM BIOTECH	169,467	0.24	37,639	KINGFISHER	101,625	0.14
523	SCHNEIDER ELECTRIC SA	87,059	0.12	7,669	LAND SECURITIES GROUP PLC R E I T	51,314	0.07
785	SEB (NOM DROIT PRIME FIDELITE)	74,300	0.11	24,468	LEGAL & GENERAL GROUP	64,809	0.09
				123,524	LLOYDS BANKING GROUP PLC	62,744	0.09

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
851	LONDON STOCK EXCHANGE	82,963	0.12	4,721	ASSICURAZIONI GENERALI	87,905	0.13
30,161	M&G PLC	67,270	0.10	1,533	DIASORIN SPA	146,248	0.21
11,790	MONDI PLC	164,729	0.23	60,259	ENEL SPA	371,678	0.53
23,658	NATIONAL GRID PLC	286,851	0.41	49,131	ENI SPA	647,646	0.92
22,053	NATWEST GROUP PLC	61,882	0.09	3,687	FINECOBANK	45,405	0.06
1,377	NEXT PLC	110,718	0.16	21,793	INFRASTRUTTURE WIRELESS ITALIANE SPA	263,259	0.37
13,367	NMC HEALTH PLC-W/I	-	0.00	25,992	INTESA SANPAOLO SPA	62,381	0.09
24,045	OCADO GROUP	159,151	0.23	3,983	MEDIOBANCA SPA	43,654	0.06
11,856	PEARSON	113,566	0.16	1,902	MONCLER SPA	120,473	0.17
5,680	PERSIMMON PLC	67,877	0.10	6,479	NEXI SPA	46,532	0.07
10,229	PHOENIX GROUP HOLDINGS PLC	63,390	0.09	7,079	POSTE ITALIANE SPA	70,195	0.10
4,539	PRUDENTIAL PLC	58,632	0.08	1,691	PRYSMIAN SPA	64,731	0.09
4,574	RECKITT BENCKISER GROUP PLC	315,114	0.45	6,349	RECORDATI INDUSTRIA CHIMICA E	277,769	0.40
2,818	RELX PLC	86,062	0.12	87,633	SNAM RETE GAS	419,499	0.60
865	RELX PLC	26,419	0.04	748,464	TELECOM ITALIA SPA	192,954	0.27
13,013	RENTOKIL INITIAL	93,259	0.13	45,619	TERNA SPA	356,102	0.51
2,006	RIO TINTO PLC	116,540	0.17	1,401	UNICREDIT SPA	29,792	0.04
22,453	ROLLS-ROYCE HOLDINGS PLC	39,521	0.06		<i>Jersey Inseln</i>	361,201	0.51
47,734	SAGE GRP	514,415	0.74	2,571	EXPERIAN PLC	90,419	0.13
78,946	SAINSBURY(J)	247,468	0.35	28,221	WPP PLC	270,782	0.38
14,741	SCHRODERS LTD	75,118	0.11		<i>Kaimaninseln</i>	87,778	0.12
7,104	SEGRO PLC REIT	59,339	0.08	4,009	ENDEAVOUR MINING PLC	87,778	0.12
12,741	SEVERN TRENT PLC	380,975	0.55		<i>Luxemburg</i>	592,067	0.84
21,058	SHELL PLC	574,823	0.83	3,282	ARCELORMITTAL SA	81,820	0.12
17,359	SMITH & NEPHEW	256,496	0.37	3,215	EUROFINS SCIENTIFIC SE	186,984	0.27
4,333	SMITHS GROUP	83,009	0.12	23,570	TENARIS SA	323,263	0.45
598	SPIRAX-SARCO ENGINEERING PLC	72,228	0.10		<i>Niederlande</i>	5,364,502	7.64
18,393	SSE PLC	394,587	0.57	4,503	ABN AMRO GROUP N.V.	64,078	0.09
4,334	ST JAMES'S PLACE	54,923	0.08	20	ADYEN BV	31,716	0.05
6,725	STANDARD CHARTERED	53,524	0.08	11,584	AEGON NV	53,634	0.08
76,410	TAYLOR WINPEY PLC	91,489	0.13	671	AERCAP HOLDINGS NV	38,686	0.06
98,841	TESCO PLC	286,105	0.41	642	AIRBUS BR BEARER SHS	84,975	0.12
2,181	THE BERKELEY GROUP HOLDINGS PLC	99,704	0.14	2,768	AKZO NOBEL NV	206,825	0.29
3,930	UNILEVER	187,650	0.27	345	ARGEN-X N V	122,613	0.17
3,132	UNILEVER PLC	149,428	0.21	651	ASM INTERNATIONAL NV	252,816	0.36
32,851	UNITED UTILITIES GROUP PLC	368,112	0.52	444	ASML HOLDING N.V.	294,372	0.42
245,158	VODAFONE GROUP	211,319	0.30	3,444	CNH INDUSTRIAL N.V.	45,478	0.06
3,238	WHITBREAD	127,762	0.18	24,810	DAVIDE CAMPARI MILANO NV	314,839	0.45
948	WISE PLC	7,260	0.01	948	EURONEXT	59,060	0.08
	<i>Irland</i>	925,201	1.32	668	EXOR NV	54,562	0.08
15,030	AIB GROUP PLC	57,866	0.08	392	FERRARI NV	117,404	0.17
1,514	BANK OF IRELAND GROUP PLC	13,229	0.02	3,973	FERROVIAL SE	115,316	0.16
4,286	CRH PLC	216,443	0.31	4,221	HEINEKEN HOLDING NV	336,202	0.48
1,453	DCC PLC	74,466	0.11	3,533	HEINEKEN NV	332,737	0.47
457	FLUTTER ENTERTAINMENT PLC	84,202	0.12	575	IMCD B.V	75,728	0.11
3,288	KERRY GROUP A	293,881	0.41	4,662	ING GROUP NV	57,520	0.08
889	KINGSPAN GROUP PLC	54,140	0.08	8,091	JDE PEETS B V	220,561	0.31
4,290	SMURFIT KAPPA	130,974	0.19	2,773	JUST EAT TAKEAWAY COM N V	38,922	0.06
	<i>Isle of Man</i>	89,054	0.13	10,302	KONINKLIJKE AHOLD DELHAIZE	322,040	0.46
6,008	ENTAIN PLC	89,054	0.13	154,980	KONINKLIJKE KPN NV	506,629	0.73
	<i>Italien</i>	3,430,397	4.88	9,429	KONINKLIJKE PHILIPS N.V.	186,770	0.27
5,483	AMPLIFON	184,174	0.26				

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
1,672 NN GROUP NV	56,698	0.08	3,759 HOLMEN AB	123,575	0.18
5,711 OCI	125,471	0.18	8,492 HUSQVARNA AB	70,362	0.10
1,223 PROSUS N V	82,076	0.12	2,074 INDUSTRIVARDEN AB A	52,588	0.07
6,471 QIAGEN NV	266,217	0.38	2,166 INDUTRADE AB	44,646	0.06
1,485 RANDSTAD HOLDING NV	71,740	0.10	4,382 INVESTOR AB SEK (ISIN SE0015811955)	80,209	0.11
5,873 STELLANTIS NV	94,438	0.13	4,136 INVESTOR AB SEK (ISIN SE0015811963)	75,688	0.11
6,597 STMICROELECTRONICS NV	300,592	0.43	3,929 KINNEVIK AB	49,812	0.07
15,287 UNIVERSAL MUSIC GROUP NV	311,090	0.44	1,852 LATOUR AB INVESTMENT	33,601	0.05
1,055 WOLTERS KLUWER CVA	122,697	0.17	2,058 LIFCO AB	40,918	0.06
<i>Norwegen</i>	<i>2,419,256</i>	<i>3.45</i>	1,041 LUNDBERGFÖRETAGEN AB B	40,530	0.06
18,268 ADEVINTA ASA RG REGISTERED SHS	110,028	0.16	6,394 NIBE INDUSTRIER AB B	55,561	0.08
18,290 AKER BP SHS	394,013	0.56	719 SAAB B	35,583	0.05
3,203 DNB BANK ASA	54,998	0.08	1,271 SAGAX B	22,973	0.03
21,160 EQUINOR ASA	565,002	0.81	4,201 SANDVIK	74,935	0.11
5,274 GJENSIDIGE FORSIKRING ASA	77,518	0.11	6,614 SEB A	66,874	0.10
1,950 KONGSBERG GRUPPEN ASA	81,447	0.12	6,211 SECURITAS AB	46,624	0.07
12,075 MOWI ASA	175,828	0.25	2,512 SKANSKA AB-B SHS	32,220	0.05
21,166 NORSK HYDRO ASA	115,532	0.16	2,661 SKF AB-B SHS	42,362	0.06
43,629 ORKLA ASA	287,787	0.41	13,211 SVENSKA CELLULOZA SCA AB	154,091	0.22
4,218 SALMAR ASA	156,220	0.22	7,703 SVENSKA HANDELSBANKEN AB	59,052	0.08
26,601 TELENOR	247,610	0.35	3,298 SWEDBANK A SHS A	50,893	0.07
4,727 YARA INTERNATIONAL ASA	153,273	0.22	42,366 TELEFON AB LM ERICSSON	209,992	0.30
<i>Österreich</i>	<i>860,970</i>	<i>1.23</i>	47,157 TELE2 B	356,630	0.50
1,061 ERSTE GROUP BANK	34,047	0.05	195,610 TELIA COMPANY AB	392,572	0.55
11,913 OMV AG	462,701	0.66	4,162 VOLVO A	81,091	0.12
3,529 VERBUND A	259,205	0.37	4,533 VOLVO AB-B SHS	85,781	0.12
3,192 VOESTALPINE AG	105,017	0.15	6,754 VOLVO CAR RG	24,542	0.03
<i>Portugal</i>	<i>1,239,300</i>	<i>1.76</i>	<i>Schweiz</i>	<i>7,367,146</i>	<i>10.49</i>
82,282 EDP - ENERGIAS DE PORTUGAL	368,294	0.52	3,054 ABB LTD-NOM	110,076	0.16
54,320 GALP ENERGIA SGPS SA-B	582,311	0.83	992 ADECCO GROUP INC	29,708	0.04
11,438 JERONIMO MARTINS SGPS SA	288,695	0.41	3,103 ALCON INC	235,574	0.34
<i>Schweden</i>	<i>4,277,127</i>	<i>6.09</i>	1,641 BACHEM HOLDING LTD	131,139	0.19
1,947 AB INDUSTRIVAERDEN C	49,104	0.07	393 BALOISE-HOLDING NOM.	52,907	0.08
2,634 ALFA LAVAL	87,843	0.13	729 BANQUE CANTONALE VAUDOISE	70,581	0.10
3,945 ASSA ABLOY AB	86,705	0.12	195 BARRY CALLEBAUT N	345,028	0.49
3,937 ATLAS COPCO AB	51,918	0.07	1,429 BKW AG	231,322	0.33
7,375 ATLAS COPCO AB SEK (ISIN SE0017486897)	84,018	0.12	859 CIE FINANCIERE RICHEMONT SA	133,464	0.19
1,165 BEIJER REF AB	13,603	0.02	12,289 CLARIANT (NAMEN)	162,670	0.23
10,455 BIOVITRUM	186,667	0.27	9,091 COCA COLA HBC	248,423	0.35
3,622 BOLIDEN AB	95,758	0.14	1,689 DSM FIRMENICH LTD	166,569	0.24
75,212 EMBRACER GROUP AB	172,070	0.25	1,533 DUFREY AG REG	64,018	0.09
4,334 EPIROC AB SEK (ISIN SE0015658117)	64,104	0.09	184 EMS-CHEMIE HOLDING AG-REG	127,625	0.18
3,756 EPIROC AB-A	64,989	0.09	205 GEBERIT AG-NOM	98,315	0.14
2,050 EQT AB	36,080	0.05	64 GIVAUDAN N	194,416	0.28
10,701 ESSITY AB	260,709	0.37	236 HELVETIA HOLDING LTD	29,257	0.04
541 EVOLUTION AB	62,702	0.09	2,090 HOLCIM LTD	128,905	0.18
3,317 FASTIGHETS AB BALDER	11,079	0.02	966 JULIUS BAER GRUPPE	55,760	0.08
7,821 GETINGE AB	125,403	0.18	352 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	95,461	0.14
8,872 HENNES & MAURITZ AB-B SHS	139,416	0.20	3 LINDT & SPRUENGLI AG-NOM	341,171	0.49
24,967 HEXAGON AB	281,254	0.40	30 LINDT AND SPRUENGLI PS	345,475	0.48
			6,027 LOGITECH INTERNATIONAL NOM	328,751	0.47
			408 LONZA GROUP AG N	222,967	0.32
			2,430 NESTLE SA	267,884	0.38

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
3,190 NOVARTIS AG-NOM	294,145	0.42
39 PARTNERS GROUP HOLDING N	33,628	0.05
869 ROCHE HOLDING	261,399	0.37
1,019 ROCHE HOLDING LTD	285,535	0.41
525 SCHINDLER HOLDING N	108,114	0.15
506 SCHINDLER HOLDING PS	108,712	0.15
1,200 SGS LTD	103,962	0.15
6,652 SIG GROUP LTD	168,200	0.24
646 SIKA LTD	169,235	0.24
899 SONOVA HOLDING AG	219,396	0.31
913 STRAUMANN HOLDING LTD	135,774	0.19
69 SWISS LIFE HOLDING NOM	36,972	0.05
1,077 SWISS PRIME SITE REIT	85,681	0.12
582 SWISS RE AG	53,689	0.08
891 SWISSCOM N	509,196	0.72
3,502 TEMENOS AG-NOM	255,245	0.36
250 THE SWATCH GROUP	66,877	0.10
1,706 THE SWATCH GROUP N	85,907	0.12
1,078 UBS GROUP INC NAMEN AKT	19,985	0.03
139 VAT GROUP LTD	52,692	0.08
219 ZURICH INSURANCE GROUP AG	95,336	0.14
<i>Spanien</i>	<i>4,846,994</i>	<i>6.90</i>
2,134 ACCIONA SA	331,624	0.47
2,492 ACS	80,168	0.11
643 AENA SME SA	95,164	0.14
1,940 AMADEUS IT GROUP SA	135,218	0.19
9,830 BANCO BILBAO VIZCAYA ARGENTA	69,125	0.10
19,549 BANCO SANTANDER SA	66,173	0.09
10,769 CAIXABANK	40,782	0.06
8,141 CELLNEX TELECOM S.A.	301,136	0.43
9,203 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	281,796	0.40
16,037 EDP RENOVAVEIS	293,397	0.42
20,264 ENAGAS	364,752	0.52
17,104 ENDESA	336,094	0.48
12,161 GRIFOLS SA	142,770	0.20
34,329 IBERDROLA SA	410,232	0.58
3,664 INDITEX	129,925	0.19
13,754 NATURGY ENERGY GROUP SA	374,934	0.53
27,575 REDEIA CORPORACION SA	424,241	0.60
43,625 REPSOL	581,520	0.84
104,398 TELEFONICA SA	387,943	0.55
<b>Gesamtwertpapierbestand</b>	<b>68,278,567</b>	<b>97.23</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>269,256,243</b>	<b>100.06</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>258,631,694</b>	<b>96.11</b>			
<b>Aktien</b>	<b>258,631,694</b>	<b>96.11</b>			
<i>Australien</i>	5,402,356	2.01			
21,137 BHP GROUP LTD	633,002	0.24	15,200 KONAMI GROUP CORPORATION	790,945	0.29
57,735 BRAMBLES LIMITED	553,795	0.21	28,900 KYOWA HAKKO KIRIN	532,671	0.20
2,711 CSL LTD	500,553	0.19	103,200 MAC DONALD'S HOLDINGS JPN	4,005,618	1.49
1,297,912 TELSTRA CORPORATION LTD	3,715,006	1.37	13,500 MATSUKIYOCOCOKARA CO	754,416	0.28
			35,100 MEIJI HOLDINGS CO LTD	781,484	0.29
<i>Belgien</i>	951,271	0.35	107,400 MITSUBISHI ELECTRIC CORP	1,506,208	0.56
10,738 UCB SA	951,271	0.35	64,200 OBAYASHI	552,564	0.21
			45,800 OTSUKA HOLDINGS CO LTD	1,670,265	0.62
<i>Deutschland</i>	9,671,618	3.59	13,400 SECOM CO LTD	902,913	0.34
37,540 BEIERSDORF	4,965,932	1.84	87,700 SHIMIZU CORP	552,346	0.21
9,825 HENKEL KGAA VZ PFD	785,279	0.29	16,200 TOHO CO LTD	613,209	0.23
16,279 SAP SE	2,222,535	0.83	23,000 TOSHIBA	718,795	0.27
8,681 SCOUT 24 AG	550,074	0.20	13,100 TOYO SUISAN KAISHA LTD	589,403	0.22
408,250 TELEFONICA DEUTSCHLAND HOLDING AG	1,147,798	0.43	24,300 UNI-CHARM CORP	897,958	0.33
			<i>Kanada</i>	3,613,462	1.34
<i>Finnland</i>	3,728,700	1.39	11,500 BANK OF NOVA SCOTIA	576,790	0.21
49,034 ELISA OYJ	2,618,099	0.98	7,200 CGI INC	760,872	0.28
21,283 KONE B	1,110,601	0.41	29,200 METRO INC	1,653,211	0.62
			27,600 TMX GROUP	622,589	0.23
<i>Frankreich</i>	2,498,858	0.93	<i>Niederlande</i>	1,762,543	0.65
2,851 LOREAL SA	1,328,469	0.50	494,197 KONINKLIJKE KPN NV	1,762,543	0.65
7,819 THALES SA	1,170,389	0.43	<i>Schweden</i>	1,722,418	0.64
			37,638 BOLIDEN AB	1,085,618	0.40
<i>Großbritannien</i>	9,185,052	3.41	17,755 HOLMEN AB	636,800	0.24
70,251 AUTO TRADER GROUP PLC	545,166	0.20	<i>Schweiz</i>	13,887,518	5.16
15,733 BUNZL	599,860	0.22	32,240 ABB LTD-NOM	1,267,779	0.47
59,975 HALMA PLC	1,736,180	0.65	7,385 CHUBB LIMITED	1,421,760	0.53
300,194 KINGFISHER	884,280	0.33	2,192 GEBERIT AG-NOM	1,146,917	0.43
5,575 LONDON STOCK EXCHANGE	592,958	0.22	317 GIVAUDAN N	1,050,598	0.39
56,509 PEARSON	590,542	0.22	6,068 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	1,795,363	0.67
16,317 ROYALTY PHARMA PLC A	501,585	0.19	12,677 NESTLE SA	1,524,690	0.57
55,275 SAGE GRP	649,887	0.24	22,837 NOVARTIS AG-NOM	2,297,386	0.84
96,264 SMITHS GROUP	2,011,996	0.74	3,603 ROCHE HOLDING LTD	1,101,474	0.41
20,590 UNILEVER	1,072,598	0.40	7,061 SCHINDLER HOLDING PS	1,655,074	0.62
			4,471 TE CONNECTIVITY LTD	626,477	0.23
<i>Hongkong (China)</i>	927,552	0.34	<i>Spanien</i>	3,999,214	1.49
303,500 BOC HONG KONG HOLDINGS LTD -H-	927,552	0.34	93,252 IBERDROLA SA	1,215,768	0.45
			165,829 REDEIA CORPORACION SA	2,783,446	1.04
<i>Irland</i>	5,876,047	2.18	<i>Vereinigte Staaten von Amerika</i>	171,508,617	63.74
7,252 AON PLC	2,503,028	0.93	31,781 ABBOTT LABORATORIES	3,464,129	1.29
8,846 LINDE PLC	3,373,019	1.25	21,195 ABBVIE INC	2,854,543	1.06
			15,386 AFLAC INC	1,073,635	0.40
<i>Israel</i>	2,323,844	0.86	5,307 AGILENT TECHNOLOGIES INC	638,061	0.24
18,499 CHECK POINT SOFTWARE TECHNOLOGIES	2,323,844	0.86	8,749 ALLSTATE CORP	953,903	0.35
			8,645 AMGEN INC	1,919,363	0.71
<i>Japan</i>	21,572,624	8.03	8,404 AMPHENOL CORPORATION-A	713,752	0.27
44,000 CANON INC	1,153,769	0.43	5,775 ANALOG DEVICES INC	1,125,028	0.42
163,500 KDDI CORP	5,033,900	1.87	23,695 A.O.SMITH CORP	1,724,048	0.64
35,500 KIRIN HOLDINGS CO LTD	516,160	0.19	5,841 ARISTA NETWORKS	946,242	0.35

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
59,691	AT&T INC	951,176	0.35	27,456	PEPSICO INC	5,085,400	1.90
500	AUTOZONE INC	1,246,680	0.46	56,545	PFIZER INC	2,073,505	0.77
14,078	BECTON DICKINSON & CO	3,713,776	1.38	6,299	PHILLIPS 66	600,799	0.22
1,204	BLACKROCK INC A	831,940	0.31	34,678	PROCTER AND GAMBLE CO	5,259,612	1.96
34,304	BOSTON SCIENTIFIC CORP	1,854,474	0.69	11,849	PUBLIC SERVICE ENTERPRISE	741,510	0.28
69,973	BRISTOL MYERS SQUIBB CO	4,474,074	1.66	31,825	RAYTHEON TECHNOLOGIES CORPORATION	3,116,622	1.16
5,750	CADENCE DESIGN SYSTEMS INC	1,348,490	0.50	18,576	REPUBLIC SERVICES INC	2,845,472	1.06
22,480	CAMPBELL SOUP CO	1,027,336	0.38	10,806	SEMPRA ENERGY	1,573,246	0.58
5,396	CHEVRON CORP	848,899	0.32	6,588	SNAP ON INC	1,898,530	0.71
80,970	CISCO SYSTEMS INC	4,189,388	1.56	3,241	SYNOPSIS INC	1,411,164	0.52
19,181	COCA-COLA CO	1,154,888	0.43	5,896	THE CIGNA GROUP	1,653,887	0.61
25,700	COGNIZANT TECH SO-A	1,677,696	0.62	3,463	THE HERSHEY CO	864,607	0.32
22,848	COLGATE PALMOLIVE CO	1,759,524	0.65	10,416	TJX COMPANIES INC	883,068	0.33
46,759	CONSOLIDATED EDISON INC	4,225,143	1.57	23,298	T-MOBILE US INC	3,236,092	1.20
23,827	CORTEVA INC	1,365,049	0.51	13,460	TRADEWEB MARKETS INC	921,741	0.34
2,934	COSTCO WHOLESALE	1,579,607	0.59	9,272	TRAVELERS COMPANIES INC	1,609,248	0.60
3,164	DANAHER CORP	759,360	0.28	2,308	ULTA BEAUTY INC.	1,086,133	0.40
4,377	DOVER CORP	646,395	0.24	2,200	UNITEDHEALTH GROUP	1,057,188	0.39
8,621	ELI LILLY & CO	4,037,214	1.50	7,478	VALERO ENERGY CORPORATION	876,945	0.33
19,462	EVERSOURCE ENERGY	1,379,856	0.51	2,838	VERISK ANALYTICS INC	641,473	0.24
32,445	EXXON MOBIL CORP	3,478,104	1.29	5,166	VERTEX PHARMACEUTICALS INC	1,817,967	0.68
17,083	FASTENAL CO	1,007,726	0.37	7,006	VISA INC-A	1,663,084	0.62
5,896	FISERV INC	743,545	0.28	9,762	VMWARE CLASS A	1,402,799	0.52
18,026	FORTIVE CORP - WI	1,347,804	0.50	9,832	VULCAN MATERIALS CO	2,214,953	0.82
17,531	FOX CORP CLASS A WHEN ISSUED	596,054	0.22	9,169	WABTEC	1,005,381	0.37
40,895	GENERAL MILLS INC	3,136,647	1.17	31,531	WASTE MANAGEMENT INC	5,467,160	2.04
8,000	GENUINE PARTS CO	1,353,680	0.50	2,313	WEST PHARMACEUTICAL	884,584	0.33
52,450	GILEAD SCIENCES INC	4,042,322	1.50	22,571	W.R.BERKLEY CORP.	1,343,652	0.50
3,000	HUMANA	1,340,970	0.50	1,075	WW GRAINGER INC	847,466	0.31
6,428	IDEX CORP	1,383,756	0.51				
23,178	INCYTE	1,442,831	0.54		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>10,624,549</b>	<b>3.95</b>
7,330	INTERCONTINENTALEXCHANGE GROUP	828,803	0.31				
18,844	INTERNATIONAL PAPER	599,428	0.22		<b>Aktien/Anteile aus Investmentfonds</b>	<b>10,624,549</b>	<b>3.95</b>
8,380	JACK HENRY & ASSOCIATES	1,402,225	0.52		<i>Luxemburg</i>	<i>10,624,549</i>	<i>3.95</i>
5,820	J.B HUNT TRANSPORT SERVICES	1,053,595	0.39	5,140	AMUNDI FUNDS CASH USD Z USD (C)	5,364,049	2.00
86,775	JUNIPER NETWORKS	2,716,925	1.01	4,649	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	5,260,500	1.95
47,040	KELLOGG CO	3,170,496	1.18				
99,942	KEURIG DR PEPPER INC	3,125,186	1.16		<b>Gesamtwertpapierbestand</b>	<b>269,256,243</b>	<b>100.06</b>
22,637	KEYSIGHT TECHNOLOGIES SHS WI INC	3,790,566	1.41				
6,373	KIMBERLY-CLARK CORP	879,155	0.33				
15,309	KNIGHT-SWIFT TRANSPORTATION	850,568	0.32				
14,445	KRAFT HEINZ CO/THE	512,798	0.19				
68,072	KROGER CO	3,199,044	1.19				
14,082	LKQ CORPORATION	820,558	0.30				
9,544	L3HARRIS TECHNOLOGIES	1,868,429	0.69				
6,292	MC DONALD'S CORP	1,877,092	0.70				
45,391	MERCK AND CO INC	5,235,852	1.96				
2,484	MICROSOFT CORP	845,901	0.31				
9,053	MOTOROLA SOLUTIONS INC	2,653,434	0.99				
3,835	OLD DOMNION FREIGHT	1,417,991	0.53				
6,080	OMNICOM GROUP INC	578,512	0.21				
36,777	PACCAR INC	3,076,396	1.14				
4,980	PACKAGING CORP. OF AMERICA	658,107	0.24				
17,048	PAYCHEX INC	1,907,160	0.71				

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>158,831,878</b>	<b>96.15</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>158,831,878</b>	<b>96.15</b>			
<b>Aktien</b>	<b>158,831,878</b>	<b>96.15</b>			
<i>Australien</i>	<i>2,867,010</i>	<i>1.74</i>			
3,670 ARISTOCRAT LEISURE	94,444	0.06			
15,725 BHP GROUP LTD	470,926	0.28			
4,409 BLUESCOPE STEEL LTD	60,311	0.04			
9,589 BRAMBLES LIMITED	91,978	0.06			
226 COCHLEAR LIMITED	34,461	0.02			
3,989 COLES GRP RG LTD	48,910	0.03			
3,663 COMMONWEALTH BANK OF AUSTRALIA	244,486	0.15			
1,451 CSL LTD	267,910	0.15			
13,115 FORTESCUE METAL	193,631	0.12			
6,217 GOODMAN GRP REIT	83,057	0.05			
3,704 IGO NL	37,477	0.02			
449 MACQUARIE GROUP LIMITED	53,086	0.03			
12,605 MEDIBANK	29,535	0.02			
1,623 MINERAL RESOURCES LTD	77,169	0.05			
4,473 NATIONAL AUSTRALIA BANK	78,515	0.05			
23,857 PILBARA MINERALS LTD	77,655	0.05			
3,803 QBE INSURANCE GROUP LTD	39,668	0.02			
714 RIO TINTO LTD	54,509	0.03			
9,463 SANTOS	47,369	0.03			
21,558 SOUTH32 LTD	53,956	0.03			
23,941 TELSTRA CORPORATION LTD	68,526	0.04			
18,580 THE LOTTERY CORPORATION LIMITED	63,447	0.04			
8,309 TRANSURBAN GROUP	78,815	0.05			
3,351 WESFARMERS LTD	110,057	0.07			
4,436 WESTPAC BANKING CORP	63,013	0.04			
845 WISETECH GLOBAL LTD	44,891	0.03			
9,630 WOODSIDE ENERGY GROUP LTD	220,768	0.13			
2,966 WOOLWORTHS GROUP LTD	78,440	0.05			
<i>Belgien</i>	<i>342,930</i>	<i>0.21</i>			
2,901 ANHEUSER BUSCH INBEV SA/NV	164,041	0.11			
355 KBC GROUPE	24,757	0.01			
1,381 SOLVAY	154,132	0.09			
<i>Dänemark</i>	<i>1,416,179</i>	<i>0.86</i>			
10 A.P. MOELLER-MAERSK A	17,407	0.01			
74 A.P. MOELLER-MAERSK B	129,841	0.08			
1,307 BAVARIAN NORDIC	37,152	0.02			
96 CARLSBERG B	15,339	0.01			
305 DSV A/S	64,040	0.04			
82 GENMAB	30,998	0.02			
173 JYSKE BANK	13,141	0.01			
5,604 NOVO NORDISK	902,731	0.54			
1,843 PANDORA AB	164,509	0.10			
105 RINGJOBING LANDBOBANK	15,039	0.01			
155 SIMCORP	16,420	0.01			
442 TRYGVESTA	9,562	0.01			
			<i>Deutschland</i>	<i>3,437,085</i>	<i>2.08</i>
			1,168 ALLIANZ SE-NOM	271,678	0.16
			935 AURUBIS AG	80,117	0.05
			2,017 BAYERISCHE MOTORENWERKE	247,606	0.15
			184 BEIERSDORF	24,340	0.01
			214 CARL ZEISS MEDITEC	23,123	0.01
			5,317 DAIMLER TRUCK HOLDING AG	191,428	0.12
			1,268 DEUTSCHE BOERSE AG	233,931	0.14
			10,593 DEUTSCHE TELEKOM AG-NOM	230,862	0.14
			856 EVOTEC SE	19,248	0.01
			143 GERRESHEIMER AG	16,085	0.01
			207 HANNOVER RUECK SE	43,891	0.03
			1,328 HEIDELBERG MATERIALS AG	108,953	0.07
			447 HENKEL KGAA VZ PFD	35,727	0.02
			1,814 HUGO BOSS AG	141,583	0.09
			6,789 INFINEON TECHNOLOGIES AG-NOM	279,866	0.17
			1,943 K+S AG	33,822	0.02
			3,011 MERCEDES BENZ GROUP AG	242,006	0.15
			700 MUENCHENER RUECKVERSICHERUNGS AG-NOM	262,407	0.16
			3,885 SAP SE	530,411	0.32
			115 SARTORIUS AG PFD	39,785	0.02
			1,058 SIEMENS AG-NOM	176,074	0.11
			1,522 VOLKSWAGEN AG PFD	204,142	0.12
			<i>Finnland</i>	<i>383,218</i>	<i>0.23</i>
			47,310 NOKIA OYJ	197,969	0.12
			3,038 NORDEA BANK ABP	33,032	0.02
			1,552 ORION NEW B	64,377	0.04
			1,958 SAMPO A	87,840	0.05
			<i>Frankreich</i>	<i>4,842,447</i>	<i>2.93</i>
			624 AIR LIQUIDE	111,785	0.07
			153 ALTEN	24,087	0.01
			9,386 AXA SA	276,739	0.17
			1,432 BNP PARIBAS	90,177	0.05
			554 CAP GEMINI SE	104,896	0.06
			1,397 CARREFOUR SA	26,451	0.02
			19 CHRISTIAN DIOR SE	16,853	0.01
			6,370 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	188,058	0.11
			2,871 COMPAGNIE DE SAINT-GOBAIN SA	174,561	0.11
			2,001 DANONE SA	122,559	0.07
			1,258 EDENRED	84,188	0.05
			1,479 EIFFAGE	154,227	0.09
			1,110 GAZTRANSPORT ET TECHNIGAZ	112,927	0.07
			68 HERMES INTERNATIONAL	147,634	0.09
			445 KERING	245,466	0.15
			1,639 LA FRANCAISE DES JEUX SA	64,445	0.04
			2,081 LEGRAND	206,150	0.12
			790 LOREAL SA	368,113	0.22
			506 LVMH MOET HENNESSY LOUIS VUITTON SE	476,415	0.30
			5,674 ORANGE	66,249	0.04
			140 PERNOD RICARD	30,915	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
2,330	PUBLICIS GROUPE	186,839	0.11	71,904	TRITAX BIG BOX REIT	114,268	0.07
5,545	REXEL	136,781	0.08	8,525	UNILEVER	444,095	0.28
4,370	SANOFI	468,185	0.28	58,157	VIRGIN MONEY UK PLC	110,573	0.07
135	SARTORIUS STEDIM BIOTECH	33,684	0.02		<i>Hongkong (China)</i>	733,583	0.44
1,778	SCHNEIDER ELECTRIC SA	322,899	0.20	26,000	AIA GROUP LTD -H-	262,436	0.16
696	SODEXO	76,579	0.05	23,500	BOC HONG KONG HOLDINGS LTD -H-	71,820	0.04
324	THALES SA	48,498	0.03	29,000	HANG LUNG PROPERTIES LTD -H-	44,777	0.03
5,476	TOTAL ENERGIES SE	313,950	0.19	11,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	32,706	0.02
1,397	VINCI SA	162,137	0.10	1,488	HKG EXCHANGES & CLEARING LTD -H-	56,052	0.03
	<i>Großbritannien</i>	7,533,609	4.56	6,000	POWER ASSETS HOLDINGS LTD -H-	31,430	0.02
4,390	3I GROUP	108,749	0.07	10,453	SINO LAND -H-	12,845	0.01
5,850	ANGLO AMERICAN PLC	166,076	0.10	6,700	SUN HUNG KAI PROPERTIES -H-	84,385	0.05
1,515	ASHTREAD GROUP	104,856	0.06	8,500	SWIRE PACIFIC A -H-	65,134	0.04
2,762	ASTRAZENECA PLC	395,950	0.24	9,400	SWIRE PROPERTIES LTD -H-	23,102	0.01
29,330	BALFOUR BEATTY	127,079	0.08	4,500	TECHTRONIC INDUSTRIES CO LTD -H-	48,896	0.03
38,104	BARCLAYS PLC	74,302	0.04		<i>Irland</i>	4,148,601	2.51
22,447	BARRATT DEVELOPMENTS	118,004	0.07	5,304	ACCENTURE SHS CLASS A	1,636,708	0.99
7,481	BIG YELLOW GROUP REIT	102,052	0.06	4,759	CRH PLC	262,199	0.16
54,055	BP PLC	314,988	0.19	2,533	JAMES HARDIE INDUSTRIES PLC	67,022	0.04
11,930	BRITVIC	129,830	0.08	4,900	LINDE PLC	1,868,393	1.13
3,740	BUNZL	142,597	0.09	4,865	PENTAIR PLC	314,279	0.19
5,694	BURBERRY GROUP	153,467	0.09		<i>Italien</i>	673,033	0.41
2,655	COMPASS GROUP PLC	74,326	0.04	8,448	ASSICURAZIONI GENERALI	171,616	0.10
1,173	CRODA INTERNATIONAL PLC	83,899	0.05	26,362	BANCO BPM SPA	122,234	0.07
8,800	DIAGEO	378,035	0.23	4,023	BPER BANCA SPA	12,210	0.01
18,636	GSK PLC	329,044	0.20	10,284	ENI SPA	147,900	0.09
44,156	HSBC HOLDINGS PLC	349,005	0.21	745	RECORDATI INDUSTRIA CHIMICA E	35,560	0.02
9,149	IG GROUP HOLDINGS	78,745	0.05	7,910	UNICREDIT SPA	183,513	0.12
6,358	IMI PLC	132,564	0.08		<i>Japan</i>	9,726,517	5.89
7,111	INCHCAPE	70,290	0.04	700	ADVANTEST	92,746	0.06
17,952	INFORMA PLC	165,696	0.10	13,300	ASAHI KASEI	89,443	0.05
21,124	INVESTEC	118,380	0.07	11,500	ASTELLAS PHARMA INC	170,986	0.10
150,137	ITV	130,368	0.08	5,300	BANDAI NAMCO HOLDINGS INC	121,779	0.07
49,505	KINGFISHER	145,827	0.09	2,400	BAYCURRENT CONSULTING INC	89,135	0.05
46,721	LEGAL & GENERAL GROUP	135,012	0.08	4,100	BRIDGESTONE CORP	167,137	0.10
189,101	LLOYDS BANKING GROUP PLC	104,795	0.06	4,300	CANON INC	112,755	0.07
9,808	MONDI PLC	149,507	0.09	300	CAPCOM CO LTD	11,821	0.01
15,749	NATWEST GROUP PLC	48,214	0.03	900	CENTRAL JAPAN RAILWAY	112,457	0.07
1,959	NEXT PLC	171,848	0.10	3,200	CHUGAI PHARM	90,464	0.05
20,106	OSB GROUP PLC	122,695	0.07	4,900	DAI-ICHI LIFE HLDGS SHS	92,823	0.06
14,633	PEARSON	152,921	0.09	1,100	DAIICHI SANKYO CO LTD	34,628	0.02
28,836	QINETIQ GROUP	129,704	0.08	200	DAIKIN INDUSTRIES LTD	40,495	0.02
1,870	RECKITT BENCKISER GROUP PLC	140,552	0.09	5,600	DAIWA HOUSE INDUSTRY	146,921	0.09
7,138	RELX PLC	237,851	0.14	100	DISCO CORPORATION	15,643	0.01
2,427	RIO TINTO PLC	153,830	0.09	500	FAST RETAILING	127,028	0.08
13,136	RS GROUP PLC	126,956	0.08	500	FUJITSU LIMITED	64,327	0.04
3,486	SAGE GRP	40,986	0.02	2,200	HAMAMATSU PHOTONICS KK	106,944	0.06
28,359	SHELL PLC	853,781	0.53	2,100	HANKYU HANSHIN HOLDINGS INC.	69,087	0.04
146	SPECTRIS	6,673	0.00	1,700	HITACHI LTD	104,633	0.06
6,919	STANDARD CHARTERED	60,079	0.04	7,700	HONDA MOTOR CO LTD	231,264	0.15
765	TATE & LYLE PLC	7,061	0.00				
88,990	TAYLOR WINPEY PLC	116,248	0.07				
35,412	TESCO PLC	111,831	0.07				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert			Nennwert				
	USD			USD			
300	HOYA CORP	35,441	0.02	12,700	SOFTBANK CORP	135,317	0.08
3,400	INPEX CORPORATION	37,591	0.02	2,100	SONY GROUP CORPORATION	188,373	0.11
9,700	ISUZU MOTORS LTD	116,774	0.07	500	SQUARE ENIX	23,136	0.01
300	ITOCHU TECHNO-SOLUTIONS	7,547	0.00	7,200	SUBARU CORP	134,650	0.08
19,300	JAPAN HOST HOLDINGS CO LTD	138,406	0.08	7,600	SUMCO CORP	106,637	0.06
3,100	JAPAN POST BANK CO LTD	24,108	0.01	30,600	SUMITOMO CHEMICAL	92,413	0.06
2,800	KAKAKU.COM	39,965	0.02	7,600	SUMITOMO ELECTRIC INDUSTRIES	92,387	0.06
7,500	KDDI CORP	230,913	0.15	2,500	SUMITOMO MITSUI FINANCIAL GRP	106,531	0.06
3,400	KIRIN HOLDINGS CO LTD	49,435	0.03	500	SUMITOMO MITSUI TRUST HLD	17,688	0.01
200	MAC DONALD'S HOLDINGS JPN	7,763	0.00	3,100	SUNTORY BEVERAGE AND FOOD LIMITED	111,787	0.07
200	MATSUKIYOCOCOKARA CO	11,177	0.01	3,900	SUZUKI MOTOR CORP	140,339	0.08
12,400	MAZDA MOTOR CORP	119,552	0.07	3,200	Taisei Corp	111,165	0.07
12,400	mitsubishi electric corp	173,901	0.11	4,700	TAKEDA PHARMACEUTICAL CO LTD	147,209	0.09
21,100	MITSUBISHI HC CAPITAL INC	124,745	0.08	1,100	TDK CORPORATION	42,368	0.03
1,800	MITSUBISHI HEAVY INDUSTRIES	83,577	0.05	600	TIS INC	14,907	0.01
10,500	MITSUBISHI UFJ FINANCIAL GROUP	77,369	0.05	1,700	TOHO CO LTD	64,349	0.04
5,600	MITSUI & CO LTD	209,649	0.13	7,500	TOKIO MARINE HLDGS INC	172,017	0.10
3,700	MITSUI CHEMICALS INC	108,260	0.07	800	TOKYO ELECTRON LTD	113,799	0.07
2,000	MITSUI O.S.K.LINES LTD	47,822	0.03	900	TOKYO GAS CO LTD	19,571	0.01
4,870	MIZUHO FINANCIAL GROUP INC	74,094	0.04	4,000	TOPPAN INC	85,792	0.05
400	NEC CORP	19,276	0.01	6,900	TOSOH CORP	81,109	0.05
8,900	NGK INSULATORS LTD	105,543	0.06	23,000	TOYOTA MOTOR CORP	367,353	0.23
3,200	NINTENDO CO LTD	144,840	0.09	2,600	TOYOTA TSUSHO CORP	128,421	0.08
180,000	NIPPON TELEGRAPH & TELEPHONE	212,336	0.14	400	YAKULT HONSHA	25,198	0.02
2,600	NIPPON YUSEN	57,384	0.03	4,600	YAMAHA MOTOR CO LTD	131,188	0.08
19,200	NISSAN MOTOR CO LTD	78,136	0.05	1,200	ZOZO RG REGISTERED SHS	24,667	0.01
200	NISSIN FOOD PRODUCTS CO LTD	16,480	0.01		<i>Jersey Inseln</i>	69,262	0.04
36,100	NOMURA HLDGS INC	136,672	0.08	439	FERGUSON PLC	69,262	0.04
7,000	NP STI & S'TOMO	145,487	0.09		<i>Kaimaninseln</i>	365,581	0.22
13,400	OBAYASHI	115,333	0.07	1,500	BUDWEISER BREWING COPMABY APAC LIMITED	3,866	0.00
7,000	OJI HOLDINGS	26,037	0.02	14,500	CK ASSET HOLDINGS LTD	80,303	0.05
4,600	OLYMPUS CORP	72,118	0.04	18,000	CK HUTCHISON HOLDINGS LTD	109,908	0.07
3,000	ONO PHARMACEUTICAL	54,091	0.03	333	FUTU HOLDINGS LTD ADR	13,233	0.01
200	ORACLE CORP JAPAN	14,792	0.01	992	SEA LTD ADR	57,576	0.03
3,100	ORIENTAL LAND	120,131	0.07	33,000	SITC INTERNATIONAL HOLDINGS CO	60,218	0.04
9,200	ORIX CORP	166,292	0.10	26,000	XINYI GLASS HOLDINGS	40,477	0.02
1,200	OSAKA GAS CO LTD	18,328	0.01		<i>Kanada</i>	1,375,980	0.83
500	OTSUKA	19,328	0.01	1	BARRICK GOLD CORPORATION	17	0.00
3,300	OTSUKA HOLDINGS CO LTD	120,347	0.07	11,300	CANADIAN NATIONAL RAILWAY CO	1,369,887	0.83
6,800	PAN PACIFIC INTERNATIONAL HOL RRG SHS	121,053	0.07	2	NUTRIEN LTD	118	0.00
14,300	PANASONIC HOLDINGS CORPORATION	173,488	0.11	37	ROYAL BANK OF CANADA	3,538	0.00
4,600	PERSOL HOLDINGS CO LTD	82,398	0.05	39	TORONTO DOMINION BANK	2,420	0.00
5,700	RECRUIT HOLDING CO LTD	179,950	0.11		<i>Luxemburg</i>	191,473	0.12
9,200	RENESAS ELECTRONICS CORP	171,957	0.10	6,219	ARCELORMITTAL SA	169,148	0.11
1,000	ROHM	93,541	0.06	1,492	TENARIS SA	22,325	0.01
900	SCSK	14,070	0.01		<i>Malta</i>	141,259	0.09
8,100	SEKISUI CHEMICAL CO LTD	116,119	0.07	13,285	KINDRED GROUP	141,259	0.09
4,100	SEKISUI HOUSE LTD	82,420	0.05		<i>Neuseeland</i>	39,121	0.02
2,100	SHIMADZU CORP	64,336	0.04	571	FISHER & PAYKEL HEALTHCARE	8,571	0.01
500	SHIMANO	82,886	0.05	9,797	SPARK NEW SHS	30,550	0.01
16,000	SHIMIZU CORP	100,770	0.06				
8,300	SHIN-ETSU CHEMICAL CO LTD	273,805	0.18				
900	SHIONOGI & CO LTD	37,797	0.02				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Niederlande</i>	2,780,904	1.68	516 SKF AB-B SHS	8,962	0.01
1,706 AIRBUS BR BEARER SHS	246,355	0.15	4,828 SSAB SWEDISH STEEL B	33,390	0.02
381 ARCADIS NV	15,912	0.01	6,596 SVENSKA HANDELSBANKEN AB	55,168	0.03
973 ASML HOLDING N.V.	703,802	0.42	1,537 SWEDBANK A SHS A	25,877	0.02
3,300 ASR NEDERLAND N.V.	148,476	0.09	500 VOLVO AB-B SHS	10,323	0.01
12,334 CNH INDUSTRIAL N.V.	177,692	0.11	<i>Schweiz</i>	4,451,486	2.69
204 HEINEKEN HOLDING NV	17,727	0.01	7,606 ABB LTD-NOM	299,092	0.18
330 HEINEKEN NV	33,908	0.02	629 ADECCO GROUP INC	20,551	0.01
4,694 KONINKLIJKE AHOLD DELHAIZE	160,087	0.10	300 BACHEM HOLDING LTD	26,156	0.02
5,593 KONINKLIJKE KPN NV	19,947	0.01	203 BALOISE-HOLDING NOM.	29,816	0.02
2,122 PROSUS N V	155,367	0.09	40 BELIMO HOLDING LTD	19,950	0.01
3,597 QIAGEN NV	161,447	0.10	214 BUCHER INDUSTRIES AG-NOM	94,485	0.06
4,713 SIGNIFY NV	131,992	0.08	1,207 CEMBRA MONEY BANK	100,107	0.06
14,164 STELLANTIS NV	248,483	0.15	1,344 CIE FINANCIERE RICHEMONT SA	227,821	0.14
8,158 STMICROELECTRONICS NV	405,546	0.25	7,020 CLARIANT (NAMEN)	101,380	0.06
1,215 WOLTERS KLUWER CVA	154,163	0.09	1,379 COCA COLA HBC	41,133	0.02
<i>Norwegen</i>	379,374	0.23	712 DKSH HOLDING	52,964	0.03
1,502 AKER BP SHS	35,301	0.02	1,287 GALENICA SANTE LTD	103,937	0.06
2,977 DNB BANK ASA	55,769	0.03	81 GEBERIT AG-NOM	42,382	0.03
5,140 EQUINOR ASA	149,736	0.10	1,861 GEORG FISCHER LTD	139,683	0.08
23,269 NORSK HYDRO ASA	138,568	0.08	163 HELVETIA HOLDING LTD	22,046	0.01
<i>Österreich</i>	373,899	0.23	709 JULIUS BAER GRUPPE	44,649	0.03
1,878 AMS OSRAM AG	13,523	0.01	474 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	140,244	0.08
2,398 ANDRITZ AG	133,558	0.08	1,406 LOGITECH INTERNATIONAL NOM	83,671	0.05
1,546 ERSTE GROUP BANK	54,126	0.03	5,601 NESTLE SA	673,643	0.42
831 OMV AG	35,213	0.02	6,570 NOVARTIS AG-NOM	660,937	0.40
4,494 WIENERBERGER	137,479	0.09	40 PARTNERS GROUP HOLDING N	37,629	0.02
<i>Polen</i>	113,938	0.07	183 PSP SWISS PROPERTY REIT	20,435	0.01
3,275 KGHM POLSKA MIEDZ SA	90,602	0.06	1,407 ROCHE HOLDING LTD	430,134	0.26
1,472 ORLEN SPOLKA AKCYJNA	23,336	0.01	213 SCHINDLER HOLDING N	47,855	0.03
<i>Portugal</i>	215,108	0.13	270 SCHINDLER HOLDING PS	63,287	0.04
35,264 EDP - ENERGIAS DE PORTUGAL	172,206	0.10	1,103 SGS LTD	104,254	0.06
1,558 JERONIMO MARTINS SGPS SA	42,902	0.03	622 SIG GROUP LTD	17,159	0.01
<i>Schweden</i>	750,858	0.45	1,469 SWISS RE AG	147,846	0.09
708 AAK AB	13,293	0.01	121 SWISSCOM N	75,443	0.05
1,021 AB INDUSTRIVAERDEN C	28,093	0.02	165 TECAN GROUP AG-REG	63,297	0.04
1,727 ATLAS COPCO AB	24,847	0.02	252 TEMENOS AG-NOM	20,039	0.01
526 ATLAS COPCO AB SEK (ISIN SE0017486897)	6,538	0.00	6,815 UBS GROUP INC NAMEN AKT	137,841	0.08
510 AXFOOD AB	10,775	0.01	113 VAT GROUP LTD	46,734	0.03
8,415 CASTELLUM REIT	80,204	0.04	663 ZURICH INSURANCE GROUP AG	314,886	0.19
1,031 EPIROC AB-A	19,463	0.01	<i>Singapur</i>	1,196,274	0.72
2,019 ESSITY AB	53,665	0.03	10,100 CITY DEVELOPMENTS LTD	50,151	0.03
561 EVOLUTION AB	70,936	0.04	12,200 DBS GROUP HOLDINGS LTD	284,053	0.17
329 INDUSTRIVARDEN AB A	9,101	0.01	90,200 GENTING SINGAPORE LIMITED	62,651	0.04
2,815 INVESTOR AB SEK (ISIN SE0015811963)	56,202	0.03	2,400 JARDINE CYCLE & CARRIAGE	61,714	0.04
319 SAAB B	17,224	0.01	13,800 KEPPEL CORPORATION LTD	68,422	0.04
30,860 SAMHALLSBYGGNADSBOLAGET I NORDEN AB	11,810	0.01	31,473 OVERSEA-CHINESE BANKING	285,579	0.16
9,450 SANDVIK	183,901	0.10	17 SEATRIUM LIMITED	2	0.00
2,818 SEB A	31,086	0.02	13,200 SINGAPORE AIRLINES	69,738	0.04
			8,800 SINGAPORE EXCHANGE	62,488	0.04
			22,600 SINGAPORE TELECOMM	41,748	0.03
			7,300 UNITED OVERSEAS BANK LTD	151,033	0.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
5,400	VENTURE CORP	58,695	0.04	1,844	ELI LILLY & CO	864,799	0.52
	<i>Spanien</i>	1,096,506	0.66	21,765	EXXON MOBIL CORP	2,334,296	1.42
6,958	BANCO BILBAO VIZCAYA ARGENTA	53,381	0.03	5,607	FIRSTENERGY CORP	218,000	0.13
25,528	BANCO SANTANDER SA	94,276	0.06	30,623	FORD MOTOR CO	463,326	0.28
6,995	ENDESA	149,960	0.09	1,802	FORTINET	136,213	0.08
3,031	GRIFOLS SA	38,822	0.02	13,517	GENERAL ELECTRIC CO	1,484,842	0.90
22,411	IBERDROLA SA	292,182	0.18	15,506	GENERAL MILLS INC	1,189,310	0.72
6,634	INDITEX	256,649	0.16	5,289	GILEAD SCIENCES INC	407,623	0.25
5,037	REPSOL	73,253	0.04	1,866	GOLDMAN SACHS GROUP	601,860	0.36
34,035	TELEFONICA SA	137,983	0.08	2,799	HOME DEPOT INC	869,481	0.53
	<i>Vereinigte Staaten von Amerika</i>	109,186,643	66.11	325	HUBSPOT INC	172,929	0.10
15,812	ABBOTT LABORATORIES	1,723,824	1.04	370	HUMANA	165,438	0.10
4,807	ABBVIE INC	647,647	0.39	18,602	INGERSOLL RAND INC	1,215,827	0.74
3,609	ADOBE INC	1,764,765	1.07	2,764	INTERCONTINENTALEXCHANGE GROUP	312,553	0.19
2,095	ADVANCED MICRO DEVICES INC	238,641	0.14	13,760	INTL BUSINESS MACHINES CORP	1,841,226	1.11
7,620	AES CORP	157,963	0.10	3,281	INTUIT	1,503,321	0.91
5,418	ALCOA CORP	183,833	0.11	13,240	JOHNSON & JOHNSON	2,191,485	1.34
20,713	ALLY FINANCIAL INC	559,458	0.34	9,268	KIMBERLY-CLARK CORP	1,279,540	0.77
5,429	ALPHABET INC	649,851	0.39	3,051	KKR AND CO INC	170,856	0.10
4,613	ALPHABET INC SHS C	558,035	0.34	10,362	LENNAR A	1,298,462	0.79
12,289	AMAZON.COM INC	1,601,994	0.97	10,343	LOEWS CORP	614,167	0.37
694	AMERISOURCEBERGEN	133,546	0.08	1,327	L3HARRIS TECHNOLOGIES	259,787	0.16
4,559	AMGEN INC	1,012,189	0.61	1,770	MARATHON PETROLEUM	206,382	0.12
2,249	APOLLO GLOBAL MANAGEMENT INC	172,746	0.10	7,689	MARSH & MCLENNAN COMPANIES	1,446,147	0.88
33,787	APPLE INC	6,553,663	3.98	3,659	MASTERCARD INC SHS A	1,439,085	0.87
10,047	APPLIED MATERIALS INC	1,452,193	0.88	5,905	MC DONALD'S CORP	1,762,111	1.07
1,684	ARES MANAGEMENT CORPORATION	162,253	0.10	3,202	MCKESSON CORP	1,368,247	0.83
90,568	AT&T INC	1,444,560	0.87	10,135	MERCK AND CO INC	1,169,478	0.71
5,849	AUTODESK INC	1,196,764	0.72	3,555	META PLATFORMS INC	1,020,214	0.62
6,229	AUTOMATIC DATA PROCESSING INC	1,369,072	0.83	14,549	MICROSOFT CORP	4,954,516	3.01
514	AUTOZONE INC	1,281,587	0.78	4,044	MORGAN STANLEY	345,358	0.21
43,377	BANK OF AMERICA CORP	1,244,486	0.75	3,186	NEXTERA ENERGY INC	236,401	0.14
4,079	BIOGEN INC	1,161,903	0.70	7,957	NUCOR CORP	1,304,789	0.79
424	BOOKING HOLDINGS INC	1,144,940	0.69	4,818	NVIDIA CORP	2,038,110	1.23
23,126	BRISTOL MYERS SQUIBB CO	1,478,908	0.90	13,286	ON SEMICONDUCTOR	1,256,590	0.76
369	BROADCOM INC	320,082	0.19	10,814	PARAMOUNT GLOBAL	172,051	0.10
3,450	CAESARS ENTERTAINMENT INC	175,847	0.11	9,986	PEPSICO INC	1,849,607	1.12
10,919	CAPITAL ONE FINANCIAL CORP	1,194,211	0.72	43,444	PFIZER INC	1,593,526	0.96
12,553	CARDINAL HEALTH INC	1,187,137	0.72	12,842	PHILLIPS 66	1,224,870	0.74
5,995	CATERPILLAR INC	1,475,070	0.89	6,563	PINTEREST INC	179,432	0.11
1,874	CENTENE	126,401	0.08	5,354	PROCTER AND GAMBLE CO	812,416	0.49
12,775	CENTERPOINT ENERGY INC	372,391	0.23	6,132	PUBLIC SERVICE ENTERPRISE	383,925	0.23
2,304	CERIDIAN HCM HOLDING INC	154,299	0.09	13,039	PULTE HOMES	1,012,870	0.61
12,053	CHEVRON CORP	1,896,540	1.15	161	REGENERON PHARMA	115,685	0.07
33,397	CISCO SYSTEMS INC	1,727,961	1.05	4,002	ROBLOX CORPORATION A	161,281	0.10
10,539	CITIGROUP INC	485,216	0.29	3,777	S&P GLOBAL INC	1,514,162	0.92
27,863	COCA-COLA CO	1,677,910	1.02	10,914	STEEL DYNAMICS	1,188,862	0.72
17,081	COLGATE PALMOLIVE CO	1,315,920	0.80	4,820	TESLA INC	1,261,731	0.76
19,050	CVS HEALTH CORP	1,316,927	0.80	4,796	THE CIGNA GROUP	1,345,758	0.81
10,674	DOCUSIGN INC	545,335	0.33	1,291	THE HERSHEY CO	322,363	0.20
10,534	DR HORTON INC	1,281,882	0.78	17,020	TJX COMPANIES INC	1,443,126	0.87
9,561	ELECTRONIC ARTS INC	1,240,062	0.75	21,010	UGI CORP	566,640	0.34
420	ELEVANCE HEALTH INC	186,602	0.11	3,715	UNITEDHEALTH GROUP	1,785,578	1.08
				3,326	VALERO ENERGY CORPORATION	390,140	0.24

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**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIW
	USD	
43,209 VERIZON COMMUNICATIONS INC	1,606,943	0.97
806 VERTEX PHARMACEUTICALS INC	283,639	0.17
9,515 VISA INC-A	2,259,622	1.38
8,617 VMWARE CLASS A	1,238,177	0.75
3,991 WALMART INC	627,305	0.38
8,039 WASTE MANAGEMENT INC	1,394,123	0.84
9,640 WELLS FARGO & CO	411,435	0.25
4,865 WP CAREY INC REIT	328,679	0.20
881 WW GRAINGER INC	694,748	0.42
2,846 WYNN RESORTS	300,566	0.18
<b>Gesamtwertpapierbestand</b>	<b>158,831,878</b>	<b>96.15</b>

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>45,454,921</b>	<b>99.08</b>	500,000 JET2 PLC 1.625% 10/06/2026 CV	543,064	1.18
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>44,454,060</b>	<b>96.90</b>	800,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	768,164	1.68
<b>Aktien</b>	<b>1,507,288</b>	<b>3.29</b>	<i>Hongkong (China)</i>	308,495	0.67
<i>Deutschland</i>	120,413	0.26	400,000 XIAOMI BEST TIME INTL 0% 17/12/2027 CV	308,495	0.67
2,692 DEUTSCHE POST AG-NOM	120,413	0.26	<i>Irland</i>	194,114	0.42
<i>Frankreich</i>	508,268	1.11	200,000 GLANBIA CO-OPERATIVE SOCIETY LIMITED 1.875% 27/01/2027 CV	194,114	0.42
360 LVMH MOET HENNESSY LOUIS VUITTON SE	310,680	0.68	<i>Israel</i>	232,752	0.51
3,760 TOTAL ENERGIES SE	197,588	0.43	261,000 NICE LTD 0% 15/09/2025 CV	232,752	0.51
<i>Niederlande</i>	545,697	1.19	<i>Italien</i>	3,181,667	6.93
2,147 AIRBUS BR BEARER SHS	284,177	0.62	500,000 DIASORIN SPA 0% 05/05/2028 CV	389,375	0.85
80,000 KONINKLIJKE KPN NV	261,520	0.57	1,100,000 NEXI SPA 1.75% 24/04/2027 CV	948,222	2.07
<i>Spanien</i>	332,910	0.73	800,000 PIRELLI C SPA 0% 22/12/2025 CV	768,120	1.67
9,000 CELLNEX TELECOM S.A.	332,910	0.73	1,000,000 PRYSMIAN SPA 0% 02/02/2026 CV	1,075,950	2.34
<b>Wandelanleihen</b>	<b>42,946,772</b>	<b>93.61</b>	<i>Luxemburg</i>	873,312	1.90
<i>Belgien</i>	1,349,550	2.94	600,000 GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	466,464	1.01
900,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	898,920	1.96	400,000 OLIVER CAPITAL 0% 29/12/2023 CV	406,848	0.89
500,000 UMICORE 0% 23/06/2025 CV	450,630	0.98	<i>Niederlande</i>	7,608,724	16.59
<i>Deutschland</i>	6,295,159	13.72	2,200,000 AMERICA MOVIL BV 0% 02/03/2024 CV	2,320,010	5.07
900,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	788,940	1.72	400,000 BE SEMICONDUCTOR INDUSTRIES NV BESI 1.875% 06/04/2029 CV	468,196	1.02
800,000 DELIVERY HERO SE 3.25% 21/02/2030 CV	790,096	1.72	400,000 ELM BV 3.25% 13/06/2024 CV	407,971	0.89
800,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	924,384	2.01	400,000 MERRILL LYNCH BV 0% 30/01/2026 CV	386,360	0.84
700,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	680,379	1.48	600,000 QIAGEN NV 0.50% 13/09/2023 CV	592,603	1.29
200,000 DUERR AG 0.75% 15/01/2026 CV	211,168	0.46	1,000,000 QIAGEN NV 1.00% 13/11/2024 CV	987,232	2.15
500,000 HELLOFRESH SE 0.75% 13/05/2025 CV	462,395	1.01	1,000,000 STMICROELECTRONICS NV 0% 04/08/2025 CV	1,109,468	2.42
500,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	447,655	0.98	1,200,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	1,336,884	2.91
1,300,000 RAG STIFTUNG 0% 17/06/2026 CV	1,184,534	2.58	<i>Österreich</i>	462,858	1.01
900,000 ZALANDO SE 0.05% 06/08/2025 CV	805,608	1.76	600,000 AMS OSRAM AG 0% 05/03/2025 CV	462,858	1.01
<i>Frankreich</i>	11,952,676	26.06	<i>Schweden</i>	418,323	0.91
16,547 ACCOR SA 0.70% 07/12/2027 CV	780,072	1.70	300,000 GEELY SWEDEN FINANCIALS HOLDING AB 0% 19/06/2024 CV	418,323	0.91
1,600,000 ATOS SE 0% 06/11/2024 CV	1,406,176	3.07	<i>Schweiz</i>	280,510	0.61
600,000 BNP PARIBAS SA 0% 13/05/2025 CV	699,300	1.52	200,000 SIKA LTD 0.15% 05/06/2025 CV	280,510	0.61
16,857 EDENRED 0% 14/06/2028 CV	1,140,224	2.49	<i>Spanien</i>	5,985,376	13.05
500,000 ELIS SA 2.25% 22/09/2029 CV	620,595	1.35	1,100,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,431,122	3.12
7,604 NEXITY 0.25% 02/03/2025 CV	456,282	0.99	2,200,000 CELLNEX TELECOM SA 0.75% 20/11/2031 CV	1,747,394	3.82
2,087 SAFRAN SA 0% 01/04/2028 CV	364,611	0.79	600,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	777,012	1.69
13,631 SAFRAN SA 0.875% 15/05/2027 CV	2,039,553	4.46	500,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	500,640	1.09
4,091 SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	781,937	1.70	1,800,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	1,529,208	3.33
900,000 SELENA 0% 25/06/2025 CV	837,711	1.83	<i>Vereinigte Staaten von Amerika</i>	2,243,493	4.89
3,750 SOITEC 0% 01/10/2025 CV	707,970	1.54	311,000 BLOCK INC 0% 01/05/2026 CV	236,565	0.52
700,000 UBISOFT ENTERTAINMENT 2.375% 15/11/2028 CV	706,146	1.54	600,000 JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	637,956	1.39
28,553 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	921,034	2.01			
500,000 WENDEL SE 2.625% 27/03/2026 CV	491,065	1.07			
<i>Großbritannien</i>	1,559,763	3.40			
157,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	248,535	0.54			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
600,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	633,636	1.38
500,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	529,525	1.15
253,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	205,811	0.45
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>965,161</b>	<b>2.10</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>965,161</b>	<b>2.10</b>
<i>Frankreich</i>	965,161	2.10
10 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	965,161	2.10
<b>Derivative Instrumente</b>	<b>35,700</b>	<b>0.08</b>
<b>Optionen</b>	<b>35,700</b>	<b>0.08</b>
<i>Deutschland</i>	35,700	0.08
102 EURO STOXX BANKS - 108 - 15.12.23 CALL	34,170	0.08
102 EURO STOXX BANKS - 70 - 15.12.23 PUT	1,530	0.00
<b>Negative Positionen</b>	<b>-16,065</b>	<b>-0.04</b>
<b>Derivative Instrumente</b>	<b>-16,065</b>	<b>-0.04</b>
<b>Optionen</b>	<b>-16,065</b>	<b>-0.04</b>
<i>Deutschland</i>	-16,065	-0.04
-102 EURO STOXX BANKS - 113 - 15.09.23 CALL	-10,965	-0.03
-102 EURO STOXX BANKS - 85 - 15.12.23 PUT	-5,100	-0.01
<b>Gesamtwertpapierbestand</b>	<b>45,438,856</b>	<b>99.04</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>56,973,059</b>	<b>97.12</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>52,986,000</b>	<b>90.32</b>			
<b>Wandelanleihen</b>	<b>52,986,000</b>	<b>90.32</b>			
<i>Australien</i>	662,804	1.13			
1,200,000 FLIGHT CENTRE TRAVEL GROUP LTD 1.625% 01/11/2028 CV	662,804	1.13			
<i>Belgien</i>	599,280	1.02			
600,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	599,280	1.02			
<i>Bermuda</i>	1,349,925	2.30			
1,600,000 NCL CORP LTD 1.125% 15/02/2027 CV	1,349,925	2.30			
<i>Deutschland</i>	2,721,285	4.64			
800,000 DELIVERY HERO SE 2.125% 10/03/2029 CV	538,328	0.92			
600,000 DELIVERY HERO SE 3.25% 21/02/2030 CV	592,572	1.01			
200,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	231,096	0.39			
400,000 LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	299,796	0.51			
300,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	268,593	0.46			
300,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	275,754	0.47			
300,000 RAG STIFTUNG 1.875% 16/11/2029 CV	303,984	0.52			
200,000 SGL CARBON SE 5.75% 28/06/2028 CV	211,162	0.36			
<i>Frankreich</i>	3,328,835	5.67			
6,000 ACCOR SA 0.70% 07/12/2027 CV	282,857	0.48			
400,000 BNP PARIBAS SA 0% 13/05/2025 CV	466,200	0.79			
200,000 ELIS SA 2.25% 22/09/2029 CV	248,238	0.42			
200,000 NEOEN SPA 2.875% 14/09/2027 CV	187,574	0.32			
8,000 SAFRAN SA 0.875% 15/05/2027 CV	1,197,008	2.04			
400,000 SPIE SA 2.00% 17/01/2028 CV	425,976	0.73			
14,634 VOLTALIA SA 1.00% 13/01/2025 CV	422,769	0.72			
100,000 WENDEL SE 2.625% 27/03/2026 CV	98,213	0.17			
<i>Großbritannien</i>	760,289	1.30			
700,000 JET2 PLC 1.625% 10/06/2026 CV	760,289	1.30			
<i>Hongkong (China)</i>	945,924	1.61			
900,000 LENOVO GROUP LTD 2.50% 26/08/2029 CV	945,924	1.61			
<i>Irland</i>	291,171	0.50			
300,000 GLANBIA CO-OPERATIVE SOCIETY LIMITED 1.875% 27/01/2027 CV	291,171	0.50			
<i>Israel</i>	267,531	0.46			
300,000 NICE LTD 0% 15/09/2025 CV	267,531	0.46			
<i>Italien</i>	1,283,792	2.19			
200,000 DIASORIN SPA 0% 05/05/2028 CV	155,750	0.27			
600,000 NEXI SPA 1.75% 24/04/2027 CV	517,212	0.88			
300,000 PIRELLI C SPA 0% 22/12/2025 CV	288,045	0.49			
300,000 PRYSMIAN SPA 0% 02/02/2026 CV	322,785	0.55			
			<i>Japan</i>	3,411,515	5.82
			120,000,000 ANA HOLDINGS INC 0% 10/12/2031 CV	938,706	1.60
			20,000,000 FERROTEC HOLDINGS CORP 0% 23/06/2028 CV	146,930	0.25
			50,000,000 GMO PAYMENT GATEWAY INC 0% 22/06/2026 CV	319,518	0.54
			60,000,000 MERCARI INC 0% 14/07/2026 CV	316,807	0.54
			120,000,000 NIPPON STEEL CORP 0% 04/10/2024 CV	953,181	1.63
			70,000,000 PARK24 CO LTD 0% 24/02/2028 CV	450,738	0.77
			40,000,000 ROHM CO LTD 0% 05/12/2024 CV	285,635	0.49
			<i>Kaimaninseln</i>	3,732,206	6.36
			6,000,000 CATHAY PACIFIC FIN III LIMITED 2.75% 05/02/2026 CV	732,517	1.25
			200,000 CHINA HONGQIAO GROUP 5.25% 25/01/2026 CV	203,859	0.35
			600,000 H WORLD GROUP LIMITED 3.00% 01/05/2026 CV	625,512	1.07
			700,000 LI AUTO INC 0.25% 01/05/2028 CV	886,389	1.50
			700,000 SEA LTD 2.375% 01/12/2025 CV	654,837	1.12
			5,000,000 ZHONGSHENG GROUP LIMITED 0% 21/05/2025 CV	629,092	1.07
			<i>Luxemburg</i>	865,714	1.48
			6,000,000 CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0% 25/07/2024 CV	662,500	1.13
			200,000 LAGFIN SCA 3.50% 08/06/2028 CV	203,214	0.35
			<i>Niederlande</i>	2,443,599	4.17
			300,000 ENCAVIS FINANCE BV VAR PERPETUAL CV	265,563	0.45
			1,200,000 JUST EAT TAKEAWAY.COM NV 0.625% 09/02/2028 CV	788,832	1.35
			400,000 QIAGEN NV 0% 17/12/2027 CV	325,870	0.56
			400,000 QIAGEN NV 1.00% 13/11/2024 CV	394,893	0.67
			600,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	668,441	1.14
			<i>Singapur</i>	219,900	0.37
			250,000 SINGAPORE AIRLINES LTD 1.625% 03/12/2025 CV	219,900	0.37
			<i>Spanien</i>	2,752,066	4.69
			200,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	260,204	0.44
			600,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	628,446	1.07
			800,000 CELLNEX TELECOM SA 0.75% 20/11/2031 CV	635,416	1.09
			400,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	518,008	0.88
			200,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	200,256	0.34
			600,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	509,736	0.87
			<i>Vereinigte Staaten von Amerika</i>	27,350,164	46.61
			286,000 ALLIANT ENERGY CORP 3.875% 15/03/2026 CV	261,225	0.45
			450,000 ALNYLAM PHARMACEUTICALS INC 1.00% 15/09/2027 CV	394,874	0.67
			1,000,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	830,174	1.42
			700,000 BILLCOM HOLDINGS INC 0% 01/04/2027 CV	528,060	0.90
			600,000 BIOMARIN PHARMACEUTICAL INC 1.25% 15/05/2027 CV	556,361	0.95
			1,000,000 BLACKLINE INC 0% 15/03/2026 CV	779,643	1.33
			1,100,000 CHEGG INC 0% 01/09/2026 CV	758,647	1.29
			1,400,000 CLOUDFLARE INC 0% 15/08/2026 CV	1,089,947	1.86
			800,000 DATADOG INC 0.125% 15/06/2025 CV	911,215	1.55

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
800,000 DEXCOM INC 0.25% 15/11/2025 CV	783,457	1.34
917,000 DUKE ENERGY CORP 4.125% 15/04/2026 CV	822,022	1.40
700,000 ENPHASE ENERGY INC 0% 01/03/2028 CV	600,678	1.02
700,000 ETSY INC 0.25% 15/06/2028 CV	496,621	0.85
547,000 FIVE9 INC 0.50% 01/06/2025 CV	484,408	0.83
1,000,000 FORD MOTOR CO 0% 15/03/2026 CV	1,003,098	1.71
900,000 GUARDANT HEALTH INC 0% 15/11/2027 CV	594,965	1.01
1,300,000 HALOZYME THERAPEUTICS INC 1.00% 15/08/2028 CV	1,093,442	1.86
1,000,000 JETBLUE AIRWAYS CORP 0.50% 01/04/2026 CV	752,970	1.28
700,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	739,242	1.26
700,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	741,335	1.26
149,000 LANTHEUS HOLDINGS INC 2.625% 15/12/2027 CV	177,457	0.30
500,000 LIVE NATION ENTERTAINMENT INC 3.125% 15/01/2029 CV	507,319	0.86
1,200,000 LUCID GROUP INC 1.25% 15/12/2026 CV	710,079	1.21
900,000 LUMENTUM HOLDINGS INC 0.50% 15/06/2028 CV	648,973	1.11
67,000 LUMENTUM HOLDINGS INC 1.50% 15/12/2029 CV	63,584	0.11
800,000 MARRIOTT VACATIONS WORLDWIDE CORP 3.25% 15/12/2027 CV	698,156	1.19
500,000 MONGODB INC 0.25% 15/01/2026 CV	912,571	1.56
1,200,000 OKTA INC 0.375% 15/06/2026 CV	946,845	1.61
600,000 OMNICELL INC 0.25% 15/09/2025 CV	558,704	0.95
750,000 ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	778,206	1.33
600,000 RAPID7 INC 0.25% 15/03/2027 CV	485,527	0.83
909,000 RIVIAN AUTOMOTIVE INC 4.625% 15/03/2029 CV	917,340	1.56
143,000 SAREPTA THERAPEUTICS INC 1.25% 15/09/2027 CV	141,957	0.24
1,000,000 SHAKE SHACK INC 0% 01/03/2028 CV	745,756	1.27
364,000 SOUTHERN CO 3.875% 15/12/2025 CV	333,279	0.57
828,000 SPLUNK INC 1.125% 15/06/2027 CV	658,097	1.12
500,000 STEM INC 0.50% 01/12/2028 CV	267,910	0.46
600,000 SUNNOVA ENERGY INTERNATIONAL INC 2.625% 15/02/2028 CV	450,462	0.77
500,000 SUNRUN INC 0% 01/02/2026 CV	332,282	0.57
1,000,000 UNITY SOFTWARE INC 0% 15/11/2026 CV	732,988	1.25
469,000 VAIL RESORTS INC 0% 01/01/2026 CV	386,291	0.66
1,600,000 WOLFSPEED INC 1.875% 01/12/2029 CV	1,139,726	1.93
500,000 ZSCALER INC 0.125% 01/07/2025 CV	534,271	0.91
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>3,987,059</b>	<b>6.80</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>3,987,059</b>	<b>6.80</b>
<i>Frankreich</i>	2,026,274	3.46
2 AMUNDI EURO LIQUIDITY SRI FCP	2,026,274	3.46
<i>Luxemburg</i>	1,960,785	3.34
2,050 AMUNDI FUNDS CASH USD Z USD (C)	1,960,785	3.34
<b>Gesamtwertpapierbestand</b>	<b>56,973,059</b>	<b>97.12</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>908,424,792</b>	<b>99.65</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>862,585,965</b>	<b>94.62</b>			
<b>Anleihen</b>	<b>862,585,965</b>	<b>94.62</b>			
<i>Australien</i>					
2,200,000 NBN CO LTD 4.125% 15/03/2029	2,211,286	0.24			
<i>Belgien</i>					
1,300,000 BELFIUS BANQUE SA/NV VAR 19/04/2033	1,277,029	0.14			
1,600,000 BELFIUS BANQUE SA/NV 3.875% 12/06/2028	1,586,320	0.17			
750,000 BELGIUM 0.35% 22/06/2032	596,063	0.07			
1,025,000 BELGIUM 1.40% 22/06/2053	655,313	0.07			
4,900,000 BELGIUM 2.75% 22/04/2039	4,586,106	0.50			
650,000 BELGIUM 3.00% 22/06/2033	647,095	0.07			
2,050,000 BELGIUM 3.30% 22/06/2054	2,011,542	0.22			
6,460,000 BELGIUM 4.25% 28/03/2041	7,287,267	0.81			
1,200,000 CRELAN SA 5.75% 26/01/2028	1,200,324	0.13			
1,600,000 ELIA GROUP SA VAR PERPETUAL	1,607,760	0.18			
3,100,000 EUROPEAN UNION 0.10% 04/10/2040	1,843,849	0.20			
1,300,000 EUROPEAN UNION 0.30% 04/11/2050	638,885	0.07			
1,700,000 EUROPEAN UNION 0.40% 04/02/2037	1,190,425	0.13			
2,200,000 EUROPEAN UNION 0.45% 02/05/2046	1,246,520	0.14			
1,050,000 EUROPEAN UNION 0.70% 30/06/2051	585,638	0.06			
2,480,000 EUROPEAN UNION 2.50% 04/10/2052	2,133,246	0.23			
2,400,000 EUROPEAN UNION 2.625% 04/02/2048	2,172,120	0.24			
4,480,000 EUROPEAN UNION 2.75% 04/12/2037	4,268,274	0.47			
2,050,000 EUROPEAN UNION 3.00% 04/03/2053	1,951,252	0.21			
6,500,000 EUROPEAN UNION 3.25% 04/07/2034	6,579,755	0.73			
3,000,000 KBC GROUP SA/NV VAR 06/06/2026	2,982,840	0.33			
1,700,000 KBC GROUP SA/NV VAR 19/04/2030	1,686,179	0.18			
1,700,000 KBC GROUP SA/NV VAR 25/04/2033	1,664,283	0.18			
1,900,000 PROXIMUS SA 4.00% 08/03/2030	1,917,841	0.21			
1,500,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,383,375	0.15			
<i>Chile</i>					
6,700,000 CHILE 0.555% 21/01/2029	5,593,160	0.61			
<i>Dänemark</i>					
2,100,000 ISS GLOBAL A/S 0.875% 18/06/2026	1,905,204	0.21			
<i>Deutschland</i>					
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	760,962	0.08			
1,000,000 BERTELSMANN SE & CO 3.50% 29/05/2029	974,240	0.11			
1,500,000 COMMERZBANK AG VAR 05/12/2030	1,407,930	0.15			
550,000 CONTINENTAL AG 3.625% 30/11/2027	543,708	0.06			
2,500,000 CONTINENTAL AG 4.00% 01/06/2028	2,485,525	0.27			
700,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	637,896	0.07			
1,200,000 FRESENIUS SE AND CO KGAA 4.25% 28/05/2026	1,191,648	0.13			
3,000,000 GERMANY BUND 0% 15/05/2035	2,257,740	0.25			
16,000,000 GERMANY BUND 0.25% 15/02/2027	14,659,680	1.61			
2,010,000 GERMANY VAR 16/04/2027	1,817,000	0.20			
2,800,000 GERMANY 1.80% 15/08/2053	2,456,692	0.27			
8,000,000 KFW 3.125% 07/06/2030	8,074,320	0.89			
10,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 17/09/2030	8,086,700	0.89			
8,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31/03/2037	6,247,920	0.69			
4,300,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.00% 15/11/2029	4,055,846	0.44			
4,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14/02/2033	4,434,030	0.49			
7,700,000 NRW BANK 0.25% 16/03/2027	6,881,490	0.75			
1,000,000 ROBERT BOSCH GMBH 4.375% 02/06/2043	1,028,040	0.11			
5,150,000 STATE OF LOWER SAXONY 0.01% 25/11/2027	4,481,427	0.49			
2,400,000 UNICREDIT BK AG GERMANY 0.01% 28/09/2026	2,144,160	0.24			
2,800,000 VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	2,775,612	0.30			
1,500,000 VONOVIA SE 0.625% 14/12/2029	1,130,445	0.12			
<i>Finnland</i>					
3,000,000 FINLAND 1.375% 15/04/2027	2,823,300	0.31			
11,010,000 FINLAND 1.50% 15/09/2032	9,741,869	1.08			
5,000,000 MUNICIPALITY FINANCE PLC 3.00% 25/09/2028	4,956,150	0.54			
3,760,000 NORDIC INVESTMENT BANK 0.25% 09/03/2029	3,214,574	0.35			
3,800,000 NORDIC INVESTMENT BANK 2.50% 30/01/2030	3,674,448	0.40			
800,000 STORA ENSO OYJ 4.00% 01/06/2026	796,352	0.09			
<i>Frankreich</i>					
300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.625% 25/05/2032	262,842	0.03			
5,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030	4,880,100	0.54			
4,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.375% 25/05/2033	4,015,360	0.44			
100,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.50% 25/02/2033	101,702	0.01			
2,000,000 ALD SA 4.25% 18/01/2027	1,994,120	0.22			
3,000,000 ALD SA 4.75% 13/10/2025	3,024,900	0.33			
1,600,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 3.125% 24/01/2030	1,555,136	0.17			
2,000,000 ARVAL SERVICE LEASE SA 4.125% 13/04/2026	1,981,860	0.22			
1,000,000 AUTOROUTES DU SUD DE LA FRANCE 3.25% 19/01/2033	963,730	0.11			
1,000,000 AXA SA VAR 11/07/2043	1,001,920	0.11			
1,700,000 BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	1,688,644	0.19			
1,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	936,750	0.10			
3,000,000 BANQUE STELLANTIS FRANCE 3.875% 19/01/2026	2,978,370	0.33			
2,400,000 BNP PARIBAS HOME LOAN COVERED 3.00% 31/01/2030	2,357,088	0.26			
3,000,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400BBL2)	2,887,650	0.32			
3,000,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400F2H9)	2,918,160	0.32			
1,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	882,401	0.10			
1,400,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	1,329,076	0.15			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,000,000	BOUYGUES SA 3.875% 17/07/2031	1,981,600	0.22	5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	4,752,400	0.52
1,000,000	BPCE SA VAR 02/03/2030	1,002,950	0.11	600,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400GDJ1)	595,260	0.07
800,000	BPCE SA VAR 25/01/2035	775,488	0.09	2,000,000	RCI BANQUE SA 4.50% 06/04/2027	1,963,540	0.22
3,500,000	BPCE SFH 3.25% 12/04/2028	3,461,500	0.38	3,000,000	SAFRAN SA 0.125% 16/03/2026	2,711,880	0.30
4,800,000	BPIFRANCE SA 3.375% 25/11/2032	4,875,408	0.53	4,900,000	SFIL SA 2.875% 18/01/2028	4,806,655	0.53
2,700,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	2,660,823	0.29	1,000,000	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 5.625% 02/06/2033	991,040	0.11
1,500,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/05/2028	1,487,415	0.16	1,300,000	SOCIETE GENERALE SA VAR PERPETUAL	1,248,325	0.14
5,200,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/11/2031	5,163,860	0.57	1,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	899,331	0.10
4,300,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25/05/2033	4,311,954	0.47	2,000,000	SOCIETE GENERALE SA VAR REGS 10/01/2029	1,839,285	0.20
1,300,000	CARREFOUR SA 3.75% 10/10/2030	1,275,326	0.14	1,000,000	SOCIETE GENERALE SA VAR 06/09/2032	990,600	0.11
1,300,000	CASSIE DE REFINANCEMENT DE L H 2.75% 12/04/2028	1,260,987	0.14	1,500,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	1,479,105	0.16
6,000,000	COMPAGNIE DE FINANCEMENT FONCIER 3.125% 17/05/2029	5,899,380	0.64	1,600,000	SUEZ 5.00% 03/11/2032	1,701,024	0.19
8,500,000	COMPAGNIE DE FINANCEMENT FONCIER 3.375% 16/09/2031	8,544,115	0.93	1,500,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	1,213,965	0.13
1,000,000	COMPAGNIE DE SAINT GOBAIN SA 3.50% 18/01/2029	982,380	0.11	1,200,000	VINCI SA 3.375% 04/02/2025	1,190,400	0.13
4,000,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	3,562,640	0.39	900,000	WPP FINANCE SA 4.125% 30/05/2028	899,433	0.10
3,950,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17/01/2033	3,879,611	0.43	<i>Griechenland</i>		26,548,518	2.91
2,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	1,951,080	0.21	4,800,000	GREECE 4.25% 15/06/2033	5,036,496	0.55
3,800,000	CREDIT AGRICOLE HOME LOAN SFH 3.125% 18/10/2030	3,740,416	0.41	5,440,000	GREECE 0% 12/02/2026	4,978,742	0.55
4,000,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	3,991,360	0.44	2,150,000	GREECE 0.75% 18/06/2031	1,730,256	0.19
3,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	2,644,702	0.29	14,550,000	GREECE 3.875% 15/06/2028	14,803,024	1.62
2,900,000	CRH CAISSE DE REFINANCEMENT DE LHABITAT 3.125% 23/02/2033	2,862,213	0.31	<i>Großbritannien</i>		36,769,752	4.03
1,600,000	EDENRED 3.625% 13/06/2031	1,582,160	0.17	2,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,874,920	0.21
2,500,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	2,365,900	0.26	2,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,896,680	0.21
1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	1,221,648	0.13	1,100,000	ANGLO AMERICAN CAPITAL PLC 4.50% 15/09/2028	1,104,290	0.12
1,400,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	1,315,731	0.14	1,400,000	BARCLAYS PLC VAR PERPETUAL	1,481,326	0.16
1,300,000	ELECTRICITE DE FRANCE 4.25% 25/01/2032	1,287,598	0.14	3,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	2,774,040	0.30
1,600,000	ELECTRICITE DE FRANCE 4.375% 12/10/2029	1,617,344	0.18	1,710,000	BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	1,963,147	0.22
1,500,000	ELO 4.875% 08/12/2028	1,439,475	0.16	1,000,000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	977,140	0.11
1,000,000	ENGIE SA 4.25% 11/01/2043	1,008,600	0.11	4,500,000	DIAGEO FINANCE PLC 3.50% 26/06/2025	4,466,070	0.48
1,500,000	ERAMET SA 7.00% 22/05/2028	1,542,300	0.17	800,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280AT69)	698,640	0.08
2,000,000	FORVIA 7.25% 15/06/2026	2,084,220	0.23	2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	1,631,531	0.18
3,990,000	FRENCH REPUBLIC OAT 0.50% 25/05/2026	3,709,383	0.41	2,700,000	HSBC HOLDINGS PLC VAR 10/03/2028	2,700,999	0.30
9,800,000	FRENCH REPUBLIC OAT 0.75% 25/05/2053	5,228,790	0.56	1,050,000	HSBC HOLDINGS PLC VAR 16/11/2032	1,070,213	0.12
5,000,000	FRENCH REPUBLIC OAT 1.00% 25/05/2027	4,643,500	0.51	4,500,000	HSBC HOLDINGS PLC VAR 20/06/2034	4,093,556	0.44
20,170,000	FRENCH REPUBLIC OAT 1.25% 25/05/2036	16,303,814	1.78	2,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US53944YAV56)	1,669,936	0.18
1,400,000	FRENCH REPUBLIC OAT 4.00% 25/10/2038	1,544,998	0.17	900,000	LLOYDS BANKING GROUP PLC 4.125% 30/05/2027	889,416	0.10
6,700,000	FRENCH REPUBLIC 3.00% 25/05/2054	6,345,302	0.69	1,200,000	NATIONAL GRID PLC 4.275% 16/01/2035	1,186,416	0.13
1,000,000	LA BANQUE POSTALE VAR 05/03/2034	971,650	0.11	1,200,000	NATWEST GROUP PLC VAR 28/02/2034	1,187,412	0.13
2,000,000	LA BANQUE POSTALE VAR 17/06/2026	1,842,860	0.20	1,000,000	NATWEST MARKETS PLC 4.25% 13/01/2028	990,610	0.11
4,500,000	LA BANQUE POSTALE 3.25% 23/01/2030	4,476,285	0.49	3,400,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	3,105,560	0.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
1,000,000	VODAFONE GROUP PLC VAR 30/08/2084	0.11	7,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	0.69	
	<i>Irland</i>	13,919,144	1.53	3,645,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.375% 11/04/2028	0.39
1,500,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	0.16	6,750,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.75% 17/08/2026	0.73	
2,000,000	CA AUTO BANK SPA 4.375% 08/06/2026	0.22	1,900,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.875% 16/02/2033	0.21	
1,100,000	EATON CAPITAL UNLIMITED COMPANY 0.128% 08/03/2026	0.11	10,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.00% 15/12/2028	1.08	
2,000,000	FRESENIUS FINANCE IRELAND PUBL 0% 01/10/2025	0.20	3,300,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	0.32	
4,370,000	IRISH REPUBLIC 3.00% 18/10/2043	0.48	2,250,000	EUROPEAN INVESTMENT BANK EIB 0.375% 15/09/2027	0.22	
1,050,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	0.12	10,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 14/03/2031	0.95	
1,300,000	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	0.14	15,000,000	EUROPEAN INVESTMENT BANK EIB 2.75% 28/07/2028	1.61	
1,000,000	VODAFONE INTL FINANCING DAC 4.00% 10/02/2043	0.10	4,509,000	EUROPEAN INVESTMENT BANK EIB 2.75% 30/07/2030	0.49	
	<i>Israel</i>	3,813,208	0.42	3,450,000	EUROPEAN INVESTMENT BANK EIB 2.875% 12/01/2033	0.37
4,990,000	ISRAEL 0.625% 18/01/2032	0.42	3,050,000	EUROPEAN STABILITY MECHANISM 0% 15/12/2026	0.30	
	<i>Italien</i>	55,319,839	6.07	1,350,000	EUROPEAN STABILITY MECHANISM 3.00% 23/08/2033	0.15
1,000,000	2I RETE GAS SPA 4.375% 06/06/2033	0.11	1,750,000	GRAND DUCHY OF LUXEMBOURG 3.00% 02/03/2033	0.19	
800,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	0.09	3,100,000	LUXEMBOURG 0% 14/09/2032	0.26	
1,130,000	AUTOSTRADA PER ITALIA SPA 5.125% 14/06/2033	0.12	1,000,000	SES SA 1.625% 22/03/2026	0.10	
2,000,000	BANCO BPM SPA 3.75% 27/06/2028	0.22		<i>Niederlande</i>	81,461,036	
3,300,000	CASSA DEPOSITI E PRESTITI SPA 3.875% 13/02/2029	0.36	3,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	0.30	
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	0.11	800,000	ABN AMRO BANK NV VAR 22/02/2033	0.09	
3,000,000	ENI SPA VAR PERPETUAL	0.30	2,000,000	ABN AMRO BANK NV 4.375% 20/10/2028	0.22	
2,500,000	ENI SPA 4.25% 19/05/2033	0.27	1,400,000	ABN AMRO BANK NV 5.50% 21/09/2033	0.15	
1,000,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	0.11	1,500,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	0.16	
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	0.10	8,000,000	BNG BANK NV 1.25% 30/03/2037	0.69	
3,000,000	INTESA SANPAOLO SPA VAR 08/03/2028	0.33	4,000,000	BNG BANK NV 1.875% 13/07/2032	0.40	
3,300,000	INTESA SANPAOLO SPA 3.625% 30/06/2028	0.36	4,000,000	BNG BANK NV 3.00% 23/04/2030	0.43	
1,400,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	0.15	2,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	0.18	
10,630,000	ITALY BTP 0.25% 15/03/2028	1.00	1,500,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	0.16	
8,320,000	ITALY 1.10% 01/04/2027	0.83	1,300,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	0.14	
7,330,000	ITALY 4.45% 01/09/2043	0.82	1,100,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	0.11	
1,500,000	ITALY 4.50% 01/10/2053	0.17	3,000,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	0.30	
1,650,000	UNICREDIT SPA VAR 15/11/2027	0.19	2,400,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	0.22	
1,500,000	UNICREDIT SPA VAR 16/02/2029	0.16	3,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	0.30	
3,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	0.27	700,000	JAB HOLDINGS BV 5.00% 12/06/2033	0.08	
	<i>Kanada</i>	11,664,246	1.28	3,000,000	LEASEPLAN CORPORATION NV 2.125% 06/05/2025	0.31
6,200,000	BANK OF MONTREAL 1.00% 05/04/2026	0.63	2,900,000	NATIONALE NEDERLANDEN BANK NV 3.25% 28/05/2027	0.32	
6,200,000	THE TORONTO DOMINION BANK CANADA 1.707% 28/07/2025	0.65	1,000,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	0.10	
	<i>Lettland</i>	4,419,467	0.48	17,720,000	NETHERLANDS 0% 15/07/2031	1.57
5,880,000	LATVIA 0% 17/03/2031	0.48				
	<i>Luxemburg</i>	75,091,853	8.24			
1,600,000	ARCELORMITTAL SA 4.875% 26/09/2026	0.18				

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
10,040,000	NETHERLANDS 0.50% 15/07/2032	8,301,172	0.91	1,000,000	ROMANIA 2.00% REGS 14/04/2033	708,230	0.08
1,300,000	NN GROUP NV VAR 03/11/2043	1,302,288	0.14	1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,190,130	0.13
1,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	937,770	0.10		<i>Schweden</i>	8,649,084	0.95
1,000,000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	974,220	0.11	2,800,000	KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	2,454,116	0.27
1,300,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	1,280,890	0.14	5,200,000	STADSHYPOTEK AB 3.125% 04/04/2028	5,128,188	0.56
1,500,000	SIKA CAPITAL BV 3.75% 03/11/2026	1,490,775	0.16	1,100,000	TELIA COMPANY AB VAR 21/12/2082	1,066,780	0.12
1,400,000	STELLANTIS NV 4.25% 16/06/2031	1,379,728	0.15		<i>Schweiz</i>	2,194,588	0.24
100,000	STELLANTIS NV 4.375% 14/03/2030	100,257	0.01	2,200,000	UBS GROUP INC VAR 17/03/2032	2,194,588	0.24
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	926,170	0.10		<i>Slowenien</i>	5,539,103	0.61
1,100,000	TENNET HOLDING BV 3.875% 28/10/2028	1,114,740	0.12	1,750,000	SLOVENIA 0% 12/02/2031	1,371,983	0.15
1,100,000	TENNET HOLDING BV 4.75% 28/10/2042	1,227,699	0.13	3,200,000	SLOVENIA 0.125% 01/07/2031	2,511,488	0.28
1,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	967,300	0.11	1,600,000	SLOVENIA 3.625% 11/03/2033	1,655,632	0.18
1,800,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	1,797,912	0.20		<i>Spanien</i>	88,338,606	9.69
3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	2,980,620	0.33	1,900,000	ABANCA CORPORACION BANCARIA SA VAR 18/05/2026	1,889,341	0.21
	<i>Norwegen</i>	6,557,690	0.72	1,000,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	981,580	0.11
1,500,000	DNB BANK ASA VAR 13/09/2033	1,489,365	0.16	1,100,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	1,092,146	0.12
3,000,000	DNB BANK ASA VAR 14/03/2029	2,995,920	0.33	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR	1,941,440	0.21
1,300,000	DNB BANK ASA VAR 28/02/2033	1,274,845	0.14	2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	2,591,914	0.28
800,000	VAR ENERGI ASA 5.50% 04/05/2029	797,560	0.09	1,700,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 10/05/2026	1,685,720	0.18
	<i>Österreich</i>	32,304,590	3.54	1,700,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	1,682,949	0.18
7,350,000	AUSTRIA 0% 20/02/2030	6,062,060	0.66	1,400,000	BANCO DE SABADELL SA VAR 07/06/2029	1,397,354	0.15
10,000,000	AUSTRIA 0% 20/02/2031	7,988,100	0.88	3,600,000	BANCO DE SABADELL SA 3.50% 28/08/2026	3,568,248	0.39
1,844,000	AUSTRIA 0.50% 20/02/2029	1,612,596	0.18	3,100,000	BANCO SANTANDER SA VAR 23/08/2033	3,081,679	0.34
5,340,000	AUSTRIA 0.90% 20/02/2032	4,502,902	0.49	2,000,000	BANCO SANTANDER SA 3.75% 16/01/2026	1,970,740	0.22
2,000,000	AUSTRIA 1.85% 23/05/2049	1,577,780	0.17	700,000	BANKINTER SA VAR 03/05/2030	694,673	0.08
4,700,000	AUSTRIA 2.90% 20/02/2033	4,650,274	0.51	1,500,000	CAIXABANK SA VAR 23/02/2033	1,510,215	0.17
2,030,000	AUSTRIA 2.90% 23/05/2029	2,027,300	0.22	2,900,000	CAIXABANK SA VAR 30/05/2034	2,877,815	0.32
800,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	721,952	0.08	4,900,000	COMUNIDAD DE MADRID 3.362% 31/10/2028	4,882,801	0.54
200,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439971)	167,696	0.02	1,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	842,910	0.09
2,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	1,960,940	0.22	2,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	1,879,260	0.21
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	1,032,990	0.11	2,300,000	INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	2,269,548	0.25
	<i>Portugal</i>	19,625,112	2.15	2,810,000	SPAIN 0% 31/01/2026	2,580,535	0.28
2,200,000	BANCO BPI SA 3.625% 04/07/2028	2,179,496	0.24	6,720,000	SPAIN 0.85% 30/07/2037	4,698,624	0.52
4,500,000	BANCO SANTANDER TOTTA SA 3.375% 19/04/2028	4,435,065	0.48	4,090,000	SPAIN 1.00% 30/07/2042	2,579,972	0.28
2,600,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,462,980	0.27	1,270,000	SPAIN 1.30% 31/10/2026	1,192,314	0.13
1,300,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	1,336,985	0.15	10,150,000	SPAIN 1.90% 31/10/2052	6,730,262	0.74
2,500,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,287,000	0.25	1,100,000	SPAIN 2.70% 31/10/2048	907,423	0.10
600,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	599,214	0.07	3,640,000	SPAIN 3.15% 30/04/2033	3,570,039	0.39
3,250,000	PORTUGAL 1.65% 16/07/2032	2,880,898	0.32	6,650,000	SPAIN 3.55% 31/10/2033	6,712,178	0.74
3,440,000	PORTUGAL 3.50% 18/06/2038	3,443,474	0.37	7,850,000	SPAIN 3.90% 30/07/2039	8,028,195	0.88
	<i>Rumänien</i>	5,455,610	0.60	13,272,000	SPAIN 5.15% 31/10/2028	14,498,731	1.58
4,650,000	ROMANIA 1.75% REGS 13/07/2030	3,557,250	0.39				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Vereinigte Staaten von Amerika</i>			<b>Derivative Instrumente</b>		
	27,877,046	3.06		<b>177,710</b>	<b>0.02</b>
1,500,000	AT&T INC 4.30% 18/11/2034	1,505,865	0.17	<b>Optionen</b>	
1,800,000	BANK OF AMERICA CORP 4.134% 12/06/2028	1,783,656	0.20	<i>Luxemburg</i>	
1,500,000	BOOKING HOLDING INC 0.50% 08/03/2028	1,288,155	0.14	40,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 3.625 - 19.07.23
1,500,000	CELANESE US HOLDINGS LLC 4.777% 19/07/2026	1,464,090	0.16		CALL
1,400,000	ENEL FINANCE AMERICA LLC 7.10% REGS 14/10/2027	1,348,081	0.15	40,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.125 - 19.07.23
1,000,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	982,650	0.11		PUT
850,000	GENERAL MOTOR FINANCIAL CO INC 4.30% 15/02/2029	828,053	0.09	40,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 7.00 - 19.07.23
750,000	HARLEY DAVIDSON FINANCIAL SERVICES INC 5.125% 05/04/2026	756,975	0.08		PUT
1,000,000	INTERNATIONAL BUSINESS MACHINES CORP 4.00% 06/02/2043	976,370	0.11	<b>Negative Positionen</b>	
1,000,000	MCDONALDS CORP 4.25% 07/03/2035	1,025,710	0.11		<b>Derivative Instrumente</b>
2,400,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC 4.80% REGS 30/03/2026	2,178,885	0.24		<b>Optionen</b>
1,450,000	NETFLIX INC 4.625% 15/05/2029	1,468,937	0.16	<i>Luxemburg</i>	
1,000,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	927,430	0.10	-40,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 3.875 - 19.07.23
2,100,000	REALTY INCOME CORP 4.875% 06/07/2030	2,091,054	0.23		CALL
1,950,000	SANTANDER HOLDINGS USA INC VAR 09/03/2029	1,768,030	0.19	-40,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.375 - 19.07.23
2,000,000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	2,024,880	0.22		PUT
1,000,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	1,013,670	0.11	-40,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.625 - 19.07.23
2,000,000	VF CORP 4.125% 07/03/2026	1,981,980	0.22		PUT
2,500,000	VF CORP 4.25% 07/03/2029	2,462,575	0.27	<b>Gesamtwertpapierbestand</b>	
<b>Aktien/Anteile aus OGAW/OGA</b>			<b>908,271,629 99.63</b>		
<b>Aktien/Anteile aus Investmentfonds</b>			<b>45,661,117 5.01</b>		
<i>Frankreich</i>			28,929,773 3.17		
1	AMUNDI EURO LIQUIDITY SRI FCP	1,114,451	0.12		
250	AMUNDI COVERED BONDS 1-3 EURO	4,201,438	0.46		
7	AMUNDI EURO LIQUIDITY	7,447,840	0.82		
25	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	2,503,269	0.27		
3,500	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	3,613,512	0.40		
453	AMUNDI LCR GOV EUROPE IC FCP	4,398,263	0.48		
630	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	5,651,000	0.62		
<i>Luxemburg</i>			16,731,344 1.84		
8,000	AMUNDI FUNDS ABSOLUTE RETURN FOREX I EUR (C)	8,094,759	0.89		
1,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z EUR HGD (C)	967,840	0.11		
1,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND M2 EUR (C)	939,770	0.10		
1,250	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR	6,728,975	0.74		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>927,908,226</b>	<b>101.52</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>801,670,823</b>	<b>87.71</b>			
<b>Anleihen</b>	<b>801,670,823</b>	<b>87.71</b>			
<i>Australien</i>	4,925,137	0.54			
4,900,000 NBN CO LTD 4.125% 15/03/2029	4,925,137	0.54			
<i>Belgien</i>	27,840,217	3.05			
4,000,000 BELFIUS BANQUE SA/NV VAR 19/04/2033	3,929,320	0.43			
2,100,000 BELFIUS BANQUE SA/NV 3.875% 12/06/2028	2,082,045	0.23			
2,400,000 CRELAN SA 5.75% 26/01/2028	2,400,648	0.26			
4,000,000 ELIA GROUP SA VAR PERPETUAL	4,019,400	0.43			
2,000,000 EUROCLEAR BANK SA/NV 3.625% 13/10/2027	1,986,380	0.22			
4,000,000 KBC GROUP SA/NV VAR 06/06/2026	3,977,120	0.44			
3,000,000 KBC GROUP SA/NV VAR 19/04/2030	2,975,610	0.33			
2,000,000 KBC GROUP SA/NV VAR 23/11/2027	1,986,860	0.22			
4,000,000 KBC GROUP SA/NV VAR 25/04/2033	3,915,960	0.43			
700,000 VGP SA 1.625% 17/01/2027	566,874	0.06			
<i>Dänemark</i>	4,197,650	0.46			
1,400,000 ORSTED VAR 08/12/3022	1,393,910	0.15			
3,000,000 ORSTED 2.25% 14/06/2028	2,803,740	0.31			
<i>Deutschland</i>	41,993,449	4.59			
3,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	2,926,260	0.32			
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	1,358,845	0.15			
3,000,000 BERTELSMANN SE & CO 3.50% 29/05/2029	2,922,720	0.32			
3,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	2,747,160	0.30			
3,000,000 COMMERZBANK AG VAR 21/03/2028	2,951,820	0.32			
3,000,000 CONTINENTAL AG 4.00% 01/06/2028	2,982,630	0.33			
2,500,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	2,278,200	0.25			
1,400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	1,392,972	0.15			
4,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,770,840	0.30			
1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	813,980	0.09			
3,000,000 DEUTSCHE BANK AG VAR 05/09/2030	2,893,770	0.32			
4,000,000 DEUTSCHE BANK AG VAR 24/06/2032	3,521,880	0.38			
2,000,000 E ON SE 3.875% 12/01/2035	1,990,060	0.22			
1,000,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	934,050	0.10			
3,000,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	2,491,260	0.27			
1,800,000 HEIDELBERG MATERIALS AG 3.75% 31/05/2032	1,712,286	0.19			
3,300,000 PORSCHE AUTOMOBIL HOLDING SE 4.25% 27/09/2030	3,248,636	0.36			
2,000,000 ROBERT BOSCH GMBH 4.375% 02/06/2043	2,056,080	0.22			
<i>Finnland</i>	2,389,056	0.26			
2,400,000 STORA ENSO OYJ 4.00% 01/06/2026	2,389,056	0.26			
			<i>Frankreich</i>	217,624,467	23.81
			3,000,000 AIR LIQUIDE FINANCE 0.375% 20/09/2033	2,194,560	0.24
			3,000,000 ALD SA 1.25% 02/03/2026	2,774,580	0.30
			2,000,000 ALD SA 4.25% 18/01/2027	1,994,120	0.22
			4,000,000 ALD SA 4.75% 13/10/2025	4,033,200	0.44
			2,000,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	1,825,840	0.20
			5,100,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 3.125% 24/01/2030	4,956,996	0.53
			3,000,000 ARVAL SERVICE LEASE SA 4.125% 13/04/2026	2,972,790	0.33
			2,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	1,925,140	0.21
			2,600,000 AXA SA VAR 11/07/2043	2,604,992	0.29
			3,000,000 AXA SA 3.625% 10/01/2033	3,017,910	0.33
			2,000,000 AXA SA 3.75% 12/10/2030	2,025,980	0.22
			3,000,000 BANQUE FEDERAL CRED MUTUEL 3.125% 14/09/2027	2,886,690	0.32
			2,000,000 BANQUE FEDERAL CRED MUTUEL 3.75% 01/02/2033	1,944,360	0.21
			3,000,000 BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	2,979,960	0.33
			3,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	2,810,250	0.31
			1,000,000 BANQUE STELLANTIS FRANCE 3.875% 19/01/2026	992,790	0.11
			3,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	2,895,960	0.32
			3,600,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400BBL2)	3,465,180	0.38
			4,000,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400F2H9)	3,890,880	0.43
			2,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK367)	1,784,840	0.20
			1,700,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	1,500,083	0.16
			2,300,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	2,183,481	0.24
			4,000,000 BNP PARIBAS SA VAR 31/03/2032	3,563,800	0.39
			3,000,000 BOUYGUES SA 3.875% 17/07/2031	2,972,400	0.33
			2,000,000 BPCE SA VAR 02/03/2030	2,005,900	0.22
			5,000,000 BPCE SA VAR 25/01/2035	4,846,800	0.53
			1,000,000 BPCE SA 4.50% 13/01/2033	1,004,690	0.11
			3,000,000 CARREFOUR SA 3.75% 10/10/2030	2,943,060	0.32
			2,000,000 COMPAGNIE DE SAINT GOBAIN SA 1.625% 10/08/2025	1,908,000	0.21
			1,500,000 COMPAGNIE DE SAINT GOBAIN SA 3.50% 18/01/2029	1,473,570	0.16
			2,000,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	1,608,160	0.18
			3,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	2,926,620	0.32
			3,000,000 CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	2,887,410	0.32
			3,000,000 CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	2,276,460	0.25
			4,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	3,991,360	0.44
			4,000,000 CREDIT AGRICOLE SA VAR 12/10/2026	3,953,240	0.43

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
1,000,000	CREDIT AGRICOLE SA VAR 22/04/2027	928,870	0.10	10,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	8,779,200	0.95
3,000,000	CREDIT MUTUEL ARKEA 3.375% 19/09/2027	2,914,890	0.32	7,100,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	5,800,771	0.62
5,100,000	EDENRED 3.625% 13/06/2031	5,043,135	0.54	200,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	180,198	0.02
5,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	4,896,850	0.53	3,000,000	VERALLIA SASU 1.625% 14/05/2028	2,646,780	0.29
3,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	2,917,350	0.32	1,000,000	VINCI SA 3.375% 04/02/2025	992,000	0.11
3,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,054,120	0.33	900,000	WENDEL SE 1.00% 01/06/2031	694,152	0.08
3,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	2,428,020	0.27	2,000,000	WENDEL SE 2.50% 09/02/2027	1,882,140	0.21
3,400,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	3,195,345	0.35	2,900,000	WPP FINANCE SA 4.125% 30/05/2028	2,898,173	0.32
3,000,000	ELECTRICITE DE FRANCE 4.25% 25/01/2032	2,971,380	0.33	<i>Großbritannien</i>		63,186,787	6.91
2,000,000	ELECTRICITE DE FRANCE 4.375% 12/10/2029	2,021,680	0.22	3,000,000	BARCLAYS PLC VAR PERPETUAL	3,174,270	0.35
2,500,000	ELECTRICITE DE FRANCE 4.625% 25/01/2043	2,403,125	0.26	1,600,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2492482828)	1,721,694	0.19
3,000,000	ELO 4.875% 08/12/2028	2,878,950	0.31	1,800,000	BARCLAYS PLC VAR 09/08/2029	1,443,186	0.16
2,000,000	ENGIE SA 4.25% 11/01/2043	2,017,200	0.22	2,000,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	1,886,760	0.21
3,200,000	ERAMET SA 7.00% 22/05/2028	3,290,240	0.36	3,530,000	BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	4,052,579	0.44
3,000,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,151,650	0.34	2,500,000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	2,442,850	0.27
1,000,000	HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 0.125% 16/09/2025	903,740	0.10	7,000,000	DIAGEO FINANCE PLC 3.50% 26/06/2025	6,947,220	0.75
1,000,000	HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 0.625% 16/09/2028	818,580	0.09	1,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280AT69)	873,300	0.10
1,000,000	JCDECAUX SE 2.625% 24/04/2028	922,920	0.10	3,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	2,447,296	0.27
3,600,000	JCDECAUX SE 5.00% 11/01/2029	3,615,408	0.40	1,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280DT33)	914,299	0.10
1,500,000	KERING 3.375% 27/02/2033	1,495,095	0.16	3,000,000	HSBC HOLDINGS PLC VAR 10/03/2028	3,001,110	0.33
1,000,000	KLEPIERRE 2.00% 12/05/2029	884,520	0.10	3,000,000	HSBC HOLDINGS PLC VAR 15/06/2027	2,861,130	0.31
4,000,000	LA BANQUE POSTALE VAR 05/03/2034	3,886,600	0.43	1,750,000	HSBC HOLDINGS PLC VAR 16/11/2032	1,783,688	0.20
3,000,000	LEGRAND SA 0.375% 06/10/2031	2,380,500	0.26	6,650,000	HSBC HOLDINGS PLC VAR 20/06/2034	6,049,366	0.66
2,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,709,640	0.19	3,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2575900977)	3,251,984	0.36
1,500,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400GDJ1)	1,488,150	0.16	5,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US53944YAV56)	4,174,840	0.46
1,450,000	ORANO SA 4.875% 23/09/2024	1,463,529	0.16	2,000,000	LLOYDS BANKING GROUP PLC VAR 01/04/2026	1,956,960	0.21
2,000,000	RCI BANQUE SA 0.50% 14/07/2025	1,851,680	0.20	3,000,000	LLOYDS BANKING GROUP PLC 4.125% 30/05/2027	2,964,720	0.32
2,000,000	RCI BANQUE SA 1.75% 10/04/2026	1,861,300	0.20	3,000,000	NATIONAL GRID PLC 4.275% 16/01/2035	2,966,040	0.32
3,000,000	RCI BANQUE SA 4.50% 06/04/2027	2,945,310	0.32	1,000,000	NATIONWIDE BUILDING SOCIETY 3.25% 05/09/2029	944,460	0.10
1,000,000	RCI BANQUE SA 4.875% 21/09/2028	997,630	0.11	4,000,000	NATWEST GROUP PLC VAR 28/02/2034	3,958,040	0.43
1,500,000	SCHNEIDER ELECTRIC SE 3.125% 13/10/2029	1,474,170	0.16	1,500,000	NATWEST MARKETS PLC 4.25% 13/01/2028	1,485,915	0.16
2,500,000	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 5.625% 02/06/2033	2,477,600	0.27	2,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 25/08/2028	1,885,080	0.21
3,600,000	SOCIETE GENERALE SA VAR PERPETUAL	3,456,900	0.38	<i>Irland</i>		26,504,288	2.90
4,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	3,597,323	0.39	1,000,000	AIB GROUP PLC VAR 16/02/2029	1,031,310	0.11
1,000,000	SOCIETE GENERALE SA VAR REGS 10/01/2029	919,643	0.10	3,000,000	AIB GROUP PLC VAR 23/07/2029	2,951,820	0.32
3,000,000	SOCIETE GENERALE SA VAR 06/09/2032	2,971,800	0.33	4,500,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	4,495,500	0.49
1,300,000	SOCIETE GENERALE SA VAR 06/12/2030	1,258,218	0.14	1,000,000	BANK OF IRELAND GROUP PLC VAR 16/07/2028	999,110	0.11
1,000,000	SOCIETE GENERALE SA 2.625% 27/02/2025	968,220	0.11	3,000,000	CAAUTO BANK SPA 4.375% 08/06/2026	3,001,620	0.33
2,000,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	1,695,480	0.19	2,000,000	DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	1,665,960	0.18
3,000,000	SUEZ 5.00% 03/11/2032	3,189,420	0.35				
2,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	1,882,500	0.21				
3,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,500,320	0.27				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
2,100,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	2,118,942	0.23		<i>Kanada</i>	2,919,780	0.32
5,000,000	RYANAIR DAC 1.125% 15/08/2023	4,984,350	0.55	3,000,000	MERCEDES BENZ FINANCE CANADA INC 3.00% 23/02/2027	2,919,780	0.32
3,000,000	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	2,987,580	0.33		<i>Luxemburg</i>	6,349,450	0.69
2,400,000	VODAFONE INTL FINANCING DAC 4.00% 10/02/2043	2,268,096	0.25	3,000,000	ARCELORMITTAL SA 4.875% 26/09/2026	3,061,980	0.34
	<i>Italien</i>	79,217,721	8.67	3,000,000	HOLCIM FINANCE LUXEMBOURG SA 0.50% 03/09/2030	2,328,150	0.25
4,700,000	2I RETE GAS SPA 4.375% 06/06/2033	4,636,550	0.51	1,000,000	MEDTRONIC GLOBAL HOLDINGS S C A 3.125% 15/10/2031	959,320	0.10
3,000,000	ACEA SPA 3.875% 24/01/2031	2,932,770	0.32		<i>Niederlande</i>	103,852,430	11.36
3,000,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	2,611,590	0.29	2,100,000	ABN AMRO BANK NV VAR 22/02/2033	2,056,362	0.22
3,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	3,026,910	0.33	3,000,000	ABN AMRO BANK NV 4.375% 20/10/2028	2,980,290	0.33
2,200,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	2,229,018	0.24	4,000,000	ABN AMRO BANK NV 5.50% 21/09/2033	3,976,720	0.44
500,000	AUTOSTRAD PER ITALIA SPA 1.625% 25/01/2028	439,750	0.05	3,000,000	ACHMEA BV 3.625% 29/11/2025	2,962,710	0.32
3,000,000	AUTOSTRAD PER ITALIA SPA 4.75% 24/01/2031	2,963,610	0.32	1,800,000	ALLIANDER NV 2.625% 09/09/2027	1,737,540	0.19
3,960,000	AUTOSTRAD PER ITALIA SPA 5.125% 14/06/2033	3,973,424	0.43	2,900,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	2,900,435	0.32
2,000,000	A2A SPA 4.375% 03/02/2034	1,975,520	0.22	2,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	1,771,311	0.19
3,000,000	CASSA CENTRALE BANCA VAR 16/02/2027	3,006,900	0.33	2,000,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	1,876,860	0.21
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,142,918	0.13	1,700,000	ASR NEDERLAND NV VAR 07/12/2043	1,772,199	0.19
20,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550086)	20,167	0.00	2,000,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	1,978,360	0.22
3,980,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	4,014,188	0.44	3,000,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	2,847,240	0.31
2,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,687,380	0.18	2,000,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	1,782,260	0.19
1,000,000	ENI SPA VAR 11/02/2027	851,430	0.09	750,000	EASYJET FINCO BV 1.875% 03/03/2028	655,605	0.07
3,000,000	ENI SPA 4.25% 19/05/2033	2,979,420	0.33	2,000,000	EDP FINANCE BV 6.30% REGS 11/10/2027	1,887,461	0.21
4,000,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	3,962,120	0.43	2,000,000	EDP FINANCE BV 6.30% 144A 11/10/2027	1,887,461	0.21
2,400,000	FINECOBANK SPA VAR 21/10/2027	2,091,504	0.23	2,000,000	ENBW INTERNATIONAL FINANCE BV 4.00% 24/01/2035	1,956,720	0.21
1,000,000	FNM SPA 0.75% 20/10/2026	889,080	0.10	2,000,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	1,786,080	0.20
2,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	1,939,420	0.21	1,000,000	GSK CAPITAL BV 3.125% 28/11/2032	963,920	0.11
2,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	1,738,700	0.19	3,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	2,638,800	0.29
3,000,000	INTESA SANPAOLO SPA VAR 08/03/2028	2,997,660	0.33	3,500,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	2,902,305	0.32
1,000,000	INTESA SANPAOLO SPA VAR 20/02/2034	990,770	0.11	1,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	855,637	0.09
5,000,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	4,950,350	0.53	2,300,000	ING GROUP NV VAR 24/08/2033	2,170,763	0.24
4,000,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	3,998,840	0.44	2,000,000	JAB HOLDINGS BV 5.00% 12/06/2033	2,032,320	0.22
3,000,000	INTESA SANPAOLO SPA 5.25% 13/01/2030	3,084,330	0.34	4,000,000	KONINKLIJKE AHOLD DELHAIZE NV 3.50% 04/04/2028	3,964,320	0.43
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	836,910	0.09	2,000,000	KONINKLIJKE KPN NV VAR PERPETUAL	2,028,660	0.22
2,000,000	PIRELLI C SPA 4.25% 18/01/2028	1,969,180	0.22	3,000,000	LEASEPLAN CORPORATION NV 2.125% 06/05/2025	2,869,740	0.31
3,000,000	UNICREDIT SPA VAR PERPETUAL	2,710,367	0.30	3,000,000	LOUIS DREYFUS COMPANY FINANCE B V 1.625% 28/04/2028	2,635,200	0.29
2,000,000	UNICREDIT SPA VAR 15/01/2032	1,750,820	0.19	2,000,000	LOUIS DREYFUS COMPANY FINANCE B V 2.375% 27/11/2025	1,906,960	0.21
3,000,000	UNICREDIT SPA VAR 15/11/2027	3,074,760	0.34	1,500,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	1,110,030	0.12
3,000,000	UNICREDIT SPA VAR 16/02/2029	2,910,210	0.32	4,100,000	NN GROUP NV VAR 03/11/2043	4,107,216	0.45
1,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	831,155	0.09	2,000,000	NN GROUP NV VAR 13/01/2048	1,932,380	0.21
	<i>Japan</i>	3,725,240	0.41	2,000,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	1,987,840	0.22
2,000,000	NTT FINANCE CORP 0.082% 13/12/2025	1,823,280	0.20				
4,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	1,901,960	0.21				
	<i>Jersey Inseln</i>	2,821,890	0.31				
3,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	2,821,890	0.31				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
2,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	1,854,600	0.20	6,000,000	ABANCA CORPORACION BANCARIA SA VAR 18/05/2026	5,966,340	0.65
3,000,000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	2,922,660	0.32	3,000,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	2,944,740	0.32
3,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	2,955,900	0.32	3,300,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	3,276,438	0.36
2,000,000	SIKA CAPITAL BV 3.75% 03/11/2026	1,987,700	0.22	1,300,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 3.75% 25/04/2030	1,276,444	0.14
1,500,000	STELLANTIS NV 0.625% 30/03/2027	1,321,125	0.14	7,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS258238924709)	6,978,230	0.76
2,300,000	STELLANTIS NV 4.25% 16/06/2031	2,266,696	0.25	5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 10/05/2026	4,958,000	0.54
1,800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	1,742,292	0.19	3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 13/01/2031	2,998,320	0.33
3,000,000	TENNET HOLDING BV 3.875% 28/10/2028	3,040,200	0.33	5,300,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	5,246,841	0.57
2,000,000	TENNET HOLDING BV 4.75% 28/10/2042	2,232,180	0.24	3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 20/09/2027	2,908,410	0.32
5,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	4,836,500	0.54	3,400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	2,548,946	0.28
4,300,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	4,295,012	0.47	2,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	1,947,700	0.21
2,000,000	UP JOHN FINANCE BV 1.362% 23/06/2027	1,769,780	0.19	1,700,000	BANCO DE SABADELL SA VAR 07/02/2029	1,668,040	0.18
2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	1,706,080	0.19	4,400,000	BANCO DE SABADELL SA VAR 07/06/2029	4,391,684	0.48
	<i>Norwegen</i>	7,377,355	0.81	3,900,000	BANCO DE SABADELL SA VAR 10/11/2028	3,936,621	0.43
3,000,000	DNB BANK ASA VAR 13/09/2033	2,978,730	0.34	2,000,000	BANCO DE SABADELL SA VAR 24/03/2026	1,903,100	0.21
2,000,000	DNB BANK ASA VAR 28/02/2033	1,961,300	0.21	5,000,000	BANCO SANTANDER SA VAR 23/08/2033	4,970,450	0.54
1,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	941,900	0.10	2,000,000	BANCO SANTANDER SA VAR 27/09/2026	1,964,200	0.21
1,500,000	VAR ENERGI ASA 5.50% 04/05/2029	1,495,425	0.16	2,000,000	BANCO SANTANDER SA 3.75% 16/01/2026	1,970,740	0.22
	<i>Österreich</i>	12,560,120	1.37	2,200,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS2585553097)	2,090,088	0.23
3,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	2,379,900	0.26	2,000,000	BANKINTER SA VAR 03/05/2030	1,984,780	0.22
2,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	1,484,540	0.16	2,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	1,793,700	0.20
4,500,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	3,688,290	0.40	2,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	1,935,100	0.21
3,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	2,941,410	0.32	3,000,000	CAIXABANK SA VAR 14/11/2030	3,086,670	0.34
2,000,000	RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	2,065,980	0.23	4,000,000	CAIXABANK SA VAR 23/02/2033	4,027,240	0.44
	<i>Portugal</i>	4,747,713	0.52	7,300,000	CAIXABANK SA VAR 30/05/2034	7,244,155	0.80
2,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	2,056,900	0.22	1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	855,920	0.09
1,000,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	993,040	0.11	4,000,000	IBERCAJA BANCO SAU VAR 07/06/2027	3,988,040	0.44
1,700,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	1,697,773	0.19	3,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2580221658)	2,911,260	0.32
	<i>Schweden</i>	7,503,911	0.82	1,500,000	KUTXABANK SA VAR 01/02/2028	1,472,205	0.16
600,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	520,394	0.06	2,800,000	KUTXABANK SA VAR 14/10/2027	2,433,452	0.27
2,700,000	TELE2 AB 3.75% 22/11/2029	2,662,092	0.29	5,000,000	REDEIA CORPORACION SA VAR 30/12/2099	4,926,300	0.54
4,000,000	TELIA COMPANY AB VAR 21/12/2082	3,879,200	0.42	2,000,000	UNICAJA BANCO SA VAR 15/11/2027	2,009,660	0.22
500,000	TELIA COMPANY AB VAR 30/06/2083	442,225	0.05	1,400,000	UNICAJA BANCO SA 4.50% 30/06/2025	1,389,906	0.15
	<i>Schweiz</i>	4,083,560	0.45		<i>Vereinigte Staaten von Amerika</i>	72,311,410	7.91
2,400,000	JULIUS BAER GROUP LTD VAR PERPETUAL EUR	2,088,480	0.23	4,000,000	AMERICAN TOWER CORP 0.40% 15/02/2027	3,469,920	0.38
2,000,000	UBS GROUP INC VAR 17/03/2032	1,995,080	0.22	4,400,000	AT&T INC 4.30% 18/11/2034	4,417,204	0.48
	<i>Spanien</i>	105,539,192	11.55	1,000,000	AUTOLIV INC 4.25% 15/03/2028	992,620	0.11
1,800,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	1,535,472	0.17	5,500,000	BANK OF AMERICA CORP 4.134% 12/06/2028	5,450,060	0.59
				3,000,000	BOOKING HOLDING INC 4.50% 15/11/2031	3,093,600	0.34
				2,000,000	CELANESE US HOLDINGS LLC 4.777% 19/07/2026	1,952,120	0.21
				3,000,000	CITIGROUP INC USA VAR 22/09/2028	2,929,230	0.32
				1,000,000	DOW CHEMICAL CO 0.50% 15/03/2027	870,120	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,500,000	ENEL FINANCE AMERICA LLC 7.10% REGS 14/10/2027	2,407,287	0.26	7,000	AMUNDI FUNDS SICAV NET ZERO AMBITION GLOBAL CORPORATE BOND Z EUR HGD (C)	7,331,940	0.80
2,000,000	EXXON MOBIL CORP 0.524% 26/06/2028	1,722,120	0.19	875	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR	4,710,283	0.52
2,000,000	GENERAL MOTOR FINANCIAL CO INC 4.30% 15/02/2029	1,948,360	0.21		<b>Geldmarktinstrumentes</b>	<b>46,659,250</b>	<b>5.10</b>
2,000,000	GENERAL MOTORS FINANCIAL CO 4.50% 22/11/2027	1,985,020	0.22		<i>Frankreich</i>	46,659,250	5.10
2,000,000	HARLEY DAVIDSON FINANCIAL SERVICES INC 5.125% 05/04/2026	2,018,600	0.22	47,000,000	FRANCE BTF 0% 20/09/2023	46,659,250	5.10
4,000,000	INTERNATIONAL BUSINESS MACHINES CORP 4.00% 06/02/2043	3,905,480	0.43		<b>Derivative Instrumente</b>	<b>533,130</b>	<b>0.06</b>
2,000,000	MCDONALDS CORP 4.25% 07/03/2035	2,051,420	0.22		<b>Optionen</b>	<b>533,130</b>	<b>0.06</b>
2,000,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.00% 05/04/2028	1,994,520	0.22		<i>Luxemburg</i>	533,130	0.06
1,000,000	NETFLIX INC 3.875% REGS 15/11/2029	976,490	0.11	120,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 3.625 - 19.07.23 CALL	18,800	0.00
4,550,000	NETFLIX INC 4.625% 15/05/2029	4,609,423	0.49	120,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.125 - 19.07.23 PUT	512,582	0.06
4,200,000	REALTY INCOME CORP 4.875% 06/07/2030	4,182,108	0.46	120,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 7.00 - 19.07.23 PUT	1,748	0.00
2,000,000	SANTANDER HOLDINGS USA INC VAR 09/03/2029	1,813,364	0.20		<b>Negative Positionen</b>	<b>-459,490</b>	<b>-0.05</b>
2,000,000	THERMO FISHER SCIENTIFIC INC 3.65% 21/11/2034	1,971,980	0.22		<b>Derivative Instrumente</b>	<b>-459,490</b>	<b>-0.05</b>
3,000,000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	3,037,320	0.33		<b>Optionen</b>	<b>-459,490</b>	<b>-0.05</b>
3,500,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	3,547,845	0.39		<i>Luxemburg</i>	-459,490	-0.05
3,000,000	VF CORP 4.125% 07/03/2026	2,972,970	0.33	-120,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 3.875 - 19.07.23 CALL	-155,754	-0.02
3,000,000	VF CORP 4.25% 07/03/2029	2,955,090	0.32	-120,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.375 - 19.07.23 PUT	-207,261	-0.02
2,000,000	VISA INC 1.50% 15/06/2026	1,877,760	0.21	-120,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.625 - 19.07.23 PUT	-96,475	-0.01
4,000,050	WEA FINANCE LLC 2.875% 144A 15/01/2027	3,159,379	0.35		<b>Gesamtwertpapierbestand</b>	<b>927,448,736</b>	<b>101.47</b>
	<b>Sonstige übertragbare Wertpapiere</b>	-	<b>0.00</b>				
	<b>Aktien</b>	-	<b>0.00</b>				
	<i>Großbritannien</i>	-	0.00				
188	MRIYA FARMING PLC	-	0.00				
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>79,045,023</b>	<b>8.65</b>				
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>79,045,023</b>	<b>8.65</b>				
	<i>Frankreich</i>	37,379,163	4.09				
3	AMUNDI EURO LIQUIDITY	3,133,747	0.34				
151	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	15,257,695	1.67				
9,446	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	9,751,946	1.07				
450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	4,036,428	0.44				
5,200	EUROPEAN HIGH YIELD SRI SICAV	5,199,347	0.57				
	<i>Irland</i>	2,990,225	0.33				
3,500	SELECT INVESTMENT GRADE B PART A4	2,990,225	0.33				
	<i>Luxemburg</i>	38,675,635	4.23				
5,500	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORT BOND DYNAMIC Z EUR HGD (C)	5,323,120	0.58				
300	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND OR EUR (C)	9,168,417	1.00				
9,976	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG Z EUR (C)	9,582,065	1.05				
3,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z EUR HGD (C)	2,559,810	0.28				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>263,520,277</b>	<b>94.81</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>253,632,037</b>	<b>91.25</b>			
<b>Anleihen</b>	<b>253,632,037</b>	<b>91.25</b>			
<i>Belgien</i>					
3,000,000 KBC GROUP SA/NV VAR 01/03/2027	2,686,530	0.97			
<i>Dänemark</i>					
2,500,000 DANSKE BANK AS VAR 09/06/2029	2,066,825	0.74			
2,000,000 ORSTED VAR 08/12/3022	1,991,300	0.72			
4,000,000 ORSTED 2.25% 14/06/2028	3,738,320	1.35			
<i>Deutschland</i>					
3,000,000 COMMERZBANK AG VAR 24/03/2026	2,784,450	1.00			
600,000 COMMERZBANK AG 1.25% 23/10/2023	595,374	0.21			
5,000,000 E ON SE 0% 28/08/2024	4,782,100	1.72			
3,500,000 E ON SE 0.875% 08/01/2025	3,344,145	1.20			
3,300,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/08/2079	2,817,705	1.01			
2,500,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,335,125	0.84			
7,100,000 GERMANY 1.30% 15/10/2027	6,738,539	2.43			
5,100,000 RWE AG 2.125% 24/05/2026	4,834,290	1.75			
<i>Finnland</i>					
1,300,000 NORDEA BANK ABP 0.375% 28/05/2026	1,176,747	0.42			
2,800,000 STORA ENSO OYJ 4.00% 01/06/2026	2,787,232	1.01			
<i>Frankreich</i>					
4,700,000 ALD SA 4.00% 05/07/2027	4,651,543	1.67			
550,000 AXA SA VAR 07/10/2041	418,979	0.15			
3,400,000 BANQUE STELLANTIS FRANCE 3.875% 19/01/2026	3,375,486	1.21			
2,100,000 BNP PARIBAS SA VAR 30/05/2028	1,804,068	0.65			
5,700,000 BNP PARIBAS SA 1.00% 17/04/2024	5,571,122	2.00			
3,200,000 BPCE SFH 1.75% 27/05/2032	2,819,616	1.01			
3,500,000 CNP ASSURANCES VAR 27/07/2050	2,797,060	1.01			
3,500,000 COVIVIO SA 1.125% 17/09/2031	2,801,680	1.01			
2,000,000 COVIVIO SA 1.875% 20/05/2026	1,875,220	0.67			
4,000,000 CREDIT AGRICOLE SA 0.375% 21/10/2025	3,685,960	1.33			
2,600,000 CREDIT MUTUEL ARKEA HOME LOANS SFH 3.25% 01/08/2033	2,582,918	0.93			
2,500,000 ELECTRICITE DE FRANCE 1.00% 13/10/2026	2,287,300	0.82			
2,100,000 ENGIE SA VAR PERPETUAL	2,041,893	0.73			
1,500,000 ENGIE SA 3.50% 27/09/2029	1,485,090	0.53			
5,000,000 GECINA 1.50% 20/01/2025	4,798,550	1.73			
5,100,000 STE FONCIERE LYONNAISE SA 1.50% 29/05/2025	4,856,016	1.75			
1,100,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	965,712	0.35			
3,450,000 UNIBAIL-RODAMCO SE 2.50% 26/02/2024	3,411,567	1.23			
<i>Großbritannien</i>					
400,000 BRAMBLES FINANCE PLC 4.25% 22/03/2031	401,524	0.14			
6,500,000 CREDIT AGRICOLE SA LONDON BRANCH 0.75% 05/12/2023	6,414,720	2.31			
5,000,000 HSBC HOLDINGS PLC VAR 04/12/2024	4,944,850	1.78			
			<i>Irland</i>	6,315,897	2.27
			3,150,000 AIB GROUP PLC VAR 30/05/2031	2,860,609	1.03
			2,250,000 BANK OF IRELAND GROUP PLC VAR 11/08/2031	1,956,623	0.70
			1,500,000 BANK OF IRELAND GROUP PLC VAR 16/07/2028	1,498,665	0.54
			<i>Italien</i>	16,397,170	5.90
			3,350,000 ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	2,767,938	1.00
			1,500,000 A2A SPA 2.50% 15/06/2026	1,434,885	0.52
			2,500,000 BANCO BPM SPA 4.875% 18/01/2027	2,482,650	0.89
			3,100,000 HERA SPA 2.50% 25/05/2029	2,842,607	1.02
			1,800,000 INTESA SANPAOLO SPA VAR 08/03/2028	1,798,596	0.65
			2,400,000 INTESA SANPAOLO SPA 0.75% 04/12/2024	2,284,008	0.82
			1,800,000 INTESA SANPAOLO SPA 4.00% 19/05/2026	1,782,126	0.64
			1,000,000 INTESA SANPAOLO SPA 4.75% 06/09/2027	1,004,360	0.36
			<i>Japan</i>	14,276,216	5.14
			5,800,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.98% 09/10/2023	5,756,732	2.07
			4,500,000 MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	4,325,940	1.56
			4,600,000 NTT FINANCE CORP 0.082% 13/12/2025	4,193,544	1.51
			<i>Luxemburg</i>	45,316	0.02
			50,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	45,316	0.02
			<i>Niederlande</i>	39,668,476	14.27
			1,000,000 ABN AMRO BANK NV 4.00% 16/01/2028	981,270	0.35
			2,500,000 ABN AMRO BANK NV 4.25% 21/02/2030	2,479,375	0.89
			2,400,000 ALLIANDER NV 2.625% 09/09/2027	2,316,720	0.83
			2,700,000 ALLIANDER NV 3.25% 13/06/2028	2,666,277	0.96
			2,182,000 EDP FINANCE BV 1.71% REGS 24/01/2028	1,712,450	0.62
			600,000 EDP FINANCE BV 6.30% REGS 11/10/2027	566,238	0.20
			400,000 EDP FINANCE BV 6.30% 144A 11/10/2027	377,492	0.14
			4,000,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,944,120	1.42
			3,200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	2,767,648	1.00
			2,121,000 ING GROUP NV VAR REGS 01/07/2026	1,768,271	0.64
			1,800,000 ING GROUP NV VAR 07/12/2028	1,647,174	0.59
			1,800,000 ING GROUP NV VAR 24/08/2033	1,698,858	0.61
			5,000,000 LEASEPLAN CORPORATION NV 0.25% 23/02/2026	4,482,150	1.60
			2,150,000 MERCEDESSENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	2,136,305	0.77
			2,800,000 NIBC BANK NV 0.25% 09/09/2026	2,368,128	0.85
			2,800,000 STELLANTIS NV 4.375% 14/03/2030	2,807,196	1.01
			2,600,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	2,516,644	0.91
			2,400,000 TENNET HOLDING BV 3.875% 28/10/2028	2,432,160	0.88
			<i>Norwegen</i>	12,963,658	4.66
			800,000 DNB BANK ASA VAR 16/02/2027	783,784	0.28
			3,300,000 DNB BOLIGKREDITT AS 0.01% 21/01/2031	2,580,765	0.93
			2,600,000 SPAREBANK 1 SR 3.75% 23/11/2027	2,547,168	0.92

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert			Nennwert				
	EUR			EUR			
8,100,000	SPAREBANKEN VEST BOLIGKREDITT 0.01% 28/06/2027	7,051,941	2.53	<b>Negative Positionen</b>	<b>-114,872</b>	<b>-0.04</b>	
	Österreich	6,810,792	2.45	<b>Derivative Instrumente</b>	<b>-114,872</b>	<b>-0.04</b>	
7,000,000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UNDI WIEN AG 1.375% 14/04/2025	6,613,460	2.38	<b>Optionen</b>	<b>-114,872</b>	<b>-0.04</b>	
	Portugal	197,332	0.07	Luxemburg	-114,872	-0.04	
200,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	8,525,617	3.07	-30,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 3.875 - 19.07.23 CALL	-38,939	-0.01
2,300,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	2,209,012	0.79	-30,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.375 - 19.07.23 PUT	-51,814	-0.02
3,100,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,835,880	1.03	-30,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.625 - 19.07.23 PUT	-24,119	-0.01
2,600,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	2,581,904	0.93	<b>Gesamtwertpapierbestand</b>	<b>263,405,405</b>	<b>94.77</b>	
900,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	898,821	0.32				
	Schweden	11,316,166	4.07				
4,300,000	SBAB BANK AB 1.875% 10/12/2025	4,085,774	1.46				
2,540,000	SWEDBANK AB 4.25% 11/07/2028	2,518,258	0.91				
2,450,000	TELIA COMPANY AB VAR 11/05/2081	2,191,452	0.79				
2,850,000	TELIA COMPANY AB VAR 30/06/2083	2,520,682	0.91				
	Spanien	18,572,655	6.68				
1,100,000	BANCO DE SABADELL SA VAR 07/06/2029	1,097,921	0.40				
1,300,000	BANCO DE SABADELL SA VAR 10/11/2028	1,312,207	0.47				
3,400,000	BANCO DE SABADELL SA VAR 24/03/2026	3,235,270	1.16				
2,000,000	BANCO SANTANDER SA 1.125% 23/06/2027	1,776,480	0.64				
3,300,000	CAIXABANK SA VAR 18/06/2031	2,885,025	1.04				
2,000,000	REDEIA CORPORACION SA VAR 30/12/2099	1,970,520	0.71				
6,400,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	6,295,232	2.26				
	Vereinigte Staaten von Amerika	12,070,518	4.34				
2,700,000	BANK OF AMERICA CORP 4.134% 12/06/2028	2,675,484	0.96				
3,700,000	CITIGROUP INC USA VAR 22/09/2028	3,612,717	1.30				
3,000,000	GENERAL MOTORS CO 5.40% 15/10/2029	2,684,551	0.97				
1,600,000	SK BATTERY AMERICA INC 1.625% 26/01/2024	1,423,215	0.51				
1,700,000	VF CORP 4.25% 07/03/2029	1,674,551	0.60				
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>9,754,957</b>	<b>3.51</b>				
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>9,754,957</b>	<b>3.51</b>				
	Frankreich	9,754,957	3.51				
	96 AMUNDI ULT SHORT TERM GREEN BOND FCP	9,754,957	3.51				
	<b>Derivative Instrumente</b>	<b>133,283</b>	<b>0.05</b>				
	<b>Optionen</b>	<b>133,283</b>	<b>0.05</b>				
	Luxemburg	133,283	0.05				
30,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 3.625 - 19.07.23 CALL	4,700	0.00				
30,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.125 - 19.07.23 PUT	128,146	0.05				
30,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 7.00 - 19.07.23 PUT	437	0.00				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>426,711,568</b>	<b>98.97</b>	3,900,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.375% 25/05/2033	3,914,976 0.91
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>392,807,828</b>	<b>91.11</b>	200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.50% 25/02/2033	203,404 0.05
<b>Anleihen</b>	<b>392,807,828</b>	<b>91.11</b>	3,200,000	BPIFRANCE SA 3.00% 10/09/2026	3,162,944 0.73
<i>Belgien</i>	41,538,457	9.63	5,100,000	BPIFRANCE SA 3.375% 25/11/2032	5,180,121 1.20
4,320,000	BELGIUM 0.35% 22/06/2032	3,433,320 0.80	2,400,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 1.75% 25/11/2027	2,256,960 0.52
975,000	BELGIUM 1.40% 22/06/2053	623,347 0.14	3,000,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	2,956,470 0.69
2,450,000	BELGIUM 2.75% 22/04/2039	2,293,053 0.53	1,500,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/05/2028	1,487,415 0.34
3,600,000	BELGIUM 3.00% 22/06/2033	3,583,908 0.83	4,800,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/11/2031	4,766,640 1.11
11,252,000	BELGIUM 3.00% 22/06/2034	11,165,471 2.59	5,500,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.125% 01/03/2030	5,498,955 1.28
1,920,000	BELGIUM 3.30% 22/06/2054	1,883,981 0.44	2,500,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	2,226,650 0.52
384,000	BELGIUM 4.25% 28/03/2041	433,175 0.10	2,500,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17/01/2033	2,455,450 0.57
4,700,000	EUROPEAN UNION 0.20% 04/06/2036	3,241,449 0.75	32,884,000	FRENCH REPUBLIC OAT 0.50% 25/05/2025	31,217,109 7.23
1,050,000	EUROPEAN UNION 0.40% 04/02/2037	735,263 0.17	3,030,000	FRENCH REPUBLIC OAT 0.75% 25/05/2053	1,616,657 0.37
2,750,000	EUROPEAN UNION 0.45% 02/05/2046	1,558,150 0.36	18,623,000	FRENCH REPUBLIC OAT 1.00% 25/05/2027	17,295,179 4.01
1,020,000	EUROPEAN UNION 0.70% 30/06/2051	568,905 0.13	16,510,000	FRENCH REPUBLIC OAT 1.00% 25/11/2025	15,699,029 3.64
4,300,000	EUROPEAN UNION 0.75% 04/04/2031	3,635,822 0.84	6,650,000	FRENCH REPUBLIC 2.50% 25/05/2043	5,925,350 1.37
400,000	EUROPEAN UNION 0.80% 04/07/2025	379,544 0.09	2,600,000	FRENCH REPUBLIC 3.00% 25/05/2054	2,462,356 0.57
1,290,000	EUROPEAN UNION 2.50% 04/10/2052	1,109,632 0.26	3,100,000	SFIL SA 2.875% 18/01/2028	3,040,945 0.71
1,340,000	EUROPEAN UNION 2.625% 04/02/2048	1,212,767 0.28	1,300,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	1,281,891 0.30
3,200,000	EUROPEAN UNION 2.75% 04/12/2037	3,048,768 0.71	9,600,000	UNEDIC SA 0.10% 25/05/2034	6,929,664 1.61
2,600,000	EUROPEAN UNION 3.25% 04/07/2034	2,631,902 0.61	5,000,000	UNEDIC SA 0.10% 25/11/2026	4,486,750 1.04
<i>Chile</i>	3,088,760	0.72	6,400,000	UNEDIC SA 0.50% 25/05/2036	4,537,408 1.05
3,700,000	CHILE 0.555% 21/01/2029	3,088,760 0.72	<i>Griechenland</i>	10,352,401 2.40	
<i>Deutschland</i>	19,327,319	4.48	2,800,000	GREECE 4.25% 15/06/2033	2,937,956 0.68
2,800,000	GERMANY 1.80% 15/08/2053	2,456,692 0.57	1,400,000	GREECE 0% 12/02/2026	1,281,294 0.30
6,000,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31/03/2037	4,685,940 1.09	1,300,000	GREECE 0.75% 18/06/2031	1,046,201 0.24
2,500,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	2,200,225 0.51	5,000,000	GREECE 3.875% 15/06/2028	5,086,950 1.18
2,690,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.00% 15/11/2029	2,537,262 0.59	<i>Irland</i>	3,151,931 0.73	
3,200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15/05/2030	3,157,440 0.73	810,000	IRELAND 0% 18/10/2031	645,238 0.15
4,800,000	NRW BANK 0.25% 16/03/2027	4,289,760 0.99	1,055,000	IRELAND 1.50% 15/05/2050	743,954 0.17
<i>Finnland</i>	16,447,595	3.81	1,790,000	IRISH REPUBLIC 3.00% 18/10/2043	1,762,739 0.41
3,400,000	FINLAND 0% 15/09/2030	2,767,566 0.64	<i>Israel</i>	3,324,140 0.77	
1,503,000	FINLAND 0.50% 15/09/2029	1,302,199 0.30	4,350,000	ISRAEL 0.625% 18/01/2032	3,324,140 0.77
7,610,000	FINLAND 1.50% 15/09/2032	6,733,480 1.56	<i>Italien</i>	29,154,685 6.76	
2,700,000	NORDIC INVESTMENT BANK 0.25% 09/03/2029	2,308,338 0.54	9,640,000	ITALY BTP 0.25% 15/03/2028	8,221,281 1.91
3,450,000	NORDIC INVESTMENT BANK 2.50% 30/01/2030	3,336,012 0.77	3,800,000	ITALY BTP 2.45% 01/09/2050	2,723,878 0.63
<i>Frankreich</i>	132,912,247	30.82	280,000	ITALY 3.25% 01/03/2038	250,905 0.06
300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	232,692 0.05	3,350,000	ITALY 4.00% 30/04/2035	3,314,993 0.77
100,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 05/07/2032	85,538 0.02	7,500,000	ITALY 4.00% 30/10/2031	7,564,800 1.75
100,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.625% 25/05/2032	87,614 0.02	5,860,000	ITALY 4.45% 01/09/2043	5,958,214 1.38
4,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030	3,904,080 0.91	1,100,000	ITALY 4.50% 01/10/2053	1,120,614 0.26
			<i>Kroatien</i>	1,597,904 0.37	
			1,600,000	CROATIA 4.00% 14/06/2035	1,597,904 0.37

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Lettland</i>	3,006,440	0.70	<i>Slowenien</i>	4,033,939	0.94
4,000,000 LATVIA 0% 17/03/2031	3,006,440	0.70	1,150,000 SLOVENIA 0% 12/02/2031	901,589	0.21
<i>Luxemburg</i>	31,629,079	7.34	3,200,000 SLOVENIA 0.125% 01/07/2031	2,511,488	0.59
2,200,000 EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	1,964,160	0.46	600,000 SLOVENIA 3.625% 11/03/2033	620,862	0.14
2,500,000 EUROPEAN FINANCIAL STABILITY FACILITY 2.75% 17/08/2026	2,457,025	0.57	<i>Spanien</i>	46,852,036	10.87
5,850,000 EUROPEAN FINANCIAL STABILITY FACILITY 2.875% 16/02/2033	5,763,010	1.34	2,200,000 COMUNIDAD DE MADRID 3.362% 31/10/2028	2,192,278	0.51
3,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 3.00% 15/12/2028	2,979,060	0.69	1,150,000 INSTITUTO DE CREDITO OFFICIAL 3.05% 31/10/2027	1,134,774	0.26
4,000,000 EUROPEAN INVESTMENT BANK EIB 2.75% 28/07/2028	3,937,440	0.91	5,520,000 SPAIN 1.25% 31/10/2030	4,810,128	1.12
2,250,000 EUROPEAN INVESTMENT BANK EIB 2.75% 30/07/2030	2,210,828	0.51	4,150,000 SPAIN 0.70% 30/04/2032	3,335,355	0.77
6,200,000 EUROPEAN INVESTMENT BANK EIB 2.875% 12/01/2033	6,123,306	1.43	5,280,000 SPAIN 0.85% 30/07/2037	3,691,776	0.86
1,750,000 EUROPEAN STABILITY MECHANISM 0% 15/12/2026	1,565,620	0.36	4,770,000 SPAIN 1.00% 30/07/2042	3,008,916	0.70
2,350,000 EUROPEAN STABILITY MECHANISM 3.00% 23/08/2033	2,342,386	0.54	2,620,000 SPAIN 1.20% 31/10/2040	1,790,980	0.42
2,990,000 LUXEMBOURG 0% 14/09/2032	2,286,244	0.53	12,200,000 SPAIN 1.40% 30/04/2028	11,221,194	2.60
<i>Niederlande</i>	18,863,755	4.38	3,500,000 SPAIN 1.90% 31/10/2052	2,320,780	0.54
5,000,000 BNG BANK NV 1.25% 30/03/2037	3,922,350	0.91	4,414,000 SPAIN 2.90% 31/10/2046	3,824,201	0.89
9,310,000 NETHERLANDS 0% 15/07/2031	7,534,304	1.75	2,150,000 SPAIN 3.15% 30/04/2033	2,108,677	0.49
7,690,000 NETHERLANDS 0.50% 15/01/2040	5,422,757	1.26	3,950,000 SPAIN 3.55% 31/10/2033	3,986,932	0.92
2,400,000 NETHERLANDS 0.50% 15/07/2032	1,984,344	0.46	3,350,000 SPAIN 3.90% 30/07/2039	3,426,045	0.79
<i>Österreich</i>	13,099,559	3.04	<i>Vereinigte Staaten von Amerika</i>	2,213,774	0.51
2,670,000 AUSTRIA 0% 20/02/2030	2,202,136	0.51	3,400,000 INTERNATIONAL DEVELOPMENT ASSOCIATION 0.70% 17/01/2042	2,213,774	0.51
4,600,000 AUSTRIA 0% 20/10/2040	2,739,070	0.63	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>33,903,740</b>	<b>7.86</b>
750,000 AUSTRIA 0.25% 20/10/2036	523,268	0.12	<b>Aktien/Anteile aus Investmentfonds</b>	<b>33,903,740</b>	<b>7.86</b>
1,605,000 AUSTRIA 0.50% 20/02/2029	1,403,589	0.33	<i>Frankreich</i>	33,903,740	7.86
811,000 AUSTRIA 0.75% 20/03/2051	471,791	0.11	23 AMUNDI EURO LIQUIDITY	23,750,820	5.51
1,300,000 AUSTRIA 1.85% 23/05/2049	1,025,557	0.24	57 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	5,754,657	1.33
500,000 AUSTRIA 2.40% 23/05/2034	470,805	0.11	453 AMUNDI LCR GOV EUROPE IC FCP	4,398,263	1.02
2,410,000 AUSTRIA 2.90% 20/02/2033	2,384,501	0.55	<b>Gesamtwertpapierbestand</b>	<b>426,711,568</b>	<b>98.97</b>
1,800,000 AUSTRIA 2.90% 23/05/2029	1,797,606	0.42			
80,000 AUSTRIA 3.15% 20/06/2044	81,236	0.02			
<i>Portugal</i>	6,708,524	1.56			
5,050,000 PORTUGAL 1.65% 16/07/2032	4,476,472	1.05			
1,610,000 PORTUGAL 3.50% 18/06/2038	1,611,626	0.37			
580,000 PORTUGAL 4.10% 15/04/2037	620,426	0.14			
<i>Rumänien</i>	3,927,637	0.91			
2,000,000 ROMANIA 1.75% REGS 13/07/2030	1,530,000	0.35			
1,100,000 ROMANIA 2.00% REGS 14/04/2033	779,053	0.18			
2,200,000 ROMANIA 2.00% REGS 28/01/2032	1,618,584	0.38			
<i>Schweden</i>	1,577,646	0.37			
1,800,000 KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	1,577,646	0.37			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>67,094,236</b>	<b>105.69</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>66,955,335</b>	<b>105.47</b>			
<b>Anleihen</b>	<b>66,955,335</b>	<b>105.47</b>	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>138,901</b>	<b>0.22</b>
<i>Deutschland</i>	9,507,301	14.98	<b>Aktien/Anteile aus Investmentfonds</b>	<b>138,901</b>	<b>0.22</b>
3,000,000 GERMANY BUNDI 0.10% 15/04/2026	3,622,865	5.71	<i>Frankreich</i>	138,901	0.22
3,170,000 GERMANY BUNDI 0.10% 15/04/2033	3,736,569	5.89	0.134 AMUNDI EURO LIQUIDITY	135,766	0.22
1,660,000 GERMANY BUNDI 0.10% 15/04/2046	2,147,867	3.38	0.031 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	3,135	0.00
<i>Frankreich</i>	26,735,920	42.11	<b>Gesamtwertpapierbestand</b>	<b>67,094,236</b>	<b>105.69</b>
600,000 BPCE SA 0.375% 05/10/2023	594,828	0.94			
2,110,000 FRENCH REPUBLIC I 0.10% 25/07/2038	2,261,633	3.56			
480,000 FRENCH REPUBLIC I 0.10% 25/07/2053	491,604	0.77			
2,700,000 FRENCH REPUBLIC OATI 0.10% 01/03/2026	3,091,285	4.87			
600,000 FRENCH REPUBLIC OATI 0.10% 01/03/2028	686,628	1.08			
2,400,000 FRENCH REPUBLIC OATI 0.10% 01/03/2029	2,758,698	4.35			
2,840,000 FRENCH REPUBLIC OATI 0.10% 25/07/2031	3,230,932	5.09			
1,470,000 FRENCH REPUBLIC OATI 0.10% 25/07/2036	1,667,602	2.63			
1,710,000 FRENCH REPUBLIC OATI 0.10% 25/07/2047	1,879,055	2.96			
1,900,000 FRENCH REPUBLIC OATI 0.25% 25/07/2024	2,342,716	3.69			
1,130,000 FRENCH REPUBLIC OATI 1.80% 25/07/2040	1,890,040	2.98			
3,000,000 FRENCH REPUBLIC OATI 1.85% 25/07/2027	4,132,853	6.50			
990,000 FRENCH REPUBLIC OATI 3.40% 25/07/2029	1,708,046	2.69			
<i>Irland</i>	993,220	1.56			
1,000,000 CA AUTO BANK SPA 0.50% 18/09/2023	993,220	1.56			
<i>Italien</i>	17,607,041	27.74			
707,000 ITALY BTPI 0.15% 15/05/2051	547,151	0.86			
2,010,000 ITALY BTPI 0.40% 15/05/2030	2,180,266	3.43			
1,070,000 ITALY BTPI 0.65% 15/05/2026	1,211,181	1.91			
550,000 ITALY BTPI 1.25% 15/09/2032	647,802	1.02			
1,540,000 ITALY BTPI 1.30% 15/05/2028	1,848,855	2.91			
2,000,000 ITALY BTPI 2.35% 15/09/2024	2,479,247	3.92			
1,380,000 ITALY BTPI 2.35% 15/09/2035	2,130,685	3.36			
1,570,000 ITALY BTPI 2.55% 15/09/2041	2,311,377	3.64			
1,720,000 ITALY BTPI 3.10% 15/09/2026	2,343,704	3.69			
1,990,000 ITALY I 0.10% 15/05/2033	1,906,773	3.00			
<i>Japan</i>	995,660	1.57			
1,000,000 NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	995,660	1.57			
<i>Niederlande</i>	990,990	1.56			
1,000,000 WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	990,990	1.56			
<i>Spanien</i>	9,090,491	14.32			
400,000 IBERCAJA BANCO SAU VAR 07/06/2027	398,804	0.63			
1,670,000 SPAIN I 0.65% 30/11/2027	2,003,599	3.16			
1,952,000 SPAIN I 1.00% 30/11/2030	2,383,393	3.75			
1,960,000 SPAIN I 0.70% 30/11/2033	2,257,646	3.56			
1,660,000 SPAIN I 1.80% 30/11/2024	2,047,049	3.22			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>672,920,299</b>	<b>91.91</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>623,152,003</b>	<b>85.12</b>			
<b>Aktien</b>	<b>727,039</b>	<b>0.10</b>			
<i>Griechenland</i>	227,726	0.03			
75,757 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	227,726	0.03			
<i>Großbritannien</i>	321,505	0.05			
3,470,431 NOSTRUM OIL AND GAS PLC	321,505	0.05			
<i>Kasachstan</i>	170,775	0.02			
43,789 FORTEBANK JSC GDR 500 SHS	170,775	0.02			
<i>Spanien</i>	-	0.00			
2,484,452 ABENGOA CL.B	-	0.00			
<i>Zypern</i>	7,033	0.00			
75,757 PHOENIX VEGA MEZZ L TD	4,219	0.00			
10,822 SUNRISEMEZZ PLC	2,814	0.00			
<b>Anleihen</b>	<b>613,942,728</b>	<b>83.86</b>			
<i>Argentinien</i>	11,700,270	1.60			
16,153,663 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	3,992,368	0.55			
792,065 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2036	14,520	0.00			
5 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	2	0.00			
12,200,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	7,693,380	1.05			
<i>Australien</i>	2,546,453	0.35			
3,000,000 WESTPAC BANKING CORP FRN PERPETUAL	2,546,453	0.35			
<i>Belgien</i>	4,152,912	0.57			
4,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	4,152,912	0.57			
<i>Bermuda</i>	307,418	0.04			
14,866,725 RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	307,418	0.04			
<i>Brasilien</i>	884,665	0.12			
1,000,000 VALE SA 5.625% 11/09/2042	884,665	0.12			
<i>Britische Jungferinseln</i>	1,243,581	0.17			
1,200,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	109,991	0.02			
3,000,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	274,977	0.04			
1,605,600 NOBLE TRADING HOLD CO LTD VAR 20/12/2025	38,632	0.01			
4,000,000 TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	819,981	0.10			
			<i>Bulgarien</i>	2,828,825	0.39
			2,850,000 BULGARIA 4.50% REGS 27/01/2033	2,828,825	0.39
			<i>Chile</i>	8,702,010	1.19
			9,000,000 CHILE 1.625% 30/01/2025	8,702,010	1.19
			<i>Deutschland</i>	28,387,773	3.87
			3,600,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	3,296,592	0.45
			4,600,000 CTEC II GMBH 5.25% REGS 15/02/2030	3,822,370	0.52
			3,200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,216,672	0.30
			1,920,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,809,830	0.25
			4,790,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	4,563,242	0.62
			3,400,000 TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	3,389,324	0.46
			8,500,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	6,586,803	0.90
			3,000,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,702,940	0.37
			<i>Estland</i>	7,227,150	0.99
			7,000,000 ESTONIE 4.00% 12/10/2032	7,227,150	0.99
			<i>Finnland</i>	1,456,350	0.20
			1,500,000 FINNAIR OYJ VAR PERPETUAL	1,456,350	0.20
			<i>Frankreich</i>	38,644,188	5.27
			3,500,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	3,250,205	0.44
			1,765,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0207764712)	1,371,034	0.19
			4,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	3,402,124	0.46
			2,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	1,531,400	0.21
			5,000,000 CGG 7.75% REGS 01/04/2027	4,194,950	0.57
			4,400,000 CLARIANE VAR PERPETUAL	4,157,017	0.57
			4,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	2,911,201	0.40
			2,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	2,646,904	0.36
			4,500,000 ERAMET SA 5.875% 21/05/2025	4,584,330	0.62
			2,500,000 FORVIA 2.625% 15/06/2025	2,389,900	0.33
			4,490,000 KAPLA HOLDING 3.375% REGS 15/12/2026	4,093,488	0.56
			5,500,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	4,111,635	0.56
			<i>Georgien</i>	2,449,710	0.33
			3,100,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	2,449,710	0.33
			<i>Griechenland</i>	16,956,112	2.32
			1,200,000 ALPHA BANK AE VAR PERPETUAL	1,196,472	0.16
			6,200,000 ALPHA BANK AE VAR 13/02/2030	5,518,744	0.76
			8,000,000 EUROBANK ERGASIAS SA VAR 05/05/2027	7,062,960	0.97
			3,600,000 PIRAEUS BANK SA VAR PERPETUAL	3,177,936	0.43
			<i>Großbritannien</i>	19,539,559	2.67
			5,900,000 CARNIVAL PLC 1.00% 28/10/2029	3,725,260	0.51

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
2,000,000	1,631,604	0.22	3,136,000	2,913,532	0.40
			4,500,000	-	0.00
4,000,000	3,900,809	0.54			
6,200,000	2,295,674	0.31	4,580,000	4,072,765	0.56
428,000	432,549	0.06			
			<i>Japan</i>	7,947,210	1.09
139,000	161,639	0.02	6,295,000	2,993,209	0.41
349,000	417,873	0.06	1,500,000	1,369,166	0.19
1,142,000	1,150,038	0.16	4,350,000	3,584,835	0.49
1,000,000	847,498	0.12			
1,677,007	1,184,849	0.16	<i>Kaimaninseln</i>	11,433,147	1.56
10,000,000	3,695,974	0.50	2,000,000	122,420	0.02
2,789,000	95,792	0.01	5,600,000	340,568	0.05
			2,700,000	165,898	0.02
<i>Irland</i>	13,370,934	1.83	7,520,000	3,871,663	0.52
2,400,000	1,509,493	0.21	7,750,000	477,147	0.07
5,000,000	4,458,650	0.61	10,015,000	637,802	0.09
4,500,000	4,201,830	0.57	7,550,000	476,529	0.07
10,048,000	1,231,179	0.17	9,800,000	611,624	0.08
3,170,000	639,927	0.09	752,575	42,485	0.01
1,500,000	1,329,855	0.18	1,693,296	90,563	0.01
			2,822,161	151,274	0.02
<i>Isle of Man</i>	1,704,836	0.23	3,762,882	208,976	0.03
1,710,000	1,704,836	0.23	5,491,715	299,150	0.04
			2,000,000	24,125	0.00
<i>Italien</i>	68,871,389	9.40	6,000,000	84,803	0.01
36,355,000	193,409	0.03	21,000,000	19	0.00
8,200,000	6,913,092	0.93	3,800,000	3,017,430	0.41
3,600,000	3,417,120	0.47	7,750,000	450,011	0.06
3,000,000	2,760,270	0.38	3,000,000	172,988	0.02
3,500,000	3,374,105	0.46	5,000,000	187,672	0.03
4,900,000	4,305,434	0.59			
5,000,000	4,264,000	0.58	<i>Katar</i>	3,531,806	0.48
8,000,000	6,057,920	0.83	4,000,000	3,531,806	0.48
1,000,000	976,700	0.13			
15,000,000	5,630,790	0.77	<i>Kolumbien</i>	5,767,260	0.79
15,000,000	5,645,726	0.77	6,000,000	5,767,260	0.79
15,000,000	5,633,778	0.77			
15,000,000	5,660,662	0.77	<i>Kroatien</i>	6,589,590	0.90
3,000,000	2,753,520	0.38	7,000,000	6,589,590	0.90
3,800,000	2,877,664	0.39			
1,800,000	1,420,902	0.19	<i>Lettland</i>	3,086,043	0.42
			4,470,000	3,086,043	0.42

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Litauen</i>	17,882,720	2.44	2,600,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,302,872 0.31
3,000,000	LITHUANIA 2.10% 26/05/2047	2,298,870 0.31	4,245,000	TOTAL PLAY TELECOMUNICATIONS 7.50% REGS 12/11/2025	2,798,626 0.38
9,000,000	LITHUANIA 2.125% 01/06/2032	7,935,930 1.09		<i>Niederlande</i>	80,307,545 10.96
8,000,000	LITHUANIA 2.125% 29/10/2026	7,647,920 1.04			
<i>Luxemburg</i>	55,834,789	7.62	2,500,000	AT SECURITIES BV VAR PERPETUAL	947,456 0.13
4,550,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	2,663,434 0.36	5,330,000	BOI FINANCE BV 7.50% REGS 16/02/2027	4,614,607 0.63
1,100,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	766,216 0.10	6,403,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	5,961,641 0.81
3,090,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	2,919,617 0.40	5,800,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,561,802 0.35
5,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	4,228,198 0.58	4,932,200	DUFYR ONE BONDS 2.50% 15/10/2024	4,829,464 0.66
9,730,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	3,445,393 0.47	7,909,217	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	2,787,800 0.38
29,178,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	4,541,712 0.62	5,729,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	3,844,941 0.53
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,189,400 0.16	2,000,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,928,400 0.26
5,000,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	4,079,400 0.56	2,000,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,715,340 0.23
6,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	4,203,575 0.57	8,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	7,939,448 1.09
4,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	3,308,580 0.45	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	4,325,250 0.59
500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	1 0.00	6,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	5,280,203 0.72
12,627,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	7,804,088 1.08	5,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	4,279,650 0.58
13,000,000	M AND G FINANCE SA 0% PERPETUAL	13 0.00	5,200,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	5,137,652 0.70
11,600,000	METALCORP GRP SA 8.50% 28/06/2026	970,456 0.13	4,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	3,503,000 0.48
7,500,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	2,230,050 0.30	5,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	4,243,498 0.58
2,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	1,854,929 0.25	8,450,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	6,799,630 0.93
4,200,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	3,753,372 0.51	7,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	5,658,192 0.77
400,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	4,002 0.00	5,340,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	3,949,571 0.54
2,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,099,220 0.29		<i>Nigeria</i>	21,795,069 2.98
3,650,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	1,094,766 0.15	7,460,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	5,789,330 0.80
4,200,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	3,368,526 0.46	6,000,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	4,780,862 0.65
1,900,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	1,309,841 0.18	2,646,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	2,049,037 0.28
<i>Mauritius</i>	8,461,219	1.16	7,478,994	TNOG OIL AND GAS LTD 0% 12/01/2028	5,436,152 0.74
3,570,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	2,678,904 0.37	1,200,000	TNOG OIL AND GAS LTD 0% 17/05/2032	3,739,688 0.51
3,140,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	2,335,459 0.32		<i>Norwegen</i>	6,267,870 0.86
4,000,000	GREENKO SOLAR 5.95% REGS 29/07/2026	3,446,856 0.47	2,690,000	DNB BANK ASA FRN PERPETUAL	2,058,429 0.28
<i>Mexiko</i>	29,989,378	4.09	5,500,000	DNB BANK ASA FRN 31/12/2099	4,209,441 0.58
3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,109,099 0.29		<i>Österreich</i>	7,449,463 1.02
3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,208,109 0.30	6,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	4,670,160 0.64
8,495,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	6,997,125 0.96	3,000,000	SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	2,779,303 0.38
2,300,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,663,463 0.23		<i>Panama</i>	2,920,110 0.40
8,500,000	MEXICO 1.35% 18/09/2027	7,707,205 1.05	3,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	2,920,110 0.40
4,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	4,202,879 0.57			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
			<i>Ukraine</i>	770,615	0.11
			3,300,000 UKRAINE 0% REGS 01/09/2025	770,615	0.11
			<i>Ungarn</i>	2,960,612	0.40
			3,558,000 OTP BANK PLC VAR PERPETUAL	2,960,612	0.40
			<i>Venezuela</i>	10,083,984	1.38
			70,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,631,255	0.37
			19,650,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	592,562	0.08
			21,031,300 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	666,409	0.09
			5,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	165,261	0.02
			8,000,000 VENEZUELA 0% 07/05/2028 DEFAULTED	666,691	0.09
			7,200,000 VENEZUELA 0% 09/12/2020 DEFAULTED	401,742	0.05
			19,300,000 VENEZUELA 0% 13/10/2019 DEFAULTED	1,061,412	0.14
			15,500,000 VENEZUELA 0% 13/10/2024 DEFAULTED	1,314,161	0.19
			15,000,000 VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	1,147,617	0.16
			6,000,000 VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	525,921	0.07
			11,000,000 VENEZUELA 0% 31/03/2038 DEFAULTED	910,953	0.12
			<i>Vereinigte Staaten von Amerika</i>	18,033,695	2.46
			5,000,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	3,736,550	0.51
			3,500,000 IQVIA INC 2.875% REGS 15/06/2028	3,162,285	0.43
			1,300,000 RINKER MATERIALS CORP 7.70% 144A 21/07/2025	1,205,104	0.16
			5,000,000 SILGAN HOLDINGS INC 2.25% 01/06/2028	4,318,700	0.60
			3,000,000 SILGAN HOLDINGS INC 3.25% 15/03/2025	2,943,450	0.40
			3,400,000 SOUTHERN CO VAR 15/09/2081	2,667,606	0.36
			<i>Zypern</i>	8,357,458	1.14
			5,500,000 CYPRUS 4.125% 13/04/2033	5,681,720	0.77
			2,600,000 HELLENIC BANK PUBLIC COMPANY VAR 14/06/2033	2,675,738	0.37
			<b>Wandelanleihen</b>	<b>8,482,233</b>	<b>1.16</b>
			<i>Luxemburg</i>	8,482,233	1.16
			18,300,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	8,482,233	1.16
			<b>Warrants, Rechte</b>	<b>3</b>	<b>0.00</b>
			<i>Großbritannien</i>	3	0.00
			12,070 VISIOCORP PLC PLAC A SERIES WTS 01/01/12	2	0.00
			12,070 VISIOCORP PLC PLAC B SERIES WTS 01/01/12	1	0.00
			<b>Sonstige übertragbare Wertpapiere</b>	<b>19,536</b>	<b>0.00</b>
			<b>Aktien</b>	-	<b>0.00</b>
			<i>Großbritannien</i>	-	0.00
			56,831 MRIYA FARMING PLC	-	0.00
			<i>Papua-Neuguinea</i>	2,890,706	0.39
4,000,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	2,890,706	0.39		
	<i>Polen</i>	2,907,105	0.40		
2,900,000	PKO BANK POLSKI SA VAR 01/02/2026	2,907,105	0.40		
	<i>Portugal</i>	8,466,003	1.16		
8,000,000	NOVO BANCO SA 0% PERPETUAL DEFAULTED	1,960,000	0.27		
4,500,000	NOVO BANCO SA 0% 09/04/2052	995,850	0.14		
6,100,000	NOVO BANCO SA 0% 12/02/2049	1,663,653	0.23		
11,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	2,695,000	0.36		
4,700,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	1,151,500	0.16		
	<i>Rumänien</i>	8,332,555	1.14		
5,500,000	ROMANIA 2.75% REGS 14/04/2041	3,391,795	0.46		
5,500,000	ROMANIA 2.875% REGS 26/05/2028	4,940,760	0.68		
	<i>Schweden</i>	16,078,955	2.20		
3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,218,280	0.44		
6,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	3,027,264	0.41		
3,000,000	INTRUM AB 9.25% REGS 15/03/2028	2,549,370	0.35		
7,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	1,451,970	0.20		
4,200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	844,620	0.12		
6,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	1,204,560	0.16		
4,350,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	3,782,891	0.52		
	<i>Schweiz</i>	696,160	0.10		
800,000	JULIUS BAER GROUP LTD VAR PERPETUAL EUR	696,160	0.10		
	<i>Serbien</i>	6,128,208	0.84		
4,800,000	SERBIA 1.50% REGS 26/06/2029	3,721,536	0.51		
3,600,000	SERBIA 1.65% REGS 03/03/2033	2,406,672	0.33		
	<i>Slowenien</i>	4,658,800	0.64		
2,200,000	NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	2,218,216	0.30		
2,400,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	2,440,584	0.34		
	<i>Spanien</i>	23,340,518	3.19		
7,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	6,056,050	0.83		
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	3,765,000	0.51		
2,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	1,947,700	0.27		
4,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	3,451,920	0.47		
3,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,028,968	0.41		
6,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	5,090,880	0.70		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Wandelanleihen</b>	<b>19,536</b>	<b>0.00</b>
<i>Island</i>	19,536	0.00
97,678 LBI EHF CV 30/11/2035	19,536	0.00
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>49,748,760</b>	<b>6.79</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>49,748,760</b>	<b>6.79</b>
<i>Irland</i>	82,429	0.01
1,000 ISHS USD HIGH YIELD CORP BOND UCITS ETF	82,429	0.01
<i>Island</i>	19	0.00
193,219 LBI CLASS A SHARES SICAV	19	0.00
<i>Jersey Inseln</i>	200,015	0.03
10,000 WISDOM TREE METAL SECURITIES LIMITED	192,340	0.03
1,000 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	7,675	0.00
<i>Luxemburg</i>	49,466,297	6.75
12,429 AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND EUR (C)	12,166,354	1.66
1,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	975,520	0.13
15,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND S	15,346,884	2.10
2,230 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	20,977,539	2.86
<b>Gesamtwertpapierbestand</b>	<b>672,920,299</b>	<b>91.91</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>281,599,180</b>	<b>98.87</b>	500,000 ATOS SE 1.00% 12/11/2029	326,140	0.11
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>263,145,340</b>	<b>92.39</b>	900,000 ATOS SE 1.75% 07/05/2025	765,288	0.27
<b>Anleihen</b>	<b>263,145,340</b>	<b>92.39</b>	500,000 ATOS SE 2.50% 07/11/2028	370,410	0.13
<i>Belgien</i>	1,676,572	0.59	500,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	497,765	0.17
980,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	984,420	0.35	2,400,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400BBL2)	2,310,120	0.81
800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	692,152	0.24	1,820,000 CAB SELAS 3.375% REGS 01/02/2028	1,487,650	0.52
<i>Dänemark</i>	687,295	0.24	700,000 CGG 7.75% REGS 01/04/2027	587,293	0.21
700,000 TDC NET AS 5.618% 06/02/2030	687,295	0.24	1,320,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	1,113,908	0.39
<i>Deutschland</i>	23,288,823	8.18	800,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	676,624	0.24
550,000 CHEPLAPHARM 4.375% REGS 15/01/2028	505,038	0.18	1,600,000 CONSTELLIUM SE 4.25% REGS 15/02/2026	1,564,768	0.55
1,000,000 CHEPLAPHARM 7.50% REGS 15/05/2030	1,006,980	0.35	1,900,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	1,895,896	0.67
1,800,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	1,648,296	0.58	1,300,000 CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	1,314,274	0.46
800,000 COMMERZBANK AG VAR 06/12/2032	795,472	0.28	1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	856,220	0.30
400,000 COMMERZBANK AG VAR 29/12/2031	330,700	0.12	3,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,461,336	1.21
800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	554,168	0.19	3,500,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	3,722,647	1.30
400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	284,760	0.10	2,200,000 ELIOR GROUP SA 3.75% 15/07/2026	1,825,230	0.64
600,000 DEUTSCHE BANK AG VAR 19/05/2031	573,294	0.20	800,000 EMERIA 3.375% REGS 31/03/2028	645,352	0.23
1,800,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,660,230	0.58	990,000 EMERIA 7.75% REGS 31/03/2028	920,116	0.32
1,800,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,713,330	0.60	600,000 ERAMET SA 7.00% 22/05/2028	616,920	0.22
1,400,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,319,668	0.46	1,050,000 FORVIA 2.375% 15/06/2027	926,415	0.33
1,800,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,676,268	0.59	1,800,000 FORVIA 3.75% 15/06/2028	1,634,832	0.57
600,000 GRUENENTHAL GMBH 6.75% REGS 15/05/2030	614,436	0.22	1,000,000 FORVIA 7.25% 15/06/2026	1,042,110	0.37
800,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	815,256	0.29	600,000 GOLDSTORY SAS 5.375% REGS 01/03/2026	580,938	0.20
1,000,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	935,950	0.33	1,900,000 ILIAD HOLDING 5.125% REGS 15/10/2026	1,820,770	0.64
1,000,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	1,033,620	0.36	1,700,000 ILIAD HOLDING 5.625% REGS 15/10/2028	1,577,396	0.55
1,090,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	1,086,392	0.38	1,100,000 ILIAD SA 5.375% 14/06/2027	1,088,703	0.38
2,000,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	1,760,840	0.62	600,000 ILIAD SA 5.625% 15/02/2030	582,714	0.20
900,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	857,394	0.30	800,000 IM GROUP SAS 8.00% 01/03/2028	711,384	0.25
1,000,000 TK ELEVATOR MIDCO GMBH 4.375% REGS 15/07/2027	896,720	0.31	1,500,000 IQERA GROUP SAS FRN 15/02/2027	1,354,770	0.48
300,000 ZF FINANCE GMBH 2.25% 03/05/2028	253,113	0.09	2,600,000 KAPLA HOLDING 3.375% REGS 15/12/2026	2,370,394	0.83
800,000 ZF FINANCE GMBH 2.75% 25/05/2027	714,448	0.25	1,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	811,120	0.28
2,500,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,252,450	0.80	1,900,000 LOXAM SAS 3.25% 14/01/2025	1,865,971	0.66
<i>Finnland</i>	415,925	0.15	1,500,000 LOXAM SAS 3.75% 15/07/2026	1,425,540	0.50
500,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	415,925	0.15	1,000,000 LOXAM SAS 6.375% 15/05/2028	993,270	0.35
<i>Frankreich</i>	60,847,031	21.35	400,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	345,100	0.12
1,000,000 AFFLELOU SAS 4.25% REGS 19/05/2026	960,360	0.34	700,000 NEXANS 5.50% 05/04/2028	721,105	0.25
1,000,000 AIR FRANCE KLM 7.25% 31/05/2026	1,030,030	0.36	300,000 PAPREC HOLDING SA 3.50% REGS 01/07/2028	267,387	0.09
900,000 AIR FRANCE KLM 8.125% 31/05/2028	933,201	0.33	2,400,000 PICARD GROUPE 3.875% REGS 01/07/2026	2,212,992	0.78
500,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	366,650	0.13	1,800,000 RENAULT SA 2.00% 28/09/2026	1,640,340	0.58
1,200,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	874,656	0.31	500,000 REXEL SA 2.125% 15/12/2028	440,175	0.15
			1,600,000 SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	1,385,856	0.49
			600,000 SOCIETE GENERALE SA VAR PERPETUAL	576,150	0.20
			1,700,000 SPCM SA 2.625% REGS 01/02/2029	1,496,714	0.53
			1,100,000 TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	1,123,507	0.39
			500,000 VALEO SA 1.00% 03/08/2028	405,705	0.14
			500,000 VALEO SA 5.375% 28/05/2027	501,065	0.18
			2,200,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL	1,821,754	0.64

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Griechenland</i>	3,514,620	1.23	<i>Italien</i>	28,568,853	10.02
2,500,000 ALPHA BANK SA VAR 27/06/2029	2,489,500	0.87	3,900,000 BANCO BPM SPA VAR 14/01/2031	3,558,048	1.24
1,000,000 EUROBANK SA VAR 26/01/2029	1,025,120	0.36	350,000 BANCO BPM SPA VAR 14/09/2030	343,336	0.12
<i>Großbritannien</i>	26,069,839	9.15	800,000 BPER BANCA SPA VAR 20/01/2033	833,728	0.29
810,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	824,005	0.29	1,100,000 BPER BANCA SPA VAR 25/07/2032	938,740	0.33
1,500,000 BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	1,282,545	0.45	500,000 DOBANK SPA 3.375% REGS 31/07/2026	422,265	0.15
2,200,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	2,153,341	0.76	1,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550086)	1,008,340	0.35
500,000 DEUCE FINCO PLC 5.50% REGS 15/06/2027	496,259	0.17	1,300,000 FIBER BIDCO SPA 11.00% REGS 25/10/2027	1,393,366	0.49
1,200,000 EC FINANCE PLC 3.00% REGS 15/10/2026	1,122,672	0.39	800,000 GAMMA BIDCO SPA 6.25% REGS 15/07/2025	812,768	0.29
1,200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280DT33)	1,097,159	0.39	1,100,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	986,106	0.35
1,550,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	1,369,596	0.48	1,900,000 INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	1,669,454	0.59
1,200,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	1,079,364	0.38	2,000,000 INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	1,939,060	0.68
1,736,000 IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	1,899,495	0.67	1,400,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	1,217,090	0.43
1,000,000 JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	949,700	0.33	1,800,000 INTESA SANPAOLO SPA 2.925% 14/10/2030	1,496,988	0.53
400,000 JAGUAR LAND ROVER PLC 6.875% REGS 15/11/2026	397,616	0.14	600,000 ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	586,020	0.21
1,110,000 JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,139,116	0.40	900,000 LOTTOMATICA SPA 7.125% REGS 01/06/2028	921,771	0.32
1,250,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	1,100,788	0.39	800,000 LOTTOMATICA SPA 9.75% REGS 30/09/2027	866,504	0.30
500,000 OCADO GROUP PLC 3.875% REGS 08/10/2026	463,217	0.16	400,000 NEXI SPA 1.625% 30/04/2026	365,480	0.13
1,400,000 PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	1,349,334	0.47	3,000,000 NEXI SPA 2.125% 30/04/2029	2,506,710	0.87
1,200,000 PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	1,228,359	0.43	400,000 POSTE ITALIANE SPA VAR PERPETUAL	305,324	0.11
1,200,000 SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	1,031,424	0.36	1,100,000 SHIBA BIDCO S PA 4.50% REGS 31/10/2028	974,809	0.34
450,000 STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	477,913	0.17	750,000 TELECOM ITALIA SPA 2.375% 12/10/2027	640,290	0.22
800,000 STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	857,752	0.30	1,100,000 TELECOM ITALIA SPA 2.875% 28/01/2026	1,027,708	0.36
600,000 TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	479,184	0.17	1,000,000 TELECOM ITALIA SPA 6.875% 15/02/2028	998,520	0.35
1,300,000 VICTORIA PLC 3.625% 26/08/2026	1,076,140	0.38	1,600,000 UNICREDIT SPA VAR PERPETUAL	1,468,544	0.52
1,600,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,419,929	0.50	1,300,000 UNIPOLSAI SPA VAR PERPETUAL	1,287,884	0.45
1,000,000 VODAFONE GROUP PLC VAR 03/10/2078 EUR	916,370	0.32	<i>Japan</i>	2,922,197	1.03
2,300,000 VODAFONE GROUP PLC VAR 27/08/2080	1,858,561	0.65	731,000 RAKUTEN GROUP INC VAR REGS PERPETUAL	347,583	0.12
<i>Irland</i>	5,928,563	2.08	600,000 SOFTBANK GROUP CORP 4.00% 19/09/2029	505,020	0.18
1,000,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	937,360	0.33	2,218,000 SOFTBANK GROUP CORP 5.00% 15/04/2028	2,069,594	0.73
900,000 AIB GROUP PLC VAR 30/05/2031	817,317	0.29	<i>Jersey Inseln</i>	2,019,006	0.71
4,500,000 VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	4,173,886	1.46	1,000,000 ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	146,860	0.05
<i>Isle of Man</i>	996,980	0.35	1,900,000 AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	1,872,146	0.66
1,000,000 PLAYTECH PLC 5.875% 28/06/2028	996,980	0.35	<i>Kanada</i>	2,005,878	0.70
<i>Israel</i>	3,263,364	1.15	2,100,000 PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	2,005,878	0.70
3,600,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	3,263,364	1.15	<i>Luxemburg</i>	13,780,169	4.84
			800,000 ALTICE FINANCING SA 3.00% REGS 15/01/2028	620,752	0.22
			1,020,000 ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	842,336	0.30
			1,000,000 CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	907,510	0.32
			900,000 CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	966,690	0.34
			2,500,000 CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	2,296,600	0.80

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	434,844	0.15	700,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	550,102	0.19
1,550,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	460,893	0.16	1,700,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,487,789	0.52
800,000	DANA FINANCING LUXEMBOURG S A R L 8.50% REGS 15/07/2031	827,384	0.29	400,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	333,732	0.12
7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS PERPETUAL DEFAULTED	149	0.00	2,780,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,056,144	0.72
800,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	472,064	0.17	600,000	ZIGGO BV 2.875% REGS 15/01/2030	485,208	0.17
2,000,000	INPOST SA 2.25% REGS 15/07/2027	1,740,820	0.61		<i>Norwegen</i>	2,331,775	0.82
900,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	847,845	0.30	2,500,000	ADEVINTA ASA 3.00% REGS 15/11/2027	2,331,775	0.82
1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,458,105	0.51		<i>Österreich</i>	1,764,380	0.62
1,500,000	SES SA VAR PERPETUAL EUR (ISIN XS2010028343)	1,278,615	0.45	2,000,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	1,764,380	0.62
700,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	625,562	0.22		<i>Panama</i>	1,070,707	0.38
	<i>Mexiko</i>	4,146,948	1.46	1,100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,070,707	0.38
1,140,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	926,216	0.33		<i>Polen</i>	1,252,860	0.44
2,800,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	2,224,936	0.78	1,500,000	CANPACK SA 2.375% REGS 01/11/2027	1,252,860	0.44
1,200,000	PETROLEOS MEXICANOS PEMEX 4.875% 21/02/2028	995,796	0.35		<i>Portugal</i>	3,916,383	1.38
	<i>Niederlande</i>	28,526,218	10.01	1,500,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	1,322,580	0.46
400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	333,076	0.12	1,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,004,939	0.35
1,800,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,622,646	0.57	1,600,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	1,588,864	0.57
800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	700,528	0.25		<i>Schweden</i>	9,020,399	3.17
1,200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,009,344	0.35	800,000	CASTELLUM AB VAR PERPETUAL	569,072	0.20
600,000	DUFYR ONE BONDS 2.00% 15/02/2027	524,712	0.18	200,000	DOMETIC GROUP AB 2.00% 29/09/2028	161,904	0.06
1,800,000	DUFYR ONE BONDS 3.375% 15/04/2028	1,598,580	0.56	1,620,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	766,276	0.27
500,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	403,925	0.14	1,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	743,715	0.26
500,000	KONINKLIJKE KPN NV VAR PERPETUAL	507,165	0.18	1,500,000	INTRUM AB 3.50% REGS 15/07/2026	1,120,860	0.39
2,400,000	NATURGY FINANCE BV 2.374% PERPETUAL	2,118,192	0.74	1,800,000	INTRUM AB 4.875% REGS 15/08/2025	1,497,114	0.53
940,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	962,645	0.34	600,000	INTRUM AB 9.25% REGS 15/03/2028	509,874	0.18
500,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	428,835	0.15	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	139,230	0.05
800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	721,768	0.25	600,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	120,456	0.04
4,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	3,704,680	1.31	800,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	663,712	0.23
500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	430,810	0.15	1,000,000	VERISURE HOLDING AB 7.125% REGS 01/02/2028	1,005,700	0.35
2,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	2,352,854	0.83	800,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	852,856	0.30
1,400,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,198,302	0.42	1,000,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	869,630	0.31
1,060,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	1,082,779	0.38		<i>Schweiz</i>	870,200	0.31
920,000	UNITED GROUP B V 3.125% REGS 15/02/2026	805,690	0.28	1,000,000	JULIUS BAER GROUP LTD VAR PERPETUAL EUR	870,200	0.31
600,000	UNITED GROUP B V 4.00% REGS 15/11/2027	494,196	0.17		<i>Spanien</i>	19,007,130	6.67
1,000,000	UNITED GROUP B V 4.875% REGS 01/07/2024	991,740	0.35	800,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	692,120	0.24
1,900,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	1,620,776	0.57	2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	2,791,292	0.98

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW	
		EUR				EUR		
500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	408,350	0.14	100	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI	939,844	0.33	
1,500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	1,526,550	0.54	29	BFT AUREUS ISR FCP	2,962,676	1.04	
1,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	1,168,620	0.41	700	EUROPEAN HIGH YIELD SRI SICAV	699,912	0.25	
1,800,000	BANCO DE SABADELL SA 2.50% 15/04/2031	1,580,832	0.56		<i>Luxemburg</i>	2,449,148	0.86	
1,400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,177,932	0.41	455	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR	2,449,148	0.86	
600,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS2585553097)	570,024	0.20	<b>Gesamtwertpapierbestand</b>			<b>281,599,180</b>	<b>98.87</b>
800,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	678,784	0.24					
1,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	967,550	0.34					
1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	855,920	0.30					
1,000,000	CELLNEX TELECOM SA 1.75% 23/10/2030	808,530	0.28					
300,000	CELLNEX TELECOM SA 1.875% 26/06/2029	253,863	0.09					
1,300,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,117,753	0.39					
400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	385,652	0.14					
200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	175,002	0.06					
3,800,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	3,475,936	1.22					
400,000	VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	372,420	0.13					
	<i>Vereinigte Staaten von Amerika</i>	15,253,225	5.36					
500,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	401,310	0.14					
400,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	364,361	0.13					
300,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	224,193	0.08					
900,000	BELDEN INC 3.875% REGS 15/03/2028	846,099	0.30					
800,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	749,912	0.26					
1,100,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,218,530	0.43					
2,600,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	2,554,890	0.90					
1,290,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	1,150,453	0.40					
4,200,000	IQVIA INC 2.25% REGS 15/01/2028	3,717,756	1.31					
2,900,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	2,523,435	0.89					
900,000	SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	866,826	0.30					
295,000	WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00					
700,000	WMG ACQUISITION CORP 2.75% REGS 15/07/2028	635,460	0.22					
<b>Aktien/Anteile aus OGAW/OGA</b>		<b>18,453,840</b>	<b>6.48</b>					
<b>Aktien/Anteile aus Investmentfonds</b>		<b>18,453,840</b>	<b>6.48</b>					
	<i>Frankreich</i>	16,004,692	5.62					
8	AMUNDI EURO LIQUIDITY	8,317,143	2.92					
31	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	3,085,117	1.08					

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>121,045,944</b>	<b>98.48</b>	800,000 IQERA GROUP SAS FRN 15/02/2027	722,544	0.59
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>114,151,712</b>	<b>92.87</b>	700,000 KAPLA HOLDING 3.375% REGS 15/12/2026	638,183	0.52
<b>Anleihen</b>	<b>114,151,712</b>	<b>92.87</b>	800,000 LOXAM SAS 4.50% REGS 15/02/2027	768,672	0.63
<i>Belgien</i>	1,100,285	0.90	260,000 LOXAM SAS 6.375% 15/05/2028	258,250	0.21
400,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	401,804	0.33	500,000 NEXANS 5.50% 05/04/2028	515,075	0.42
700,000 SOLVAY SA VAR PERPETUAL	698,481	0.57	1,100,000 PICARD GROUPE 3.875% REGS 01/07/2026	1,014,288	0.83
<i>Deutschland</i>	14,745,435	12.00	300,000 RENAULT SA 2.00% 28/09/2026	273,390	0.22
2,400,000 BAYER AG VAR 01/07/2074	2,334,840	1.90	2,000,000 RENAULT SA 2.375% 25/05/2026	1,855,600	1.51
3,200,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	3,045,920	2.49	900,000 RENAULT SA 2.50% 02/06/2027	815,814	0.66
800,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	754,096	0.61	700,000 SOLVAY FINANCE VAR PERPETUAL	701,463	0.57
700,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	713,349	0.58	900,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	899,982	0.73
600,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	620,172	0.50	1,800,000 SPCM SA 2.00% REGS 01/02/2026	1,683,234	1.37
800,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	763,184	0.62	690,000 TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	704,745	0.57
600,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	598,014	0.49	900,000 VALEO SA 5.375% 28/05/2027	901,917	0.73
1,500,000 SCHAEFFLER AG 2.75% 12/10/2025	1,441,065	1.17	<i>Großbritannien</i>	10,471,049	8.52
1,300,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,238,458	1.01	600,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	587,275	0.48
1,950,000 THYSSENKRUPP AG 2.875% 22/02/2024	1,929,330	1.57	700,000 EC FINANCE PLC 3.00% REGS 15/10/2026	654,892	0.53
1,300,000 ZF FINANCE GMBH 5.75% 03/08/2026	1,307,007	1.06	500,000 INEOS FINANCE PLC 2.875% REGS 01/05/2026	459,625	0.37
<i>Frankreich</i>	32,248,635	26.23	1,000,000 INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	899,300	0.73
1,200,000 ACCOR SA VAR PERPETUAL EUR (ISIN FR0013399177)	1,186,092	0.96	1,300,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,257,750	1.02
1,000,000 AFFLELOU SAS 4.25% REGS 19/05/2026	960,360	0.78	800,000 JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	759,760	0.62
500,000 AIR FRANCE KLM 7.25% 31/05/2026	515,015	0.42	600,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	602,244	0.49
600,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	552,468	0.45	300,000 JAGUAR LAND ROVER PLC 6.875% REGS 15/11/2026	298,212	0.24
400,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	371,452	0.30	200,000 OCADO GROUP PLC 3.875% REGS 08/10/2026	185,287	0.15
1,000,000 ATOS SE 1.75% 07/05/2025	850,320	0.69	1,200,000 PINWOOD FINCO PLC 3.25% REGS 30/09/2025	1,289,691	1.06
1,800,000 BANJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,763,370	1.43	1,100,000 PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	1,060,191	0.86
400,000 CGG 7.75% REGS 01/04/2027	335,596	0.27	100,000 STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	107,219	0.09
600,000 CONSTELLUM SE 4.25% REGS 15/02/2026	586,788	0.48	760,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	704,573	0.57
1,700,000 CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	1,667,921	1.36	300,000 VICTORIA PLC 3.625% 26/08/2026	248,340	0.20
500,000 CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	505,490	0.41	1,500,000 VODAFONE GROUP PLC VAR 27/08/2080	1,356,690	1.11
1,800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	1,762,866	1.43	<i>Irland</i>	1,021,286	0.83
2,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	1,892,720	1.54	200,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026	178,346	0.15
400,000 ELIOR GROUP SA 3.75% 15/07/2026	331,860	0.27	900,000 EIRCOM FINANCE LTD 3.50% 15/05/2026	842,940	0.68
300,000 ERAMET SA 7.00% 22/05/2028	308,460	0.25	<i>Isle of Man</i>	1,198,145	0.97
200,000 FNAC DARTY SA 2.625% 30/05/2026	191,652	0.16	1,600,000 PLAYTECH PLC 3.75% 12/10/2023	603,671	0.49
1,000,000 FORVIA 2.75% 15/02/2027	908,420	0.74	200,000 PLAYTECH PLC 4.25% 07/03/2026	195,682	0.16
1,040,000 FORVIA 7.25% 15/06/2026	1,083,794	0.88	400,000 PLAYTECH PLC 5.875% 28/06/2028	398,792	0.32
1,200,000 GETLINK SE 3.50% 30/10/2025	1,175,004	0.96	<i>Israel</i>	906,490	0.74
600,000 GOLDSTORY SAS 5.375% REGS 01/03/2026	580,938	0.47	1,000,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	906,490	0.74
400,000 ILIAD HOLDING 5.125% REGS 15/10/2026	383,320	0.31	<i>Italien</i>	9,519,212	7.74
2,400,000 ILIAD SA 2.375% 17/06/2026	2,225,880	1.82	800,000 BANCO BPM SPA VAR 21/01/2028	802,120	0.65
400,000 IM GROUP SAS 8.00% 01/03/2028	355,692	0.29			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
900,000	BPER BANCA SPA VAR 31/03/2027	825,201	0.67	2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	1,730,100	1.41
400,000	DOBANK SPA 3.375% REGS 31/07/2026	337,812	0.27	1,000,000	TENNET HOLDING BV VAR PERPETUAL	942,070	0.77
430,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027	460,883	0.37	1,300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,281,891	1.04
900,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	914,364	0.74	700,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	597,233	0.49
800,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	775,624	0.63	205,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	203,202	0.17
300,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	293,010	0.24	310,000	UNITED GROUP B V 4.875% REGS 01/07/2024	307,440	0.25
260,000	LOTTOMATICA SPA 7.125% REGS 01/06/2028	266,289	0.22	500,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	456,115	0.37
400,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	433,252	0.35		<i>Norwegen</i>	960,760	0.78
600,000	NEXI SPA 1.625% 30/04/2026	548,220	0.45	1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	960,760	0.78
1,900,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,795,861	1.47		<i>Österreich</i>	859,329	0.70
1,200,000	TELECOM ITALIA SPA 2.875% 28/01/2026	1,121,136	0.91	900,000	SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	859,329	0.70
1,000,000	TELECOM ITALIA SPA 3.00% 30/09/2025	945,440	0.77		<i>Panama</i>	1,207,724	0.98
	<i>Jersey Inseln</i>	886,806	0.72	500,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	526,365	0.43
900,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	886,806	0.72	700,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	681,359	0.55
	<i>Kanada</i>	859,662	0.70		<i>Portugal</i>	1,427,292	1.16
900,000	PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	859,662	0.70	1,100,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	969,892	0.79
	<i>Luxemburg</i>	4,937,249	4.02	500,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	457,400	0.37
700,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	654,269	0.53		<i>Schweden</i>	2,749,486	2.24
900,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	870,588	0.71	400,000	DOMETIC GROUP AB 2.00% 29/09/2028	323,808	0.26
300,000	CIDRON AIDA FINCO SARL 6.25% REGS 01/04/2028	306,506	0.25	1,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	602,070	0.49
290,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	311,489	0.25	200,000	INTRUM AB 3.50% REGS 15/07/2026	149,448	0.12
1,500,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	1,480,545	1.21	600,000	INTRUM AB 4.875% REGS 15/08/2025	499,038	0.41
800,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	777,656	0.63	600,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	120,660	0.10
600,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	536,196	0.44	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	414,820	0.34
	<i>Mexiko</i>	1,515,044	1.23	600,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	639,642	0.52
1,100,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	874,082	0.71		<i>Spanien</i>	5,306,054	4.32
700,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	640,962	0.52	800,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	814,160	0.66
	<i>Niederlande</i>	14,502,518	11.80	800,000	BANCO DE SABADELL SA VAR 08/09/2026	796,488	0.65
2,200,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,983,234	1.60	1,500,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	1,407,855	1.15
400,000	DUFYR ONE BONDS 3.375% 15/04/2028	355,240	0.29	1,100,000	GRIFOLS SA 3.20% REGS 01/05/2025	1,073,710	0.87
1,200,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,059,096	0.86	500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	482,065	0.39
1,300,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	1,331,317	1.08	800,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	731,776	0.60
1,900,000	PPF ARENA 1 BV 2.125% 31/01/2025	1,829,491	1.49		<i>Vereinigte Staaten von Amerika</i>	7,729,251	6.29
800,000	Q PARK HOLDING I BV 1.50% REGS 01/03/2025	768,888	0.63	900,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	865,170	0.70
500,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% REGS 06/07/2024	483,025	0.39	1,600,000	BALL CORP 1.50% 15/03/2027	1,434,720	1.17
1,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	1,174,176	0.96	300,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	281,217	0.23
				1,800,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,731,330	1.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIV
	EUR	
600,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	664,653	0.54
1,100,000 FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	1,080,915	0.88
1,800,000 IQVIA INC 1.75% REGS 15/03/2026	1,671,246	1.36
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>6,894,232</b>	<b>5.61</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>6,894,232</b>	<b>5.61</b>
<i>Frankreich</i>	5,790,142	4.71
4 AMUNDI EURO LIQUIDITY SRI FCP	4,134,612	3.36
16 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	1,655,530	1.35
<i>Luxemburg</i>	1,104,090	0.90
205 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR	1,104,090	0.90
<b>Gesamtwertpapierbestand</b>	<b>121,045,944</b>	<b>98.48</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>702,242,578</b>	<b>96.27</b>	2,500,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,349,794	0.32
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>694,098,983</b>	<b>95.15</b>	4,000,000 LA POSTE 5.30% 01/12/2043	3,583,941	0.49
<b>Anleihen</b>	<b>694,098,983</b>	<b>95.15</b>	9,100,000 SOCIETE GENERALE SA VAR PERPETUAL	8,738,275	1.20
<i>Bermuda</i>	19,036,724	2.61	2,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL	1,976,895	0.27
15,500,000 AIRCASTLE LTD VAR 144A PERPETUAL	9,908,208	1.36	4,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	3,777,305	0.52
9,200,000 ATHORA HOLDING LTD 6.625% 16/06/2028	9,128,516	1.25	7,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	5,377,958	0.74
<i>Dänemark</i>	9,303,486	1.28	<i>Griechenland</i>	6,780,008	0.93
5,000,000 DANSKE BANK AS VAR PERPETUAL	4,396,884	0.60	6,800,000 ALPHA BANK AE VAR PERPETUAL	6,780,008	0.93
5,400,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	4,906,602	0.68	<i>Großbritannien</i>	35,919,232	4.92
<i>Deutschland</i>	72,068,440	9.88	6,400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	5,584,576	0.77
5,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	3,338,300	0.46	6,137,000 INVESTEC PLC VAR PERPETUAL	6,135,212	0.84
12,800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	9,756,744	1.34	2,000,000 INVESTEC PLC VAR 06/03/2033	2,273,122	0.31
6,200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	4,213,329	0.58	9,000,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	8,206,293	1.12
14,200,000 BAYER AG VAR 12/11/2079	12,367,632	1.69	12,500,000 SSE PLC VAR PERPETUAL	11,516,125	1.58
8,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	6,987,600	0.96	2,000,000 VIRGIN MONEY UK PLC VAR PERPETUAL	2,203,904	0.30
6,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	5,494,320	0.75	<i>Irland</i>	9,053,493	1.24
5,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	5,770,884	0.79	1,500,000 BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	1,519,965	0.21
3,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,632,298	0.36	1,700,000 BANK OF IRELAND GROUP PLC VAR 01/03/2033	1,727,472	0.24
3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	2,930,328	0.40	3,800,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,301,706	0.45
3,300,000 DEUTSCHE BANK AG VAR 24/06/2032	2,905,551	0.40	2,500,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 30/06/2029	2,504,350	0.34
6,000,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381272207)	4,798,260	0.66	<i>Italien</i>	58,955,392	8.08
8,200,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381277008)	5,866,444	0.80	7,660,000 BANCA IFIS SPA VAR 17/10/2027	7,470,645	1.02
7,000,000 LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	5,006,750	0.69	5,000,000 BANCO BPM SPA VAR PERPETUAL	4,561,700	0.63
<i>Estland</i>	5,535,365	0.76	9,800,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2334857138)	7,695,450	1.05
5,500,000 AKTSIASELTS LUMINOR BANK VAR 16/01/2026	5,535,365	0.76	7,400,000 ENI SPA VAR 11/02/2027	6,300,582	0.86
<i>Frankreich</i>	65,298,508	8.95	7,500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	5,994,825	0.82
1,920,000 AXA SA 4.50% PERPETUAL	1,497,952	0.21	11,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	9,225,040	1.27
7,000,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400F2H9)	6,809,040	0.93	5,000,000 POSTE ITALIANE SPA VAR PERPETUAL	3,816,550	0.52
6,500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	4,192,113	0.57	3,000,000 UNICREDIT SPA VAR REGS 30/06/2035	2,335,188	0.32
2,150,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	1,899,902	0.26	13,200,000 UNICREDIT SPA VAR 15/01/2032	11,555,412	1.59
6,700,000 CLARIANE VAR PERPETUAL	6,330,003	0.87	<i>Jersey Inseln</i>	882,100	0.12
8,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	7,048,726	0.97	2,500,000 G CTY EUROPE LIMITED VAR PERPETUAL	882,100	0.12
3,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,461,336	0.47	<i>Kanada</i>	40,090,887	5.50
10,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	8,255,268	1.13	14,000,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	10,258,882	1.41
			12,000,000 ENBRIDGE INC VAR 01/03/2078	10,112,997	1.39
			9,000,000 INTER PIPELINE LTD VAR 26/03/2079	5,835,444	0.80
			11,512,000 SCOTIABANK CAP TRUST VAR 31/12/2056	8,187,100	1.12
			3,500,000 TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	2,531,709	0.35
			3,900,000 TRANSCANADA TRUST VAR 15/03/2077	3,164,755	0.43

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Kroatien</i>				
	2,661,620	0.36	6,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 04/07/2027	0.82
2,600,000	RAIFFEISENBANK AUS DD VAR 05/06/2027	0.36	5,000,000	FIDELIDADE COPANHIA VAR 04/09/2031	0.60
	<i>Luxemburg</i>	3.63	2,100,000	NOVO BANCO SA VAR 01/12/2033	0.30
2,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	0.10	3,200,000	NOVO BANCO SA VAR 06/07/2028	0.44
15,700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	0.66		<i>Rumänien</i>	1.12
5,600,000	AROUNDTOWN SA VAR PERPETUAL GBP	0.32	4,000,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	0.56
5,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	0.25	4,000,000	BANCA TRANSILVANIA SA VAR 27/04/2027	0.56
16,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	0.89		<i>Schweden</i>	2.86
9,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	0.37	2,214,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	0.15
7,660,000	SES SA VAR PERPETUAL	1.04	12,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	0.81
	<i>Niederlande</i>	13.43	5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	0.34
3,700,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	0.42	23,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	1.56
5,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	0.60		<i>Schweiz</i>	0.83
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1.24	2,860,000	JULIUS BAER GROUP LTD VAR PERPETUAL EUR	0.34
11,750,000	AT SECURITIES BV VAR PERPETUAL	0.61	4,400,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD	0.49
17,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	2.11		<i>Slowakei</i>	0.24
4,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	0.51	2,200,000	TATRA BANKA AS VAR 23/04/2028	0.24
7,500,000	DE VOLKSBANK NV VAR PERPETUAL	0.86		<i>Slowenien</i>	0.52
1,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	0.00	1,600,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	0.22
10,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	1.11	2,000,000	NOVA LJUBLJANSKA BANKA DD VAR 28/11/2032	0.30
5,590,000	NIBC HOLDING NV VAR PERPETUAL	0.60		<i>Spanien</i>	13.48
12,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	1.50	4,400,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	0.52
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	0.23	3,000,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	0.41
9,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	1.17	2,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR	0.32
22,900,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	2.47	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	0.27
	<i>Österreich</i>	2.32	10,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1.22
8,000,000	BAWAG GROUP AG VAR PERPETUAL	0.87	1,800,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	0.20
1,000,000	BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2226911928)	0.10	8,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	1.02
2,100,000	BAWAG GROUP AG VAR 26/03/2029	0.27	13,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1.42
3,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	0.36	2,100,000	BANCO DE SABADELL SA VAR 17/01/2030	0.26
5,300,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	0.72	1,300,000	BANCO DE SABADELL SA 2.50% 15/04/2031	0.16
	<i>Polen</i>	0.41	31,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3.60
3,800,000	MBANK SA VAR 21/09/2027	0.41	17,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	2.09
	<i>Portugal</i>	4.48	8,600,000	IBERCAJA BANCO SAU VAR PERPETUAL	1.11
17,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	2.32	7,800,000	UNICAJA BANCO SA VAR 19/07/2032	0.88
				<i>Tschechische Republik</i>	0.74
			5,400,000	RAIFFEISENBANK AS VAR 19/01/2026	0.74

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Ungarn</i>	5,421,840	0.74
5,700,000 OTP BANK PLC VAR 15/07/2029	5,421,840	0.74
<i>Vereinigte Staaten von Amerika</i>	41,748,034	5.72
13,000,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	10,680,495	1.46
20,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	19,035,400	2.62
11,150,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	8,640,892	1.18
5,000,000 THE DEPOSITORY TRUST CLEARING CORPORATION VAR PERPETUAL	3,391,247	0.46
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>8,143,595</b>	<b>1.12</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>8,143,595</b>	<b>1.12</b>
<i>Frankreich</i>	8,143,595	1.12
8 AMUNDI EURO LIQUIDITY SRI FCP	8,143,595	1.12
<b>Gesamtwertpapierbestand</b>	<b>702,242,578</b>	<b>96.27</b>

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Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>234,376,595</b>	<b>96.77</b>	1,982,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	1,188,387	0.49
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>229,986,675</b>	<b>94.96</b>	<i>Deutschland</i>	4,055,416	1.67
<b>Aktien</b>	<b>1,730,882</b>	<b>0.71</b>	1,100,000 APCOA PARKING HOLDINGS GMBH 4.625% REGS 15/01/2027	963,028	0.40
<i>Mexiko</i>	772,620	0.32	1,870,000 CHEPLAPHARM 7.50% REGS 15/05/2030	1,883,053	0.77
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	986	0.00	1,170,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	1,209,335	0.50
72,191 GRUPO AEROMEXICO SAB DE CV	771,634	0.32	<i>Elfenbeinküste</i>	1,206,089	0.50
<i>Niederlande</i>	2,861	0.00	1,545,000 COTE D IVOIRE 4.875% 144A 30/01/2032	1,206,089	0.50
34 LYONDELLBASELL	2,861	0.00	<i>Finnland</i>	603,091	0.25
<i>Spanien</i>	-	0.00	725,000 SPA HOLDINGS 3 3.625% 144A 04/02/2028	603,091	0.25
15,470,737 ABENGOA CL.B	-	0.00	<i>Frankreich</i>	6,378,083	2.63
<i>Vereinigte Staaten von Amerika</i>	955,401	0.39	675,000 ALTICE FRANCE SA 2.125% 144A 15/02/2025	621,527	0.26
10,423,432 ASCENT CLASS A	955,401	0.39	1,055,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	687,848	0.28
<b>Anleihen</b>	<b>221,336,524</b>	<b>91.40</b>	1,978,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	1,672,953	0.69
<i>Ägypten</i>	1,230,806	0.51	2,875,000 EMERIA 7.75% REGS 31/03/2028	2,672,053	1.10
2,420,000 EGYPT 5.875% 144A 16/02/2031	1,230,806	0.51	1,037,000 QUATRIM SASU 5.875% REGS 15/01/2024	723,702	0.30
<i>Angola</i>	1,317,773	0.54	<i>Ghana</i>	902,255	0.37
1,700,000 ANGOLA 8.75% 144A 14/04/2032	1,317,773	0.54	2,400,000 GHANA 0% REGS 16/06/2049	902,255	0.37
<i>Argentinien</i>	5,806,917	2.40	<i>Großbritannien</i>	11,496,779	4.75
31,055 ARGENTINA 0.50% 09/07/2029	8,822	0.00	620,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	630,720	0.26
1,875,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	1,625,579	0.67	265,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	247,232	0.10
2,257,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	1,960,611	0.81	764,000 CARNIVAL PLC 1.00% 28/10/2029	482,390	0.20
2,950,000 YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	2,211,905	0.92	3,735,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	3,130,246	1.30
<i>Bermuda</i>	6,870,491	2.84	2,190,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,850,078	0.76
12,149 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	-	0.00	800,906 SCC POWER PLC 4.00% 144A 17/05/2032	70,356	0.03
1,200 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	-	0.00	1,478,597 SCC POWER PLC 8.00% 144A 31/12/2028	471,864	0.19
1,890,000 ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00	1,175,000 SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,009,936	0.42
270,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	270,888	0.11	2,005,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,958,458	0.81
56,000 LIMESTONE RE LTD 0% 01/10/2023	-	0.00	2,329,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	1,645,499	0.68
1,288,000 NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,036,704	0.43	<i>Irland</i>	4,629,355	1.91
1,740,000 NCL CORP LTD 5.875% 144A 15/03/2026	1,499,749	0.62	475,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	298,754	0.12
525,000 NCL CORP LTD 7.75% 144A 15/02/2029	458,887	0.19	1,505,000 ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	946,577	0.39
455,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	376,937	0.16	3,802,000 ASG FINANCE DAC 7.875% 144A 03/12/2024	3,384,024	1.40
100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	46,181	0.02	925,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00
532 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	11,775	0.00	2,140,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
1,405,000 VALARIS LTD 8.375% 144A 30/04/2030	1,293,373	0.53	<i>Israel</i>	1,718,393	0.71
1,114,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	939,497	0.39	1,890,000 BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,718,393	0.71
1,115,000 VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	936,498	0.39			
<i>Brasilien</i>	2,492,607	1.03			
1,662,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,304,220	0.54			

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Italien</i>	5,012,653	2.07	<i>Kolumbien</i>	1,215,838	0.50
850,000 FIBER BIDCO SPA 11.00% REGS 25/10/2027	911,047	0.38	1,340,000 ECOPETROL SA 8.875% 13/01/2033	1,215,838	0.50
1,845,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	1,263,343	0.52	<i>Liberia</i>	1,385,236	0.57
580,000 LOTTOMATICA SPA 7.125% REGS 01/06/2028	594,030	0.25	1,205,000 ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	1,203,575	0.49
650,000 LOTTOMATICA SPA 9.75% REGS 30/09/2027	704,035	0.29	195,000 ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	181,661	0.08
1,738,000 SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,540,198	0.63	<i>Luxemburg</i>	15,319,464	6.34
<i>Jersey Inseln</i>	2,223,142	0.92	1,955,000 ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,537,134	0.63
1,315,000 ADIENT GLOBAL HOLDINGS LTD 8.25% 144A 15/04/2031	1,227,988	0.51	1,485,000 AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,241,289	0.51
937,000 GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	995,154	0.41	2,670,000 ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	1,196,630	0.49
<i>Kaimaninseln</i>	13,343,698	5.51	2,091,000 ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	325,475	0.13
6,715,767 ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	5,008,755	2.07	2,150,000 CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,951,146	0.82
1,000,000 CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	17,278	0.01	465,000 CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	475,084	0.20
400,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	1,632	0.00	1,420,000 CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	1,525,222	0.63
285,000 GGAM FINANCIAL LTD 7.75% 144A 15/05/2026	262,200	0.11	1,325,000 CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,213,515	0.50
1,465,000 GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	1,346,041	0.56	665,000 CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	531,960	0.22
3,327,090 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	2,795,670	1.15	790,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	580,840	0.24
580,000 IHS HOLDING LIMITED 5.625% 144A 29/11/2026	465,531	0.19	1,345,000 GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,128,020	0.47
608,000 SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	522,557	0.22	1,250,000 HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	918,710	0.38
1,035,000 SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	947,390	0.39	1,015,000 LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	832,402	0.34
1,155,000 SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	1,071,620	0.44	2,550,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	1,862,037	0.78
730,000 TRANSOCEAN INC 8.75% 144A 15/02/2030	680,225	0.28	<i>Malta</i>	2,478,765	1.02
240,000 TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	224,799	0.09	1,195,000 VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	883,073	0.36
<i>Kanada</i>	14,746,696	6.09	1,935,000 VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	1,595,692	0.66
711,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	586,389	0.24	<i>Marshallinseln</i>	687,139	0.28
1,260,000 ENERFLEX LTD 9.00% 144A 15/10/2027	1,126,666	0.47	945,000 SEASpan CORP 5.50% 144A 01/08/2029	687,139	0.28
835,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	748,722	0.31	<i>Mexiko</i>	7,746,408	3.20
256,000 FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	234,762	0.10	1,245,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	1,059,186	0.44
2,125,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	2,001,726	0.82	1,070,000 BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	633,212	0.26
1,844,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,392,820	0.58	1,275,000 CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	136,919	0.06
1,320,000 GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	1,208,859	0.50	3,010,000 GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	2,479,264	1.02
1,845,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,518,193	0.63	1,607,861 GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	1,278,744	0.53
1,184,000 IAMGOLD CORP 5.75% 144A 15/10/2028	819,684	0.34	1,230,000 PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	859,703	0.35
1,820,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,568,737	0.65	1,055,000 TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	575,715	0.24
1,095,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	871,453	0.36			
310,000 RB GLOBAL INC 6.75% 144A 15/03/2028	287,823	0.12			
1,984,000 STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,602,912	0.65			
796,000 TERVITA CORP. 11.00% 144A 01/12/2025	777,950	0.32			

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
929,000	TOTAL PLAY TELECOMUNICATIONS 7.50% 144A 12/11/2025	612,467	0.25	1,170,000	BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	1,056,893	0.44
3,156,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	111,198	0.05	1,420,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	1,328,006	0.55
	<i>Niederlande</i>	6,170,426	2.55	3,120,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,129,779	0.88
725,000	DUFRIY ONE BONDS 3.375% 15/04/2028	643,873	0.27	2,550,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,907,007	0.79
900,000	IPD 3 BV 8.00% REGS 15/06/2028	919,953	0.38	350,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	313,072	0.13
1,355,000	METINVEST BV 7.75% 144A 17/10/2029	729,464	0.30	1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,075,822	0.44
508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	422	0.00	1,300,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	990,419	0.41
390,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	399,395	0.16	1,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,207,244	0.50
900,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	770,337	0.32	1,303,000	COMMScope INC 4.75% 144A 01/09/2029	946,986	0.39
525,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	436,958	0.18	550,000	COMMScope TECHNOLOGIES LLC 5.00% 144A 15/03/2027	352,681	0.15
880,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.875% 15/09/2029	835,161	0.34	1,225,000	CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	1,111,786	0.46
1,940,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	1,434,863	0.60	1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	507,968	0.21
	<i>Papua-Neuguinea</i>	2,359,539	0.97	725,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	311,936	0.13
3,265,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	2,359,539	0.97	1,129,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	949,033	0.39
	<i>Portugal</i>	1,968,740	0.81	1,500,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,356,352	0.56
2,000,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	1,968,740	0.81	1,880,000	DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	1,681,971	0.69
	<i>Schweden</i>	1,410,651	0.58	800,000	ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	733,368	0.30
1,660,000	INTRUM AB 9.25% REGS 15/03/2028	1,410,651	0.58	1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	927,179	0.38
	<i>Spanien</i>	2,556,784	1.06	590,000	FORD MOTOR CO 6.10% 19/08/2032	524,819	0.22
1,300,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	1,244,269	0.51	1,100,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	828,468	0.34
1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,312,515	0.55	2,929,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,451,419	1.01
	<i>Türkei</i>	5,933,815	2.45	610,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	572,047	0.24
1,505,000	AKBANK T A S 6.80% 144A 06/02/2026	1,321,007	0.55	730,000	HANESBRANDS INC 9.00% 144A 15/02/2031	674,992	0.28
1,380,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	1,266,122	0.52	2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,684,885	0.70
2,340,000	TURKEY 9.125% 13/07/2030	2,130,665	0.88	590,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	493,994	0.20
1,320,000	TURKEY 9.375% 19/01/2033	1,216,021	0.50	590,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	485,395	0.20
	<i>Ukraine</i>	469,861	0.19	1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,128,527	0.47
2,150,000	UKRAINE 0% 144A 27/01/2032	469,861	0.19	2,000,000	IRON MOUNTAIN INC 7.00% 144A 15/02/2029	1,838,607	0.76
	<i>Vereinigte Staaten von Amerika</i>	87,599,614	36.18	915,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	691,534	0.29
785,000	ALBERTSONS COMPANIES LLC 6.50% 144A 15/02/2028	721,200	0.30	945,000	KNIFE RIVER HOLDING COMPANY 7.75% 144A 01/05/2031	881,119	0.36
985,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	796,758	0.33	1,020,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	803,500	0.33
470,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	362,836	0.15	943,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	878,338	0.36
1,800,000	BEAZER HOMES INC 7.25% 15/10/2029	1,611,553	0.67	1,540,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	835,905	0.35
1,865,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	478,934	0.20	2,817,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,205,058	0.91
				1,810,000	MINERVA MERGER 6.50% 144A 15/02/2030	1,396,686	0.58
				1,186,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,033,298	0.43
				1,900,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,208,181	0.50
				1,235,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,040,558	0.43

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
340,000	NOBLE FINANCE II LIMITED LIABILITY COMPANY 8.00% 144A 15/04/2030	316,935	0.13	3,555,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	19,421	0.01
4,386,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	563,085	0.23	1,060,000	WINDSOR HOLDINGS III LLC 8.50% 144A 15/06/2030	967,252	0.40
1,105,000	OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	1,064,016	0.44	2,200,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,674,823	0.69
1,155,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	1,068,497	0.44	1,115,000	XPO ESCROW SUB LLC 7.50% 144A 15/11/2027	1,055,755	0.44
1,685,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,403,137	0.58		<b>Wandelanleihen</b>	<b>6,909,790</b>	<b>2.85</b>
1,110,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	1,030,723	0.43		<i>Kaimaninseln</i>	-	0.00
2,089,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,428,945	0.59	1	LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	-	0.00
850,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	689,754	0.28		<i>Kanada</i>	1,941,310	0.80
1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,190,952	0.49	907,000	AIR CANADA INC 4.00% 01/07/2025 CV	1,127,756	0.46
440,827	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	354,144	0.15	965,000	IMAX CORP 0.50% 01/04/2026 CV	813,554	0.34
1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,079,887	0.45		<i>Vereinigte Staaten von Amerika</i>	4,968,480	2.05
1,622,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,316,005	0.54	566,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	469,879	0.19
2,005,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,784,266	0.74	1,438,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	990,283	0.41
1,030,000	RAND PARENT LLC 8.50% 144A 15/02/2030	855,646	0.35	866,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	743,125	0.31
460,000	RITCHIE BROTHERS HOLDINGS INC 7.75% 144A 15/03/2031	439,365	0.18	913,000	INSMED INC 1.75% 15/01/2025 CV	798,862	0.33
2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,217,727	0.92	490,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	385,236	0.16
935,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	843,305	0.35	400,000	ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	415,043	0.17
790,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	788,420	0.33	647,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	624,720	0.26
1,290,000	SEAWORLD PARKS AND ENTERTAINMENT INC 5.25% 144A 15/08/2029	1,065,935	0.44	1,408,000	TRICIDA INC 0% 15/05/2027 CV	-	0.00
2,380,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,600,119	0.66	669,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	541,332	0.22
970,000	SOTHEBY S 7.375% 144A 15/10/2027	802,611	0.33		<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>9,479</b>	<b>0.00</b>
2,525,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	1,900,624	0.78		<i>Kaimaninseln</i>	9	0.00
620,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	609,436	0.25	11,775,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	9	0.00
940,000	STAPLES INC 7.50% 144A 15/04/2026	710,971	0.29		<i>Vereinigte Staaten von Amerika</i>	9,470	0.00
1,014,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	953,643	0.39	1,100,000	DSL MORTGAGE LOAN TRUST VAR 19/10/2045	9,470	0.00
855,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	811,835	0.34	1,600,000	LUMINENT MORTGAGE TRUST 2006 5 VAR 25/07/2036	-	0.00
2,280,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	2,108,697	0.87		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>4,378,368</b>	<b>1.81</b>
600,000	TRIUMPH GROUP INC 9.00% 144A 15/03/2028	562,543	0.23		<b>Aktien/Anteile aus Investmentfonds</b>	<b>4,378,368</b>	<b>1.81</b>
900,000	TRONOX INC 4.625% 144A 15/03/2029	686,112	0.28		<i>Luxemburg</i>	4,378,368	1.81
1,234,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	971,523	0.40	5,000	AMUNDI FUNDS SICAV PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,378,368	1.81
2,120,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	1,776,564	0.73		<b>Derivative Instrumente</b>	<b>11,552</b>	<b>0.00</b>
2,900,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,804,060	0.74		<b>Optionen</b>	<b>11,552</b>	<b>0.00</b>
1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,094,233	0.45		<i>Luxemburg</i>	11,552	0.00
1,535,000	US FOODS INC 4.75% 144A 15/02/2029	1,292,720	0.53	8,050,000	EUR(P)/USD(C)OTC - 1.015 - 28.11.23 PUT	11,552	0.00
590,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	550,247	0.23				
1,105,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,023,264	0.42				
755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	606,304	0.25				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Negative Positionen</b>	<b>-126,673</b>	<b>-0.05</b>
<i>Derivative Instrumente</i>	<i>-126,673</i>	<i>-0.05</i>
<b>Optionen</b>	<b>-126,673</b>	<b>-0.05</b>
<i>Luxemburg</i>	<i>-126,673</i>	<i>-0.05</i>
-8,050,000 EUR(C)/USD(P)OTC - 1.1008 - 28.11.23 CALL	-126,673	-0.05
<b>Gesamtwertpapierbestand</b>	<b>234,249,922</b>	<b>96.72</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>50,713,358</b>	<b>94.49</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>50,713,358</b>	<b>94.49</b>			
<b>Anleihen</b>	<b>50,687,910</b>	<b>94.44</b>			
<i>Belgien</i>	144,703	0.27			
150,000 ONTEX GROUP 3.50% 15/07/2026	144,703	0.27			
<i>Bermuda</i>	836,110	1.56			
458,000 NCL CORP LTD 5.875% 144A 15/03/2026	430,685	0.80			
440,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	405,425	0.76			
<i>Brasilien</i>	282,295	0.53			
235,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	201,193	0.38			
200,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	81,102	0.15			
<i>Chile</i>	286,643	0.53			
265,000 LATAM AIRLINES GROUP SA 13.375% 144A 15/10/2027	286,643	0.53			
<i>Deutschland</i>	620,718	1.16			
565,000 CHEPLAPHARM ARZNEIMITTEL GMBH 7.50% 144A 15/05/2030	620,718	1.16			
<i>Frankreich</i>	951,790	1.77			
350,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	248,962	0.46			
235,000 FORVIA 2.375% 15/06/2029	210,474	0.39			
100,000 QUATRIM SASU 5.875% 144A 15/01/2024	76,139	0.14			
525,000 SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83370RAB42)	416,215	0.78			
<i>Großbritannien</i>	3,291,536	6.12			
995,000 ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	889,937	1.65			
400,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	355,216	0.66			
560,000 CARNIVAL PLC 1.00% 28/10/2029	385,760	0.72			
700,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	640,045	1.19			
525,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	515,193	0.96			
115,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	122,553	0.23			
100,000 SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	93,774	0.17			
375,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	289,058	0.54			
<i>Italien</i>	1,707,338	3.18			
355,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	265,203	0.49			
860,000 NEXI SPA 2.125% 30/04/2029	783,982	1.46			
775,000 UNICREDIT SPA VAR 144A 30/06/2035	658,153	1.23			
<i>Jersey Inseln</i>	350,486	0.65			
345,000 ADIENT GLOBAL HOLDINGS LTD 7.00% 144A 15/04/2028	350,486	0.65			
			<i>Kaimaninseln</i>	1,905,082	3.55
			853,302 ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	694,324	1.30
			278,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	270,324	0.50
			325,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	294,453	0.55
			704,650 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	645,981	1.20
			<i>Kanada</i>	3,287,457	6.13
			215,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	193,455	0.36
			276,000 ENERFLEX LTD 9.00% 144A 15/10/2027	269,252	0.50
			515,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	529,270	1.00
			450,000 GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	412,925	0.77
			45,000 GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	44,961	0.08
			635,000 GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	614,419	1.15
			80,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	77,424	0.14
			95,000 IAMGOLD CORP 5.75% 144A 15/10/2028	71,754	0.13
			360,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	312,577	0.58
			445,000 PARKLAND CORPORATION 5.875% 144A 15/07/2027	430,230	0.80
			365,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	331,190	0.62
			<i>Liberia</i>	491,135	0.92
			335,000 ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	365,053	0.69
			135,000 ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	126,082	0.23
			<i>Luxemburg</i>	1,292,821	2.41
			490,000 ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	83,212	0.16
			246,000 CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	214,693	0.40
			300,000 LUNE HOLDINGS SARL 5.625% REGS 15/11/2028	268,418	0.50
			300,000 LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	268,419	0.50
			575,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	458,079	0.85
			<i>Mexiko</i>	711,596	1.33
			450,000 BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	290,538	0.54
			460,000 GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	413,370	0.78
			200,000 UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	7,688	0.01
			<i>Niederlande</i>	2,074,353	3.87
			620,000 CONSTELLIUM SE 3.125% 144A 15/07/2029	572,102	1.07
			405,000 OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	367,007	0.68
			105,000 OI EUROPEAN GROUP BV 6.25% 144A 15/05/2028	117,315	0.22
			550,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	513,600	0.96
			325,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	262,251	0.49

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
300,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	242,078	0.45	85,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	77,953	0.15
	<i>Peru</i>	175,850	0.33	110,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	102,540	0.19
200,000	MINSUR SA 4.50% 144A 28/10/2031	175,850	0.33	330,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	299,970	0.56
	<i>Portugal</i>	644,369	1.20	190,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	179,803	0.34
600,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	644,369	1.20	165,000	ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	165,021	0.31
	<i>Schweden</i>	215,172	0.40	120,000	FORD MOTOR CO 6.10% 19/08/2032	116,456	0.22
205,000	VOLVO CAR AB 4.25% 31/05/2028	215,172	0.40	815,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	744,184	1.39
	<i>Türkei</i>	100,132	0.19	322,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	314,968	0.59
100,000	ARCELIK A S 3.00% 27/05/2026	100,132	0.19	340,000	GAP INC 3.625% 144A 01/10/2029	241,169	0.45
	<i>Vereinigte Staaten von Amerika</i>	31,318,324	58.34	170,000	GAP INC 3.875% 144A 01/10/2031	116,695	0.22
145,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	126,194	0.24	210,000	HANESBRANDS INC 9.00% 144A 15/02/2031	211,846	0.39
350,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	260,530	0.49	320,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	317,725	0.59
85,000	APX GROUP INC 6.75% 144A 15/02/2027	83,454	0.16	1,000,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	898,880	1.66
345,000	ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	324,435	0.60	445,000	IRON MOUNTAIN INC 5.25% 144A 15/07/2030	401,506	0.75
515,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	461,219	0.86	505,000	IRON MOUNTAIN INC 7.00% 144A 15/02/2029	506,495	0.94
395,000	BALL CORP 2.875% 15/08/2030	328,344	0.61	200,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	164,910	0.31
320,000	BATH AND BODY WORKS 6.625% 144A 01/10/2030	309,520	0.58	240,000	KB HOME 4.00% 15/06/2031	208,210	0.39
490,000	BEAZER HOMES INC 7.25% 15/10/2029	478,622	0.89	320,000	KB HOME 6.875% 15/06/2027	327,008	0.61
130,000	BELDEN INC 3.375% 144A 15/07/2031	123,680	0.23	140,000	KBR INC 4.75% 144A 30/09/2028	128,954	0.24
360,000	BLACK KNIGHT INF SERV LLC 3.625% 144A 01/09/2028	323,593	0.60	490,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	432,959	0.81
650,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	614,035	1.14	400,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	343,772	0.64
325,000	CAESARS ENTERTAINMENT INC 8.125% 144A 01/07/2027	332,774	0.62	260,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	232,575	0.43
640,000	CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	627,993	1.17	230,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	205,296	0.38
435,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	443,839	0.83	442,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	449,156	0.84
250,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	243,973	0.45	645,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	503,119	0.94
340,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	253,375	0.47	396,000	M/I HOMES INC 4.95% 01/02/2028	369,420	0.69
670,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	528,335	0.98	325,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	282,952	0.53
220,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	180,358	0.34	375,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	260,156	0.48
150,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	124,679	0.23	140,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	113,737	0.21
190,000	CLEVELAND CLIFFS INC 5.875% 01/06/2027	186,025	0.35	125,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	112,883	0.21
695,000	COEUR MINING INC 5.125% 144A 15/02/2029	573,910	1.07	25,000	NOVELIS INC 3.875% 144A 15/08/2031	20,705	0.04
665,000	COMMERCIAL METALS CO 3.875% 15/02/2031	573,523	1.07	290,000	NOVELIS INC 4.75% 144A 30/01/2030	258,019	0.48
531,000	COMMSCOPE INC 4.75% 144A 01/09/2029	421,035	0.78	179,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	25,072	0.05
305,000	COMMSCOPE INC 7.125% 144A 01/07/2028	217,044	0.40	277,000	OLIN CORP 5.00% 01/02/2030	256,665	0.48
530,000	CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	422,384	0.79	550,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	474,342	0.88
330,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	313,754	0.58	455,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	352,097	0.66
				405,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	340,856	0.64
				837,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	760,414	1.42
				90,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	82,619	0.15
				600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	493,416	0.92
				50,557	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	44,312	0.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW
		USD	
700,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	657,139	1.22
240,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	212,443	0.40
200,000	RAND PARENT LLC 8.50% 144A 15/02/2030	181,264	0.34
220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	221,177	0.41
300,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	273,642	0.51
645,000	SOTHEBY S 7.375% 144A 15/10/2027	582,260	1.08
355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	291,533	0.54
325,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	296,969	0.55
575,000	SPRINT CORPORATION 7.625% 01/03/2026	597,643	1.11
190,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	180,084	0.34
150,000	SUMMIT MATERIAL LLC FIN 6.50% 144A 15/03/2027	149,627	0.28
705,000	SUNOCO LP SUNOCO FINANCE CORP 4.50% 30/04/2030	621,358	1.16
185,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	189,821	0.35
635,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	625,988	1.17
655,000	TEMPUR SEALY INTERNATIONAL INC 4.00% 144A 15/04/2029	567,957	1.06
468,000	TENET HEALTHCARE CORP 6.125% 15/06/2030	461,570	0.86
125,000	TEREX CORP 5.00% 144A 15/05/2029	117,120	0.22
135,000	THE BRINKS CO 4.625% 144A 15/10/2027	125,883	0.23
595,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	500,538	0.93
55,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	47,265	0.09
480,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	479,573	0.89
495,000	TRONOX INC 4.625% 144A 15/03/2029	411,701	0.77
125,000	UNITI GROUP LP 10.50% 144A 15/02/2028	124,263	0.23
785,000	UNITI GROUP LP 6.50% 144A 15/02/2029	557,821	1.04
650,000	US FOODS INC 4.75% 144A 15/02/2029	597,220	1.11
480,000	USA COMPRESSION PARTNERS LP 6.875% 01/04/2026	470,669	0.88
101,000	VAREX IMAGING CORP 7.875% 144A 15/10/2027	100,705	0.19
1,035,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	859,629	1.59
	<b>Wandelanleihen</b>	<b>25,448</b>	<b>0.05</b>
	<i>Vereinigte Staaten von Amerika</i>	<i>25,448</i>	<i>0.05</i>
30,000	INSMED INC 0.75% 01/06/2028 CV	25,448	0.05
	<b>Gesamtwertpapierbestand</b>	<b>50,713,358</b>	<b>94.49</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
<b>Positive Positionen</b>	<b>351,912,109</b>	<b>93.09</b>	2,350,000	IAMGOLD CORP 5.75% 144A 15/10/2028	1,626,906 0.43	
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>351,912,109</b>	<b>93.09</b>		<i>Einzelhändler</i>	4,507,133 1.19	
<b>Aktien</b>	<b>452,716</b>	<b>0.12</b>	3,006,000	ASBURY AUTOMOTIVE GROUP INC 4.625% 144A 15/11/2029	2,455,469 0.64	
<i>Allgemeine Industrie</i>	452,716	0.12	915,000	GAP INC 3.625% 144A 01/10/2029	594,893 0.16	
4,939,127	ASCENT CLASS A	452,716	0.12	535,000	GAP INC 3.875% 144A 01/10/2031	336,614 0.09
<b>Anleihen</b>	<b>335,826,310</b>	<b>88.83</b>	1,481,000	STAPLES INC 7.50% 144A 15/04/2026	1,120,157 0.30	
<i>Abfall- und Entsorgungsdienste</i>	5,404,667	1.43		<i>Elektrizität</i>	6,699,093 1.77	
1,260,000	GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,037,011	0.27	1,035,000	CALPINE CORP 4.625% 144A 01/02/2029	806,854 0.21
2,955,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	2,431,578	0.65	1,695,000	CALPINE CORP 5.125% 144A 15/03/2028	1,394,374 0.37
1,981,000	TERVITA CORP. 11.00% 144A 01/12/2025	1,936,078	0.51	945,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	710,101 0.19
<i>Allgemeine Industrie</i>	12,885,376	3.41	2,045,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,558,005 0.41	
2,115,000	AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,912,398	0.51	3,135,000	NRG ENERGY INC 3.875% 144A 15/02/2032	2,229,759 0.59
4,745,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	3,239,040	0.86		<i>Elektronische und elektrische Geräte</i>	3,474,897 0.92
1,825,000	SEALED AIR CORP 5.00% 144A 15/04/2029	1,558,242	0.41	691,956	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	555,892 0.15
785,000	SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	728,330	0.19	810,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	650,472 0.17
400,000	TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	374,665	0.10	2,580,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	2,268,533 0.60
3,685,000	TRIMAS CORP 4.125% 144A 15/04/2029	3,021,227	0.80		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	4,286,851 1.13
2,691,000	TRONOX INC 4.625% 144A 15/03/2029	2,051,474	0.54	575,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	531,936 0.14
<i>Automobilbau und -teile</i>	938,447	0.25	4,628,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	3,754,915 0.99	
1,055,000	FORD MOTOR CO 6.10% 19/08/2032	938,447	0.25		<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	7,089,974 1.88
<i>Bauwirtschaft und Baustoffe</i>	12,045,564	3.19	2,990,000	ALBERTSONS COMPANIES LLC 6.50% 144A 15/02/2028	2,746,990 0.73	
2,305,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,872,818	0.50	2,145,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	1,896,172 0.50
2,429,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,940,462	0.51	2,673,000	NEPTUNE ENERGY BONDSCO PLC 6.625% 144A 15/05/2025	2,446,812 0.65
2,746,000	CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	2,005,889	0.53		<i>Gesundheitsdienstleister</i>	9,482,371 2.51
3,425,000	KBR INC 4.75% 144A 30/09/2028	2,891,629	0.77	3,048,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	2,275,299 0.60
1,520,000	KNIFE RIVER HOLDING COMPANY 7.75% 144A 01/05/2031	1,417,250	0.37	725,000	JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1 0.00
2,065,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	1,917,516	0.51	2,385,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,294,568 0.34
<i>Behörden</i>	2,319,173	0.61	1,080,000	MODIVCARE INC 5.00% 144A 01/10/2029	733,846 0.19	
2,830,000	BLACKSTONE CQP HOLDCO BIP 5.50% 15/06/2031	2,319,173	0.61	2,029,000	PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	1,763,110 0.47
<i>Chemikalien</i>	2,464,492	0.65	2,584,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	2,430,191 0.65	
1,129,000	OLIN CORP 5.00% 01/02/2030	958,864	0.25	1,090,000	TENET HEALTHCARE CORP 6.125% 15/06/2030	985,356 0.26
1,650,000	WINDSOR HOLDINGS III LLC 8.50% 144A 15/06/2030	1,505,628	0.40		<i>Haushaltswaren und Heimwerker</i>	4,051,247 1.07
<i>Edelmetalle und Bergbau</i>	3,962,422	1.05	2,542,000	BEAZER HOMES INC 6.75% 15/03/2025	2,322,493 0.61	
1,862,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,409,334	0.37	2,185,000	M/I HOMES INC 3.95% 15/02/2030	1,728,754 0.46
1,123,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	926,182	0.25			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	<i>Immobilienbezogene Anlagefonds</i>	3,512,894	0.93	<i>Investmentbanking und Maklerdienste</i>	110,041,314	29.10	
2,092,000	IRON MOUNTAIN INC 7.00% 144A 15/02/2029	1,923,183	0.51	2,155,000	ADIANT GLOBAL HOLDINGS LTD 8.25% 144A 15/04/2031	2,012,407	0.53
2,500,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,589,711	0.42	1,535,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,191,771	0.32
	<i>Industrielle Serviceleistungen</i>	2,346,990	0.62	905,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	617,465	0.16
1,428,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,078,605	0.29	1,190,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	1,110,212	0.29
1,385,000	GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	1,268,385	0.33	24,298	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	-	0.00
	<i>Industriematerialien</i>	5,616,464	1.49	2,400	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	-	0.00
2,076,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,699,980	0.45	695,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	536,534	0.14
1,621,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	1,158,963	0.31	2,701,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	2,217,172	0.59
3,438,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,757,521	0.73	2,343,541	AVATION CAPITAL 6.50% 144A 31/10/2026	1,878,033	0.50
	<i>Industriemetalle und Bergbau</i>	14,115,686	3.73	2,977,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	764,497	0.20
2,715,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	2,539,110	0.67	2,650,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	10,809	0.00
500,000	CONSTELLIUM SE 3.75% 144A 15/04/2029	394,051	0.10	585,000	CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	586,925	0.16
3,905,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,534,866	0.94	2,413,000	CROWN HOLDINGS INC 7.375% 15/12/2026	2,297,437	0.61
1,385,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	1,304,655	0.35	1,090,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	468,980	0.12
3,248,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	2,624,122	0.69	2,985,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	2,211,034	0.58
4,823,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,718,882	0.98	2,886,000	CSC HOLDINGS LLC 7.50% 144A 01/04/2028	1,510,428	0.40
	<i>Industrietechnik</i>	2,461,715	0.65	4,748,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	3,991,150	1.06
1,790,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	1,452,541	0.38	4,301,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	3,889,114	1.03
2,291,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	1,009,174	0.27	4,570,000	DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	4,088,622	1.07
	<i>Industrietransport</i>	21,284,467	5.63	1,120,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	918,575	0.24
1,190,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,081,886	0.29	2,241,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	1,910,129	0.51
351,000	BOMBARDIER INC 7.50% 144A 15/03/2025	322,978	0.09	4,883,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	3,837,071	1.02
1,061,000	BOMBARDIER INC 7.875% 144A 15/04/2027	972,356	0.26	990,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	928,404	0.25
2,009,000	DANAOS CORP 8.50% 144A 01/03/2028	1,845,518	0.49	1,500,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	1,197,979	0.32
4,729,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	3,829,970	1.00	1,585,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,421,067	0.38
1,860,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,544,925	0.41	445,000	GGAM FINANCIAL LTD 7.75% 144A 15/05/2026	409,400	0.11
610,000	SEASPAN CORP 5.50% 144A 01/08/2029	443,550	0.12	2,310,000	GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	2,122,426	0.56
3,680,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,342,256	0.87	2,096,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	1,859,311	0.49
1,205,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	1,122,837	0.30	4,556,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	3,753,710	0.99
3,525,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	3,260,157	0.86	855,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	715,872	0.19
3,825,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	2,826,573	0.75	855,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	703,412	0.19
790,000	VISTAJET MALTA FINANCE PLC 9.50% 144A 01/06/2028	665,736	0.18	2,579,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,101,424	0.56
4,709,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	25,725	0.01	4,555,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	3,593,565	0.95
				1,615,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	1,321,221	0.35
				140,000	LIMESTONE RE LTD 0% 01/10/2023	-	0.00
				3,818,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,988,609	0.79

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert %	des NIW	Anzahl Nennwert	Marktwert %	des NIW		
	EUR			EUR			
3,985,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	3,148,040	0.83	3,034,000	US FOODS INC 4.625% 144A 01/06/2030	2,500,478	0.66
1,291,000	MINERVA MERGER 6.50% 144A 15/02/2030	996,200	0.26		<i>Luft- und Raumfahrt und Verteidigung</i>	5,764,261	1.52
2,700,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	2,154,605	0.57	4,439,843	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,730,689	0.98
480,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	419,039	0.11	1,115,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	1,096,001	0.29
2,000,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	1,489,294	0.39	1,000,000	TRIUMPH GROUP INC 9.00% 144A 15/03/2028	937,571	0.25
3,297,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	2,731,342	0.72	16,000	GREEN FIELD ENERGY 0% 15/11/2016	-	0.00
2,220,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,870,477	0.49	2,767,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	2,337,519	0.62
1,820,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,506,480	0.40	3,248,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	2,955,917	0.78
9,384,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	1,204,739	0.32	2,570,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,215,194	0.59
2,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	1,936,735	0.51	1,515,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	1,193,434	0.32
1,415,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,091,560	0.29	555,000	NOBLE FINANCE II LIMITED LIABILITY COMPANY 8.00% 144A 15/04/2030	517,351	0.14
1,570,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	1,440,846	0.38	1,165,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	927,163	0.25
2,600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,959,795	0.52	1,755,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	1,555,226	0.41
2,470,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,226,079	0.59	2,030,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,858,166	0.49
3,235,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,783,612	0.74	2,325,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,642,673	0.43
745,000	RITCHIE BROTHERS HOLDINGS INC 7.75% 144A 15/03/2031	711,581	0.19	2,265,000	VALARIS LTD 8.375% 144A 30/04/2030	2,085,046	0.55
1,140,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	920,432	0.24	940,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	876,664	0.23
1,600,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	1,337,694	0.35	1,755,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,625,185	0.43
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	138,543	0.04		<i>Medien</i>	3,951,612	1.05
1,595	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	35,304	0.01	200,000	CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	183,162	0.05
3,030,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	2,372,093	0.63	5,517,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	3,768,450	1.00
1,896,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	1,492,713	0.39		<i>Medizinische Geräte und Dienste</i>	2,735,493	0.72
3,105,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	2,601,996	0.69	3,285,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	2,735,493	0.72
495,000	UNITI GROUP LP 10.50% 144A 15/02/2028	451,035	0.12		<i>Öl, Gas und Kohle</i>	28,290,389	7.48
4,120,000	UNITI GROUP LP 6.00% 144A 15/01/2030	2,563,010	0.68	1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1	0.00
1,271,000	UNITI GROUP LP 6.50% 144A 15/02/2029	827,839	0.22	2,020,000	CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	1,833,312	0.48
2,590,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	2,035,797	0.54	2,175,000	ENERFLEX LTD 9.00% 144A 15/10/2027	1,944,841	0.51
2,735,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	2,309,884	0.61	2,832,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	2,373,455	0.63
1,759,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	1,303,643	0.34	3,055,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	2,349,242	0.62
4,640,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	3,532,354	0.93		<i>Persönliche Güter</i>	1,109,577	0.29
550,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	511,661	0.14	1,200,000	HANESBRANDS INC 9.00% 144A 15/02/2031	1,109,577	0.29
825,000	ZF NORTH AMERICA CAPITAL INC 7.125% 144A 14/04/2030	772,127	0.20		<i>Pharmazeutik und Biotechnologie</i>	4,405,281	1.17
	<i>Lebensmittelhersteller</i>	7,778,057	2.06	1,718,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,175,169	0.31
3,370,000	FAGE 5.625% 144A 15/08/2026	2,932,641	0.78	795,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	727,407	0.19
2,860,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,344,938	0.62				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,508,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,280,888	0.35		<i>Medien</i>	1,441,635	0.38
1,468,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,221,817	0.32	1,710,000	IMAX CORP 0.50% 01/04/2026 CV	1,441,635	0.38
	<i>Reisen und Freizeit</i>	18,156,726	4.80		<i>Öl, Gas und Kohle</i>	-	0.00
1,820,000	BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	1,644,056	0.43	2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
1,257,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	1,212,273	0.32		<i>Pharmazeutik und Biotechnologie</i>	3,194,963	0.85
1,865,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,624,875	0.43	905,000	INSMED INC 0.75% 01/06/2028 CV	703,660	0.19
2,790,000	NCL CORP LTD 5.875% 144A 15/03/2026	2,404,770	0.64	1,672,000	INSMED INC 1.75% 15/01/2025 CV	1,462,978	0.39
525,000	NCL CORP LTD 7.75% 144A 15/02/2029	458,887	0.12	1,065,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	1,028,325	0.27
2,366,000	RAND PARENT LLC 8.50% 144A 15/02/2030	1,965,493	0.52	3,772,000	TRICIDA INC 0% 15/05/2027 CV	-	0.00
2,160,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	2,157,446	0.57		<i>Reisen und Freizeit</i>	5,550,264	1.47
1,650,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	1,412,467	0.37	1,980,000	AIR CANADA INC 4.00% 01/07/2025 CV	2,461,914	0.66
145,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	135,081	0.04	2,220,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,528,809	0.40
3,795,000	SEAWORLD PARKS AND ENTERTAINMENT INC 5.25% 144A 15/08/2029	3,135,832	0.83	2,094,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	1,559,541	0.41
2,190,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	2,005,546	0.53		<i>Software- und Computerdienstleistungen</i>	3,371,141	0.89
	<i>Software- und Computerdienstleistungen</i>	964,291	0.26	1,354,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,124,056	0.30
3,320,000	RACKSPACE TECHNOLOGY INC 5.375% 144A 01/12/2028	964,291	0.26	985,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	774,403	0.20
	<i>Technologie-Hardware und Geräte</i>	3,915,359	1.04	1,820,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	1,472,682	0.39
2,160,000	NCR CORP 5.00% 144A 01/10/2028	1,777,674	0.47		<i>Technologie-Hardware und Geräte</i>	684,821	0.18
1,080,000	NCR CORP 5.25% 144A 01/10/2030	865,336	0.23	660,000	ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	684,821	0.18
1,340,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	1,272,349	0.34		<b>Gesamtwertpapierbestand</b>	<b>351,912,109</b>	<b>93.09</b>
	<i>Telekommunikationsdienstleister</i>	11,520,140	3.05				
4,654,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	2,085,811	0.55				
510,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	335,810	0.09				
3,495,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 144A 01/06/2033	2,527,484	0.67				
5,786,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	4,327,038	1.14				
575,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	514,332	0.14				
1,857,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	1,729,665	0.46				
	<i>Verbraucherdienstleistungen</i>	8,243,887	2.18				
505,000	RB GLOBAL INC 6.75% 144A 15/03/2028	468,872	0.12				
5,644,000	SOTHEBY S 7.375% 144A 15/10/2027	4,670,036	1.24				
4,125,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	3,104,979	0.82				
	<b>Wandelanleihen</b>	<b>15,633,083</b>	<b>4.14</b>				
	<i>Alternative Energie</i>	1,390,141	0.37				
1,620,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	1,390,141	0.37				
	<i>Industrietransport</i>	118	0.00				
130	MACQUARIE INFRASTRUCTURE CORP 2.00% 01/10/2023 CV	118	0.00				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>671,911,167</b>	<b>98.73</b>	4,000,000 SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 5.625% 02/06/2033	3,964,160	0.58
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>640,864,720</b>	<b>94.17</b>	10,000,000 SOCIETE GENERALE SA VAR PERPETUAL	9,602,500	1.41
<b>Anleihen</b>	<b>640,864,720</b>	<b>94.17</b>	10,000,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	8,993,308	1.32
<i>Belgien</i>	8,651,900	1.27	5,000,000 SOCIETE GENERALE SA VAR 30/06/2031	4,343,700	0.64
10,000,000 KBC GROUP SAINV VAR PERPETUAL EUR (ISIN BE0002592708)	8,651,900	1.27	5,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2224632971)	3,851,350	0.57
<i>Deutschland</i>	27,909,538	4.10	8,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	6,667,520	0.98
5,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	3,804,812	0.56	5,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	4,366,100	0.64
10,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	6,794,226	1.00	9,700,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	8,515,824	1.25
4,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	3,493,800	0.51	500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	408,505	0.06
4,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	3,662,880	0.54	400,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	360,396	0.05
7,000,000 COMMERZBANK AG VAR 06/12/2032	6,960,380	1.02	<i>Großbritannien</i>	107,400,026	15.78
4,000,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	3,193,440	0.47	8,000,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL GBP	8,087,351	1.19
<i>Frankreich</i>	158,086,740	23.24	2,000,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	2,120,655	0.31
3,000,000 AXA SA VAR 11/07/2043	3,005,760	0.44	5,400,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2492482828)	5,810,718	0.85
2,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	1,873,500	0.28	13,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	11,343,670	1.67
10,000,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400BBL2)	9,625,500	1.42	6,000,000 BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	6,888,236	1.01
8,000,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400F2H9)	7,781,760	1.14	5,000,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BP39)	4,138,978	0.61
2,100,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	1,853,043	0.27	17,500,000 HSBC HOLDINGS PLC VAR 20/06/2034	15,919,386	2.35
2,800,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	2,658,152	0.39	10,000,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	10,982,229	1.61
3,000,000 BPCE SA VAR 13/01/2042	2,530,020	0.37	9,800,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2575900977)	10,623,147	1.56
10,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR0013533999)	8,683,800	1.28	5,000,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US53944YAV56)	4,174,840	0.61
11,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	10,976,240	1.62	9,000,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL	9,016,885	1.32
5,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL GBP	5,508,361	0.81	5,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP	4,824,157	0.71
4,000,000 CREDIT AGRICOLE SA VAR REGS 10/01/2033	3,267,901	0.48	2,500,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	2,025,665	0.30
3,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	2,313,990	0.34	5,000,000 PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	4,192,209	0.62
15,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	15,270,600	2.25	5,000,000 STANDARD CHARTERED PLC VAR 23/09/2031	4,228,350	0.62
8,000,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	7,518,460	1.10	3,000,000 VODAFONE GROUP PLC VAR 30/08/2084	3,023,550	0.44
2,000,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0014000RR2)	1,641,180	0.24	<i>Irland</i>	9,468,500	1.39
7,000,000 LA BANQUE POSTALE VAR PERPETUAL	4,648,770	0.68	10,000,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2010031057)	9,468,500	1.39
5,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	4,055,600	0.60	<i>Italien</i>	78,752,093	11.57
5,000,000 LA BANQUE POSTALE VAR 02/08/2032	4,040,800	0.59	3,000,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	3,039,570	0.45
6,000,000 LA BANQUE POSTALE VAR 05/03/2034	5,829,900	0.86	5,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	4,081,850	0.60
4,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	3,930,040	0.58	8,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	8,068,720	1.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
5,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	4,218,450 0.62	5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	4,265,200 0.63
5,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2334857138)	3,926,250 0.58		<i>Österreich</i>	10,415,050 1.53
5,000,000	ENI SPA VAR 11/02/2027	4,257,150 0.63	7,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	6,222,650 0.91
10,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	9,697,100 1.41	5,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439971)	4,192,400 0.62
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	4,193,200 0.62		<i>Portugal</i>	8,830,350 1.30
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	4,346,750 0.64	5,000,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	3,865,150 0.57
3,000,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	2,587,947 0.38	5,000,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	4,965,200 0.73
10,000,000	INTESA SANPAOLO SPA VAR 20/02/2034	9,907,700 1.45		<i>Schweden</i>	4,896,747 0.72
8,000,000	UNICREDIT SPA VAR PERPETUAL	7,877,040 1.16	5,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	1,005,500 0.15
10,000,000	UNICREDIT SPA VAR REGS 02/04/2034	8,665,352 1.27	5,000,000	SVENSKA HANDELSBANKEN AB VAR PERPETUAL	3,891,247 0.57
5,000,000	UNICREDIT SPA VAR REGS 30/06/2035	3,885,014 0.57		<i>Schweiz</i>	6,961,600 1.02
	<i>Luxemburg</i>	7,846,540 1.15	8,000,000	JULIUS BAER GROUP LTD VAR PERPETUAL EUR	6,961,600 1.02
5,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	1,709,600 0.25		<i>Spanien</i>	107,591,884 15.81
10,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	3,056,500 0.45	4,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	3,460,600 0.51
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	1,449,480 0.21	10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	9,412,500 1.38
4,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	1,630,960 0.24	13,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	13,557,704 1.99
	<i>Niederlande</i>	104,053,752 15.29	7,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	6,929,790 1.02
5,000,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	4,163,450 0.61	4,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	3,377,600 0.50
5,000,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	4,507,350 0.66	5,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	4,869,250 0.72
11,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,927,060 1.46	5,000,000	BANCO DE SABADELL SA 2.50% 15/04/2031	4,391,200 0.65
2,100,000	ABN AMRO BANK NV VAR 22/02/2033	2,056,362 0.30	3,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	2,885,820 0.42
5,000,000	ASR NEDERLAND NV VAR 07/12/2043	5,212,350 0.77	5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	4,314,900 0.63
5,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	4,552,100 0.67	5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	4,206,900 0.62
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	8,314,800 1.22	5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	3,761,950 0.55
7,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	6,129,620 0.90	7,000,000	BANCO SANTANDER SA VAR 23/08/2033	6,958,630 1.02
1,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS232245377)	779,650 0.11	7,000,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS2585553097)	6,650,280 0.98
7,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	5,887,840 0.87	3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	2,910,570 0.43
3,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	2,860,560 0.42	7,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	6,277,950 0.92
3,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS2585240984)	2,526,050 0.37	10,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	9,675,500 1.42
4,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	3,530,320 0.52	4,000,000	CAIXABANK SA VAR 23/02/2033	4,027,240 0.59
10,000,000	NN GROUP NV VAR 03/11/2043	10,017,600 1.47	10,000,000	CAIXABANK SA VAR 30/05/2034	9,923,500 1.46
3,000,000	NN GROUP NV VAR 13/01/2048	2,898,570 0.43			
9,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	8,119,890 1.19			
5,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	4,370,500 0.64			
4,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	3,704,680 0.54			
10,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	10,229,800 1.51			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>30,157,897</b>	<b>4.43</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>30,157,897</b>	<b>4.43</b>
<i>Frankreich</i>	30,157,897	4.43
4 AMUNDI EURO LIQUIDITY SRI FCP	4,153,862	0.61
19 AMUNDI EURO LIQUIDITY	19,440,778	2.86
65 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	6,563,257	0.96
<b>Derivative Instrumente</b>	<b>888,550</b>	<b>0.13</b>
<b>Optionen</b>	<b>888,550</b>	<b>0.13</b>
<i>Luxemburg</i>	888,550	0.13
200,000,000 ITRAXX XOVER MAIN S39 V1 5Y - 3.625 - 19.07.23 CALL	31,334	0.00
200,000,000 ITRAXX XOVER MAIN S39 V1 5Y - 4.125 - 19.07.23 PUT	854,302	0.13
200,000,000 ITRAXX XOVER MAIN S39 V1 5Y - 7.00 - 19.07.23 PUT	2,914	0.00
<b>Negative Positionen</b>	<b>-765,816</b>	<b>-0.11</b>
<b>Derivative Instrumente</b>	<b>-765,816</b>	<b>-0.11</b>
<b>Optionen</b>	<b>-765,816</b>	<b>-0.11</b>
<i>Luxemburg</i>	-765,816	-0.11
-200,000,000 ITRAXX XOVER MAIN S39 V1 5Y - 3.875 - 19.07.23 CALL	-259,590	-0.04
-200,000,000 ITRAXX XOVER MAIN S39 V1 5Y - 4.375 - 19.07.23 PUT	-345,434	-0.05
-200,000,000 ITRAXX XOVER MAIN S39 V1 5Y - 4.625 - 19.07.23 PUT	-160,792	-0.02
<b>Gesamtwertpapierbestand</b>	<b>671,145,351</b>	<b>98.62</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>3,415,096,460</b>	<b>108.89</b>	10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	9,640,900	0.31
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>3,166,260,866</b>	<b>100.96</b>	29,000,000 BNP PARIBAS SA VAR 15/01/2032	26,945,987	0.86
<b>Anleihen</b>	<b>3,053,217,017</b>	<b>97.36</b>	7,000,000 BPCE SA VAR 144A 20/01/2032	5,410,020	0.17
Ägypten	3,036,877	0.10	30,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	27,983,822	0.88
3,760,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,036,877	0.10	20,000,000 CNP ASSURANCES VAR 30/06/2051	17,466,474	0.56
Australien	26,931,115	0.86	18,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT78)	17,890,380	0.57
30,000,000 AUSTRALIA 1.75% 21/06/2051	11,629,634	0.37	13,300,000 CREDIT AGRICOLE SA VAR 12/10/2026	14,340,675	0.46
29,500,000 NEW SOUTH WALES TREASURY CORP 1.50% 20/02/2032	15,301,481	0.49	2,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	2,221,363	0.07
Bahrain	17,465,400	0.56	14,200,000 ENGIE SA 3.625% 11/01/2030	15,340,067	0.49
20,000,000 BAHRAIN 5.25% REGS 25/01/2033	17,465,400	0.56	12,500,000 ILE DE FRANCE MOBILITES 3.05% 03/02/2033	13,407,845	0.43
Belgien	214,989,543	6.85	15,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	12,529,535	0.40
100,000,000 BELGIUM 1.25% 22/04/2033	93,528,157	2.97	26,501,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	28,406,909	0.90
40,000,000 BELGIUM 1.70% 22/06/2050	31,079,099	0.99	20,000,000 SOCIETE DU GRAND PARIS EPIC 0.70% 15/10/2060	8,639,629	0.28
42,000,000 BELGIUM 2.75% 22/04/2039	42,886,643	1.37	8,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	8,045,840	0.26
15,200,000 EUROPEAN UNION 0% 04/07/2031	13,087,959	0.42	20,200,000 SOCIETE GENERALE SA 4.00% REGS 12/01/2027	18,843,570	0.60
32,000,000 EUROPEAN UNION 0.40% 04/02/2037	24,447,128	0.78	8,400,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	9,036,740	0.29
15,000,000 EUROPEAN UNION 0.75% 04/01/2047	9,960,557	0.32	12,300,000 SOGECAP SA VAR PERPETUAL	12,794,229	0.41
Brasilien	151,185,332	4.82	25,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	25,945,617	0.83
250,000 BRAZIL 0% 01/07/2023	51,797,436	1.65	10,550,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	10,833,835	0.35
445,000 BRAZIL 10.00% 01/01/2027	91,589,596	2.92	6,450,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	6,144,805	0.20
10,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	7,798,300	0.25	Großbritannien	171,314,361	5.46
China	29,493,369	0.94	25,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	23,799,892	0.76
205,000,000 CHINA 3.32% 15/04/2052	29,478,063	0.94	15,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	13,664,100	0.44
100,000 CHINA 3.72% 12/04/2051	15,306	0.00	10,000,000 CREDIT AGRICOLE SA LONDON BRANCH VAR 144A 16/06/2026	9,215,900	0.29
Dänemark	7,075,146	0.23	19,000,000 MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	20,324,992	0.65
7,000,000 DANSKE BANK AS VAR 12/02/2030	7,075,146	0.23	11,100,000 NATIONAL GRID PLC 3.875% 16/01/2029	12,014,794	0.38
Deutschland	503,796,442	16.06	10,000,000 NATIONWIDE BUILDING SOCIETY VAR 144A 18/07/2030	8,954,200	0.29
20,000,000 COMMERZBANK AG VAR 29/12/2031	18,039,685	0.58	7,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP	7,368,417	0.23
52,500,000 GERMANY BUND 0% 10/10/2025	53,580,237	1.71	13,800,000 NATWEST GROUP PLC VAR 13/09/2029	13,612,458	0.43
220,000,000 GERMANY BUND 0.50% 15/02/2028	218,763,828	6.97	6,090,000 STANDARD CHARTERED PLC VAR 12/02/2030	5,670,095	0.18
20,000,000 GERMANY BUND 1.25% 15/08/2048	17,354,537	0.55	15,000,000 UK GILT 0.875% 31/07/2033	13,676,594	0.44
120,400,000 GERMANY BUND 2.50% 15/08/2046	133,983,528	4.27	45,000,000 UK GILT 1.25% 31/07/2051	28,371,720	0.90
48,000,000 GERMANY 0% 15/02/2032	42,871,063	1.37	14,777,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	14,641,199	0.47
20,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	19,203,564	0.61	Irland	20,315,184	0.65
Dominikanische Republik	8,523,300	0.27	10,000,000 AIB GROUP PLC VAR 16/02/2029	11,251,592	0.36
10,000,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	8,523,300	0.27	10,000,000 IRELAND 0.20% 18/10/2030	9,063,592	0.29
Frankreich	362,238,501	11.55	Italien	233,532,626	7.45
30,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	25,386,697	0.81	7,600,000 ASSICURAZIONI GENERALI SPA VAR 27/10/2047	8,365,976	0.27
30,000,000 AXA SA VAR 17/01/2047	29,186,100	0.92	10,900,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	12,048,754	0.38
15,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	15,797,462	0.50			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
2,500,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	2,694,415	0.09			
8,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	7,125,277	0.23	<i>Nigeria</i>	13,237,214 0.42	
10,000,000	ENEL SPA VAR 24/11/2081	10,038,182	0.32	15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	13,237,214 0.42
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	10,262,150	0.33	<i>Oman</i>	7,724,944 0.25	
21,320,000	INTESA SANPAOLO SPA VAR 08/03/2028	23,241,977	0.74	7,600,000	OMAN 6.25% REGS 25/01/2031	7,724,944 0.25
16,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	14,000,640	0.45	<i>Österreich</i>	10,098,623 0.32	
12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	11,433,000	0.36	10,000,000	BAWAG GROUP AG VAR 26/03/2029	10,098,623 0.32
22,900,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	27,974,748	0.89	<i>Philippinen</i>	14,898,532 0.48	
29,000,000	ITALY BTPI 1.25% 15/09/2032	37,256,589	1.18	15,000,000	ASIAN DEVELOPMENT BANK ADB 1.95% 22/07/2032	14,898,532 0.48
15,000,000	ITALY 1.50% 30/04/2045	10,138,118	0.32	<i>Rumänien</i>	8,439,649 0.27	
6,000,000	ITALY 2.15% 01/09/2052	4,295,878	0.14	10,000,000	ROMANIA 4.625% REGS 03/04/2049	8,439,649 0.27
24,100,000	ITALY 4.00% 30/10/2031	26,520,272	0.85	<i>Saudi-Arabien</i>	7,150,480 0.23	
4,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,304,770	0.11	8,000,000	SAUDI ARABIA 4.625% REGS 04/10/2047	7,150,480 0.23
26,000,000	UNICREDIT SPA VAR 15/01/2032	24,831,880	0.79	<i>Schweden</i>	22,575,882 0.72	
	<i>Japan</i>	102,901,328	3.28	12,600,000	AB SVENSK EXPORTKREDIT 2.00% 30/06/2027	13,003,184 0.41
7,984,500,000	JAPAN JGB 0.40% 20/03/2050	45,028,300	1.44	9,400,000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	9,572,698 0.31
9,333,600,000	JAPAN JGB 0.70% 20/12/2048	57,873,028	1.84	<i>Schweiz</i>	19,472,494 0.62	
	<i>Luxemburg</i>	17,390,104	0.55	9,200,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	9,981,694 0.32
20,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	17,390,104	0.55	5,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	4,847,200 0.15
	<i>Mexiko</i>	155,224,204	4.95	5,000,000	UBS GROUP INC 4.253% REGS 23/03/2028	4,643,600 0.15
23,100,000	MEXICO 2.25% 12/08/2036	18,678,788	0.60	<i>Spanien</i>	335,489,234 10.70	
10,000,000	MEXICO 7.50% 03/06/2027	55,412,365	1.76	2,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR	2,541,733 0.08
10,000,000	MEXICO 7.75% 29/05/2031	55,183,801	1.76	25,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	27,064,983 0.86
45,000,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	25,949,250	0.83	4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	4,350,727 0.14
	<i>Neuseeland</i>	61,601,905	1.96	20,000,000	BANCO DE SABADELL SA 1.75% 10/05/2024	21,298,938 0.68
75,000,000	NEW ZEALAND 2.00% 15/05/2032	37,362,064	1.19	10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	9,415,112 0.30
41,000,000	NEW ZEALAND 4.25% 15/05/2034	24,239,841	0.77	7,600,000	BANCO SANTANDER SA 2.749% 03/12/2030	5,944,948 0.19
	<i>Niederlande</i>	148,158,823	4.72	6,000,000	BANKINTER SA VAR 23/12/2032	5,385,591 0.17
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	9,242,952	0.29	17,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	18,205,809 0.58
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,845,839	0.31	3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	2,935,390 0.09
16,800,000	ABN AMRO BANK NV 4.00% 16/01/2028	17,985,502	0.57	10,000,000	CAIXABANK SA VAR 17/04/2030	10,126,226 0.32
16,400,000	ABN AMRO BANK NV 4.25% 21/02/2030	17,744,788	0.57	18,700,000	INSTITUTO DE CREDITO OFFICIAL 3.25% 31/10/2028	20,295,815 0.65
5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	5,338,481	0.17	180,000,000	SPAIN 0% 31/01/2027	174,858,715 5.59
20,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	19,106,901	0.62	12,000,000	SPAIN 1.00% 30/07/2042	8,258,434 0.26
11,590,000	ING GROUP NV 4.625% 144A 06/01/2026	11,309,986	0.36	28,490,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	24,806,813 0.79
6,700,000	NN GROUP NV VAR 03/11/2043	7,322,565	0.23			
8,100,000	STELLANTIS NV 4.375% 14/03/2030	8,859,811	0.28			
5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	4,700,137	0.15			
12,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	12,672,270	0.40			
3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	2,931,397	0.09			
20,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	21,098,194	0.68			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
	<i>Südafrika</i>					
	69,303,651	2.21	2,700,000	2,688,293	0.09	
735,800,000	SOUTH AFRICA 6.25% 31/03/2036	0.79	3,200,000	3,221,000	0.10	
1,022,840,000	SOUTH AFRICA 8.875% 28/02/2035	1.42				
	<i>Togo</i>					
	4,552,151	0.15				
5,700,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	0.15				
	<i>Vereinigte Arabische Emirate</i>					
	19,930,388	0.64				
20,000,000	FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	0.64				
	<i>Vereinigte Staaten von Amerika</i>					
	285,170,215	9.09				
10,000,000	BANK OF AMERICA CORP VAR 20/12/2028	0.29				
7,500,000	BANK OF AMERICA CORP VAR 25/04/2034	0.24				
10,000,000	DELL INTERNATIONAL LLC EMC CORP 6.20% 15/07/2030	0.33				
15,000,000	GENERAL MOTORS CO 5.40% 15/10/2029	0.47				
10,000,000	INTER AMERICAN INVESTMENT CORPORATION 3.125% 15/11/2027	0.34				
25,000,000	JPMORGAN CHASE AND CO VAR 23/07/2029	0.76				
31,000,000	USA T-BONDS 1 0.125% 15/01/2032	0.95				
153,100,000	USA T-BONDS 2.25% 15/08/2049	3.55				
65,000,000	USA T-BONDS 2.375% 15/02/2042	1.62				
7,500,000	USA T-BONDS 0.125% 15/02/2051	0.19				
11,150,000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	0.35				
	<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>113,043,849</b>				
	<i>Großbritannien</i>					
	6,045,076	0.19				
16,400,000	INCOME CONTINGENT STUDENT LOANS 1 2002- 2006 PLC FRN 24/07/2056	0.10				
9,860,000	INCOME CONTINGENT STUDENT LOANS 1 2002- 2006 PLC VAR 24/07/2058	0.09				
	<i>Vereinigte Staaten von Amerika</i>					
	106,998,773	3.41				
22,000,000	FANNIE MAE 2.00% 01/06/2050*	0.57				
23,000,000	FANNIE MAE 2.50% 25/07/2043*	0.61				
15,000,000	FANNIE MAE 3.00% 01/08/2048*	0.42				
5,000,000	FANNIE MAE 3.50% 25/07/2042*	0.15				
4,000,000	FANNIE MAE 4.00% 15/08/2039*	0.12				
2,800,000	FANNIE MAE 4.50% 01/08/2038*	0.09				
3,300,000	FANNIE MAE 4.50% 25/07/2028*	0.10				
4,300,000	FANNIE MAE 5.00% 01/08/2027*	0.14				
5,000,000	FANNIE MAE 5.00% 15/08/2036*	0.16				
7,000,000	FANNIE MAE 5.50% 25/11/2044*	0.22				
500,000	FANNIE MAE 6.00% 14/07/2038*	0.02				
6,500,000	FANNIE MAE 6.00% 15/08/2037*	0.21				
2,300,000	GINNIE MAE 4.00% 20/05/2047*	0.07				
2,200,000	GINNIE MAE 4.50% 20/06/2047*	0.07				
2,700,000	GINNIE MAE 5.00% 01/08/2049*	0.08				
2,400,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/08/2049*	0.07				
4,100,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 01/08/2052*	0.12				
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>165,108,601</b>	<b>5.26</b>	
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>165,108,601</b>	<b>5.26</b>	
			<i>Frankreich</i>			
				18,297,572	0.58	
			13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	11,563,630	0.37
			700	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	6,733,942	0.21
			<i>Luxemburg</i>			
				146,811,029	4.68	
			16,353	AMUNDI FUND ABSOLUTE RETURN FOREX O EUR (C)	18,292,503	0.58
			10,000	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	11,934,463	0.38
			13,500	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	13,555,350	0.43
			0.773	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	1,014	0.00
			0.269	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	262	0.00
			30,000	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	43,940,767	1.41
			13,000	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	12,629,938	0.40
			13,665	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Z EUR QD (D)	15,105,176	0.48
			20,000	AMUNDI FUNDS SICAV NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	21,316,000	0.68
			10,357	AMUNDI SF SBI FM INDIA BOND H USD (C)	10,035,556	0.32
			<b>Geldmarktinstrumentes</b>	<b>82,437,570</b>	<b>2.63</b>	
			<i>Italien</i>			
				16,117,889	0.51	
			15,000,000	ITALY BOT 0% 30/11/2023	16,117,889	0.51
			<i>Kanada</i>			
				66,319,681	2.12	
			40,000,000	CANADA 0% 01/02/2024	29,347,953	0.94
			50,000,000	CANADA 0% 07/12/2023	36,971,728	1.18
			<b>Derivative Instrumente</b>	<b>1,289,423</b>	<b>0.04</b>	
			<b>Optionen</b>	<b>1,289,423</b>	<b>0.04</b>	
			<i>Luxemburg</i>			
				1,188,235	0.04	
			990,000,000	NOK(C)/SEK(P)OTC - 1.01 - 18.08.23 CALL	1,188,235	0.04
			<i>Vereinigte Staaten von Amerika</i>			
				101,188	0.00	
			1,619	10YR US TREASURY NOTE - 115.00 - 21.07.23 CALL	101,188	0.00

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<b>Negative Positionen</b>	<b>-694,875</b>	<b>-0.02</b>
<i>Derivative Instrumente</i>	<i>-694,875</i>	<i>-0.02</i>
<b>Optionen</b>	<b>-694,875</b>	<b>-0.02</b>
<i>Vereinigte Staaten von Amerika</i>	<i>-694,875</i>	<i>-0.02</i>
-1,308 10YR US TREASRY NOTE - 112.00 - 21.07.23 PUT	-694,875	-0.02
<b>Gesamtwertpapierbestand</b>	<b>3,414,401,585</b>	<b>108.87</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>118,201,220</b>	<b>112.75</b>	300,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	273,282	0.26
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>106,069,558</b>	<b>101.18</b>	3,000,000 UK GILT 0.375% 22/10/2030	2,862,860	2.73
<b>Anleihen</b>	<b>106,069,558</b>	<b>101.18</b>	2,100,000 UK GILT 0.875% 22/10/2029	2,142,431	2.04
Ägypten	153,459	0.15	400,000 UK GILT 1.25% 31/07/2051	252,193	0.24
190,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	153,459	0.15	2,000,000 UK GILT 3.25% 22/01/2044	2,115,496	2.02
Australien	465,185	0.44	1,000,000 UK GILT 3.50% 22/01/2045	1,093,994	1.04
1,200,000 AUSTRALIA 1.75% 21/06/2051	465,185	0.44	400,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	354,996	0.34
Bahrain	873,270	0.83	<i>Irland</i>	1,791,077	1.71
1,000,000 BAHRAIN 5.25% REGS 25/01/2033	873,270	0.83	900,000 CLOVERIE PLC VAR 24/06/2046	884,718	0.84
Belgien	5,715,123	5.45	1,000,000 IRELAND 0.20% 18/10/2030	906,359	0.87
2,000,000 BELGIUM 1.25% 22/04/2033	1,870,563	1.79	<i>Italien</i>	10,575,125	10.09
2,000,000 BELGIUM 1.70% 22/06/2050	1,553,955	1.48	200,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	221,078	0.21
1,400,000 BELGIUM 2.75% 22/04/2039	1,429,555	1.36	500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	457,478	0.44
1,000,000 EUROPEAN UNION 0% 04/07/2031	861,050	0.82	770,000 INTESA SANPAOLO SPA VAR 08/03/2028	839,415	0.80
Brasilien	4,556,155	4.35	1,000,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	903,640	0.86
21,000 BRAZIL 10.00% 01/01/2027	4,322,206	4.13	1,500,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,429,125	1.36
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	233,949	0.22	800,000 INTESA SANPAOLO SPA 6.625% 31/05/2033	977,284	0.93
Deutschland	17,820,468	17.00	1,000,000 ITALY BTPI 1.25% 15/09/2032	1,284,710	1.23
1,500,000 COMMERZBANK AG VAR 29/12/2031	1,352,976	1.29	2,000,000 ITALY 1.50% 30/04/2045	1,351,749	1.29
10,500,000 GERMANY BUND 0.25% 15/02/2029	10,139,951	9.68	1,000,000 ITALY 2.50% 01/12/2032	970,532	0.93
1,650,000 GERMANY BUND 1.25% 15/08/2048	1,431,749	1.37	800,000 ITALY 4.00% 30/10/2031	880,341	0.84
1,500,000 GERMANY BUND 2.50% 15/08/2046	1,669,230	1.59	600,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	495,715	0.47
2,000,000 GERMANY 0% 15/02/2032	1,786,295	1.70	800,000 UNICREDIT SPA VAR 15/01/2032	764,058	0.73
1,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	1,440,267	1.37	<i>Japan</i>	3,295,735	3.14
Frankreich	9,173,723	8.75	200,700,000 JAPAN JGB 0.40% 20/03/2050	1,131,840	1.08
2,500,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	2,115,558	2.02	275,000,000 JAPAN JGB 0.70% 20/03/2061	1,541,054	1.47
1,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	932,794	0.89	100,450,000 JAPAN JGB 0.70% 20/12/2048	622,841	0.59
1,000,000 CNP ASSURANCES VAR 30/06/2051	873,324	0.83	<i>Kanada</i>	2,168,337	2.07
800,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT78)	795,128	0.76	3,000,000 CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	2,168,337	2.07
1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	1,160,402	1.11	<i>Luxemburg</i>	869,505	0.83
700,000 ENGIE SA 3.625% 11/01/2030	756,200	0.72	1,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	869,505	0.83
1,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	835,302	0.80	2,000,000 VTB CAPITAL SA 0% REGS 17/10/2022	-	0.00
400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	392,480	0.37	<i>Mexiko</i>	5,865,540	5.60
300,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	322,741	0.31	600,000 MEXICO 2.25% 12/08/2036	485,163	0.46
500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	513,452	0.49	400,000 MEXICO 7.50% 03/06/2027	2,216,495	2.12
500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	476,342	0.45	400,000 MEXICO 7.75% 29/05/2031	2,207,352	2.11
Großbritannien	9,761,649	9.31	1,000,000 UNITED MEXICAN STATES 4.875% 19/05/2033	956,530	0.91
700,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	666,397	0.64	<i>Neuseeland</i>	2,676,914	2.55
			3,000,000 NEW ZEALAND 2.00% 15/05/2032	1,494,483	1.42
			2,000,000 NEW ZEALAND 4.25% 15/05/2034	1,182,431	1.13
			<i>Niederlande</i>	3,318,638	3.17
			1,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	955,345	0.91

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
1,500,000	COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	1,444,005	1.38		<i>Luxemburg</i>	5,472,316	5.22
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	919,288	0.88	271	AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	303,005	0.29
	<i>Oman</i>	304,932	0.29	500	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	597,246	0.57
300,000	OMAN 6.25% REGS 25/01/2031	304,932	0.29	0.045	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	66	0.00
	<i>Rumänien</i>	867,465	0.83	4,157	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	4,039,099	3.85
1,000,000	ROMANIA 3.50% REGS 03/04/2034	867,465	0.83	500	AMUNDI FUNDS SICAV NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	532,900	0.51
	<i>Schweden</i>	1,333,353	1.27		<b>Geldmarktinstrumentes</b>	<b>1,721,533</b>	<b>1.64</b>
500,000	AB SVENSK EXPORTKREDIT 2.00% 30/06/2027	515,999	0.49		<i>Frankreich</i>	1,076,817	1.02
400,000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	407,349	0.39	1,000,000	FRANCE BTF 0% 15/11/2023	1,076,817	1.02
4,000,000	SWEDEN 3.50% 30/03/2039	410,005	0.39		<i>Italien</i>	644,716	0.62
	<i>Schweiz</i>	433,987	0.41	600,000	ITALY BOT 0% 30/11/2023	644,716	0.62
400,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	433,987	0.41		<b>Derivative Instrumente</b>	<b>45,508</b>	<b>0.04</b>
	<i>Spanien</i>	2,013,373	1.92		<b>Optionen</b>	<b>45,508</b>	<b>0.04</b>
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	1,087,681	1.04		<i>Luxemburg</i>	42,008	0.04
1,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	925,692	0.88	35,000,000	NOK(C)/SEK(P)OTC - 1.01 - 18.08.23 CALL	42,008	0.04
	<i>Südafrika</i>	2,476,113	2.36		<i>Vereinigte Staaten von Amerika</i>	3,500	0.00
27,450,000	SOUTH AFRICA 6.25% 31/03/2036	928,586	0.89	56	10YR US TREASRY NOTE - 115.00 - 21.07.23 CALL	3,500	0.00
35,640,000	SOUTH AFRICA 8.875% 28/02/2035	1,547,527	1.47		<b>Negative Positionen</b>	<b>-23,906</b>	<b>-0.02</b>
	<i>Togo</i>	239,587	0.23		<b>Derivative Instrumente</b>	<b>-23,906</b>	<b>-0.02</b>
300,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	239,587	0.23		<b>Optionen</b>	<b>-23,906</b>	<b>-0.02</b>
	<i>Vereinigte Arabische Emirate</i>	996,519	0.95		<i>Vereinigte Staaten von Amerika</i>	-23,906	-0.02
1,000,000	FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	996,519	0.95	-45	10YR US TREASRY NOTE - 112.00 - 21.07.23 PUT	-23,906	-0.02
	<i>Vereinigte Staaten von Amerika</i>	18,324,326	17.48		<b>Gesamtwertpapierbestand</b>	<b>118,177,314</b>	<b>112.73</b>
10,000,000	USA T-BONDS 1.25% 15/08/2031	8,211,719	7.84				
1,375,000	USA T-BONDS 1 0.125% 15/01/2032	1,325,851	1.26				
865,000	USA T-BONDS 1 0.75% 15/02/2045	923,232	0.88				
3,700,000	USA T-BONDS 1.875% 15/02/2032	3,170,727	3.02				
2,000,000	USA T-BONDS 2.375% 15/02/2042	1,558,906	1.49				
3,180,900	USA T-BONDS 2.875% 15/08/2028	2,997,501	2.86				
175,000	USA T-BONDSI 0.125% 15/02/2051	136,390	0.13				
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>10,364,621</b>	<b>9.89</b>				
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>10,364,621</b>	<b>9.89</b>				
	<i>Frankreich</i>	4,892,305	4.67				
5,500	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	4,892,305	4.67				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
<b>Positive Positionen</b>	<b>583,580,486</b>	<b>92.93</b>	2,100,000	MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	2,246,446	0.36	
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>533,732,534</b>	<b>84.99</b>	2,700,000	NATIONAL GRID PLC 3.875% 16/01/2029	2,922,517	0.47	
<b>Anleihen</b>	<b>533,732,534</b>	<b>84.99</b>	1,900,000	NATWEST GROUP PLC VAR 28/11/2031	1,989,829	0.32	
<i>Australien</i>	5,607,591	0.89	5,000,000	NATWEST GROUP PLC VAR 28/11/2035	3,834,000	0.61	
5,400,000	NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	5,607,591	0.89	5,172,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	5,124,470	0.81
<i>Belgien</i>	9,940,587	1.58	<i>Kaimaninseln</i>		6,541,046	1.04	
5,000,000	ANHEUSER-BUSCH INBEV SA/NV VAR 30/07/2024	6,582,360	1.05	5,550,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	4,938,168	0.78
1,110,000	ANHEUSER-BUSCH INBEV SA/NV 4.00% 24/09/2025	1,345,877	0.21	1,900,000	AVOLON HOLDINGS FUNDING LTD 2.528% 144A 18/11/2027	1,602,878	0.26
2,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	2,012,350	0.32	<i>Kanada</i>		18,980,729	3.02
<i>Bermuda</i>	5,953,876	0.95	8,000,000	CANADA 3.50% 01/03/2028	5,999,813	0.96	
5,500,000	ATHORA HOLDING LTD 6.625% 16/06/2028	5,953,876	0.95	6,000,000	CANADIAN GOVERNMENT 3.75% 01/05/2025	4,468,619	0.71
<i>Chile</i>	2,965,170	0.47	1,000,000	DAIMLER TRUCKS FINANCE CANADA INCORPORATION 2.14% 13/12/2024	717,693	0.11	
3,000,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	2,965,170	0.47	7,000,000	ENBRIDGE INC 5.70% 08/03/2033	7,098,630	1.13
<i>Deutschland</i>	10,984,422	1.75	1,000,000	WASTE MANAGEMENT OF CANADA CORP 2.60% 23/09/2026	695,974	0.11	
2,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,663,220	0.26	<i>Irland</i>		25,257,430	4.02
5,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	3,707,050	0.60	3,204,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	2,781,969	0.44
2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	2,593,069	0.41	2,600,000	AIB GROUP PLC VAR 04/07/2026	2,770,394	0.44
3,500,000	DEUTSCHE BANK AG VAR 19/11/2030	3,021,083	0.48	2,600,000	AIB GROUP PLC VAR 144A 14/10/2026	2,646,254	0.42
<i>Finnland</i>	5,638,991	0.90	3,100,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	3,378,718	0.54	
3,300,000	NORDEA BANK ABP 4.125% 05/05/2028	3,566,962	0.57	5,500,000	CLOVERIE PLC VAR 11/09/2044	5,266,195	0.84
1,900,000	STORA ENSO OYJ 4.25% 01/09/2029	2,072,029	0.33	4,000,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	3,581,011	0.57
<i>Frankreich</i>	36,046,892	5.74	6,160,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	4,832,889	0.77	
2,800,000	BNP PARIBAS SA VAR 144A 20/01/2028	2,504,740	0.40	<i>Italien</i>		31,861,251	5.07
6,000,000	BNP PARIBAS SA VAR 31/08/2033	5,176,511	0.81	2,250,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	2,424,974	0.39
3,000,000	CREDIT AGRICOLE SA VAR 12/10/2026	3,234,739	0.52	5,100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	4,827,357	0.77
1,200,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	1,230,540	0.20	4,000,000	ENI SPA VAR 11/02/2027	3,715,641	0.59
1,800,000	ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	1,873,620	0.30	3,300,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	3,287,889	0.52
4,600,000	ENGIE SA 3.625% 11/01/2030	4,969,317	0.79	4,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	3,309,832	0.53
4,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	4,382,067	0.70	1,500,000	UNICREDIT SPA VAR REGS 30/06/2035	1,273,845	0.20
4,000,000	SOCIETE GENERALE SA VAR PERPETUAL	4,190,531	0.67	3,000,000	UNICREDIT SPA VAR 15/01/2032	2,865,217	0.46
3,500,000	SOCIETE GENERALE SA VAR 06/12/2030	3,695,773	0.59	2,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	2,267,075	0.36
5,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	4,789,054	0.76	8,700,000	UNICREDIT SPA 2.569% 144A 22/09/2026	7,889,421	1.25
<i>Großbritannien</i>	28,107,447	4.48	<i>Japan</i>		4,685,161	0.75	
3,400,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	3,019,336	0.48	5,150,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	4,685,161	0.75
3,500,000	BARCLAYS PLC VAR 22/03/2031	3,308,998	0.53	<i>Luxemburg</i>		6,193,870	0.99
1,750,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,765,445	0.28	3,000,000	BEVCO LUX SARL 1.00% 16/01/2030	2,554,216	0.41
3,800,000	HSBC HOLDINGS PLC VAR 09/03/2034	3,896,406	0.62	1,900,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.75% 12/03/2029	1,544,995	0.25
				2,500,000	CK HUTCHISON GROUP TELECOM FIN SA 2.625% 17/10/2034	2,094,659	0.33
				<i>Niederlande</i>		51,407,448	8.19
				1,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	984,584	0.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
2,500,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	1,955,645 0.31	3,200,000	BANCO SANTANDER SA VAR 23/08/2033	3,470,567 0.55
2,800,000	ASEA BROWN BOVERI FINANCE ABB FINANCE BV 3.375% 16/01/2031	2,998,408 0.48	8,000,000	CAIXABANK SA VAR 144A 18/01/2029	7,965,120 1.27
2,200,000	ASR NEDERLAND NV VAR 07/12/2043	2,502,137 0.40	2,700,000	CAIXABANK SA VAR 25/10/2033	3,202,906 0.51
1,200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2332245377)	1,020,718 0.16	2,500,000	IBERCAJA BANCO SAU VAR 23/07/2030	2,450,877 0.39
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,468,259 0.23	7,100,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	6,182,112 0.98
2,900,000	CTP NV 1.50% 27/09/2031	2,208,592 0.35	2,100,000	UNICAJA BANCO SA VAR 13/11/2029	2,078,921 0.33
4,000,000	EASYJET FINCO BV 1.875% 03/03/2028	3,814,747 0.61	<i>Vereinigte Staaten von Amerika</i>		217,615,135 34.64
2,900,000	EDP FINANCE BV 1.875% 21/09/2029	2,823,781 0.45	2,500,000	7 ELEVEN INC 2.80% 144A 10/02/2051	1,591,725 0.25
3,000,000	EDP FINANCE BV 3.625% REGS 15/07/2024	2,926,620 0.47	2,500,000	ABBVIE INC 4.25% 21/11/2049	2,157,175 0.34
2,800,000	ELM BV VAR 29/09/2047	2,757,782 0.44	2,000,000	ABBVIE INC 4.40% 06/11/2042	1,792,520 0.29
1,600,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	1,877,664 0.30	3,000,000	AEP TEXAS INC 5.25% 15/05/2052	2,864,250 0.46
2,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	2,075,909 0.33	1,100,000	AMGEN INC 4.875% 01/03/2053	1,012,407 0.16
5,000,000	ING GROUP NV VAR 07/12/2028	4,991,852 0.79	3,500,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	3,692,080 0.59
3,300,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	3,168,408 0.50	5,000,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	4,031,750 0.64
3,000,000	MYLAN NV 3.95% 15/06/2026	2,850,270 0.45	9,600,000	AT&T INC 2.55% 01/12/2033	7,525,056 1.20
3,000,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,422,085 0.39	2,500,000	AT&T INC 5.50% 15/03/2027	3,059,192 0.49
2,700,000	NN GROUP NV VAR 03/11/2043	2,950,884 0.47	3,800,000	BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	2,556,830 0.41
3,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	2,860,929 0.46	3,100,000	BANK OF AMERICA CORP VAR 04/02/2033	2,586,020 0.41
3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	2,748,174 0.44	5,400,000	BANK OF AMERICA CORP VAR 09/05/2030	4,984,419 0.79
<i>Norwegen</i>		6,006,300 0.96	7,000,000	BANK OF AMERICA CORP VAR 20/12/2028	6,442,450 1.03
6,000,000	AKER BP ASA 6.00% REGS 13/06/2033	6,006,300 0.96	5,000,000	BANK OF AMERICA CORP VAR 25/04/2028	4,905,027 0.78
<i>Österreich</i>		7,806,085 1.24	3,000,000	BANK OF AMERICA CORP VAR 25/04/2034	2,974,440 0.47
5,000,000	BAWAG GROUP AG VAR 26/03/2029	5,049,311 0.80	4,000,000	BANK OF AMERICA VAR 27/04/2033	3,767,640 0.60
2,800,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,756,774 0.44	9,600,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	6,118,656 0.97
<i>Schweden</i>		2,647,768 0.42	2,300,000	CHUBB INA HOLDINGS INC 1.40% 15/06/2031	2,034,842 0.32
2,600,000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	2,647,768 0.42	2,300,000	CONSTELLATION ENERGY GENERATION LLC 5.80% 01/03/2033	2,369,207 0.38
<i>Schweiz</i>		1,741,626 0.28	3,000,000	CVS HEALTH CORP 5.05% 25/03/2048	2,769,210 0.44
1,800,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	1,741,626 0.28	4,808,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.50% 144A 07/04/2025	4,627,556 0.74
<i>Singapur</i>		3,427,564 0.55	1,900,000	EVERSOURCE ENERGY 3.45% 15/01/2050	1,406,076 0.22
3,160,000	TEMASEK FINANCIAL I LTD 3.50% 15/02/2033	3,427,564 0.55	2,550,000	EVERSOURCE ENERGY 5.125% 15/05/2033	2,520,267 0.40
<i>Spanien</i>		44,316,145 7.06	3,900,000	FORD MOTOR CREDIT CO LLC 2.748% 14/06/2024	4,743,533 0.76
5,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	5,257,016 0.84	3,400,000	FORD MOTOR CREDIT CO LLC 6.95% 10/06/2026	3,420,060 0.54
4,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	3,684,962 0.59	4,900,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	5,659,807 0.90
1,600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,308,659 0.21	5,132,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	4,157,895 0.66
1,800,000	BANCO DE SABADELL SA VAR 10/11/2028	1,982,240 0.32	5,000,000	HCA INC 3.625% 144A 15/03/2032	4,343,500 0.69
2,800,000	BANCO SANTANDER SA VAR 04/10/2032	2,815,407 0.45	2,407,000	HCA INC 5.90% 01/06/2053	2,388,394 0.38
3,400,000	BANCO SANTANDER SA VAR 06/10/2026	3,917,358 0.62	1,700,000	HP INC 2.65% 17/06/2031	1,370,999 0.22
			2,875,000	KRAFT HEINZ FOODS COMPANY 4.875% 01/10/2049	2,625,163 0.42
			2,300,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	2,388,276 0.38
			2,650,000	LOWE'S COMPANIES INC 4.25% 01/04/2052	2,169,953 0.35
			2,150,000	LOWE'S COMPANIES INC 5.625% 15/04/2053	2,152,107 0.34
			1,000,000	METLIFE INC 5.00% 15/07/2052	946,680 0.15
			3,000,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	2,964,390 0.47
			3,000,000	MORGAN STANLEY VAR 02/03/2029	3,292,376 0.52

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,800,000	MORGAN STANLEY VAR 19/01/2038	1,776,744	0.28
5,500,000	MORGAN STANLEY VAR 26/10/2029	4,898,568	0.78
5,300,000	MPLX LP 5.20% 01/03/2047	4,672,957	0.74
2,000,000	NETFLIX INC 3.625% REGS 15/06/2030	2,081,104	0.33
4,000,000	NETFLIX INC 3.875% REGS 15/11/2029	4,261,402	0.68
5,000,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.20% 02/12/2026	3,004,910	0.48
4,150,000	ORACLE CORP 3.60% 01/04/2050	2,967,624	0.47
1,150,000	ORACLE CORP 5.55% 06/02/2053	1,115,282	0.18
1,200,000	ORACLE CORP 6.90% 09/11/2052	1,349,064	0.21
6,350,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	6,278,943	1.00
1,300,000	PRUDENTIAL FINANCIAL INC 3.70% 13/03/2051	1,003,795	0.16
2,400,000	SANTANDER HOLDINGS USA INC VAR 12/06/2029	2,358,648	0.38
8,500,000	SPRINGLAND INTERNATIONAL HOL 6.875% 15/11/2028	9,016,630	1.44
2,500,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	3,022,875	0.48
8,000,000	T MOBILE USA INC 2.05% 15/02/2028	6,952,880	1.11
1,900,000	THE HOME DEPOT INC 3.625% 15/04/2052	1,515,117	0.24
10,000,000	USA T-BONDS 2.625% 15/04/2025	9,593,359	1.54
4,700,000	USA T-BONDS 3.75% 15/05/2043	4,588,008	0.73
8,800,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	7,086,112	1.13
3,550,000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	2,531,079	0.40
1,700,000	VIATRIS INC 2.30% 22/06/2027	1,487,772	0.24
2,500,000	VIATRIS INC 4.00% 22/06/2050	1,659,475	0.26
5,700,000	VISA INC 1.50% 15/06/2026	5,838,612	0.93
2,200,000	WALMART INC 4.50% 15/04/2053	2,148,124	0.34
4,500,000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15/03/2052	3,672,135	0.58
2,450,000	WILLIAMS COMPANIES INC 4.65% 15/08/2032	2,321,988	0.37
<b>Aktien/Anteile aus OGAW/OGA</b>		<b>49,847,952</b>	<b>7.94</b>
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>49,847,952</b>	<b>7.94</b>
	<i>Frankreich</i>	19,740,559	3.14
13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	11,563,630	1.84
850	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	8,176,929	1.30
	<i>Irland</i>	2,237,030	0.36
2,400	SELECT INVESTMENT GRADE B PART A4	2,237,030	0.36
	<i>Luxemburg</i>	27,870,363	4.44
12,400	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	14,918,038	2.38
6,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	6,024,600	0.96
6,500	AMUNDI FUNDS SICAV NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	6,927,700	1.10
0.022	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	25	0.00
<b>Gesamtwertpapierbestand</b>		<b>583,580,486</b>	<b>92.93</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>92,046,847</b>	<b>93.84</b>	280,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	282,471	0.29
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>92,046,847</b>	<b>93.84</b>	400,000 HSBC HOLDINGS PLC VAR 24/05/2032	324,320	0.33
<b>Anleihen</b>	<b>92,046,847</b>	<b>93.84</b>	500,000 HSBC HOLDINGS PLC 3.90% 25/05/2026	477,180	0.49
<i>Australien</i>	728,414	0.74	600,000 MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	742,086	0.76
700,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	728,414	0.74	1,500,000 NATWEST GROUP PLC VAR 14/08/2030	1,757,538	1.79
<i>Belgien</i>	2,405,293	2.45	600,000 NEXT GROUP PLC 3.00% 26/08/2025	710,369	0.72
800,000 ANHEUSER-BUSCH INBEV SA/NV VAR 30/07/2024	1,053,177	1.08	900,000 SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	784,420	0.80
400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	377,569	0.38	270,000 VODAFONE GROUP PLC 4.25% 17/09/2050	217,142	0.22
1,000,000 KBC GROUP SA/NV VAR 16/06/2027	974,547	0.99	<i>Irland</i>	1,766,780	1.80
<i>Dänemark</i>	1,135,608	1.16	500,000 BANK OF IRELAND GROUP PLC VAR 04/07/2031	544,955	0.56
160,000 ORSTED VAR 08/12/3022	173,801	0.18	600,000 CLOVERIE PLC VAR 11/09/2044	574,494	0.58
500,000 ORSTED 3.25% 13/09/2031	526,402	0.54	500,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	447,626	0.46
400,000 PANDORA AS 4.50% 10/04/2028	435,405	0.44	197,000 TRANE TECHNOLOGIES FINANCING LIMITED 5.25% 03/03/2033	199,705	0.20
<i>Deutschland</i>	1,324,199	1.35	<i>Italien</i>	2,981,111	3.04
800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	593,128	0.60	243,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	268,610	0.27
500,000 MERCK KGAA VAR 25/06/2079	480,035	0.49	130,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	140,110	0.14
250,000 RWE AG 2.75% 24/05/2030	251,036	0.26	400,000 ENI SPA VAR 11/02/2027	371,564	0.38
<i>Finnland</i>	1,823,416	1.86	300,000 ERG SPA 0.875% 15/09/2031	253,180	0.26
400,000 NORDEA BANK ABP 1.125% 16/02/2027	393,803	0.40	600,000 INTESA SANPAOLO SPA VAR 08/03/2028	654,089	0.67
600,000 NORDEA BANK ABP 5.375% 14A 22/09/2027	591,972	0.61	600,000 INTESA SANPAOLO SPA 4.875% 19/05/2030	654,410	0.67
500,000 STORA ENSO OYJ 2.50% 21/03/2028	510,478	0.52	700,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	639,148	0.65
300,000 STORA ENSO OYJ 4.25% 01/09/2029	327,163	0.33	<i>Japan</i>	1,777,570	1.81
<i>Frankreich</i>	10,607,352	10.81	1,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/01/2028	895,370	0.91
800,000 BNP PARIBAS SA VAR 144A 20/01/2028	715,640	0.73	1,000,000 MIZUHO FINANCIAL GROUP INC VAR 09/07/2027	882,200	0.90
500,000 BNP PARIBAS SA VAR 24/05/2031	534,338	0.54	<i>Kanada</i>	5,060,292	5.16
1,400,000 BNP PARIBAS SA VAR 31/03/2032	1,360,836	1.38	1,000,000 BANK OF MONTREAL 2.85% 06/03/2024	742,835	0.76
500,000 BPCE SA 4.00% 15/04/2024	492,580	0.50	1,500,000 CANADA 3.50% 01/03/2028	1,124,965	1.15
800,000 BPCE SA 6.125% 24/05/2029	974,883	0.99	500,000 CANADIAN GOVERNMENT 3.75% 01/05/2025	372,385	0.38
500,000 CNP ASSURANCES VAR 30/06/2051	436,662	0.45	400,000 DAIMLER TRUCKS FINANCE CANADA INCORPORATION 2.14% 13/12/2024	287,077	0.29
900,000 CREDIT AGRICOLE SA VAR 12/10/2026	970,422	0.99	850,000 ENBRIDGE INC 5.70% 08/03/2033	861,977	0.88
200,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	205,090	0.21	1,900,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	1,392,663	1.42
600,000 ENGIE SA 3.625% 11/01/2030	648,172	0.66	400,000 WASTE MANAGEMENT OF CANADA CORP 2.60% 23/09/2026	278,390	0.28
800,000 FORVIA 2.375% 15/06/2029	716,508	0.73	<i>Luxemburg</i>	563,679	0.57
400,000 LA BANQUE POSTALE VAR PERPETUAL	289,818	0.30	450,000 BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.75% 12/03/2029	365,920	0.37
288,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	282,586	0.29	200,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	197,759	0.20
400,000 SOCIETE GENERALE SA VAR 06/12/2030	422,374	0.43	<i>Niederlande</i>	12,854,432	13.10
1,000,000 SOCIETE GENERALE SA 0.75% 25/01/2027	955,705	0.97	400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	304,088	0.31
600,000 SOCIETE GENERALE SA 4.25% 144A 14/04/2025	575,340	0.59	500,000 ABN AMRO BANK NV 4.375% 20/10/2028	541,916	0.55
600,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	574,686	0.59	600,000 ABN AMRO BANK NV 5.25% 26/05/2026	738,547	0.75
500,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL	451,712	0.46			
<i>Großbritannien</i>	6,305,265	6.43			
800,000 BARCLAYS PLC VAR 14/11/2032	1,009,739	1.03			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
700,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	547,581 0.56	400,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	353,349 0.36
400,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	436,465 0.44	500,000	MAPFRE SA 2.875% 13/04/2030	469,697 0.48
400,000	ASEA BROWN BOVERI FINANCE ABB FINANCE BV 3.375% 16/01/2031	428,344 0.44	1,280,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	1,114,521 1.14
610,000	ASR NEDERLAND NV VAR 07/12/2043	693,774 0.71	<i>Vereinigte Staaten von Amerika</i>		32,697,392 33.34
830,000	ASR NEDERLAND NV VAR 29/09/2045	893,406 0.91	1,500,000	ABBVIE INC 2.60% 21/11/2024	1,439,520 1.46
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	183,532 0.19	375,000	ABBVIE INC 4.25% 21/11/2049	323,576 0.33
700,000	COOPERATIEVE RABOBANK UA VAR REGS 28/02/2029	692,769 0.71	300,000	ABBVIE INC 4.40% 06/11/2042	268,878 0.27
500,000	CTP NV 1.50% 27/09/2031	380,792 0.39	450,000	AEP TEXAS INC 5.25% 15/05/2052	429,638 0.44
200,000	EASYJET FINCO BV 1.875% 03/03/2028	190,737 0.19	750,000	AMERICAN TOWER CORP 0.45% 15/01/2027	710,331 0.72
1,400,000	EDP FINANCE BV 1.71% REGS 24/01/2028	1,200,668 1.22	1,000,000	AMGEN INC 2.45% 21/02/2030	857,180 0.87
1,000,000	EDP FINANCE BV 3.625% REGS 15/07/2024	975,540 0.99	9,000	AMGEN INC 4.875% 01/03/2053	8,283 0.01
300,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	217,592 0.22	400,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	421,952 0.43
1,000,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	787,080 0.80	1,100,000	AT&T INC 2.55% 01/12/2033	862,246 0.88
200,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	234,708 0.24	636,000	BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	427,933 0.44
800,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	754,876 0.77	450,000	BANK OF AMERICA CORP VAR 04/02/2033	375,390 0.38
300,000	MYLAN NV 3.95% 15/06/2026	285,027 0.29	1,200,000	BANK OF AMERICA CORP VAR 06/12/2025	1,124,148 1.15
400,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	322,945 0.33	1,400,000	BANK OF AMERICA CORP VAR 22/04/2032	1,160,908 1.18
800,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	845,464 0.86	350,000	BANK OF AMERICA CORP VAR 25/04/2034	347,018 0.35
400,000	NN GROUP NV VAR 03/11/2043	437,168 0.45	1,100,000	BANK OF NEW YORK MELLON CORP VAR 26/04/2034	1,076,361 1.10
800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	761,413 0.78	600,000	BRISTOL MYERS SQUIBB CO 2.95% 15/03/2032	530,700 0.54
<i>Norwegen</i>			580,000	BROADCOM INC 3.187% REGS 15/11/2036	438,695 0.45
800,000	AKER BP ASA 6.00% REGS 13/06/2033	800,840 0.82	190,000	BROADCOM INC 4.00% 144A 15/04/2029	175,824 0.18
800,000	DNB BANK ASA VAR 28/02/2033	855,911 0.87	500,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	423,555 0.43
<i>Portugal</i>			1,300,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	828,568 0.84
200,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	217,914 0.22	350,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	339,164 0.35
<i>Schweden</i>			1,200,000	CVS HEALTH CORP 5.05% 25/03/2048	1,107,684 1.13
400,000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	407,349 0.42	350,000	DOW CHEMICAL CO 2.10% 15/11/2030	289,639 0.30
<i>Schweiz</i>			560,000	EQUINIX INC 2.15% 15/07/2030	454,362 0.46
1,000,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	967,570 0.99	700,000	ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	613,550 0.63
<i>Spanien</i>			300,000	ESTEE LAUDER COMPANIES INC 3.125% 01/12/2049	220,866 0.23
1,000,000	ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	1,072,409 1.09	500,000	ESTEE LAUDER COMPANIES INC 5.15% 15/05/2053	509,455 0.52
300,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	324,963 0.33	600,000	EVERSOURCE ENERGY 3.45% 15/01/2050	444,024 0.45
800,000	BANCO DE SABADELL SA VAR 10/11/2028	880,996 0.90	500,000	EVERSOURCE ENERGY 5.125% 15/05/2033	494,170 0.50
500,000	BANCO SANTANDER SA VAR 23/08/2033	542,276 0.55	750,000	GENERAL MILLS INC 2.25% 14/10/2031	615,983 0.63
500,000	BANCO SANTANDER SA 4.25% 12/06/2030	545,784 0.56	700,000	GENERAL MOTORS CO 5.40% 15/10/2029	683,326 0.70
1,000,000	CAIXABANK SA VAR 06/04/2028	1,106,587 1.13	800,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	924,050 0.94
300,000	CAIXABANK SA VAR 25/10/2033	355,878 0.36	450,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	364,586 0.37
			200,000	HP INC 2.65% 17/06/2031	161,294 0.16
			500,000	KINDER MORGAN INC 3.60% 15/02/2051	346,530 0.35
			1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,038,380 1.06
			233,000	LOWE'S COMPANIES INC 5.625% 15/04/2053	233,228 0.24
			570,000	MERCK & CO INC 1.90% 10/12/2028	498,636 0.51
			250,000	NETFLIX INC 3.625% REGS 15/06/2030	260,138 0.27
			750,000	NETFLIX INC 3.875% REGS 15/11/2029	799,013 0.81

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
161,000 ORACLE CORP 6.90% 09/11/2052	180,999	0.18
1,000,000 PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	988,810	1.01
540,000 PHILLIPS 66 COMPANY 4.90% 01/10/2046	478,975	0.49
320,000 PROLOGIS EURO FINANCE LLC 1.50% 08/02/2034	260,527	0.27
500,000 PRUDENTIAL FINANCIAL INC 3.70% 13/03/2051	386,075	0.39
600,000 SANTANDER HOLDINGS USA INC VAR 09/03/2029	594,390	0.61
300,000 SEMPRA ENERGY 3.70% 01/04/2029	275,217	0.28
1,000,000 T MOBILE USA INC 2.05% 15/02/2028	869,110	0.89
1,420,000 T MOBILE USA INC 3.875% 15/04/2030	1,309,737	1.34
800,000 THE CIGNA GROUP 5.40% 15/03/2033	813,640	0.83
450,000 THE HOME DEPOT INC 3.625% 15/04/2052	358,844	0.37
450,000 USA T-BONDS 3.75% 15/05/2043	439,277	0.45
800,000 VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	570,384	0.58
800,000 VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	791,576	0.81
700,000 VIATRIS INC 4.00% 22/06/2050	464,653	0.47
500,000 VMWARE INC 3.90% 21/08/2027	474,800	0.48
530,000 WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15/03/2052	432,496	0.44
400,000 WILLIAMS COMPANIES INC 4.65% 15/08/2032	379,100	0.39
<b>Gesamtwertpapierbestand</b>	<b>92,046,847</b>	<b>93.84</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>129,190,236</b>	<b>97.01</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>124,413,436</b>	<b>93.42</b>			
<b>Aktien</b>	<b>328,177</b>	<b>0.25</b>			
<i>Mexiko</i>	328,177	0.25			
28,142 GRUPO AEROMEXICO SAB DE CV	328,177	0.25			
<b>Anleihen</b>	<b>122,981,685</b>	<b>92.34</b>			
<i>Bermuda</i>	2,271,751	1.71			
180,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	197,026	0.15			
695,000 NCL CORP LTD 7.75% 144A 15/03/2026	653,550	0.49			
295,000 NCL CORP LTD 7.75% 144A 15/02/2029	281,315	0.21			
650,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	598,065	0.45			
588,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	541,795	0.41			
<i>Brasilien</i>	587,429	0.44			
898,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	587,429	0.44			
<i>Deutschland</i>	1,931,790	1.45			
1,045,000 CHEPLAPHARM 7.50% REGS 15/05/2030	1,148,053	0.86			
695,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	783,737	0.59			
<i>Finnland</i>	372,095	0.28			
410,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	372,095	0.28			
<i>Frankreich</i>	3,326,610	2.50			
765,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	544,160	0.41			
1,045,000 CONSTELLUM SE 3.125% REGS 15/07/2029	964,270	0.72			
1,495,000 EMERIA 7.75% REGS 31/03/2028	1,515,909	1.14			
397,000 QUATRIM SASU 5.875% REGS 15/01/2024	302,271	0.23			
<i>Großbritannien</i>	7,076,758	5.31			
350,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	388,452	0.29			
200,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	203,570	0.15			
835,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	912,875	0.69			
599,000 CARNIVAL PLC 1.00% 28/10/2029	412,626	0.31			
1,539,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,407,184	1.06			
1,150,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,059,909	0.80			
621,085 SCC POWER PLC 4.00% 144A 17/05/2032	59,525	0.04			
1,146,618 SCC POWER PLC 8.00% 144A 31/12/2028	399,218	0.30			
1,005,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,071,003	0.80			
1,508,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	1,162,396	0.87			
<i>Irland</i>	1,950,887	1.46			
600,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	411,714	0.31			
835,000 ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	572,969	0.43			
995,000 ASG FINANCE DAC 7.875% 144A 03/12/2024	966,204	0.72			
			665,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00
			1,335,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
			<i>Israel</i>	1,155,610	0.87
			1,165,000 BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,155,610	0.87
			<i>Italien</i>	5,555,632	4.17
			850,000 FIBER BIDCO SPA 11.00% REGS 25/10/2027	993,952	0.75
			505,000 GAMMA BIDCO SPA 5.125% REGS 15/07/2025	557,925	0.42
			1,440,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	1,075,752	0.81
			240,000 LOTTOMATICA SPA 7.125% REGS 01/06/2028	268,174	0.20
			510,000 LOTTOMATICA SPA 9.75% REGS 30/09/2027	602,664	0.45
			915,000 NEXI SPA 2.125% 30/04/2029	834,120	0.63
			1,265,000 SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,223,045	0.91
			<i>Jersey Inseln</i>	1,285,026	0.96
			795,000 ADIENT GLOBAL HOLDINGS LTD 8.25% 144A 15/04/2031	809,954	0.60
			410,000 GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	475,072	0.36
			<i>Kaimaninseln</i>	6,194,504	4.65
			2,767,094 ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	2,251,556	1.69
			640,419 ABRA GLOBAL FINANCE 5.00% 144A 02/03/2028	559,963	0.42
			155,000 GGAM FINANCIAL LTD 7.75% 144A 15/05/2026	155,577	0.12
			790,000 GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	791,904	0.59
			1,507,118 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,381,635	1.04
			364,000 SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	341,316	0.26
			525,000 TRANSOCEAN INC 8.75% 144A 15/02/2030	533,720	0.40
			175,000 TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	178,833	0.13
			<i>Kanada</i>	9,243,761	6.94
			936,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	842,203	0.63
			770,000 ENERFLEX LTD 9.00% 144A 15/10/2027	751,174	0.56
			330,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	325,905	0.24
			760,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	743,485	0.56
			445,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	457,331	0.34
			994,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	819,116	0.62
			562,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	543,904	0.41
			967,000 IAMGOLD CORP 5.75% 144A 15/10/2028	730,375	0.55
			1,245,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,170,772	0.88
			1,005,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	872,611	0.66
			185,000 RB GLOBAL INC 6.75% 144A 15/03/2028	187,396	0.14
			1,375,000 STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,211,980	0.91
			551,000 TERVITA CORP. 11.00% 144A 01/12/2025	587,509	0.44

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
	<i>Liberia</i>				
	1,157,556	0.87	880,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	775,601 0.58
955,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	1,040,673 0.78	475,000	IPD 3 BV 8.00% REGS 15/06/2028	529,714 0.40
115,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	116,883 0.09	330,000	METINVEST BV 7.65% 144A 01/10/2027	208,916 0.16
	<i>Luxemburg</i>	12,627,571 9.48	363,000	METINVEST BV 7.75% 144A 17/10/2029	213,204 0.16
1,205,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,033,658 0.78	215,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	240,216 0.18
1,630,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,486,479 1.12	435,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	406,212 0.31
1,425,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	696,768 0.52	370,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	342,875 0.26
1,362,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	231,295 0.17	228,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.875% 15/09/2029	236,073 0.18
1,241,404	AVATION CAPITAL 6.50% 144A 31/10/2026	1,085,347 0.81	895,000	UNITED GROUP B V 5.25% REGS 01/02/2030	776,695 0.58
1,355,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,341,577 1.01	592,000	WP/AP TELECOM HOLDINGS 5.50% 144A 15/01/2030	538,870 0.40
765,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	896,460 0.67		<i>Panama</i>	199,914 0.15
500,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	501,118 0.38	190,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	199,914 0.15
670,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	669,466 0.50		<i>Papua-Neuguinea</i>	1,312,753 0.99
340,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	296,730 0.22	1,665,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	1,312,753 0.99
1,341,000	FAGE 5.625% 144A 15/08/2026	1,273,159 0.96		<i>Portugal</i>	859,158 0.65
370,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	296,794 0.22	800,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	859,158 0.65
630,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	576,447 0.43		<i>Schweden</i>	941,028 0.71
705,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	565,304 0.42	1,015,000	INTRUM AB 9.25% REGS 15/03/2028	941,028 0.71
2,105,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,676,969 1.27		<i>Spanien</i>	1,678,890 1.26
	<i>Malta</i>	1,342,927 1.01	805,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	840,604 0.63
1,335,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	1,076,304 0.81	840,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	838,286 0.63
290,000	VISTAJET MALTA FINANCE PLC 9.50% 144A 01/06/2028	266,623 0.20		<i>Türkei</i>	710,689 0.53
	<i>Marshallinseln</i>	765,535 0.57	710,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	710,689 0.53
965,000	SEASPAN CORP 5.50% 144A 01/08/2029	765,535 0.57		<i>Vereinigte Staaten von Amerika</i>	51,576,931 38.73
	<i>Mexiko</i>	4,196,093 3.15	355,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	264,251 0.20
665,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	429,351 0.32	695,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	613,338 0.46
1,071,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	125,478 0.09	295,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	248,462 0.19
1,655,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	1,487,232 1.12	1,180,000	BEAZER HOMES INC 7.25% 15/10/2029	1,152,599 0.87
1,037,123	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	899,891 0.68	868,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	243,188 0.18
875,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	520,940 0.39	605,000	BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	596,246 0.45
905,000	TOTAL PLAY TELECOMUNICATIONS 7.50% 144A 12/11/2025	650,939 0.49	695,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	709,122 0.53
2,140,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	82,262 0.06	1,460,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,087,319 0.82
	<i>Niederlande</i>	4,660,787 3.50			
405,000	DUFREY ONE BONDS 3.375% 15/04/2028	392,411 0.29			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,295,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,056,591	0.79	1,010,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	948,158	0.71
1,075,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	801,112	0.60	1,030,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	911,735	0.68
310,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	244,454	0.18	1,063,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,032,056	0.77
750,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	623,393	0.47	705,000	RAND PARENT LLC 8.50% 144A 15/02/2030	638,956	0.48
925,000	COEUR MINING INC 5.125% 144A 15/02/2029	763,837	0.57	275,000	RITCHIE BROTHERS HOLDINGS INC 7.75% 144A 15/03/2031	286,567	0.22
880,000	CRESTWOOD MIDSTREAM PARTNERS LP/CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	871,350	0.65	770,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	673,796	0.51
800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	356,968	0.27	190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	190,255	0.14
425,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	343,451	0.26	190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	191,017	0.14
644,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	590,606	0.44	585,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	575,643	0.43
510,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	475,412	0.36	675,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	615,695	0.46
1,010,000	DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	985,841	0.74	410,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	446,415	0.34
510,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	491,864	0.37	1,755,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,287,292	0.98
930,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	766,078	0.58	595,000	SOTHEBY S 7.375% 144A 15/10/2027	537,124	0.40
1,090,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	995,290	0.75	415,000	SP FINCO LLC 6.75% 144A 01/07/2025	415,050	0.31
658,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	653,223	0.49	1,000,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	821,220	0.62
800,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	711,176	0.53	485,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	520,119	0.39
845,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	696,745	0.52	491,000	STAPLES INC 7.50% 144A 15/04/2026	405,163	0.30
1,175,000	KENNEDY WILSON INC 4.75% 01/02/2030	896,208	0.67	354,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	363,225	0.27
565,000	KNIFE RIVER HOLDING COMPANY 7.75% 144A 01/05/2031	574,746	0.43	480,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	497,242	0.37
640,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	550,035	0.41	1,175,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	1,185,609	0.89
785,000	LIFEPPOINT HEALTH INC 5.375% 144A 15/01/2029	464,869	0.35	1,480,000	TRONOX INC 4.625% 144A 15/03/2029	1,230,945	0.92
997,000	LIFEPPOINT HEALTH INC 9.75% 144A 01/12/2026	837,839	0.63	1,075,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	982,830	0.74
515,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	449,446	0.34	1,835,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,245,414	0.94
1,400,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	1,195,600	0.90	935,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	801,809	0.60
715,000	M/I HOMES INC 4.95% 01/02/2028	667,009	0.50	330,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	335,772	0.25
651,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	561,071	0.42	610,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	616,283	0.46
760,000	MINERVA MERGER 6.50% 144A 15/02/2030	639,821	0.48	985,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	944,901	0.71
1,300,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	901,875	0.68	2,019,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	12,033	0.01
965,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	887,057	0.67	1,300,000	WHITE CAP BUYER 6.875% 144A 15/10/2028	1,180,556	0.89
500,000	OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	525,267	0.39	545,000	WINDSOR HOLDINGS III LLC 8.50% 144A 15/06/2030	542,569	0.41
595,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	600,528	0.45	1,550,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,287,368	0.98
920,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	835,820	0.63		<b>Wandelanleihen</b>	<b>1,103,574</b>	<b>0.83</b>
615,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	623,044	0.47		<i>Vereinigte Staaten von Amerika</i>	<i>1,103,574</i>	<i>0.83</i>
1,360,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,014,941	0.76	580,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	542,996	0.41
1,400,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,151,304	0.86	635,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	560,578	0.42
154,846	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	135,718	0.10				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>4,776,800</b>	<b>3.59</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>4,776,800</b>	<b>3.59</b>
<i>Luxemburg</i>	<i>4,776,800</i>	<i>3.59</i>
5,000 AMUNDI FUNDS SICAV PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,776,800	3.59
<b>Gesamtwertpapierbestand</b>	<b>129,190,236</b>	<b>97.01</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>100,120,955</b>	<b>106.56</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>99,065,766</b>	<b>105.44</b>			
<b>Anleihen</b>	<b>99,065,766</b>	<b>105.44</b>			
<i>Australien</i>	935,651	1.00			
1,040,000 AUSTRALIA I 3.00% 20/09/2025	935,651	1.00			
<i>Deutschland</i>	2,161,643	2.30			
1,790,000 GERMANY BUNDI 0.10% 15/04/2026	2,161,643	2.30			
<i>Frankreich</i>	10,134,123	10.79			
500,000 ALD SA 0.375% 19/10/2023	494,970	0.53			
500,000 DANONE SA 2.589% 144A 02/11/2023	453,616	0.48			
1,840,000 FRENCH REPUBLIC OATI 0.10% 01/03/2026	2,106,653	2.24			
2,210,000 FRENCH REPUBLIC OATI 0.25% 25/07/2024	2,724,949	2.90			
2,730,000 FRENCH REPUBLIC OATI 1.85% 25/07/2027	3,760,895	4.01			
600,000 PUBLICIS GROUPE SA 0.50% 03/11/2023	593,040	0.63			
<i>Großbritannien</i>	9,265,514	9.86			
480,000 HSBC HOLDINGS PLC VAR 11/03/2025	431,503	0.46			
660,000 SANTANDER UK GROUP HOLDINGS PLC VAR 15/11/2024	600,449	0.64			
1,570,000 UK GILTI 0.125% 22/03/2026	2,550,108	2.71			
1,200,000 UK GILTI 1.25% 22/11/2027	2,716,011	2.89			
680,000 UK GILTI 2,5% 17/07/24	2,967,443	3.16			
<i>Irland</i>	1,398,634	1.49			
540,000 AERCAP IRELAND CAP LTD 1.15% 29/10/2023	487,801	0.52			
460,000 BANK OF IRELAND GROUP PLC 4.50% 144A 25/11/2023	417,833	0.44			
500,000 CA AUTO BANK SPA 0.125% 16/11/2023	493,000	0.53			
<i>Italien</i>	5,430,446	5.78			
550,000 INTESA SANPAOLO SPA 4.00% 30/10/2023	550,072	0.59			
780,000 ITALY BTPI 0.65% 15/05/2026	882,917	0.94			
1,010,000 ITALY BTPI 2.35% 15/09/2024	1,252,020	1.33			
1,030,000 ITALY BTPI 3.10% 15/09/2026	1,403,496	1.49			
700,000 LEASYS SPA 4.375% 07/12/2024	697,697	0.74			
700,000 UNICREDIT SPA 7.83% REGS 04/12/2023	644,244	0.69			
<i>Japan</i>	5,858,872	6.24			
91,800,000 JAPAN JGBI 0.10% 10/03/2024	651,240	0.69			
236,100,000 JAPAN JGBI 0.10% 10/03/2025	1,654,331	1.76			
188,800,000 JAPAN JGBI 0.10% 10/03/2026	1,339,880	1.43			
181,400,000 JAPAN JGBI 0.10% 10/03/2027	1,304,080	1.39			
130,600,000 JAPAN JGBI 0.10% 10/09/2024	909,341	0.97			
<i>Kanada</i>	904,278	0.96			
680,000 CANADAI 4.25% 01/12/2026	904,278	0.96			
<i>Luxemburg</i>	1,086,026	1.16			
500,000 CK HUTCHISON GROUP TELECOM FIN SA 0.375% 17/10/2023	494,630	0.53			
600,000 HIGHLAND HOLDINGS S A R L 0% 12/11/2023	591,396	0.63			
			<i>Neuseeland</i>	367,390	0.39
			512,000 NEW ZEALAND 2.00% 20/09/2025	367,390	0.39
			<i>Schweden</i>	2,214,687	2.36
			700,000 SCANIA CV AB 0.50% 06/10/2023	693,672	0.74
			4,120,000 SWEDEN I 0.125% 01/06/2026	432,759	0.46
			4,540,000 SWEDEN I 1.00% 01/06/2025	487,038	0.52
			600,000 VATTENFALL AB FRN 18/04/2024	601,218	0.64
			<i>Spanien</i>	3,630,496	3.86
			600,000 CAIXABANK SA 1.75% 24/10/2023	596,028	0.63
			600,000 IBERCAJA BANCO SAU VAR 07/06/2027	598,206	0.64
			900,000 SPAIN I 0.65% 30/11/2027	1,079,784	1.15
			1,100,000 SPAIN I 1.80% 30/11/2024	1,356,478	1.44
			<i>Vereinigte Staaten von Amerika</i>	55,678,006	59.25
			4,590,000 USA T-BONDSI 0.125% 15/04/2025	4,703,519	5.01
			3,290,000 USA T-BONDSI 0.125% 15/04/2026	3,273,032	3.48
			4,300,000 USA T-BONDSI 0.125% 15/07/2024	4,887,592	5.20
			3,040,000 USA T-BONDSI 0.125% 15/07/2026	3,314,316	3.53
			3,200,000 USA T-BONDSI 0.125% 15/10/2024	3,346,562	3.56
			4,130,000 USA T-BONDSI 0.125% 15/10/2025	4,199,387	4.47
			3,160,000 USA T-BONDSI 0.125% 15/10/2026	3,008,511	3.20
			4,970,000 USA T-BONDSI 0.25% 15/01/2025	5,595,320	5.95
			3,170,000 USA T-BONDSI 0.375% 15/01/2027	3,425,916	3.65
			5,300,000 USA T-BONDSI 0.375% 15/07/2025	5,950,589	6.32
			3,490,000 USA T-BONDSI 0.625% 15/01/2026	3,896,649	4.15
			2,580,000 USA T-BONDSI 2.00% 15/01/2026	3,568,615	3.80
			3,620,000 USA T-BONDSI 2.375% 15/01/2025	5,287,468	5.63
			880,000 USA T-BONDSI 2.375% 15/01/2027	1,220,530	1.30
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>1,055,189</b>	<b>1.12</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>1,055,189</b>	<b>1.12</b>
			<i>Frankreich</i>	1,055,189	1.12
			0.742 AMUNDI EURO LIQUIDITY	751,775	0.80
			3 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	303,414	0.32
			<b>Gesamtwertpapierbestand</b>	<b>100,120,955</b>	<b>106.56</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Positive Positionen</b>	<b>39,216,721</b>	<b>100.80</b>
<i>Aktien/Anteile aus OGAW/OGA</i>	<b>39,216,721</b>	<b>100.80</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>39,216,721</b>	<b>100.80</b>
<i>Investmentfonds</i>	<b>39,216,721</b>	<b>100.80</b>
444,030 AMUNDI OBLIG INTERNATIONALES SICAV	<b>39,216,721</b>	<b>100.80</b>
<b>Gesamtwertpapierbestand</b>	<b>39,216,721</b>	<b>100.80</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Positive Positionen</b>	<b>27,663,897</b>	<b>104.91</b>
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>27,663,897</i>	<i>104.91</i>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>27,663,897</b>	<b>104.91</b>
<i>Investmentfonds</i>	<i>27,663,897</i>	<i>104.91</i>
343,119 AMUNDI RESPONSIBLE INVESTING SICAV IMPACT GREEN BOND	27,663,897	104.91
<b>Gesamtwertpapierbestand</b>	<b>27,663,897</b>	<b>104.91</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>236,414,227</b>	<b>93.43</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>231,048,867</b>	<b>91.31</b>			
<b>Aktien</b>	<b>120,000</b>	<b>0.05</b>			
<i>Griechenland</i>	120,000	0.05			
2,000,000 FRIGOGLASS S.A.L.C.	120,000	0.05	400,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	362,288	0.14
<b>Anleihen</b>	<b>229,260,231</b>	<b>90.60</b>	1,700,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,619,522	0.64
<i>Ägypten</i>	897,058	0.35	1,100,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	852,410	0.34
1,000,000 EGYPT 4.55% REGS 20/11/2023	897,058	0.35	700,000 WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	607,033	0.24
<i>Argentinien</i>	36	0.00	900,000 ZF FINANCE GMBH 2.75% 25/05/2027	803,754	0.32
27,650,000 ARGENTINA 0% 15/12/2035	35	0.00	2,200,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,982,156	0.78
2 ARGENTINAI 0.00% 31/12/2033	1	0.00	<i>Griechenland</i>	4,579,806	1.81
<i>Belgien</i>	4,351,608	1.72	400,000 ALPHA BANK AE VAR PERPETUAL	398,824	0.16
400,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	401,804	0.16	1,100,000 ALPHA BANK AE VAR 13/02/2030	979,132	0.39
1,800,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,335,204	0.53	3,000,000 EUROBANK ERGASIAS SA VAR 05/05/2027	2,648,610	1.04
2,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,730,380	0.68	550,000 NATIONAL BANK OF GREECE SA VAR 18/07/2029	553,240	0.22
1,000,000 ONTEX GROUP 3.50% 15/07/2026	884,220	0.35	<i>Großbritannien</i>	16,599,024	6.56
<i>Bermuda</i>	3,284,909	1.30	700,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	685,154	0.27
1,483,242 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,042,729	0.41	900,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	812,655	0.32
973,317 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	193,031	0.08	1,200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	838,064	0.33
2,438,134 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,049,149	0.81	1,000,000 INEOS FINANCE PLC 2.875% REGS 01/05/2026	919,250	0.36
<i>Brasilien</i>	490,412	0.19	1,230,000 INEOS FINANCE PLC 3.375% REGS 31/03/2026	1,154,576	0.46
800,000 BRF SA 5.75% REGS 21/09/2050	490,412	0.19	400,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	353,444	0.14
<i>Chile</i>	1,807,442	0.71	2,140,000 INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,924,502	0.76
2,000,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	1,572,943	0.62	1,900,000 JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,804,430	0.71
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	234,499	0.09	1,500,000 KONDOR FINANCE PLC 7.375% 19/07/2022	793,983	0.31
<i>Dänemark</i>	2,289,018	0.90	153,000 MARYLAND BIDCO LIMITED VAR REGS 26/07/2027	154,626	0.06
2,603,000 DANSKE BANK AS VAR PERPETUAL	2,289,018	0.90	51,000 MARYLAND BIDCO LIMITED 10.00% 26/01/2027	59,306	0.02
<i>Deutschland</i>	18,180,741	7.18	124,000 MARYLAND LTD 10.00% REGS 26/01/2027	148,471	0.06
800,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	744,512	0.29	408,000 MARYLAND LTD 10.00% REGS 26/01/2028	410,872	0.16
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	762,246	0.30	1,300,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,309,737	0.52
3,000,000 ALLIANZ SE 3.875% PERPETUAL	1,929,129	0.76	1,388,000 SHERWOOD FINANICING PLC 6.00% REGS 15/11/2026	1,355,781	0.54
1,302,000 CHEPLAPHARM 3.50% REGS 11/02/2027	1,185,875	0.47	800,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	741,656	0.29
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,010,075	0.40	1,205,003 TULLOW OIL PLC 10.25% REGS 15/05/2026	851,366	0.34
1,550,000 COMMERZBANK AG 4.00% 23/03/2026	1,504,771	0.59	1,200,000 VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	949,968	0.38
1,000,000 CTEC II GMBH 5.25% REGS 15/02/2030	830,950	0.33	1,500,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,331,183	0.53
1,100,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,047,035	0.41	<i>Guernsey</i>	731,824	0.29
3,140,110 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,938,985	1.17	800,000 SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	731,824	0.29
			<i>Finnland</i>	2,027,646	0.80
			1,000,000 NORDEA BANK ABP VAR PERPETUAL	933,490	0.37
			1,000,000 NORDEA BANK ABP VAR REGS PERPETUAL	678,231	0.27
			500,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	415,925	0.16
			<i>Frankreich</i>	32,209,686	12.74
			1,700,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,565,326	0.62

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
900,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	659,970	0.26		
650,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	542,627	0.21		
900,000	ATOS SE 1.75% 07/05/2025	765,288	0.30		
300,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	293,895	0.12		
1,200,000	CAB SELAS 3.375% REGS 01/02/2028	980,868	0.39		
2,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	39,200	0.02		
700,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	38,493	0.02		
2,200,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	126,874	0.05		
900,000	CGG 7.75% REGS 01/04/2027	755,091	0.30		
900,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	759,483	0.30		
2,500,000	CLARIANE VAR PERPETUAL	2,361,940	0.93		
2,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	1,942,660	0.77		
3,800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	3,596,168	1.41		
900,000	ELIS SA 1.625% 03/04/2028	795,456	0.31		
1,300,000	EMERIA 3.375% REGS 31/03/2028	1,048,697	0.41		
1,300,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	1,205,048	0.48		
1,511,000	FORVIA 2.375% 15/06/2027	1,333,155	0.53		
1,300,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,305,382	0.52		
500,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	525,275	0.21		
1,800,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,641,042	0.65		
1,700,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,270,869	0.50		
2,100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	2,063,271	0.82		
800,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	680,704	0.27		
1,900,000	LOXAM SAS 3.75% 15/07/2026	1,805,684	0.71		
650,000	NOVAFIVES 5.00% REGS 15/06/2025	606,171	0.24		
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	380,192	0.15		
900,000	ORANO SA 2.75% 08/03/2028	829,890	0.33		
1,700,000	RENAULT SA 2.50% 02/06/2027	1,540,982	0.61		
750,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	749,985	0.30		
	<i>Irland</i>	6,965,143	2.75		
1,200,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	1,124,832	0.44		
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,225,160	0.88		
1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,462,841	0.58		
1,100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	902,638	0.36		
1,440,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,249,672	0.49		
1,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00		
	<i>Isle of Man</i>			1,107,063	0.44
1,410,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030			1,107,063	0.44
	<i>Israel</i>			3,083,321	1.22
1,000,000	ENERGEAN ISRAEL FINANCE LTD 4.50% 30/03/2024			907,745	0.36
2,400,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027			2,175,576	0.86
	<i>Italien</i>			22,063,203	8.72
5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED			26,600	0.01
1,220,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026			1,182,595	0.47
1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL			1,154,998	0.46
2,500,000	AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028			2,187,975	0.86
1,000,000	BANCO BPM SPA 1.75% 28/01/2025			953,390	0.38
2,200,000	BFF BANK SPA VAR PERPETUAL			1,869,648	0.74
800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028			717,168	0.28
700,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028			615,062	0.24
1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)			1,492,400	0.59
600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD			517,633	0.20
1,200,000	INTESA SANPAOLO SPA VAR 12/07/2029			1,187,424	0.47
2,200,000	INTESA SANPAOLO SPA 1.75% 04/07/2029			1,884,872	0.74
200,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028			195,340	0.08
800,000	LEONARDO SPA 1.50% 07/06/2024			778,704	0.31
300,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027			324,939	0.13
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030			452,555	0.18
2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027			2,048,928	0.81
2,000,000	TELECOM ITALIA SPA 3.625% 25/05/2026			1,885,440	0.75
950,000	TELECOM ITALIA SPA 4.00% 11/04/2024			938,496	0.37
2,089,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)			1,649,036	0.65
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED			-	0.00
	<i>Japan</i>			3,910,767	1.55
1,200,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024			1,095,333	0.43
1,300,000	SOFTBANK GROUP CORP 2.875% 06/01/2027			1,151,163	0.45
2,000,000	SOFTBANK GROUP CORP 4.00% 06/07/2026			1,664,271	0.67
	<i>Jersey Inseln</i>			1,133,987	0.45
1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025			1,133,987	0.45
	<i>Kaimaninseln</i>			3,752,766	1.48
2,512,084	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028			1,873,563	0.75
2,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025			206,306	0.08
1,600,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025			100,986	0.04
1,330,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024			86,883	0.03
1,244,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027			116,202	0.05

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,900,000	SUNAC CHINA HOLDINGS LTD 0% 10/01/2025	285,104	0.11		
1,622,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,049,124	0.41		
600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	34,598	0.01		
	<i>Kanada</i>	3,289,956	1.30		
2,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,810,430	0.72		
1,800,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,223,225	0.48		
300,000	HUDBAY MINERALS INC 4.50% 144A 01/04/2026	256,301	0.10		
	<i>Libanon</i>	423,529	0.17		
7,000,000	LEBANON 0% 17/05/2033 DEFAULTED	423,529	0.17		
	<i>Luxemburg</i>	22,305,961	8.82		
3,150,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	2,444,211	0.97		
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	154,158	0.06		
900,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	526,833	0.21		
1,483,084	ARD FINANCE SA 5.00% REGS 30/06/2027	1,155,589	0.46		
2,500,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	2,064,550	0.82		
600,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	212,460	0.08		
400,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	62,262	0.02		
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	471,300	0.19		
1,100,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	879,934	0.35		
1,400,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	416,290	0.16		
917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	778,836	0.31		
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	487,949	0.19		
650,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	497,816	0.20		
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	955,812	0.38		
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	687,078	0.27		
248,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	175,705	0.07		
1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	767,104	0.30		
4,000,000	M AND G FINANCE SA 0% PERPETUAL	4	0.00		
2,700,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	1,942,861	0.77		
1,400,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,226,392	0.48		
1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,458,105	0.58		
1,000,000	SES SA VAR PERPETUAL	993,570	0.39		
1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,697,954	0.67		
2,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,099,220	0.83		
500,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	149,968	0.06		
	<i>Mauritius</i>	1,741,302	0.69		
2,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,741,302	0.69		
	<i>Mexiko</i>	4,296,946	1.70		
1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJS98)	1,146,075	0.45		
400,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJT71)	372,528	0.15		
1,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	107,388	0.04		
1,050,000	PETROLEOS MEXICANOS PEMEX 10.00% REGS 07/02/2033	882,173	0.35		
1,000,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	915,660	0.36		
1,600,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	873,122	0.35		
	<i>Niederlande</i>	27,175,293	10.75		
677,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	575,531	0.23		
2,100,975	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	1,956,155	0.77		
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,330,368	0.53		
1,800,000	DUFYR ONE BONDS 2.00% 15/02/2027	1,574,136	0.62		
700,000	DUFYR ONE BONDS 3.375% 15/04/2028	621,670	0.25		
600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	433,410	0.17		
1,600,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	1,549,888	0.61		
453,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	447,102	0.18		
800,000	NN GROUP NV VAR 13/01/2048	772,952	0.31		
800,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	632,152	0.25		
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,074,733	0.42		
2,000,000	PPF ARENA 1 BV 3.125% 27/03/2026	1,903,820	0.75		
800,000	PROSUS NV 3.68% REGS 21/01/2030	620,722	0.25		
1,600,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,372,272	0.54		
1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,182,135	0.47		
1,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	875,750	0.35		
1,200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	957,180	0.38		
5,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,023,450	1.59		
1,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	943,032	0.37		
2,060,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,802,850	0.71		
900,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	750,897	0.30		
2,400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	1,775,088	0.70		
	<i>Österreich</i>	1,176,604	0.46		
1,000,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	735,509	0.29		
500,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	441,095	0.17		
	<i>Portugal</i>	1,834,340	0.72		
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	731,840	0.29		
2,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	490,000	0.19		
2,500,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	612,500	0.24		

Die beige-fügenden Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Schweden</i>			1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,005,991 0.40
2,264,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,259,042 0.89	600,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	475,362 0.19
850,000	REN10 HOLDING AB FRN REGS 01/02/2027	839,987 0.33	400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	280,756 0.11
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	100,550 0.04	1,000,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	870,150 0.34
1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	301,140 0.12	1,300,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	1,275,495 0.50
2,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,783,920 0.71	<b>Wandelanleihen</b>		<b>1,668,636 0.66</b>
1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,600,720 0.63	<i>Luxemburg</i>		1,668,636 0.66
<i>Singapur</i>			3,600,000	BANK OF NEW YORK MELLON SA/IV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,668,636 0.66
1,001,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	866,870 0.34	<b>Warrants, Rechte</b>		- 0.00
<i>Spanien</i>			<i>Großbritannien</i>		- 0.00
1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,514,484 0.60	1,250	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	- 0.00
1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,357,568 0.54	1,250	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	- 0.00
1,000,000	CAIXABANK SA VAR 14/07/2028	999,680 0.40	<b>Aktien/Anteile aus OGAW/OGA</b>		
2,000,000	CAIXABANK SA 1.375% 19/06/2026	1,823,980 0.71	<b>Aktien/Anteile aus Investmentfonds</b>		
1,410,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,349,553 0.53	<i>Luxemburg</i>		
2,100,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,805,601 0.71	5,500	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	5,365,360 2.12
1,200,000	GROUPO ANTOLOIN IRAUSA SA 3.50% REGS 30/04/2028	881,472 0.35	<b>Gesamtwertpapierbestand</b>		
1,300,000	KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	1,135,160 0.45			<b>236,414,227 93.43</b>
1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,006,192 0.40			
<i>Türkei</i>					
1,500,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,311,531 0.52			
520,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	415,075 0.16			
<i>Ukraine</i>					
2,000,000	UKRAINE 0% REGS 01/09/2028	442,475 0.17			
<i>Ungarn</i>					
700,000	HUNGARY 5.00% 22/02/2027	705,089 0.28			
1,000,000	OTP BANK PLC VAR 15/05/2033	920,119 0.36			
2,300,000	OTP BANK PLC VAR 15/07/2029	2,187,760 0.87			
<i>Vereinigte Staaten von Amerika</i>					
916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	603,671 0.24			
1,000,000	AT&T INC VAR PERPETUAL	924,460 0.37			
1,350,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,297,755 0.51			
1,000,000	BELDEN INC 3.375% REGS 15/07/2027	935,620 0.37			
1,000,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	899,110 0.36			
1,300,000	IQVIA INC 2.25% REGS 15/01/2028	1,150,734 0.45			
1,800,000	IQVIA INC 2.875% REGS 15/06/2028	1,626,318 0.64			
750,000	MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	597,450 0.24			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>177,487,950</b>	<b>94.20</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>174,072,974</b>	<b>92.39</b>			
<b>Anleihen</b>	<b>172,636,093</b>	<b>91.63</b>			
<i>Argentinien</i>	2,113,488	1.12			
2,234,090 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	552,154	0.29			
1,781,121 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	623,686	0.33			
1,206,760 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	937,648	0.50			
<i>Belgien</i>	3,533,224	1.88			
1,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	741,780	0.39			
2,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,730,380	0.93			
1,200,000 ONTEX GROUP 3.50% 15/07/2026	1,061,064	0.56			
<i>Brasilien</i>	67,589	0.04			
1,000,000 OI SA 0% 27/07/2025	67,589	0.04			
<i>Chile</i>	368,886	0.20			
531,558 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	85,429	0.05			
256,260 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	5,872	0.00			
15,375 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	14,093	0.01			
31,893 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	28,993	0.02			
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	234,499	0.12			
<i>Deutschland</i>	14,070,359	7.47			
300,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	279,192	0.15			
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	762,246	0.40			
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,010,075	0.54			
1,400,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	1,282,008	0.68			
800,000 CTEC II GMBH 5.25% REGS 15/02/2030	664,760	0.35			
1,000,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	951,850	0.51			
400,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	377,048	0.20			
4,500,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	4,211,775	2.23			
250,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	226,430	0.12			
1,500,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,428,990	0.76			
1,751,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,356,881	0.72			
1,600,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,519,104	0.81			
<i>Finnland</i>	542,585	0.29			
800,000 NORDEA BANK ABP VAR REGS PERPETUAL	542,585	0.29			
			<i>Frankreich</i>	19,612,625	10.40
			700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	672,252	0.36
			1,900,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,749,482	0.93
			2,000,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	1,857,260	0.98
			788,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	771,964	0.41
			1,800,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,391,778	0.74
			1,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	765,700	0.41
			3,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	58,800	0.03
			1,000,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	54,990	0.03
			1,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	57,670	0.03
			1,156,000 CGG 7.75% REGS 01/04/2027	969,872	0.51
			900,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	759,483	0.40
			1,500,000 CLARIANE VAR PERPETUAL	1,417,165	0.75
			1,400,000 EMERIA 3.375% REGS 31/03/2028	1,129,366	0.60
			1,476,000 FORVIA 2.625% 15/06/2025	1,410,997	0.75
			1,100,000 ILIAD SA 2.375% 17/06/2026	1,020,195	0.54
			1,081,000 KAPLA HOLDING VAR REGS 15/12/2026	1,059,088	0.56
			1,100,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	822,327	0.44
			700,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	595,616	0.32
			1,500,000 QUATRIM SASU 5.875% REGS 15/01/2024	1,046,820	0.56
			2,000,000 VALLOUREC SA 8.50% REGS 30/06/2026	2,001,800	1.05
			<i>Griechenland</i>	4,314,339	2.29
			1,000,000 ALPHA BANK AE VAR 13/02/2030	890,120	0.47
			1,700,000 EUROBANK ERGASIAS SA VAR 05/05/2027	1,500,879	0.80
			1,000,000 NATIONAL BANK OF GREECE SA VAR 18/07/2029	1,005,890	0.53
			1,000,000 PIRAEUS BANK SA VAR 19/02/2030	917,450	0.49
			<i>Großbritannien</i>	13,498,180	7.16
			320,000 BARCLAYS BANK PLC LONDON VAR 31/12/2049	292,608	0.16
			1,000,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	902,950	0.48
			932,000 GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	808,781	0.43
			500,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1298431104)	497,415	0.26
			300,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	265,083	0.14
			1,700,000 INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,528,810	0.81
			500,000 JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	491,905	0.26
			1,200,000 JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,231,477	0.65
			700,000 NEMEAN BONDCO PLC 13.25% REGS 15/12/2026	839,217	0.45
			1,000,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,007,490	0.53
			1,700,000 ROLLS ROYCE PLC 1.625% 09/05/2028	1,441,685	0.77
			700,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	683,751	0.36

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,479,003	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,044,954	0.55	1,765,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	234,578	0.12
2,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,130,871	0.60	3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	309,459	0.16
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,331,183	0.71	1,900,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	978,213	0.53
	<i>Hongkong (China)</i>	1,006,354	0.53	622,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	552,138	0.30
1,100,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	1,006,354	0.53	1,500,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	92,351	0.05
	<i>Indien</i>	707,483	0.38	1,800,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	113,610	0.06
800,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	707,483	0.38	2,500,000	KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	156,027	0.08
	<i>Irland</i>	3,506,739	1.86	150,000	MODERN LAND CHINA CO LTD 7.00% REGS 30/12/2023	8,468	0.00
1,571,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	988,088	0.52	503,174	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	26,911	0.01
2,000,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	1,780,129	0.95	995,397	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	53,355	0.03
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	738,522	0.39	438,122	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027 USD (ISIN XS2500899294)	24,332	0.01
	<i>Italien</i>	17,924,408	9.51	1,791,601	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027 USD (ISIN XS2500899880)	97,594	0.05
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	973,860	0.52	1,394,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	130,213	0.07
2,000,000	AUTOSTRAD PER ITALIA SPA 2.00% 15/01/2030	1,680,700	0.89	1,450,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/09/2023	137,185	0.07
1,530,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	1,472,487	0.78	950,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 21/01/2023	58,641	0.03
1,200,000	BFF BANK SPA VAR PERPETUAL	1,019,808	0.54	800,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	46,130	0.02
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	816,370	0.43		<i>Luxemburg</i>	15,971,835	8.48
800,000	ENEL SPA VAR 10/01/2074	801,312	0.43	2,210,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	2,065,620	1.11
457,000	ENEL SPA VAR 24/05/2080	436,412	0.23	1,700,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	1,184,152	0.63
990,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	887,495	0.47	1,700,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	1,606,262	0.86
1,000,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	878,660	0.47	2,200,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	779,020	0.41
800,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	682,240	0.36	500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	471,300	0.25
1,100,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	948,995	0.50	1,200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,099,032	0.58
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	973,930	0.52	1,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	327,085	0.17
2,600,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	1,968,824	1.04	600,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	509,598	0.27
160,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	173,301	0.09	700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	487,949	0.26
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	452,555	0.24	1,035,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	972,406	0.52
1,300,000	NEXI SPA 2.125% 30/04/2029	1,086,241	0.58	650,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	497,816	0.26
1,000,000	TELECOM ITALIA SPA 4.00% 11/04/2024	987,890	0.52	1,000,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	735,240	0.39
1,000,000	UNICREDIT SPA VAR PERPETUAL	917,840	0.49	900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	687,078	0.36
800,000	WEBUILD SPA 1.75% 26/10/2024	765,488	0.41	800,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	472,064	0.25
	<i>Japan</i>	3,696,071	1.96	1,000,000	JBS USA LUX SA 5.50% REGS 15/01/2030	879,560	0.47
800,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024	730,222	0.39	1,000,000	PETRRORIO LUX SARL 6.125% REGS 09/06/2026	875,995	0.46
1,000,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	885,510	0.47	800,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	777,656	0.41
2,500,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	2,080,339	1.10	1,000,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	741,972	0.39
	<i>Jersey Inseln</i>	1,602,734	0.85				
1,000,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,111,752	0.59				
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	490,982	0.26				
	<i>Kaimaninseln</i>	4,298,112	2.28				
1,714,766	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	1,278,907	0.69				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	802,030	0.43	<i>Portugal</i>	731,840	0.39	
	<i>Mexiko</i>	1,597,056	0.85	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	731,840	0.39
1,029,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	942,215	0.50		<i>Schweden</i>	6,127,674	3.25
1,200,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	654,841	0.35	1,500,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	1,496,715	0.79
	<i>Niederlande</i>	19,663,780	10.43	2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	417,690	0.22
1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,171,911	0.62	2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	401,520	0.21
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	721,968	0.38	600,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	535,176	0.28
3,250,000	AT SECURITIES BV VAR PERPETUAL	1,231,692	0.65	1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,600,720	0.85
1,700,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	1,582,819	0.83	1,750,000	VOLVO CAR AB 2.00% 24/01/2025	1,675,853	0.90
1,000,000	METINVEST BV 5.625% REGS 17/06/2025	702,860	0.37		<i>Schweiz</i>	1,283,798	0.68
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	553,133	0.29	1,600,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD	1,283,798	0.68
1,480,999	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	522,015	0.28		<i>Spanien</i>	11,805,943	6.27
1,072,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	719,458	0.38	1,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	1,384,240	0.73
750,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	732,773	0.39	800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	753,000	0.40
1,000,000	PPF ARENA 1 BV 3.125% 27/03/2026	951,910	0.51	1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,553,364	0.82
1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	1,353,315	0.72	1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,357,568	0.72
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,103,326	0.59	960,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	918,844	0.49
800,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	790,408	0.42	2,100,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,805,601	0.96
1,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,313,625	0.70	1,200,000	GRIFOLS SA 1.625% REGS 15/02/2025	1,159,068	0.62
3,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	2,615,242	1.38	760,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	558,266	0.30
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	895,630	0.48	1,500,000	KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	1,309,800	0.70
600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	207,861	0.11	1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,006,192	0.53
1,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	943,032	0.50		<i>Tschechische Republik</i>	213,083	0.11
1,200,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,050,204	0.56	250,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	213,083	0.11
600,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	500,598	0.27		<i>Türkei</i>	1,050,805	0.56
	<i>Nigeria</i>	542,073	0.29	750,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	667,659	0.36
700,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	542,073	0.29	480,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	383,146	0.20
	<i>Norwegen</i>	2,219,400	1.18		<i>Ukraine</i>	668,332	0.35
900,000	DNB BANK ASA FRN PERPETUAL	688,694	0.37	3,000,000	UKRAINE 0% REGS 01/09/2026	668,332	0.35
2,000,000	DNB BANK ASA FRN 31/12/2099	1,530,706	0.81		<i>Ungarn</i>	1,354,659	0.72
	<i>Österreich</i>	1,592,868	0.85	1,628,000	OTP BANK PLC VAR PERPETUAL	1,354,659	0.72
1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	970,180	0.52		<i>Vereinigte Staaten von Amerika</i>	15,857,650	8.42
800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	622,688	0.33	916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	603,671	0.32
	<i>Panama</i>	1,092,121	0.58	800,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	597,848	0.32
1,122,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,092,121	0.58	2,300,000	AT&T INC VAR PERPETUAL	2,126,258	1.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
1,454,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,397,730	0.74
2,755,000 BERRY GLOBAL INC 1.00% REGS 15/01/2025	2,624,744	1.38
900,000 BERRY GLOBAL INC 1.50% REGS 15/01/2027	809,199	0.43
2,000,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,874,780	1.00
2,000,000 FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,975,440	1.05
750,000 MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	597,450	0.32
1,100,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,005,991	0.53
400,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	316,908	0.17
400,000 OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	280,756	0.15
900,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	783,135	0.42
1,000,000 SILGAN HOLDINGS INC 2.25% 01/06/2028	863,740	0.46
<b>Wandelanleihen</b>	<b>1,436,881</b>	<b>0.76</b>
<i>Luxemburg</i>	<i>1,436,881</i>	<i>0.76</i>
3,100,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,436,881	0.76
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>3,414,976</b>	<b>1.81</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>3,414,976</b>	<b>1.81</b>
<i>Frankreich</i>	<i>656</i>	<i>0.00</i>
0.06 AMUNDI EURO LIQUIDITY SHORT TERM SRI	656	0.00
<i>Luxemburg</i>	<i>3,414,320</i>	<i>1.81</i>
3,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	3,414,320	1.81
<b>Gesamtwertpapierbestand</b>	<b>177,487,950</b>	<b>94.20</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,959,327,763</b>	<b>92.29</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,959,081,119</b>	<b>92.28</b>			
<b>Aktien</b>	<b>19,805,925</b>	<b>0.93</b>			
<i>Allgemeine Industrie</i>	363,962	0.02			
3,970,830 ASCENT CLASS A	363,962	0.02			
<i>Banken</i>	19,437,229	0.91			
18,408 WELLS FARGO COMPANY PREFERRED	19,437,229	0.91			
<i>Chemikalien</i>	3,197	0.00			
38 LYONDELLBASELL	3,197	0.00			
<i>Haushaltswaren und Heimwerker</i>	350	0.00			
503,703 DESARROLL.HOMEX S.A.B. DE C.V.	350	0.00			
<i>Öl, Gas und Kohle</i>	1,187	0.00			
155 FRONTERA ENERGY CORPORATION	1,187	0.00			
<b>Anleihen</b>	<b>1,324,516,532</b>	<b>62.39</b>			
<i>Allgemeine Industrie</i>	22,160,527	1.04			
650,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAA07)	594,562	0.03			
500,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	457,138	0.02			
3,200,000 ASHTEAD CAPITAL INC 5.50% 144A 11/08/2032	2,840,257	0.13			
2,525,000 CAB SELAS 3.375% 144A 01/02/2028	2,063,910	0.10			
2,810,000 FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	2,689,535	0.13			
2,600,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	1,855,080	0.09			
8,100,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	6,141,299	0.29			
3,570,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	3,487,131	0.16			
1,550,000 SPA HOLDINGS 3 3.625% 144A 04/02/2028	1,289,368	0.06			
800,000 SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	742,247	0.03			
<i>Alternative Energie</i>	1,236,995	0.06			
2,056,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	1,236,995	0.06			
<i>Automobilbau und -teile</i>	4,966,211	0.23			
3,550,000 FORD MOTOR CO 5.291% 08/12/2046	2,680,136	0.12			
2,570,000 FORD MOTOR CO 6.10% 19/08/2032	2,286,075	0.11			
<i>Banken</i>	260,281,137	12.26			
13,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	9,058,533	0.43			
1,758,000 ANZ BANK NEW ZEALAND LTD 5.548% 144A 11/08/2032	1,584,939	0.07			
7,465,000 AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	6,772,212	0.32			
3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR	2,912,160	0.14			
2,465,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	2,097,103	0.10			
			5,600,000 BANCO SANTANDER SA VAR 22/11/2032	4,072,961	0.19
			5,776,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	4,701,484	0.22
			3,105,000 BARCLAYS PLC VAR 02/11/2033	3,081,777	0.15
			3,800,000 BARCLAYS PLC VAR 09/05/2034	3,473,709	0.16
			7,980,000 BARCLAYS PLC 5.746% 09/08/2033	7,081,939	0.33
			8,955,000 BPCE SA VAR 144A 14/01/2037	6,532,307	0.31
			9,590,000 BPCE SA VAR 144A 19/10/2032	6,813,383	0.32
			5,725,000 CITIGROUP INC USA VAR 25/05/2034	5,284,684	0.25
			1,537,750,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	2,808,188	0.13
			990,000,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	1,734,704	0.08
			320,500,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.25% 11/04/2028	3,474,017	0.16
			25,000,000 EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	20,453,255	0.96
			8,575,000 HSBC HOLDINGS PLC VAR 11/08/2033	7,684,410	0.36
			1,000,000 ING GROUP NV VAR 28/03/2033	838,909	0.04
			250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	228,626	0.01
			60,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	51,171,587	2.42
			750,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 12.50% 21/02/2025	1,466,477	0.07
			25,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.50% 29/07/2025	21,865,262	1.04
			8,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.125% 15/06/2027	6,990,577	0.33
			272,800,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	2,978,726	0.14
			378,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	4,202,147	0.20
			4,030,000 INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	3,680,302	0.17
			965,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	660,773	0.03
			2,090,000 INTESA SANPAOLO SPA 4.95% 01/06/2042	1,262,467	0.06
			6,745,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	6,499,620	0.31
			3,215,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US53944YAV56)	2,684,687	0.13
			6,130,000 LLOYDS BANKING GROUP PLC VAR 11/08/2033	5,264,777	0.25
			4,795,000 LLOYDS BANKING GROUP PLC VAR 15/11/2033	4,767,091	0.22
			3,775,000 SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83370RAA68)	2,573,955	0.12
			500,000 SOCIETE GENERALE SA VAR 144A 10/01/2034	466,632	0.02
			5,305,000 SOCIETE GENERALE SA VAR 144A 15/06/2033	4,514,258	0.21
			4,535,000 SOCIETE GENERALE SA VAR 144A 21/01/2043	2,769,925	0.13
			13,370,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	9,832,648	0.46
			310,000 STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	285,106	0.01
			6,040,000 THE TORONTO DOMINION BANK CANADA 4.456% 08/06/2032	5,261,942	0.25
			5,605,000 TRUIST FINANCIAL CORPORATION VAR 26/01/2029	4,939,387	0.23
			7,644,000 UNICREDIT SPA VAR 144A 02/04/2034	6,624,146	0.31
			11,343,000 UNICREDIT SPA VAR 144A 30/06/2035	8,829,345	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Bauwirtschaft und Baustoffe</i>			<i>Elektronische und elektrische Geräte</i>	
3,300,000	FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	0.11	858,105	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	0.03
	<i>Behörden</i>	23.07	3,385,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	0.15
3,845,000	ANGOLA 8.75% 144A 14/04/2032	0.14		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	0.72
2,095,200	ARGENTINA VAR 09/07/2035 USD	0.03	4,770,000	ALLY FINANCIAL INC VAR 13/06/2029	0.20
138,917	ARGENTINA 1.00% 09/07/2029	0.00	1,776,000	ALLY FINANCIAL INC 6.70% 14/02/2033	0.07
4,350,000	CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	0.18	5,591,000	ALLY FINANCIAL INC 8.00% 01/11/2031	0.25
3,825,000	COLOMBIA 3.125% 15/04/2031	0.13	5,372,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	0.03
6,545,000	COMMONWEALTH OF BAHAMAS 8.95% 144A 15/10/2032	0.24	4,100,000	SBA TOWER TRUST 3.869% 144A 08/10/2049	0.17
7,280,000	COTE D IVOIRE 4.875% 144A 30/01/2032	0.27		<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	0.37
4,365,000	EGYPT 7.053% 144A 15/01/2032	0.11	8,570,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	0.37
2,657,000	EGYPT 8.875% 144A 29/05/2050	0.06		<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	0.16
5,550,000	GHANA 0% REGS 16/06/2049	0.10	3,680,000	ALBERTSONS COMPANIES LLC 6.50% 144A 15/02/2028	0.16
5,515,000	GHANA 0% 144A 11/02/2035	0.10		<i>Gesundheitsdienstleister</i>	0.12
164,149,000,000	INDONESIA 6.125% 15/05/2028	0.48	3,395,000	AUNA SAA 6.50% 144A 20/11/2025	0.12
2,530,000	IVORY COAST 5.875% 144A 17/10/2031	0.10		<i>Haushaltswaren und Heimwerker</i>	0.14
1,700,000	IVORY COAST 6.125% 144A 15/06/2033	0.06	3,135,000	ARCELIK A S 3.00% 27/05/2026	0.14
3,950,000	RWANDESE 5.50% 144A 09/08/2031	0.13		<i>Immobilienbezogene Anlagefonds</i>	0.33
4,605,000	SERBIA 2.05% 144A 23/09/2036	0.13	2,750,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	0.11
3,905,000	TURKEY 9.125% 13/07/2030	0.17	7,500,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	0.22
7,559,000	UKRAINE 0% 144A 25/09/2034	0.08		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	0.17
3,590,000	UKRAINE 0% 144A 27/01/2032	0.04	850,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	0.04
48,210,000	USA T-BONDS 3.50% 15/02/2033	2.03	500,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	0.02
27,625,000	USA T-BONDS 3.625% 15/02/2053	1.15	1,750,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	0.07
99,000,000	USA T-BONDS 2.25% 15/02/2052	3.09	650,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	0.03
186,531,000	USA T-BONDS 3.00% 15/02/2048	6.80	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	0.01
8,000,000	USA T-BONDS 3.25% 30/06/2027	0.33		<i>Industrielle Serviceleistungen</i>	1.15
58,000,000	USA T-BONDS 3.625% 30/04/2028	2.43	6,986,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	0.28
44,136,700	USA T-BONDS 3.875% 31/12/2027	1.88	3,720,000	CAPITAL ONE FINANCIAL CORP VAR 02/01/2034	0.15
47,000,000	USA T-BONDSI 0.125% 15/07/2024	2.52	10,750,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	0.46
52,780,000,000	UZBEKISTAN 14.00% 144A 19/07/2024	0.19	3,680,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	0.15
27,000,000,000	UZBEKISTAN 14.50% 144A 25/11/2023	0.10	3,012,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	0.11
	<i>Chemikalien</i>	0.78		<i>Industriemetalle und Bergbau</i>	0.58
3,354,000	ALBEMARLE CORP 5.05% 01/06/2032	0.14	4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	0.00
1,785,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	0.05			
5,310,000	CELANESE US HOLDINGS LLC 6.379% 15/07/2032	0.23			
8,495,000	OCI N V 6.70% 144A 16/03/2033	0.36			
	<i>Edelmetalle und Bergbau</i>	0.56			
8,263,000	COEUR MINING INC 5.125% 144A 15/02/2029	0.30			
8,028,000	IAMGOLD CORP 5.75% 144A 15/10/2028	0.26			
	<i>Elektrizität</i>	0.55			
4,785,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	0.17			
925,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	0.01			
5,422,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	0.20			
2,680,000	CONTOURGLOBAL POWER HOLDINGS 2.75% 144A 01/01/2026	0.12			
1,345,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	0.05			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
2,027,000	COMMERCIAL METALS CO 4.375% 15/03/2032	1,619,073	0.08	1,070,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	826,031	0.04
7,555,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	7,116,727	0.33	2,725,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,139,537	0.10
2,185,000	METINVEST BV 7.65% 144A 01/10/2027	1,267,901	0.06	3,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	2,711,797	0.13
2,900,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	2,236,110	0.11	1,400,000	ATLAS CAPITAL DAC VAR 05/06/2029	1,295,995	0.06
	<i>Industrietechnik</i>	4,804,086	0.23	3,405,000	BANK OF NEW YORK MELLON CORP VAR 01/02/2034	3,006,294	0.14
3,738,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	3,033,296	0.15	6,490,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	4,838,946	0.23
4,020,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	1,770,790	0.08	250,000	BONANZA RE LTD VAR 08/01/2026	227,314	0.01
	<i>Industrietransport</i>	22,783,247	1.07	250,000	BONANZA RE LTD VAR 16/03/2025	196,861	0.01
14,925,000	AIR LEASE CORP 2.875% 15/01/2032	11,010,026	0.51	1,250,000	BONANZA RE LTD VAR 23/12/2024	992,581	0.05
1,100,000	BOMBARDIER INC 7.50% 144A 01/02/2029	997,370	0.05	2,703,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	694,133	0.03
1,085,000	OI EUROPEAN GROUP BV 6.25% 144A 15/05/2028	1,111,138	0.05	6,955,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	5,457,794	0.26
3,515,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	3,244,561	0.15	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	9,773	0.00
1,985,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	1,849,652	0.09	3,100,000	CAELUS RE V LTD VAR 144A 05/06/2024	419,111	0.02
5,110,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,776,154	0.18	3,540,000	CHARLES SCHWAB CORP VAR 19/05/2034	3,296,094	0.16
930,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	766,922	0.04	1,645,000	CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	1,492,854	0.07
5,020,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	27,424	0.00	250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	226,799	0.01
	<i>Investmentbanking und Maklerdienste</i>	222,560,806	10.48	3,650,000	COMMScope TECHNOLOGIES LLC 5.00% 144A 15/03/2027	2,340,517	0.11
9,750,157	ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	7,271,865	0.35	750,000	CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	694,266	0.03
3,309,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,990,865	0.09	7,750,000	CSC HOLDINGS LLC 4.50% 144A 15/11/2031	4,959,432	0.23
2,230,000	ADIENT GLOBAL HOLDINGS LTD 7.00% 144A 15/04/2028	2,076,496	0.10	1,659,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	47,459	0.00
5,615,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	4,209,809	0.20	1,475,637	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	292,652	0.01
13,265,000	AKER BP ASA 3.10% 144A 15/07/2031	10,071,429	0.48	3,000,000	EASTON RE PTE LTD VAR 08/01/2027	2,736,847	0.13
750,000	ALAMO RE LTD VAR 07/06/2026	675,533	0.03	880,000	EDEN RE II LTD VAR 20/03/2026	485,791	0.02
1,325,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,028,727	0.05	3,000,000	EDEN RE II LTD 0% 19/03/2027	2,749,771	0.13
850,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	656,658	0.03	1,749,922	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	903,030	0.04
1,925,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% 144A 01/06/2028	1,545,044	0.07	700,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	223,923	0.01
1,375,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% 144A 30/04/2030	1,398,774	0.07	4,605,000	ENERGIZER GAMMA ACQUISITION INC 3.50% 144A 30/06/2029	3,720,149	0.18
590,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	550,441	0.03	750,000	FLOODSMART RE LTD VAR 01/03/2024	646,282	0.03
24,551	ALTURAS RE LTD VAR 12/09/2023	279	0.00	750,000	FLOODSMART RE LTD VAR 11/03/2026	694,231	0.03
21,261	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	-	0.00	5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,292,973	0.20
2,401	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	-	0.00	8,000,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	6,578,918	0.31
360,465	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	-	0.00	2,380,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	2,231,921	0.11
225,449	ALTURAS RE LTD 0% 30/09/2024	-	0.00	3,335,000	FOUNDRY HOLDCO LLC 5.875% 25/01/2034	3,044,204	0.14
2,639,535	ALTURAS RE LTD 0% 31/12/2024	-	0.00	1,750,000	FOUR LAKES RE LTD VAR 05/01/2024	1,561,590	0.07
2,323,938	ALTURAS RE LTD 0% 31/12/2027	808,799	0.04	1,900,000	FOUR LAKES RE LTD VAR 05/01/2027	1,691,331	0.08
5,930,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	4,965,492	0.23	250,000	FOUR LAKES RE LTD VAR 07/01/2025	215,095	0.01
				1,150,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	918,451	0.04
				2,445,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	2,192,118	0.10
				10,985,000	GENERAL MOTORS FINANCIAL CO 6.40% 09/01/2033	10,239,912	0.49

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
15,031,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	12,384,110	0.59	5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	117,709	0.01
250,000	HERBIE RE LTD VAR 08/01/2030	221,878	0.01	9,693	SECTOR RE V LTD 0% 01/03/2025	127,706	0.01
417,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	281,538	0.01	1,650	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEC27)	144,147	0.01
398,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	288,749	0.01	26,483	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEE82)	101,730	0.00
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,975,942	0.09	100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	157,766	0.01
4,120,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	3,028,068	0.14	215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	340,768	0.02
1,000,000	INTEGRITY RE LTD VAR 06/06/2025	908,089	0.04	2,217	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	52,099	0.00
935,000	JBS USA LUX SA 3.00% 144A 15/05/2032	664,039	0.03	6,305	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	148,165	0.01
7,260,000	JBS USA LUX SA 5.75% 144A 01/04/2033	6,281,131	0.30	3,767,078	SECTOR RE V LTD 0% 01/12/2027	3,654,549	0.17
2,270,000	JBS USA LUX SA 6.50% 144A 01/12/2052	1,976,461	0.09	2,190,000	SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	1,882,349	0.09
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	454,331	0.02	1,670,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,219,452	0.06
1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	15,037	0.00	3,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	5,174	0.00	1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	880,133	0.04
167,000	LIMESTONE RE LTD 0% 01/10/2023	-	0.00	1,590,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,360,929	0.06
7,000,000	MACQUARIE GROUP LTD VAR 144A 14/01/2033	5,127,516	0.24	5,461,000	UBS GROUP INC 4.988% 144A 05/08/2033	4,643,702	0.22
250,000	MATTERHORN RE LTD VAR 08/01/2024	191,533	0.01	3,130,000	UNITED GROUP B V 5.25% 144A 01/02/2030	2,489,696	0.12
250,000	MATTERHORN RE LTD VAR 08/12/2025	205,236	0.01	5,943,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	4,678,900	0.22
1,000,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	862,273	0.04	1,340,000	UNITI GROUP LP 10.50% 144A 15/02/2028	1,220,984	0.06
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	440,101	0.02	2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,680,429	0.08
3,990,000	MINERVA MERGER 6.50% 144A 15/02/2030	3,078,883	0.15	3,500,000	URSA RE II LTD VAR 07/12/2023	3,195,474	0.15
1,310,000	MORGAN STANLEY VAR 19/01/2038	1,185,220	0.06	1,050,000	VITALITY RE VIII LTED VAR 06/01/2026	943,653	0.04
6,685,000	MORGAN STANLEY VAR 20/04/2037	5,797,445	0.27	2,685,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	1,989,927	0.09
1,250,000	MYSTIC RE IV LTD VAR 08/01/2026	1,135,856	0.05	3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,557,912	0.12
500,000	MYSTIC RE IV LTD VAR 10/01/2028	451,879	0.02	1,085,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	1,009,368	0.05
3,135,000	NEW YORK LIFE GLOBAL FDG 4.55% 144A 28/01/2033	2,773,024	0.13	1,500,000	ZF NORTH AMERICA CAPITAL INC 7.125% 144A 14/04/2030	1,403,868	0.07
1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	907,264	0.04		<i>Lebensmittelhersteller</i>	4,101,597	0.19
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	460,014	0.02	5,700,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	4,101,597	0.19
3,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	2,727,239	0.13		<i>Lebensversicherung</i>	10,353,222	0.49
250,000	PHOENICIAN RE LTD VAR 14/12/2024	225,103	0.01	11,345,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	8,166,944	0.38
8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	7,587,601	0.37	350,000	LOCKE TAVERN RE LTD VAR 09/04/2026	322,804	0.02
2,000,000	QUEEN STREET 2023 RE DAC VAR 08/12/2025	1,840,926	0.09	1,500,000	VITALITY RE XI LTD VAR 05/01/2027	1,410,495	0.07
500,000	RESIDENTAL RE 19 LTD VAR 06/12/2026	438,451	0.02	500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	452,979	0.02
750,000	RESIDENTAL REINS 2022 LIMITED VAR 06/12/2029	685,346	0.03		<i>Luft- und Raumfahrt und Verteidigung</i>	26,719,401	1.26
500,000	SAKURA RE LTD VAR 06/01/2030	489,746	0.02	12,655,000	BOEING CO 5.805% 01/05/2050	11,547,485	0.54
1,250,000	SANDERS RE II LTD VAR 07/04/2025	1,092,461	0.05	14,371,033	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	12,075,619	0.57
750,000	SANDERS RE III LTD VAR 05/06/2026	687,151	0.03				
250,000	SANDERS RE III LTD VAR 07/04/2027	226,289	0.01				
500,000	SANDERS RE III LTD VAR 08/04/2030	469,833	0.02				
1,483	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	95,212	0.00				
8,207	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	99,630	0.00				
76,879	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	65,900	0.00				
400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	184,724	0.01				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,910,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	1,877,455	0.09	10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	10,618,893	0.50
1,300,000	TRIUMPH GROUP INC 9.00% 144A 15/03/2028	1,218,842	0.06	800,000	LIGHTNING RE LIMITED VAR 31/03/2026	755,325	0.04
	<i>Öl, Gas und Kohle</i>	58,529,684	2.76	750,000	MONA LISA RE LTD VAR 08/01/2026	727,314	0.03
405,000	AKER BP ASA 6.00% 144A 13/06/2033	371,609	0.02	1,250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	1,093,293	0.05
3,330,000	CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	3,022,242	0.14	1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	877,406	0.04
3,185,000	ENERFLEX LTD 9.00% 144A 15/10/2027	2,847,962	0.13	1,000,000	TORREY PINES RE PTE LTD VAR 07/06/2029	898,625	0.04
11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	8,452,584	0.40	650,000	URSA RE LTD VAR 06/12/2025	601,339	0.03
4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,420,435	0.16	250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	229,405	0.01
4,790,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	4,046,518	0.19		<i>Technologie-Hardware und Geräte</i>	20,275,346	0.96
2,960,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,551,352	0.12	5,380,000	BELDEN INC 3.375% 144A 15/07/2027	5,033,635	0.23
5,066,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	1,882,964	0.09	3,370,000	BELDEN INC 3.375% 144A 15/07/2031	2,938,741	0.14
5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	3,558,565	0.17	597,000	BELDEN INC 3.875% 144A 15/03/2028	561,246	0.03
9,995,000	MPLX LP 5.00% 01/03/2033	8,794,408	0.41	4,100,000	BROADCOM INC 4.15% 144A 15/04/2032	3,404,766	0.16
3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,233,680	0.11	4,750,000	BROADCOM INC 4.926% 144A 15/05/2037	3,938,538	0.19
850,000	NOBLE FINANCE II LIMITED LIABILITY COMPANY 8.00% 144A 15/04/2030	792,339	0.04	6,200,000	SK HYNIX INC 2.375% 144A 19/01/2031	4,398,420	0.21
2,810,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	1,964,038	0.09		<i>Telekommunikationsdienstleister</i>	17,874,805	0.84
4,245,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,999,203	0.14	455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	299,595	0.01
1,535,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	1,431,574	0.07	2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,753,850	0.08
3,590,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	3,324,452	0.16	7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	5,320,087	0.26
2,970,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	2,524,418	0.12	1,135,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	1,015,248	0.05
5,750,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	4,311,341	0.20	950,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	717,298	0.03
	<i>Pharmazeutik und Biotechnologie</i>	4,618,346	0.22	2,013,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	1,874,968	0.09
2,714,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,856,465	0.09	4,655,000	LORCA TELECOM BONDCO 4.00% 144A 18/09/2027	4,258,022	0.20
1,310,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,112,708	0.05	4,830,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	2,635,737	0.12
925,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	769,878	0.04		<i>Telekommunikationsgeräte</i>	2,114,911	0.10
970,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	879,295	0.04	2,910,000	COMMSCOPE INC 4.75% 144A 01/09/2029	2,114,911	0.10
	<i>Reisen und Freizeit</i>	6,738,253	0.32		<b>Wandelanleihen</b>	17,618,731	0.83
7,225,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	5,951,055	0.28		<i>Medien</i>	1,284,826	0.06
845,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	787,198	0.04	1,524,000	IMAX CORP 0.50% 01/04/2026 CV	1,284,826	0.06
	<i>Sachversicherungen</i>	18,955,097	0.89		<i>Pharmazeutik und Biotechnologie</i>	2,778,081	0.13
400,000	AXA SA VAR 17/01/2047	356,689	0.02	3,175,000	INSMED INC 1.75% 15/01/2025 CV	2,778,081	0.13
250,000	FIRST COAST RE LTD VAR 07/04/2026	224,255	0.01	6,130,000	TRICIDA INC 0% 15/05/2027 CV	-	0.00
2,020,000	LIBERTY MUTUAL GROUP INC VAR 144A 23/05/2059	1,922,576	0.09		<i>Reisen und Freizeit</i>	9,547,724	0.45
750,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	649,977	0.03	9,493,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	6,537,379	0.31
				4,042,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	3,010,345	0.14
					<i>Software- und Computerdienstleistungen</i>	4,008,100	0.19
				1,555,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,290,921	0.06
				3,358,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	2,717,179	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>597,139,931</b>	<b>28.13</b>	2,300,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	1,820,375 0.09
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	<i>585,172,286</i>	<i>27.56</i>	3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,507,639 0.12
2,000,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	1,486,238 0.07	3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,408,398 0.11
4,150,000	522 FUNDING CLO 2018 2A LTD VAR 23/04/2034	3,179,954 0.15	5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	3,661,055 0.17
1,900,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	1,460,954 0.07	3,503,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	442,082 0.02
3,500,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AQ48)	3,114,394 0.15	3,120,000	FANNIE MAE FRN 25/02/2040	2,952,548 0.14
1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	383,652 0.02	6,850,000	FANNIE MAE FRN 25/11/2039	1,963,037 0.09
2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	483,799 0.02	10,521,000	FANNIE MAE VAR 25/06/2048	115,063 0.01
1,690,000	AGATE BAY MORTGAGE TRUST 2015 7 VAR 25/09/2045	1,055,811 0.05	10,565,000	FANNIE MAE VAR 25/07/2049	84,692 0.00
2,000,000	AGL CLO 1 LTD VAR 20/01/2034	1,707,505 0.08	26,514,600	FANNIE MAE VAR 25/08/2041	111,101 0.01
3,000,000	AGL CLO 1 LTD VAR 20/10/2034	2,322,456 0.11	7,000,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5SU01)	124,004 0.01
1,000,000	AGL CLO 1 LTD VAR 21/01/2035	850,126 0.04	6,975,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5TL92)	120,819 0.01
1,500,000	AGL CLO 17 LIMITED VAR 21/01/2035	1,258,319 0.06	9,980,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAF85)	9,201,845 0.44
2,000,000	AIMCO CLO LTD VAR 17/01/2032	1,668,299 0.08	4,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US3140XFKT79)	2,702,714 0.13
3,250,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/08/2034	2,761,457 0.13	2,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US31418EAV20)	1,351,731 0.06
4,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	3,804,084 0.18	3,000,000	FANNIE MAE 1.50% 01/02/2042	2,065,859 0.10
5,800,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	5,033,821 0.24	1,000,000	FANNIE MAE 1.50% 01/03/2042	679,015 0.03
2,500,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	2,087,492 0.10	118,000	FANNIE MAE 2.00% 01/01/2051	76,443 0.00
4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	3,343,284 0.16	63,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	46,016 0.00
4,000,000	BATTALION CLO X LTD FRN 15/07/2031	2,894,442 0.14	178,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	130,028 0.01
50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	5 0.00	3,100,000	FANNIE MAE 2.00% 01/03/2052	2,164,796 0.10
2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,800,379 0.08	243,000	FANNIE MAE 2.00% 01/11/2050	141,733 0.01
775,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	729,700 0.03	1,871,000	FANNIE MAE 2.00% 01/11/2051	1,274,348 0.06
670,000	BELLEMADE RE LT FRN 25/10/2030	638,418 0.03	3,633,000	FANNIE MAE 2.00% 01/12/2041	2,508,405 0.12
3,630,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	3,019,984 0.14	900,000	FANNIE MAE 2.50% 01/02/2052	633,130 0.03
2,350,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 01/02/2037	2,035,063 0.10	6,400,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140MJ6G58)	4,791,130 0.23
600,000	B2R MORTGAGE TRUST VAR 15/05/2048	533,200 0.03	200,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XGXS33)	142,827 0.01
4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	4,850,265 0.23	14,000,000	FANNIE MAE 2.50% 01/05/2051	9,241,434 0.45
2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	1,800,715 0.08	200,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYE69)	108,865 0.01
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	1,992,880 0.09	500,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYF35)	278,267 0.01
3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,777,850 0.13	1,400,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140X7QE23)	848,573 0.04
3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	1,985,972 0.09	100,000	FANNIE MAE 2.50% 01/10/2050	49,179 0.00
9,500,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	7,323,173 0.35	3,600,000	FANNIE MAE 2.50% 01/11/2051	2,540,143 0.12
4,540,000	COLOGIX CANADIAN ISSUER LIMITED PARTNERSHIP 4.94% 25/01/2052	2,850,983 0.13	4,000,000	FANNIE MAE 2.50% 01/12/2051	2,818,907 0.13
800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	281,160 0.01	170,000	FANNIE MAE 3.00% 01/01/2027	6,888 0.00
1,630,000	COMM 2013-CCRE9 MORTGAGE TRUST VAR 10/10/2049	38,197 0.00	6,133,000	FANNIE MAE 3.00% 01/01/2052	4,460,646 0.21
			4,200,000	FANNIE MAE 3.00% 01/02/2057	1,517,858 0.07
			400,000	FANNIE MAE 3.00% 01/03/2047	278,221 0.01
			8,096,000	FANNIE MAE 3.00% 01/03/2052	6,032,999 0.29
			1,500,000	FANNIE MAE 3.00% 01/04/2047	523,085 0.02
			101,000	FANNIE MAE 3.00% 01/04/2050	26,366 0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
10,936,076	FANNIE MAE 3.00% 01/05/2030	1,226,267	0.06	2,410,000	FANNIE MAE 4.00% 25/11/2050	222,946	0.01
3,658,457	FANNIE MAE 3.00% 01/10/2030	848,449	0.04	300,000	FANNIE MAE 4.00% 31/07/2047*	258,060	0.01
3,933,000	FANNIE MAE 3.50% 01/02/2043	672,487	0.03	2,800,000	FANNIE MAE 4.50% 01/01/2044	850,951	0.04
550,000	FANNIE MAE 3.50% 01/02/2045 USD (ISIN US3138EPDY76)	117,072	0.01	5,904,321	FANNIE MAE 4.50% 01/02/2044	315,581	0.01
92,000	FANNIE MAE 3.50% 01/03/2052	75,314	0.00	2,575,073	FANNIE MAE 4.50% 01/03/2040	68,382	0.00
370,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	276,970	0.01	28,892,563	FANNIE MAE 4.50% 01/03/2042	1,931,791	0.09
1,352,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140XGR843)	1,028,583	0.05	500,000	FANNIE MAE 4.50% 01/03/2044	362,570	0.02
1,990,000	FANNIE MAE 3.50% 01/05/2052	1,523,972	0.07	800,000	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US3138AFXA35)	30,038	0.00
1,060,000	FANNIE MAE 3.50% 01/06/2046	351,588	0.02	3,677,375	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US3138AGA734)	110,747	0.01
3,307,000	FANNIE MAE 3.50% 01/07/2047	2,706,937	0.13	8,450,000	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	833,632	0.04
80,000	FANNIE MAE 3.50% 01/12/2051	59,884	0.00	8,146,974	FANNIE MAE 4.50% 01/06/2044	801,765	0.04
14,755,000	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AWN16)	1,297,258	0.06	6,000,000	FANNIE MAE 4.50% 01/07/2044	4,610,962	0.22
9,050,000	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AWN03)	627,738	0.03	3,313,115	FANNIE MAE 4.50% 01/08/2040 USD (ISIN US3128M74W34)	92,235	0.00
29,000	FANNIE MAE 4.00% 01/01/2051 USD (ISIN US3140QGTB37)	12,888	0.00	3,070,237	FANNIE MAE 4.50% 01/08/2040 USD (ISIN US31410LA365)	239,339	0.01
158,000	FANNIE MAE 4.00% 01/01/2051 USD (ISIN US31418DXE74)	63,062	0.00	1,800,000	FANNIE MAE 4.50% 01/08/2047	485,831	0.02
106,000	FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QG7J02)	34,035	0.00	3,900,000	FANNIE MAE 4.50% 01/09/2043	1,241,696	0.06
314,000	FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QHLM56)	90,485	0.00	1,500,000	FANNIE MAE 4.50% 01/11/2041	170,226	0.01
14,720,743	FANNIE MAE 4.00% 01/04/2039	458,449	0.02	22,637,681	FANNIE MAE 4.50% 01/11/2043	1,765,543	0.08
5,216,159	FANNIE MAE 4.00% 01/04/2041	469,275	0.02	4,000,000	FANNIE MAE 4.50% 20/06/2042*	3,595,755	0.17
5,979,118	FANNIE MAE 4.00% 01/04/2042	725,234	0.03	2,350,000	FANNIE MAE 4.50% 25/06/2029	65,378	0.00
345,000	FANNIE MAE 4.00% 01/04/2051	115,330	0.01	150,000	FANNIE MAE 4.50% 31/07/2047*	132,241	0.01
58,000	FANNIE MAE 4.00% 01/05/2050	8,932	0.00	1,426,179	FANNIE MAE 5.00% 01/01/2041	80,653	0.00
42,000	FANNIE MAE 4.00% 01/05/2051	10,201	0.00	26,000,000	FANNIE MAE 5.00% 01/01/2045 USD (ISIN US3138EPAL82)	2,934,885	0.14
131,127	FANNIE MAE 4.00% 01/06/2045	16,932	0.00	35,338,858	FANNIE MAE 5.00% 01/02/2041	1,339,586	0.06
646,000	FANNIE MAE 4.00% 01/06/2051	229,972	0.01	727,557	FANNIE MAE 5.00% 01/02/2045	111,469	0.01
221,834	FANNIE MAE 4.00% 01/07/2045	92,651	0.00	268,000	FANNIE MAE 5.00% 01/02/2053	237,040	0.01
133,000	FANNIE MAE 4.00% 01/07/2050	60,132	0.00	619,893	FANNIE MAE 5.00% 01/03/2044	65,517	0.00
114,000	FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140LSWZ50)	54,795	0.00	56,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	50,226	0.00
1,226,000	FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140XCHD34)	652,220	0.03	548,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	491,830	0.02
51,000	FANNIE MAE 4.00% 01/08/2051	33,877	0.00	400,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	358,475	0.02
40,000	FANNIE MAE 4.00% 01/09/2051	22,919	0.00	19,339,774	FANNIE MAE 5.00% 01/06/2035	198,863	0.01
14,600,000	FANNIE MAE 4.00% 01/10/2040	2,031,320	0.10	1,100,000	FANNIE MAE 5.00% 01/06/2040	48,526	0.00
3,125,000	FANNIE MAE 4.00% 01/10/2042	323,017	0.02	1,000,000	FANNIE MAE 5.00% 01/06/2052	852,001	0.04
43,000	FANNIE MAE 4.00% 01/10/2050	10,707	0.00	1,066,902	FANNIE MAE 5.00% 01/07/2040	31,334	0.00
6,493,748	FANNIE MAE 4.00% 01/11/2043	1,567,656	0.07	3,000,000	FANNIE MAE 5.00% 01/08/2052	2,562,214	0.12
111,000	FANNIE MAE 4.00% 01/11/2050 USD (ISIN US3140QFRH42)	37,086	0.00	218,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	62,504	0.00
1,209,000	FANNIE MAE 4.00% 01/11/2050 USD (ISIN US3140QFUB35)	304,923	0.01	721,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUBV84)	317,521	0.01
13,354,329	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	1,272,147	0.06	7,312,433	FANNIE MAE 5.00% 01/10/2043	309,367	0.01
5,360,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	721,838	0.03	1,217,000	FANNIE MAE 5.00% 01/10/2050	1,027,011	0.05
3,075,846	FANNIE MAE 4.00% 01/12/2042	233,638	0.01	7,000,000	FANNIE MAE 5.00% 20/06/2042*	6,377,284	0.31
477,704	FANNIE MAE 4.00% 01/12/2044	32,334	0.00	1,168,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRBZ51)	1,070,333	0.05
522,000	FANNIE MAE 4.00% 01/12/2050	151,771	0.01	1,005,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRB442)	917,862	0.04
				535,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRCB74)	488,168	0.02

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
890,000	FANNIE MAE 5.50% 01/02/2053 USD (ISIN US3140N0D284)	746,421	0.04	100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	92,648	0.00
124,000	FANNIE MAE 5.50% 01/02/2053 USD (ISIN US3140N7UL29)	113,981	0.01	200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	186,024	0.01
192,000	FANNIE MAE 5.50% 01/03/2053	175,263	0.01	200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	188,303	0.01
2,750,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31402C4H21)	24,097	0.00	100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	93,801	0.00
1,000,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31404KSR40)	15,981	0.00	1,280,000	FANNIE MAE 6.00% 01/07/2038	8,065	0.00
1,028,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHXV45)	779,109	0.04	4,500,000	FANNIE MAE 6.00% 01/09/2035	29,422	0.00
2,279,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,831,636	0.09	22,793,956	FANNIE MAE 6.00% 01/11/2038	114,383	0.01
114,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	104,786	0.00	750,000	FANNIE MAE 6.00% 01/12/2033	8,281	0.00
157,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYW58)	143,914	0.01	17,800,000	FANNIE MAE 6.00% 14/07/2038*	16,465,712	0.79
674,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	615,099	0.03	92,000	FANNIE MAE 6.50% 01/02/2053	78,615	0.00
308,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	280,971	0.01	667,000	FANNIE MAE 6.50% 01/03/2053	615,717	0.03
615,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	546,297	0.03	70,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	66,272	0.00
146,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NGC325)	133,546	0.01	78,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBYV75)	73,523	0.00
930,000	FANNIE MAE 5.50% 01/05/2049	242,491	0.01	74,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	70,540	0.00
1,000,000	FANNIE MAE 6.00% 01/01/2034	9,892	0.00	83,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	78,140	0.00
123,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140M9AK32)	114,655	0.01	3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040	3,751,914	0.18
900,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	827,109	0.04	21,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	13,872,976	0.66
1,005,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCQ44)	923,965	0.04	7,756,676	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	5,463,020	0.27
280,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	260,735	0.01	7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	4,983,791	0.23
288,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	266,428	0.01	125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	112,139	0.01
104,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	88,107	0.00	208,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	183,599	0.01
187,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NBXL03)	172,728	0.01	539,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NC3N71)	482,329	0.02
128,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDHU42)	118,524	0.01	126,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NDJF56)	113,211	0.01
98,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	67,119	0.00	68,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2053 USD (ISIN US3140N4F935)	61,161	0.00
124,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	115,099	0.01	81,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2053 USD (ISIN US3140N4GL53)	72,713	0.00
8,391,400	FANNIE MAE 6.00% 01/04/2037	101,964	0.00	288,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/02/2053	263,702	0.01
3,679,000	FANNIE MAE 6.00% 01/04/2038	37,528	0.00	906,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	847,684	0.04
175,000	FANNIE MAE 6.00% 01/04/2053	161,874	0.01	129,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	121,930	0.01
1,400,000	FANNIE MAE 6.00% 01/05/2053	1,318,028	0.06	3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	3,215,858	0.15
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMGL50)	93,351	0.00	2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,413,519	0.07
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	93,801	0.00	2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,619,793	0.12
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	92,648	0.00	2,000,000	FREDDIE MAC FRN 25/02/2049	1,882,917	0.09
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	92,648	0.00	3,275,000	FREDDIE MAC FRN 25/03/2050	1,155,815	0.05
				3,690,000	FREDDIE MAC FRN 25/06/2050	2,686,156	0.13
				2,150,000	FREDDIE MAC FRN 25/07/2050	2,463,631	0.12

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
5,380,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	4,953,652	0.23	3,400,000	FREDDIE MAC 4.00% 25/05/2050	243,712	0.01
3,340,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBE94)	3,901,536	0.18	2,900,000	FREDDIE MAC 4.00% 25/12/2050	290,118	0.01
6,005,000	FREDDIE MAC FRN 25/09/2048	5,810,748	0.28	2,004,808	FREDDIE MAC 4.50% 01/03/2044	127,742	0.01
4,150,000	FREDDIE MAC FRN 25/10/2048	4,539,516	0.21	5,345,000	FREDDIE MAC 4.50% 01/11/2040	274,336	0.01
49,894,608	FREDDIE MAC VAR 15/07/2042	531,436	0.03	5,465,144	FREDDIE MAC 4.50% 01/11/2043	336,080	0.02
20,010,000	FREDDIE MAC VAR 15/08/2042	373,893	0.02	50,000	FREDDIE MAC 5.00% 01/03/2053	44,872	0.00
6,385,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSJ96)	5,838,975	0.29	1,848,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C0ZN50)	1,637,602	0.08
1,590,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTJ87)	1,511,412	0.07	134,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AA87)	120,268	0.01
3,482,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	3,201,174	0.15	116,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AJ96)	104,195	0.00
2,160,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBE27)	2,388,484	0.11	348,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1C575)	312,764	0.01
2,875,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,841,972	0.13	221,000	FREDDIE MAC 5.00% 01/08/2050	195,938	0.01
3,345,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	3,133,047	0.15	1,800,000	FREDDIE MAC 5.00% 01/09/2038	17,359	0.00
5,100,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	5,019,636	0.24	620,000	FREDDIE MAC 5.00% 01/09/2052	544,611	0.03
1,745,000	FREDDIE MAC VAR 25/12/2041	1,527,898	0.07	2,200,000	FREDDIE MAC 5.00% 01/10/2038	21,796	0.00
2,440,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	2,208,146	0.10	720,000	FREDDIE MAC 5.00% 01/10/2052	630,835	0.03
2,180,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,977,332	0.09	500,000	FREDDIE MAC 5.00% 01/11/2034	5,708	0.00
1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4M916)	689,852	0.03	10,700,000	FREDDIE MAC 5.00% 01/11/2039	402,470	0.02
3,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133KYV972)	2,034,439	0.10	2,515,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	207,188	0.01
1,200,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3132D9G991)	812,618	0.04	1,100,000	FREDDIE MAC 5.00% 01/12/2050	834,836	0.04
2,000,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3133KYWD74)	1,355,598	0.06	154,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BWX575)	141,066	0.01
300,000	FREDDIE MAC 1.50% 01/03/2042	208,178	0.01	127,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	115,840	0.01
3,000,000	FREDDIE MAC 1.50% 01/12/2041	2,013,111	0.09	156,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AG57)	142,400	0.01
59,000	FREDDIE MAC 2.00% 01/02/2042	41,995	0.00	114,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AS95)	104,032	0.00
1,100,000	FREDDIE MAC 2.00% 01/03/2052	786,481	0.04	304,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AT78)	258,772	0.01
639,000	FREDDIE MAC 2.50% 01/04/2052	465,150	0.02	391,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1DN71)	336,991	0.02
13,554,000	FREDDIE MAC 2.50% 01/05/2051	8,649,627	0.42	3,162,658	FREDDIE MAC 5.50% 01/06/2041	440,189	0.02
21,000	FREDDIE MAC 3.50% 01/01/2052	14,289	0.00	1,204,000	FREDDIE MAC 5.50% 01/07/2049	967,030	0.05
1,490,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	1,127,489	0.05	1,250,000	FREDDIE MAC 5.50% 01/11/2034	6,233	0.00
89,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	73,052	0.00	3,000,000	FREDDIE MAC 6.00% 01/01/2034	52,426	0.00
6,616,982	FREDDIE MAC 3.50% 01/07/2046	1,781,285	0.08	1,127,715	FREDDIE MAC 6.00% 01/03/2033	3,256	0.00
4,100,000	FREDDIE MAC 3.50% 01/10/2040	586,991	0.03	173,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BWL55)	162,909	0.01
165,275,000	FREDDIE MAC 3.50% 15/12/2042	3,872,565	0.18	124,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXC73)	115,470	0.01
108,000	FREDDIE MAC 4.00% 01/02/2051	63,521	0.00	2,238,093	FREDDIE MAC 6.00% 01/04/2035	9,601	0.00
2,040,000	FREDDIE MAC 4.00% 01/04/2047	352,237	0.02	96,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	90,656	0.00
160,000	FREDDIE MAC 4.00% 01/04/2051	35,239	0.00	135,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	124,956	0.01
242,000	FREDDIE MAC 4.00% 01/06/2050	64,802	0.00	85,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Y30)	78,613	0.00
226,589	FREDDIE MAC 4.00% 01/08/2025	3,936	0.00	94,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	87,174	0.00
61,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ASLK78)	31,709	0.00	5,151,962	FREDDIE MAC 6.00% 01/06/2039	45,128	0.00
242,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ATKQ31)	185,893	0.01	319,086	FREDDIE MAC 6.00% 01/07/2053	296,476	0.01
				360,000	FREDDIE MAC 6.00% 01/10/2052	334,405	0.02
				1,151,218	FREDDIE MAC 6.00% 01/11/2033	3,975	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,135,350	FREDDIE MAC 6.00% 01/12/2036	10,312	0.00	17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	1,663,960	0.08
472,239	FREDDIE MAC 6.50% 01/01/2053	427,869	0.02	400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	9,798	0.00
2,700,000	FREDDIE MAC 6.50% 01/02/2053	2,517,914	0.12	4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	657,762	0.03
85,000	FREDDIE MAC 6.50% 01/04/2053	80,060	0.00	10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	694,324	0.03
2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	1,807,958	0.09	505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	70,951	0.00
4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,217,075	0.15	315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	20,794	0.00
3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,376,361	0.11	407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	53,428	0.00
8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	6,898,940	0.33	216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	43,903	0.00
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,570,836	0.12	58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	5,731	0.00
5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,181,404	0.20	1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	136,335	0.01
3,565,976	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,158,750	0.15	30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2	0.00
3,928,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	3,146,174	0.15	5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	163,809	0.01
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,091,443	0.15	34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	526,553	0.02
3,526,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	2,765,951	0.13	4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	160,074	0.01
2,500,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	1,123,340	0.05	82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	6,655	0.00
1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	761,683	0.04	6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	174,105	0.01
3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	2,916,721	0.14	5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	72,243	0.00
33,310,000	GINNIE MAE VAR 20/09/2049	148,015	0.01	10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	236,724	0.01
6,266,000	GINNIE MAE 3.50% 20/01/2050	582,256	0.03	1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	20,589	0.00
3,100,000	GINNIE MAE 3.50% 20/11/2052	2,497,523	0.12	1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	73,007	0.00
4,000,000	GINNIE MAE 5.00% 01/07/2048*	3,605,923	0.17	33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	865	0.00
1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	444,959	0.02	1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	33,609	0.00
1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	273,318	0.01	1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	23,744	0.00
1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	423,083	0.02	2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	44,414	0.00
775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	199,850	0.01	1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	44,903	0.00
377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	9,452	0.00	2,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/09/2038	1,826,091	0.09
653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	165,520	0.01	2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	89,352	0.00
2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	248,539	0.01	2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	296,417	0.01
11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178J620)	608,751	0.03	500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	22,276	0.00
14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178J703)	751,800	0.04	1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	16,189	0.00
892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	13,406	0.00	8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	261,528	0.01
526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	12,249	0.00	919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	2,103	0.00
6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	562,249	0.03	116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	528	0.00
501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	13,313	0.00	312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	7,492	0.00
12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	1,254,910	0.06	9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	828,105	0.04
5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	157,653	0.01	5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	28,874	0.00
526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	15,252	0.00	1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	6,289	0.00
6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	305,884	0.01	2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	1,638,262	0.08
2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	274,194	0.01	2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	191,431	0.01
906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	29,008	0.00	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/09/2052	2,460,092	0.12
				48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	2,717,476	0.13

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
105,064,505	2,144,363	0.10	6,015,000	1,130,735	0.05
			4,300,000	47,793	0.00
19,131,160	1,184,173	0.06			
			5,400,000	559,033	0.03
1,000,000	32,166	0.00			
			2,300,000	1,686,021	0.08
1,500,000	37,113	0.00	970,000	909,478	0.04
			1,398,000	1,017,017	0.05
1,780,000	100,774	0.00	2,055,500	1,437,142	0.07
			3,710,000	2,102,908	0.10
4,920,000	369,235	0.02	2,293,300	1,389,901	0.07
			2,441,000	1,787,160	0.08
11,060,000	730,033	0.03	19,700,000	177,790	0.01
1,500,000	22,987	0.00	3,300,000	2,490,964	0.12
4,880,000	87,233	0.00	2,800,000	2,365,717	0.11
			4,400,000	-	0.00
4,000,000	3,692,140	0.17			
			4,525,000	3,873,172	0.18
2,471,432	15,325	0.00	6,500,000	5,504,851	0.27
2,531,043	47,254	0.00	5,850,000	4,123,950	0.19
			4,315,000	2,516,101	0.12
561,329	3,393	0.00	2,475,000	1,529,711	0.07
1,001,228	318	0.00	1,250,000	975,139	0.05
1,056,739	9,488	0.00	6,450,000	4,588,992	0.22
23,565,000	186,978	0.01	2,725,000	1,758,382	0.08
3,147,000	100,309	0.00	5,000,000	3,752,529	0.18
			3,500,000	1,986,031	0.09
3,130,000	235,003	0.01			
			1,250,000	568,720	0.03
43,134,880	1,089,181	0.05			
			1,750,000	1,454,322	0.07
28,000,000	1,344,298	0.06			
			4,350,000	3,634,441	0.17
2,962,389	21,918	0.00	2,500,000	2,176,354	0.10
959,139	1,675	0.00	3,250,000	2,724,009	0.13
265,928	34,341	0.00	3,981,450	1,988,317	0.09
1,880,000	641,337	0.03	2,100,000	1,575,856	0.07
			2,500,000	2,221,787	0.10
1,880,000	876,196	0.04			
			1,965,000	1,035,632	0.05
2,900,841	181,204	0.01			
			1,000,000	823,997	0.04
1,962,000	133,522	0.01			
760,800	75,481	0.00			

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

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,214,282	0.06	1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	1,394,222	0.07
950,000	RADNOR RE LTD VAR 25/11/2031	876,597	0.04	1,820,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030	211,054	0.01
3,875,000	RBSCF 2010 MB-1 VAR 11/03/2031	2,674,653	0.13		<b>Derivative Instrumente</b>	<b>246,644</b>	<b>0.01</b>
1,350,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	1,150,039	0.05		<b>Optionen</b>	<b>246,644</b>	<b>0.01</b>
3,625,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	2,995,469	0.14		<i>Außerbörslicher Handel</i>	246,644	0.01
6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	5,554,167	0.27	20,850,000	EUR(P)/USD(C)OTC - 1.015 - 28.11.23 PUT	29,921	0.00
2,662,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2047	1,508,705	0.07	53,000,000	USD(P)/JPY(C)OTC - 125.00 - 05.01.24 PUT	216,723	0.01
1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,082,801	0.05		<b>Negative Positionen</b>	<b>-328,090</b>	<b>-0.02</b>
120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	19,971	0.00		<b>Derivative Instrumente</b>	<b>-328,090</b>	<b>-0.02</b>
1,899,000	SEQUOIA MORTGAGE TRUST 2017 3 VAR 25/04/2047	1,079,003	0.05		<b>Optionen</b>	<b>-328,090</b>	<b>-0.02</b>
3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,338,856	0.11		<i>Außerbörslicher Handel</i>	-328,090	-0.02
3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,533,987	0.12				
4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	2,891,063	0.14	-20,850,000	EUR(C)/USD(P)OTC - 1.1008 - 28.11.23 CALL	-328,090	-0.02
12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	9,341,877	0.45		<b>Gesamtwertpapierbestand</b>	<b>1,958,999,673</b>	<b>92.27</b>
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	1,769,757	0.08				
1,921,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAG24)	1,417,365	0.07				
3,630,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	2,798,564	0.13				
7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	5,644,868	0.28				
8,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	6,044,148	0.29				
5,265,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	3,713,638	0.17				
3,000,000	TOWD POINT MTGE TRUST 18 2 VAR 25/03/2058	2,224,174	0.10				
4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	3,370,408	0.16				
1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,053,363	0.05				
3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,732,730	0.13				
3,650,000	TRINITAS CLO I LTD VAR 25/01/2034	2,890,041	0.14				
500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	385,370	0.02				
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	872,761	0.04				
4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,500,535	0.16				
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	1,701,320	0.08				
2,050,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,701,320	0.08				
	<i>Investmentbanking und Maklerdienste</i>	2,713,609	0.13				
2,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	1,556,695	0.08				
1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,156,914	0.05				
	<i>Lebensversicherung</i>	7,552,716	0.36				
9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	5,947,440	0.28				

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,526,713,523</b>	<b>97.16</b>	4,840,000 BPCE SA VAR 144A 19/10/2032	3,438,663	0.22
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,462,832,594</b>	<b>93.09</b>	200,000 BPCE SA 5.15% 144A 21/07/2024	180,169	0.01
<b>Aktien</b>	<b>9,439,853</b>	<b>0.60</b>	1,865,000 CAIXABANK SA VAR 144A 18/01/2029	1,701,988	0.11
<i>Banken</i>	9,439,853	0.60	3,120,000 CITIGROUP INC USA VAR 03/11/2032	2,310,487	0.15
8,940 WELLS FARGO COMPANY PREFERRED	9,439,853	0.60	1,650,000 CITIGROUP INC USA VAR 24/05/2033	1,465,445	0.09
<b>Anleihen</b>	<b>981,634,314</b>	<b>62.47</b>	1,340,000 CITIGROUP INC USA VAR 25/05/2034	1,236,939	0.08
<i>Allgemeine Industrie</i>	7,120,384	0.45	3,980,000 COMERICA BANK VAR 25/08/2033	2,960,120	0.19
650,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAA07)	594,562	0.04	15,000,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	12,852,017	0.83
250,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	228,569	0.01	40,000,000 EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	32,725,207	2.09
1,700,000 ASHTEAD CAPITAL INC 5.50% 144A 11/08/2032	1,508,886	0.10	2,245,000 HSBC HOLDINGS PLC VAR 09/03/2029	2,077,829	0.13
350,000 GENERAL ELECTRIC CO FRN 15/08/2036	280,914	0.02	540,000 HSBC HOLDINGS PLC VAR 13/03/2028	465,128	0.03
679,000 GLP CAP/FIN II INC 3.25% 15/01/2032	503,823	0.03	4,335,000 HSBC HOLDINGS PLC VAR 17/08/2029	3,330,043	0.21
1,200,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	856,191	0.05	4,460,000 HSBC HOLDINGS PLC VAR 22/11/2032	3,305,306	0.21
3,200,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	2,426,193	0.15	6,250,000 ING GROUP NV VAR 28/03/2033	5,243,183	0.33
1,195,000 UNITED AIR 2020 1 B PIT 4.875% 15/07/2027	721,246	0.05	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	228,626	0.01
<i>Alternative Energie</i>	607,066	0.04	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	224,860	0.01
1,009,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	607,066	0.04	46,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	39,231,550	2.51
<i>Automobilbau und -teile</i>	7,348,824	0.47	3,070,000 INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	2,803,605	0.18
1,345,000 FORD MOTOR CO 6.10% 19/08/2032	1,196,409	0.08	335,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	229,387	0.01
5,285,000 GENERAL MOTORS CO 5.15% 01/04/2038	4,335,832	0.27	1,552,000 INTESA SANPAOLO SPA 4.95% 01/06/2042	937,488	0.06
365,000 GENERAL MOTORS CO 5.40% 01/04/2048	289,835	0.02	600,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	523,969	0.03
1,618,000 GENERAL MOTORS CO 6.60% 01/04/2036	1,526,748	0.10	2,145,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	2,066,966	0.13
<i>Banken</i>	217,642,630	13.85	4,307,000 JPMORGAN CHASE AND CO VAR 26/04/2033	3,765,605	0.24
1,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	696,810	0.04	2,320,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US53944YAV56)	1,937,317	0.12
5,600,000 ABN AMRO BANK NV VAR 144A 13/12/2029	4,312,308	0.27	1,540,000 LLOYDS BANKING GROUP PLC VAR 11/08/2033	1,322,636	0.08
1,044,000 ANZ BANK NEW ZEALAND LTD 5.548% 144A 11/08/2032	941,227	0.06	3,448,000 LLOYDS BANKING GROUP PLC VAR 15/11/2033	3,427,931	0.22
383,000 AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	340,712	0.02	1,485,000 MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	1,372,924	0.09
4,425,000 AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	4,014,339	0.26	2,130,000 NORDEA BANK ABP VAR 144A PERPETUAL	1,444,632	0.09
3,438,000 BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,013,560	0.19	1,305,000 PNC FINANCIAL SERVICES GROUP INC VAR 24/01/2034	1,147,934	0.07
7,200,000 BANCO SANTANDER SA VAR 22/11/2032	5,236,664	0.33	2,220,000 SANTANDER HOLDINGS USA INC VAR 06/01/2028	1,761,838	0.11
1,200,000 BANCO SANTANDER SA 2.749% 03/12/2030	860,381	0.05	200,000 SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83367TBV08)	178,370	0.01
4,665,000 BANK OF AMERICA CORP VAR 20/10/2032	3,483,613	0.22	2,125,000 SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83370RAA68)	1,448,915	0.09
7,250,000 BANK OF AMERICA CORP VAR 22/10/2030	5,734,278	0.37	400,000 SOCIETE GENERALE SA VAR 144A 10/01/2034	373,305	0.02
6,060,000 BANK OF NOVA SCOTIA VAR 04/05/2037	4,774,625	0.30	2,300,000 SOCIETE GENERALE SA VAR 144A 15/06/2033	1,957,171	0.12
1,685,000 BARCLAYS PLC VAR 02/11/2033	1,672,397	0.11	700,000 SOCIETE GENERALE SA VAR 144A 19/01/2028	568,052	0.04
540,000 BARCLAYS PLC VAR 09/05/2034	493,632	0.03	930,000 SOCIETE GENERALE SA VAR 144A 21/01/2043	568,033	0.04
4,150,000 BARCLAYS PLC 5.746% 09/08/2033	3,682,963	0.23	6,120,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	4,500,808	0.29
425,000 BNP PARIBAS SA VAR 144A 01/03/2033	352,298	0.02	470,000 STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	432,258	0.03
3,120,000 BNP PARIBAS SA VAR 144A 15/09/2029	2,382,067	0.15	2,890,000 THE TORONTO DOMINION BANK CANADA 4.456% 08/06/2032	2,517,717	0.16
1,105,000 BPCE SA VAR 144A 14/01/2037	806,052	0.05	4,090,000 TRUIST FINANCIAL CORPORATION VAR 26/01/2029	3,604,298	0.23
			5,910,000 TRUIST FINANCIAL CORPORATION VAR 28/07/2033	4,953,728	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
3,239,000	UNICREDIT SPA VAR 144A 02/04/2034	2,806,856	0.18	1,224,000	ALLY FINANCIAL INC 8.00% 01/11/2031	1,165,560	0.07
655,000	UNICREDIT SPA VAR 144A 19/06/2032	546,136	0.03	1,490,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	1,378,407	0.09
7,915,000	UNICREDIT SPA 2.569% 144A 22/09/2026	6,578,881	0.43		<i>Gas, Water and Multi-utilities</i>	6,916,267	0.44
7,455,000	US BANCORP VAR 03/11/2026	5,010,635	0.32	4,275,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	3,957,725	0.25
3,340,000	US BANCORP VAR 21/10/2033	3,079,749	0.20	1,720,000	NIAGARA MOHAWK POWER CORP 5.783% 144A 16/09/2052	1,587,319	0.10
	<i>Bauwirtschaft und Baustoffe</i>	1,080,028	0.07	1,490,000	NISOURCE INC 5.40% 30/06/2033	1,371,223	0.09
1,500,000	FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	1,080,028	0.07		<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	3,092,852	0.20
	<i>Behörden</i>	386,843,278	24.63	2,885,000	CVS HEALTH CORP 5.25% 21/02/2033	2,635,716	0.17
600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	619,908	0.04	500,000	CVS HEALTH CORP 5.25% 30/01/2031	457,136	0.03
500,000	NEW YORK CITY 5.968% 01/03/2036	493,905	0.03		<i>Gesundheitsdienstleister</i>	1,883,237	0.12
37,000,000	USA T-BONDS 3.50% 15/02/2033	33,050,099	2.10	1,375,000	ELEVANCE HEALTH INC 4.55% 15/05/2052	1,127,538	0.07
15,925,000	USA T-BONDS 3.625% 15/02/2053	14,031,078	0.89	750,000	ELEVANCE HEALTH INC 6.10% 15/10/2052	755,699	0.05
50,000,000	USA T-BONDS 2.50% 31/03/2027	42,958,011	2.73		<i>Immobilienbezogene Anlagefonds</i>	3,915,057	0.25
11,000,000	USA T-BONDS 2.875% 15/05/2032	9,352,300	0.60	3,350,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	2,336,495	0.15
76,181,000	USA T-BONDS 3.00% 15/02/2048	58,943,607	3.76	2,155,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,578,562	0.10
154,560,000	USA T-BONDS 3.125% 15/05/2048	122,399,110	7.80		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	7,911,528	0.50
5,000,000	USA T-BONDS 3.25% 30/06/2027	4,409,121	0.28	650,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	590,749	0.04
50,000,000	USA T-BONDS 3.625% 30/04/2028	44,540,559	2.83	500,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	474,324	0.03
41,000,000	USA T-BONDSI 0.125% 15/07/2024	46,586,941	2.97	1,000,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	911,709	0.05
11,000,000	USA T-BONDS2.875% 30/04/2029	9,458,639	0.60	600,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	551,687	0.04
	<i>Chemikalien</i>	12,765,923	0.81	5,640,000	SIMON PROPERTY GROUP LP 5.50% 08/03/2033	5,141,085	0.32
2,440,000	ALBEMARLE CORP 5.05% 01/06/2032	2,170,437	0.14	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	241,974	0.02
3,390,000	ALBEMARLE CORP 5.65% 01/06/2052	2,970,802	0.19		<i>Industrielle Serviceleistungen</i>	11,588,423	0.74
2,252,000	CELANESE US HOLDINGS LLC 6.379% 15/07/2032	2,078,301	0.13	3,830,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	3,316,303	0.22
6,170,000	OCI N V 6.70% 144A 16/03/2033	5,546,383	0.35	400,000	CAPITAL ONE FINANCIAL CORP VAR 02/01/2034	350,885	0.02
	<i>Einzelhändler</i>	12,473,998	0.79	2,130,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	1,939,803	0.12
705,000	AUTONATION INC 2.40% 01/08/2031	492,608	0.03	3,090,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,653,293	0.17
3,695,000	AUTONATION INC 3.85% 01/03/2032	2,885,317	0.18	1,590,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	1,381,056	0.09
4,535,000	DOLLAR TREE 2.65% 01/12/2031	3,400,336	0.21	2,315,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	1,947,083	0.12
2,970,000	LOWE'S COMPANIES INC 3.75% 01/04/2032	2,466,298	0.16		<i>Industriemetalle und Bergbau</i>	3,648,080	0.23
2,500,000	LOWE'S COMPANIES INC 5.15% 01/07/2033	2,292,507	0.15	758,000	COMMERCIAL METALS CO 4.375% 15/03/2032	605,455	0.04
1,030,000	TRACTOR SUPPLY CO 5.25% 15/05/2033	936,932	0.06	3,230,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	3,042,625	0.19
	<i>Elektrizität</i>	5,336,548	0.34		<i>Industrietechnik</i>	3,196,187	0.20
2,235,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	1,637,757	0.10	2,000,000	KENAMETAL INC 2.80% 01/03/2031	1,476,444	0.09
125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	37,432	0.00	2,095,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,719,743	0.11
2,143,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	1,756,847	0.12		<i>Industrietransport</i>	9,754,011	0.62
790,000	ENTERGY LOUISIANA LLC 4.75% 15/09/2052	665,396	0.04	3,270,000	AIR LEASE CORP 2.10% 01/09/2028	2,496,200	0.16
1,605,000	NRG ENERGY INC 2.45% 144A 02/12/2027	1,239,116	0.08	585,000	AIR LEASE CORP 2.875% 15/01/2032	431,549	0.03
	<i>Elektronische und elektrische Geräte</i>	3,559,647	0.23	2,960,000	AIR LEASE CORP 3.125% 01/12/2030	2,264,332	0.14
2,875,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.40% 01/04/2033	2,319,158	0.15	485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	430,468	0.03
1,355,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	1,240,489	0.08				
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	6,957,399	0.44				
1,040,000	ALLY FINANCIAL INC VAR 13/06/2029	942,368	0.06				
4,070,000	ALLY FINANCIAL INC 4.75% 09/06/2027	3,471,064	0.22				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,000,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	866,609	0.06	6,470,000	CNH INDUSTRIAL CAPITAL LLC 1.875% 15/01/2026	5,423,414	0.36
3,120,000	PENSKE TRUCK LEASING CO LP 5.55% 144A 01/05/2028	2,821,784	0.17	3,362,000	CNH INDUSTRIAL CAPITAL LLC 1.95% 02/07/2023	3,081,577	0.20
480,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	443,069	0.03	4,465,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	3,482,045	0.22
	<i>Investmentbanking und Maklerdienste</i>	153,916,249	9.80	250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	226,799	0.01
1,626,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	978,285	0.06	500,000	CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	462,844	0.03
2,825,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	2,118,025	0.13	3,223,000	CSC HOLDINGS LLC 4.50% 144A 15/11/2031	2,062,484	0.13
7,145,000	AKER BP ASA 3.10% 144A 15/07/2031	5,424,830	0.36	2,750,000	EASTON RE PTE LTD VAR 08/01/2027	2,508,776	0.16
500,000	ALAMO RE LTD VAR 07/06/2026	450,355	0.03	300,000	EDEN RE II LTD VAR 20/03/2026	165,610	0.01
895,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	694,876	0.04	1,000,000	EDEN RE II LTD 0% 19/03/2027	916,590	0.06
595,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	459,661	0.03	611,084	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	315,344	0.02
24,550	ALTURAS RE LTD VAR 12/09/2023	279	0.00	70,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	28,295	0.00
6,075	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	-	0.00	180,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	57,580	0.00
1,000	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	-	0.00	2,750,000	ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	1,983,932	0.13
240,310	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	-	0.00	1,580,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,288,591	0.08
475,450	ALTURAS RE LTD 0% 30/09/2024	-	0.00	500,000	FLOODSMART RE LTD VAR 01/03/2024	430,855	0.03
1,759,690	ALTURAS RE LTD 0% 31/12/2024	-	0.00	2,250,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,694,594	0.11
1,588,754	ALTURAS RE LTD 0% 31/12/2027	552,933	0.04	1,085,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	1,017,493	0.06
555,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	428,456	0.03	1,745,000	FOUNDRY HOLDCO LLC 5.875% 25/01/2034	1,592,844	0.10
3,505,000	AMERIPRISE FINANCIAL 5.15% 15/05/2033	3,200,537	0.20	250,000	FOUR LAKES RE LTD VAR 07/01/2025	215,095	0.01
1,830,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	1,443,251	0.09	1,050,000	FOUR LAKES RE LTD VAR 07/01/2030	974,618	0.06
2,000,000	ANGLO AMERICAN CAPITAL PLC 5.50% 144A 02/05/2033	1,792,704	0.11	6,920,000	FRESENIUS MEDICAL CARE 2.375% 144A 16/02/2031	4,814,950	0.31
8,273,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	6,495,555	0.42	4,055,000	GOLDMAN SACHS GROUP INC VAR 21/07/2032	2,979,552	0.19
1,000,000	ATLAS CAPITAL DAC VAR 05/06/2029	925,710	0.06	2,935,000	GOLDMAN SACHS GROUP INC VAR 21/10/2032	2,195,601	0.14
2,475,000	BANK OF NEW YORK MELLON CORP VAR 01/02/2034	2,185,191	0.14	6,066,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	4,997,806	0.33
1,640,000	BANK OF NEW YORK MELLON CORP VAR 25/10/2033	1,568,613	0.10	4,742,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,715,929	0.24
2,180,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,625,409	0.10	250,000	HERBIE RE LTD VAR 08/01/2030	221,878	0.01
600,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	507,553	0.03	931,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	628,566	0.04
250,000	BONANZA RE LTD VAR 08/01/2026	227,314	0.01	164,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	118,982	0.01
250,000	BONANZA RE LTD VAR 16/03/2025	196,861	0.01	781,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	628,981	0.04
2,795,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	2,193,319	0.14	3,310,000	HYUNDAI CAPITAL AMERICA INC 5.80% 144A 01/04/2030	3,059,520	0.19
250,000	CAELUS RE VI LTD VAR 07/06/2027	222,325	0.01	750,000	INTEGRITY RE LTD VAR 06/06/2025	681,067	0.04
500,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	395,280	0.03	1,160,000	JBS USA LUX SA 3.00% 144A 02/02/2029	905,225	0.06
500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	343,721	0.02	682,000	JBS USA LUX SA 3.00% 144A 15/05/2032	484,358	0.03
250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	4,887	0.00	2,610,000	JBS USA LUX SA 5.75% 144A 01/04/2033	2,258,093	0.14
2,650,000	CHARLES SCHWAB CORP VAR 19/05/2034	2,467,415	0.16	1,040,000	JBS USA LUX SA 6.50% 144A 01/12/2052	905,515	0.06
				1,833,000	KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,328,866	0.08
				2,720,000	KEYBANK NATIONAL ASSOCIATION 5.00% 26/01/2033	2,155,008	0.14
				500,000	KILIMANJARO III RE LTD VAR 25/06/2025	454,331	0.03
				760,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	10,240	0.00
				240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	3,234	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
56,000	-	0.00	1,000,000	898,717	0.06
3,715,000	2,699,657	0.17	1,040,000	967,505	0.06
1,250,000	957,665	0.06			
250,000	205,236	0.01	500,000	452,979	0.03
500,000	431,137	0.03			
250,000	220,050	0.01		5,666,275	0.36
2,900,000	2,626,560	0.17	2,430,000	1,748,575	0.11
945,000	854,987	0.05	2,600,000	1,763,687	0.11
3,060,000	2,653,730	0.17	2,655,000	1,909,775	0.12
1,250,000	1,135,856	0.07	289,000	244,238	0.02
250,000	225,940	0.01		7,931,941	0.50
2,330,000	2,060,971	0.13	2,425,000	1,745,689	0.11
5,130,000	3,813,598	0.24	500,000	461,148	0.03
1,445,000	1,307,520	0.08	4,355,000	3,283,734	0.21
500,000	460,014	0.03	1,069,000	812,979	0.05
250,000	225,103	0.01	1,250,000	1,175,412	0.07
2,438,000	2,097,820	0.13		6,899,816	0.44
7,712,000	6,448,956	0.42	4,174,000	2,879,141	0.19
1,500,000	1,380,694	0.09	4,060,000	2,857,258	0.18
250,000	219,225	0.01	1,275,000	1,163,417	0.07
750,000	685,346	0.04		31,759,500	2.02
3,120,000	2,887,930	0.18	653,000	537,495	0.03
250,000	244,873	0.02	155,000	142,221	0.01
1,000,000	873,969	0.06	775,000	605,821	0.04
500,000	458,100	0.03	1,440,000	1,306,915	0.08
250,000	234,916	0.01	3,875,000	3,273,966	0.21
30,000	25,716	0.00	3,629,000	3,227,515	0.21
31,500	27,001	0.00	1,260,000	1,097,748	0.07
300,000	138,543	0.01	3,289,000	2,483,301	0.16
1,914	42,364	0.00	1,125,000	865,105	0.06
3,490	45,981	0.00	863,000	835,045	0.05
125,000	197,208	0.01	600,000	506,871	0.03
50,000	78,883	0.01	5,545,000	4,644,432	0.31
3,492	82,061	0.01	275,000	217,588	0.01
3,013,500	2,923,482	0.19	2,980,000	2,324,318	0.15
730,000	640,205	0.04	310,000	186,894	0.01
2,745,000	2,503,687	0.16	2,555,000	1,935,032	0.12
1,940,000	1,730,992	0.11	2,450,000	2,108,617	0.13
5,540,000	4,980,871	0.32	500,000	525,078	0.03
4,405,000	3,146,769	0.20	2,022,000	1,996,869	0.13
1,041,000	885,203	0.06	805,000	750,760	0.05
2,300,000	1,810,781	0.12			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,430,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,324,225	0.08	2,010,000	T MOBILE USA INC 5.05% 15/07/2033	1,809,995	0.12
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	863,684	0.05	1,565,000	T MOBILE USA INC 5.20% 15/01/2033	1,426,101	0.09
	<i>Persönliche Güter</i>	2,297,451	0.15	2,835,000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	2,571,170	0.16
2,460,000	ESTEE LAUDER COMPANIES INC 5.15% 15/05/2053	2,297,451	0.15		<i>Telekommunikationsgeräte</i>	4,482,612	0.29
	<i>Pharmazeutik und Biotechnologie</i>	4,079,791	0.26	4,165,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	3,092,751	0.20
1,890,000	AMGEN INC 5.25% 02/03/2033	1,734,938	0.11	1,525,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	1,389,861	0.09
613,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	419,312	0.03		<i>Verbraucherdienstleistungen</i>	860,531	0.05
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	972,557	0.06	1,040,000	SOTHEBY S 7.375% 144A 15/10/2027	860,531	0.05
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	952,984	0.06		<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>471,758,427</b>	<b>30.02</b>
	<i>Reisen und Freizeit</i>	8,069,953	0.51		<i>Banken</i>	41,400	0.00
1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	997,170	0.06	1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	41,400	0.00
848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	592,663	0.04		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	459,245,948	29.22
6,770,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	5,364,557	0.34	500,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	371,560	0.02
1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,115,563	0.07	3,000,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	2,306,769	0.15
	<i>Sachversicherungen</i>	13,970,138	0.89	3,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AA95)	2,719,444	0.17
2,140,000	BROWN AND BROWN INC 4.20% 17/03/2032	1,766,746	0.11	1,000,000	AGL CLO 1 LTD VAR 20/10/2034	774,152	0.05
3,295,000	CNA FINANCIAL CORP 5.50% 15/06/2033	2,957,255	0.19	1,500,000	AGL CLO 1 LTD VAR 21/01/2035	1,275,188	0.08
250,000	FIRST COAST RE LTD VAR 07/04/2026	224,255	0.01	3,000,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 4.87% 13/11/2028	2,350,955	0.15
205,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	177,660	0.01	500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2052	448,334	0.03
5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,269,109	0.34	1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	894,400	0.06
750,000	LIGHTNING RE LIMITED VAR 31/03/2026	708,118	0.05	3,000,000	ANTARES CLO FRN 20/07/2031	2,707,457	0.17
500,000	MONA LISA RE LTD VAR 08/01/2026	484,876	0.03	3,000,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/08/2034	2,567,920	0.16
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	877,406	0.06	2,900,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	2,516,910	0.16
750,000	TORREY PINES RE PTE LTD VAR 07/06/2029	673,969	0.04	5,000,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037	4,443,488	0.29
650,000	URSA RE LTD VAR 06/12/2025	601,339	0.04	1,400,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	1,168,995	0.07
250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	229,405	0.01	3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	22,508	0.00
	<i>Software- und Computerdienstleistungen</i>	3,958,874	0.25	2,522,000	BANK 2017 BNK4 3.624% 15/06/2060	2,090,105	0.13
5,258,000	AUTODESK INC 2.40% 15/12/2031	3,958,874	0.25	2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,447,221	0.09
	<i>Technologie-Hardware und Geräte</i>	13,880,810	0.88	5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00
2,250,000	BROADCOM INC 3.419% 144A 15/04/2033	1,728,747	0.11	2,950,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAB52)	854,622	0.05
1,315,000	BROADCOM INC 4.15% 144A 15/04/2032	1,092,017	0.07	2,000,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	1,663,903	0.11
6,500,000	BROADCOM INC 4.926% 144A 15/05/2037	5,389,577	0.34	610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	428,237	0.03
4,050,000	SK HYNIX INC 2.375% 144A 19/01/2031	2,873,161	0.18	1,570,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 01/02/2037	1,359,596	0.09
3,756,000	SKYWORX SOLUTIONS INC 3.00% 01/06/2031	2,797,308	0.18	1,850,000	BWAY 2013 1515 MORTGAGE TRUST 3.454% 10/03/2033	1,571,800	0.10
	<i>Telekommunikationsdienstleister</i>	10,219,006	0.65	3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	11	0.00
1,070,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	697,628	0.04	3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	1,926,654	0.12
1,924,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	1,345,760	0.09				
825,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	737,955	0.05				
2,145,000	T MOBILE USA INC 2.70% 15/03/2032	1,630,397	0.10				

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
3,000,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	2,539,446	0.16	3,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US31418EAV20)	2,027,597	0.13
2,075,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 SMPL VAR 10/09/2058	1,567,830	0.10	4,000,000	FANNIE MAE 1.50% 01/02/2042	2,754,479	0.18
4,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2018 B2 VAR 10/03/2051	3,320,708	0.21	1,000,000	FANNIE MAE 1.50% 01/03/2042	679,015	0.04
1,539,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	1,399,162	0.09	255,000	FANNIE MAE 2.00% 01/01/2051	165,194	0.01
4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	2,996,185	0.19	136,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	99,336	0.01
2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	1,836,255	0.12	386,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	281,971	0.02
5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	3,854,302	0.26	1,900,000	FANNIE MAE 2.00% 01/03/2052	1,326,811	0.08
1,300,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	1,028,907	0.07	552,000	FANNIE MAE 2.00% 01/11/2050	321,961	0.02
2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,534,478	0.10	4,046,000	FANNIE MAE 2.00% 01/11/2051	2,755,753	0.18
750,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	67,711	0.00	7,856,000	FANNIE MAE 2.00% 01/12/2041	5,424,176	0.36
2,250,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/05/2051	1,822,460	0.12	100,000	FANNIE MAE 2.50% 01/01/2043	20,638	0.00
20,100,000	COMMERCIAL 2006-C7 MORTGAGE TRUST VAR 15/07/2047	52,893	0.00	50,000	FANNIE MAE 2.50% 01/01/2046	10,570	0.00
1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	13,683	0.00	50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US3138W12A49)	9,760	0.00
1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	923,961	0.06	1,369,433	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMM76)	321,188	0.02
450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	327,426	0.02	50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMN59)	10,947	0.00
2,400,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	302,882	0.02	800,000	FANNIE MAE 2.50% 01/02/2052	562,782	0.04
3,785,000	DBCCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,382,083	0.22	175,000	FANNIE MAE 2.50% 01/03/2043	32,136	0.00
650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	582,864	0.04	50,000	FANNIE MAE 2.50% 01/03/2044	19,229	0.00
2,150,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	678,950	0.04	50,000	FANNIE MAE 2.50% 01/04/2043	15,269	0.00
250,000	EFS VOLUNTEER LLC FRN 25/10/2035	21,019	0.00	446,370	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	143,377	0.01
3,000,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	2,692,317	0.17	255,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	56,645	0.00
2,350,000	ELM TRUST 2.286% 20/10/2029	1,810,809	0.12	200,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	31,579	0.00
5,554,000	FANNIE MAE FRN 25/01/2040	1,272,122	0.08	530,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YGW811)	159,376	0.01
2,575,000	FANNIE MAE FRN 25/05/2030	2,371,309	0.15	225,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YMN214)	47,086	0.00
4,020,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	858,875	0.05	100,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	23,425	0.00
2,510,000	FANNIE MAE FRN 25/11/2039	719,303	0.05	230,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	64,118	0.00
6,400,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YKR26)	8,884	0.00	25,000	FANNIE MAE 2.50% 01/05/2045	5,130	0.00
8,000,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YXH07)	7,546	0.00	12,000,000	FANNIE MAE 2.50% 01/05/2051	7,921,229	0.51
705,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAB71)	641,127	0.04	700,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	117,845	0.01
6,800,000	FANNIE MAE 5.5% 15/07/2034*	6,205,788	0.40	1,155,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	206,620	0.01
1,175,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZD72)	190,917	0.01	25,000	FANNIE MAE 2.50% 01/07/2045	9,722	0.00
520,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZR68)	90,632	0.01	153,980	FANNIE MAE 2.50% 01/08/2043	27,605	0.00
5,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US3140XFKT79)	3,378,393	0.22	74,903	FANNIE MAE 2.50% 01/08/2045	9,997	0.00
				200,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYE69)	108,865	0.01
				500,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYF35)	278,267	0.02
				1,300,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140X7QE23)	787,960	0.05
				100,000	FANNIE MAE 2.50% 01/10/2050	49,179	0.00
				3,300,000	FANNIE MAE 2.50% 01/11/2051	2,328,464	0.15
				125,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US3138NWT668)	25,975	0.00

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
145,000 FANNIE MAE 2.50% 01/12/2042 USD (ISIN US31417EF976)	30,281	0.00	1,232,000 FANNIE MAE 3.50% 01/12/2047	468,005	0.03
100,000 FANNIE MAE 2.50% 01/12/2043	12,510	0.00	48,000 FANNIE MAE 3.50% 01/12/2051	35,930	0.00
4,000,000 FANNIE MAE 2.50% 01/12/2051	2,818,907	0.18	7,047,656 FANNIE MAE 4.00% 01/01/2041	359,663	0.02
2,430,000 FANNIE MAE 3.00% 01/01/2043	638,805	0.04	3,175,000 FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AWNRO3)	220,229	0.01
4,900,000 FANNIE MAE 3.00% 01/02/2057	1,770,834	0.11	2,197,117 FANNIE MAE 4.00% 01/01/2047	261,668	0.02
625,000 FANNIE MAE 3.00% 01/03/2029	61,292	0.00	43,000 FANNIE MAE 4.00% 01/01/2051 USD (ISIN US3140QGTB37)	19,109	0.00
475,000 FANNIE MAE 3.00% 01/03/2045	108,675	0.01	235,000 FANNIE MAE 4.00% 01/01/2051 USD (ISIN US31418DXE74)	93,795	0.01
400,000 FANNIE MAE 3.00% 01/03/2047	278,221	0.02	26,146 FANNIE MAE 4.00% 01/02/2039	672	0.00
556,436 FANNIE MAE 3.00% 01/04/2031	107,972	0.01	157,000 FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QGG7J02)	50,411	0.00
1,800,000 FANNIE MAE 3.00% 01/04/2047	627,702	0.04	467,000 FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QHLM56)	134,575	0.01
2,832,505 FANNIE MAE 3.00% 01/06/2045	719,547	0.05	7,005,773 FANNIE MAE 4.00% 01/04/2041	630,279	0.04
2,850,000 FANNIE MAE 3.00% 01/09/2042	565,742	0.04	1,875,000 FANNIE MAE 4.00% 01/04/2042	227,427	0.01
1,285,000 FANNIE MAE 3.00% 01/10/2030	298,010	0.02	513,000 FANNIE MAE 4.00% 01/04/2051	171,490	0.01
3,750,000 FANNIE MAE 3.00% 01/11/2042	721,789	0.05	519,389 FANNIE MAE 4.00% 01/05/2046	95,082	0.01
1,190,740 FANNIE MAE 3.00% 25/01/2028	3,906	0.00	86,000 FANNIE MAE 4.00% 01/05/2050	13,244	0.00
1,287,431 FANNIE MAE 3.00% 25/02/2028	3,504	0.00	62,000 FANNIE MAE 4.00% 01/05/2051	15,059	0.00
6,060,458 FANNIE MAE 3.00% 25/12/2027	15,688	0.00	961,000 FANNIE MAE 4.00% 01/06/2051	342,111	0.02
2,300,000 FANNIE MAE 3.50% 01/01/2047	732,842	0.05	198,000 FANNIE MAE 4.00% 01/07/2050	89,520	0.01
593,399 FANNIE MAE 3.50% 01/02/2045 USD (ISIN US3138YLAF80)	106,982	0.01	170,000 FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140LSWZ50)	81,711	0.01
187,000 FANNIE MAE 3.50% 01/02/2047	59,392	0.00	75,000 FANNIE MAE 4.00% 01/08/2051	49,819	0.00
888,684 FANNIE MAE 3.50% 01/02/2048	230,727	0.01	60,000 FANNIE MAE 4.00% 01/09/2051	34,379	0.00
1,268,000 FANNIE MAE 3.50% 01/02/2049	49,939	0.00	2,221,482 FANNIE MAE 4.00% 01/09/2055	949,089	0.06
1,000,000 FANNIE MAE 3.50% 01/03/2029	57,303	0.00	5,300,000 FANNIE MAE 4.00% 01/10/2040	737,397	0.05
55,000 FANNIE MAE 3.50% 01/03/2052	45,024	0.00	232,490 FANNIE MAE 4.00% 01/10/2045	45,594	0.00
97,911 FANNIE MAE 3.50% 01/04/2045	10,617	0.00	65,000 FANNIE MAE 4.00% 01/10/2050	16,185	0.00
52,771 FANNIE MAE 3.50% 01/04/2046	13,332	0.00	645,065 FANNIE MAE 4.00% 01/11/2041	22,117	0.00
222,000 FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	166,182	0.01	838,000 FANNIE MAE 4.00% 01/11/2043	202,302	0.01
73,205 FANNIE MAE 3.50% 01/05/2045	10,018	0.00	193,167 FANNIE MAE 4.00% 01/11/2045	22,092	0.00
3,531,000 FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D524)	1,357,706	0.09	165,000 FANNIE MAE 4.00% 01/11/2050 USD (ISIN US3140QFRH42)	55,128	0.00
4,889,000 FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D607)	2,138,865	0.14	101,000 FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31417YUH88)	4,288	0.00
1,745,918 FANNIE MAE 3.50% 01/05/2056	605,852	0.04	1,045,000 FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	140,732	0.01
103,494 FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	12,859	0.00	640,000 FANNIE MAE 4.00% 01/12/2042	48,614	0.00
203,588 FANNIE MAE 3.50% 01/06/2045 USD (ISIN US31418BTC09)	32,234	0.00	777,000 FANNIE MAE 4.00% 01/12/2050	225,912	0.01
1,085,823 FANNIE MAE 3.50% 01/07/2049	548,292	0.03	1,584,000 FANNIE MAE 4.00% 25/11/2050	146,534	0.01
121,019 FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3140E25X52)	26,250	0.00	500,000 FANNIE MAE 4.00% 31/07/2047*	430,099	0.03
88,565 FANNIE MAE 3.50% 01/08/2045 USD (ISIN US31418BUA24)	25,019	0.00	1,700,000 FANNIE MAE 4.50% 01/01/2044	516,649	0.03
3,560,000 FANNIE MAE 3.50% 01/08/2046	754,654	0.05	334,697 FANNIE MAE 4.50% 01/02/2045	27,234	0.00
1,430,000 FANNIE MAE 3.50% 01/09/2033	187,817	0.01	8,516,211 FANNIE MAE 4.50% 01/03/2042	569,404	0.04
425,000 FANNIE MAE 3.50% 01/10/2041	78,024	0.00	300,000 FANNIE MAE 4.50% 01/03/2044	217,542	0.01
2,790,000 FANNIE MAE 3.50% 01/10/2042	198,543	0.01	1,765,391 FANNIE MAE 4.50% 01/04/2039	80,412	0.01
240,277 FANNIE MAE 3.50% 01/10/2046	84,914	0.01	220,442 FANNIE MAE 4.50% 01/04/2045	22,473	0.00
413,000 FANNIE MAE 3.50% 01/10/2047	71,380	0.00	11,732,972 FANNIE MAE 4.50% 01/05/2041 USD (ISIN US3138AFC245)	474,082	0.03
3,107,000 FANNIE MAE 3.50% 01/10/2049	1,430,672	0.09	3,085,000 FANNIE MAE 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	304,349	0.02
7,924,000 FANNIE MAE 3.50% 01/11/2041	2,793,966	0.18	4,250,000 FANNIE MAE 4.50% 01/06/2041	789,556	0.05
257,414 FANNIE MAE 3.50% 01/11/2047	75,609	0.00	289,771 FANNIE MAE 4.50% 01/06/2042	42,916	0.00
1,500,000 FANNIE MAE 3.50% 01/12/2042	241,232	0.02			
143,237 FANNIE MAE 3.50% 01/12/2046	40,950	0.00			

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
197,000	FANNIE MAE 4.50% 01/06/2045	29,130	0.00	105,000	FANNIE MAE 5.50% 01/02/2053 USD (ISIN US3140N7UL29)	96,516	0.01
248,040	FANNIE MAE 4.50% 01/06/2046	40,084	0.00	144,000	FANNIE MAE 5.50% 01/03/2053	131,447	0.01
4,000,000	FANNIE MAE 4.50% 01/07/2044	3,073,975	0.20	826,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHXV45)	626,016	0.04
3,534,286	FANNIE MAE 4.50% 01/07/2048	566,277	0.04	1,830,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,470,774	0.09
1,100,000	FANNIE MAE 4.50% 01/08/2047	296,897	0.02	85,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	78,130	0.00
1,622,779	FANNIE MAE 4.50% 01/09/2039 USD (ISIN US3140J5XR53)	333,095	0.02	118,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBWY58)	108,165	0.01
2,700,000	FANNIE MAE 4.50% 01/09/2039 USD (ISIN US31417KV384)	164,762	0.01	505,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	460,868	0.03
2,300,000	FANNIE MAE 4.50% 01/09/2043	732,282	0.05	231,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	210,728	0.01
108,920	FANNIE MAE 4.50% 01/09/2044	10,924	0.00	492,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	437,038	0.03
612,899	FANNIE MAE 4.50% 01/09/2053	222,494	0.01	109,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NGC325)	99,702	0.01
374,679	FANNIE MAE 4.50% 01/11/2041	42,520	0.00	747,000	FANNIE MAE 5.50% 01/05/2049	194,775	0.01
1,526,170	FANNIE MAE 4.50% 01/11/2056	616,733	0.04	4,090,000	FANNIE MAE 5.50% 01/10/2035	76,682	0.00
2,431,000	FANNIE MAE 4.50% 01/12/2042	322,659	0.02	905,000	FANNIE MAE 5.50% 01/12/2033	25,716	0.00
9,696,880	FANNIE MAE 4.50% 01/12/2043 USD (ISIN US3138EMDN80)	933,989	0.06	623,909	FANNIE MAE 5.50% 01/12/2038	92,121	0.01
3,695,385	FANNIE MAE 4.50% 01/12/2043 USD (ISIN US3138XDRY89)	243,159	0.02	2,034,607	FANNIE MAE 5.50% 04/01/2036	6,394	0.00
290,365	FANNIE MAE 4.50% 01/12/2046	44,294	0.00	102,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140M9AK32)	95,080	0.01
4,000,000	FANNIE MAE 4.50% 20/06/2042*	3,595,755	0.23	720,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	661,687	0.04
400,000	FANNIE MAE 4.50% 25/06/2029	11,128	0.00	904,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCQ44)	831,109	0.05
160,000	FANNIE MAE 4.50% 31/07/2047*	141,058	0.01	230,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	214,175	0.01
12,870,858	FANNIE MAE 5.00% 01/01/2038	62,890	0.00	237,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	219,248	0.01
1,426,179	FANNIE MAE 5.00% 01/01/2041	80,653	0.01	85,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	72,010	0.00
50,442	FANNIE MAE 5.00% 01/01/2045 USD (ISIN US3138EPMF86)	2,599	0.00	117,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NBXL03)	108,070	0.01
268,000	FANNIE MAE 5.00% 01/02/2053	237,040	0.02	80,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDHU42)	74,078	0.00
47,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	42,154	0.00	61,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	41,778	0.00
457,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	410,157	0.03	77,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	71,473	0.00
400,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	358,475	0.02	460,000	FANNIE MAE 6.00% 01/04/2038	4,692	0.00
2,482,936	FANNIE MAE 5.00% 01/05/2041	48,693	0.00	109,000	FANNIE MAE 6.00% 01/04/2053	100,825	0.01
1,172,938	FANNIE MAE 5.00% 01/05/2044	45,624	0.00	1,300,000	FANNIE MAE 6.00% 01/05/2053	1,223,883	0.08
402,000	FANNIE MAE 5.00% 01/06/2049	56,105	0.00	100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMGL50)	93,351	0.01
1,000,000	FANNIE MAE 5.00% 01/06/2052	852,001	0.05	100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	93,801	0.01
900,000	FANNIE MAE 5.00% 01/07/2040	26,432	0.00	100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	92,648	0.01
2,000,000	FANNIE MAE 5.00% 01/08/2052	1,708,142	0.11	100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	92,648	0.01
708,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	202,994	0.01	100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	92,648	0.01
2,347,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUV84)	1,033,596	0.07	200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	186,024	0.01
991,824	FANNIE MAE 5.00% 01/10/2044	48,471	0.00				
956,000	FANNIE MAE 5.00% 01/10/2050	806,756	0.05				
8,000,000	FANNIE MAE 5.00% 20/06/2042*	7,288,325	0.47				
10,430,274	FANNIE MAE 5.00% 25/11/2038	8,990	0.00				
938,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRBZ51)	859,565	0.05				
804,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRB442)	734,290	0.05				
430,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRCE74)	392,359	0.02				
753,000	FANNIE MAE 5.50% 01/02/2053 USD (ISIN US3140N0D284)	631,523	0.04				

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	188,303	0.01	3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	930,520	0.06
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	93,801	0.01	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4M916)	689,852	0.04
160,000	FANNIE MAE 6.00% 01/07/2038	1,008	0.00	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4PF49)	679,393	0.04
1,621,634	FANNIE MAE 6.00% 01/10/2037	6,447	0.00	4,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133KYV972)	2,712,586	0.17
2,760,000	FANNIE MAE 6.00% 01/10/2040	66,843	0.00	1,700,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3132D9G991)	1,151,210	0.07
14,900,000	FANNIE MAE 6.00% 14/07/2038*	13,783,096	0.89	3,000,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3133KYWD74)	2,033,398	0.13
76,000	FANNIE MAE 6.50% 01/02/2053	64,943	0.00	400,000	FREDDIE MAC 1.50% 01/03/2042	277,571	0.02
549,000	FANNIE MAE 6.50% 01/03/2053	506,789	0.03	4,000,000	FREDDIE MAC 1.50% 01/12/2041	2,684,148	0.17
93,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	88,047	0.01	129,000	FREDDIE MAC 2.00% 01/02/2042	91,819	0.01
104,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBYV75)	98,031	0.01	700,000	FREDDIE MAC 2.00% 01/03/2052	500,488	0.03
98,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	93,418	0.01	12,425,000	FREDDIE MAC 2.50% 01/05/2051	7,929,144	0.51
111,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	104,500	0.01	1,106,000	FREDDIE MAC 3.00% 01/03/2031	164,825	0.01
15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	9,909,268	0.64	80,078	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US3132QQQN59)	25,603	0.00
4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	2,817,196	0.18	82,076	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US31335AC637)	20,370	0.00
8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	5,695,762	0.37	1,825,000	FREDDIE MAC 3.00% 01/06/2046	656,190	0.04
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	112,139	0.01	710,697	FREDDIE MAC 3.00% 01/08/2046	226,263	0.01
208,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	183,599	0.01	565,000	FREDDIE MAC 3.00% 01/09/2042	143,645	0.01
452,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NC3N71)	404,477	0.03	4,025,000	FREDDIE MAC 3.00% 01/11/2042	805,089	0.05
106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NDJF56)	95,241	0.01	405,000	FREDDIE MAC 3.00% 01/12/2046	157,402	0.01
244,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/02/2053	223,414	0.01	1,141,856	FREDDIE MAC 3.00% 15/08/2027	2,756	0.00
104,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2053	91,923	0.01	2,796,086	FREDDIE MAC 3.00% 15/10/2027	7,755	0.00
805,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	753,185	0.05	5,130,000	FREDDIE MAC 3.50% 01/01/2045	856,854	0.05
106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	100,191	0.01	71,562	FREDDIE MAC 3.50% 01/01/2046	25,102	0.00
2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	2,297,042	0.15	3,635,000	FREDDIE MAC 3.50% 01/01/2047	926,658	0.06
3,762,000	FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	2,592,046	0.16	41,014	FREDDIE MAC 3.50% 01/01/2048	11,464	0.00
3,902,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/03/2048	2,585,590	0.16	425,300	FREDDIE MAC 3.50% 01/02/2043	61,203	0.00
4,035,000	FLAGSTR MORTGAGE TRUST 2017 VAR 25/10/2047	2,596,622	0.17	894,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	676,493	0.04
2,050,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.60% 15/01/2026	1,638,371	0.10	53,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	43,503	0.00
685,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	505,078	0.03	825,000	FREDDIE MAC 3.50% 01/05/2042	169,529	0.01
5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	5,426,013	0.36	8,227,000	FREDDIE MAC 3.50% 01/06/2045	1,656,273	0.11
4,070,000	FREDDIE MAC FRN 25/06/2050	2,962,779	0.19	200,000	FREDDIE MAC 3.50% 01/06/2047	58,985	0.00
997,500	FREDDIE MAC FRN 25/07/2030	900,285	0.06	1,850,000	FREDDIE MAC 3.50% 01/07/2029	181,279	0.01
3,600,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	3,314,711	0.21	80,208	FREDDIE MAC 3.50% 01/07/2043	19,801	0.00
6,495,000	FREDDIE MAC VAR 15/08/2042	121,361	0.01	90,000	FREDDIE MAC 3.50% 01/07/2045	28,101	0.00
				600,000	FREDDIE MAC 3.50% 01/08/2045	144,625	0.01
				6,136,000	FREDDIE MAC 3.50% 01/08/2046	1,534,655	0.10
				365,000	FREDDIE MAC 3.50% 01/09/2044	60,300	0.00
				700,000	FREDDIE MAC 3.50% 01/09/2049	444,886	0.03
				2,935,000	FREDDIE MAC 3.50% 01/10/2045	626,933	0.04
				1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	166,441	0.01
				1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	40,666	0.00
				3,725,000	FREDDIE MAC 3.50% 01/12/2046	1,153,113	0.07
				8,830,000	FREDDIE MAC 3.50% 01/12/2049	1,785,117	0.11
				1,750,000	FREDDIE MAC 4.00% 01/02/2040	135,144	0.01
				160,000	FREDDIE MAC 4.00% 01/02/2051	94,105	0.01

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

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
695,000	FREDDIE MAC 4.00% 01/04/2047	120,002	0.01	49,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AS95)	44,716	0.00
238,000	FREDDIE MAC 4.00% 01/04/2051	52,419	0.00	130,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AT78)	110,659	0.01
360,000	FREDDIE MAC 4.00% 01/06/2050	96,400	0.01	313,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1DN71)	269,765	0.02
3,148,242	FREDDIE MAC 4.00% 01/07/2040	117,151	0.01	860,000	FREDDIE MAC 5.50% 01/06/2041	119,698	0.01
114,000	FREDDIE MAC 4.00% 01/07/2042	10,550	0.00	967,000	FREDDIE MAC 5.50% 01/07/2049	776,676	0.05
90,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ASLK78)	46,784	0.00	500,000	FREDDIE MAC 5.50% 01/12/2038	19,468	0.00
360,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ATKQ31)	276,535	0.02	142,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BW3L55)	133,717	0.01
1,000,000	FREDDIE MAC 4.00% 01/11/2037	798,057	0.05	102,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCA73)	94,984	0.01
7,963,000	FREDDIE MAC 4.00% 01/11/2041	1,255,042	0.08	60,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	56,660	0.00
114,000	FREDDIE MAC 4.00% 01/11/2042	6,384	0.00	101,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	93,486	0.01
6,793,604	FREDDIE MAC 4.00% 15/05/2026	3,988	0.00	64,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Y30)	59,191	0.00
2,500,000	FREDDIE MAC 4.00% 25/05/2050	179,200	0.01	71,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	65,844	0.00
1,900,000	FREDDIE MAC 4.00% 25/12/2050	190,077	0.01	300,000	FREDDIE MAC 6.00% 01/07/2053	278,742	0.02
23,933,863	FREDDIE MAC 4.50% 01/05/2041	1,703,697	0.11	3,501,032	FREDDIE MAC 6.00% 01/08/2036	21,506	0.00
715,910	FREDDIE MAC 4.50% 01/05/2044	46,365	0.00	290,000	FREDDIE MAC 6.00% 01/10/2052	269,382	0.02
6,115,000	FREDDIE MAC 4.50% 01/11/2040	313,857	0.02	140,000	FREDDIE MAC 6.00% 01/12/2036	1,272	0.00
2,242,202	FREDDIE MAC 4.50% 15/08/2026	-	0.00	1,875,000	FREDDIE MAC 6.00% 15/04/2037	132,937	0.01
838,485	FREDDIE MAC 4.50% 15/08/2028	331	0.00	369,579	FREDDIE MAC 6.50% 01/01/2053	334,855	0.02
50,000	FREDDIE MAC 5.00% 01/03/2053	44,872	0.00	2,200,000	FREDDIE MAC 6.50% 01/02/2053	2,051,633	0.13
1,700,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3132DWGY30)	1,505,582	0.10	64,000	FREDDIE MAC 6.50% 01/04/2053	60,280	0.00
2,800,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C0ZNS0)	2,481,215	0.16	3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,570,836	0.16
134,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AA87)	120,268	0.01	4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,091,443	0.20
116,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AJ96)	104,195	0.01	2,000,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AG42)	931,279	0.06
400,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1C575)	359,499	0.02	800,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	359,469	0.02
545,000	FREDDIE MAC 5.00% 01/05/2039	26,689	0.00	600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	527,925	0.03
173,000	FREDDIE MAC 5.00% 01/08/2050	153,381	0.01	2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,571,086	0.10
11,639,000	FREDDIE MAC 5.00% 01/09/2038	112,248	0.01	2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	923,746	0.06
2,249,000	FREDDIE MAC 5.00% 01/09/2049	287,945	0.02	1,000,000	GINNIE MAE 3.50% 20/11/2052	805,652	0.05
520,000	FREDDIE MAC 5.00% 01/09/2052	456,771	0.03	36,787,670	GINNIE MAE 3.50% 20/12/2049	2,300,248	0.15
9,119,613	FREDDIE MAC 5.00% 01/10/2038	90,349	0.01	4,000,000	GINNIE MAE 5.00% 01/07/2048*	3,605,923	0.23
4,578,500	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US3132DV4M46)	766,347	0.05	1,000,000	GINNIE MAE 5.00% 01/08/2049*	901,194	0.06
474,000	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US31339UKF65)	134,516	0.01	231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	30,309	0.00
610,000	FREDDIE MAC 5.00% 01/10/2052	534,457	0.03	15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,127,220	0.07
3,000,000	FREDDIE MAC 5.00% 01/11/2035	55,364	0.00	7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	667,660	0.04
300,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	24,714	0.00	475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	36,797	0.00
745,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938NF61)	64,670	0.00	625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	168,545	0.01
7,915,000	FREDDIE MAC 5.00% 01/12/2049	1,156,927	0.07	525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	72,654	0.00
1,100,000	FREDDIE MAC 5.00% 01/12/2050	834,836	0.05	575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	130,805	0.01
124,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BWX575)	113,585	0.01	200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	51,574	0.00
104,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BXW724)	92,161	0.01	2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	620,023	0.04
54,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	49,255	0.00				
67,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AG57)	61,159	0.00				

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	54,477	0.00	463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	152,021	0.01
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	655,926	0.04	244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	62,755	0.00
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	35,722	0.00	220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	97,169	0.01
621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	24,324	0.00	217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	39,082	0.00
132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	7,003	0.00	545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	183,037	0.01
300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	42,572	0.00	443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	110,200	0.01
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	56,026	0.00	2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/09/2052	1,640,062	0.10
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	5,728	0.00	210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	40,320	0.00
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US361744H922)	63,375	0.00	250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	64,681	0.00
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	6,634	0.00	284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	103,774	0.01
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	10,160	0.00	105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	40,619	0.00
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	23,719	0.00	625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	132,652	0.01
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	69,432	0.00	227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	40,347	0.00
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	3,573	0.00	202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	40,661	0.00
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,535	0.00	126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	32,343	0.00
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	69,546	0.00	3,926,643	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2052	3,380,182	0.22
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	52,655	0.00	1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	137,713	0.01
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	178,238	0.01	4,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 01/07/2053*	3,692,140	0.23
489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	39,518	0.00	2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 01/08/2053*	1,845,211	0.12
10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	167,986	0.01	4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	15,556	0.00
3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	74,754	0.00	13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	173,962	0.01
1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	17,823	0.00	9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	71,847	0.00
364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	21,431	0.00	12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	6,133	0.00
2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	92,625	0.01	3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	149,081	0.01
5,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/09/2038	4,565,228	0.30	565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	164,137	0.01
1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	32,221	0.00	295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	108,494	0.01
1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	56,019	0.00	1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	87,094	0.01
6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	203,623	0.01	403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	148,126	0.01
2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	49,257	0.00				
2,202,000	GOODGREEN TRUST 7.01% 15/10/2056	1,846,244	0.12				
5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	81,876	0.01				
4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	59,565	0.00				
3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	102,372	0.01				
600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	14,187	0.00				
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/08/2049*	819,847	0.05				
311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	59,867	0.00				
90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	24,432	0.00				
3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	2,457,393	0.16				

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	512,385	0.03	1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	201,788	0.01
328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	81,350	0.01	39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,477,219	0.09
663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	256,410	0.02	478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	17,308	0.00
190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	62,499	0.00	5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	726,906	0.05
231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	80,648	0.01	380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	159,965	0.01
5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	158,208	0.01	277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	141,938	0.01
19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	948,597	0.06	565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	38,451	0.00
499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	20,878	0.00	2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	83,995	0.01
197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	20,537	0.00	1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	302,657	0.02
270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	33,329	0.00	6,001,335	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2046	81,111	0.01
1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	36,161	0.00	700,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	7,780	0.00
750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	330,805	0.02	599,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/09/2046	195,832	0.01
260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	19,189	0.00	2,331,770	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/01/2043	64,292	0.00
478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	187,044	0.01	2,653,626	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2046	99,971	0.01
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	184,214	0.01	376,152	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2047	70,340	0.00
424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	86,202	0.01	2,931,381	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.00% 20/06/2046	112,201	0.01
267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	99,112	0.01	650,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	67,291	0.00
308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	57,768	0.00	1,724,442	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 20/04/2046	44,770	0.00
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	251,673	0.02	4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	3,938,652	0.26
173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	17,576	0.00	557,000	GS MORTGAGE SECURITIES TRUST 2013 GCJ16 4.271% 10/11/2046	287,539	0.02
806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	179,574	0.01	965,000	HARDEES FDG LLC 4.959% 20/06/2048	788,002	0.05
286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	159,736	0.01	1,830,000	HENDERSON REC LLC FRN 15/11/2040	68,049	0.00
420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	86,793	0.01	1,500,000	HGI CRE CLO LTD FRN 19/09/2026	1,300,311	0.08
506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	181,891	0.01	1,590,000	HOME RE LTD FRN 25/10/2030	1,165,554	0.07
				2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	1,913,623	0.12
				545,000	JGWPT XXX LLC 4.08% 15/07/2041	219,976	0.01
				765,000	JGWPT XXXII LLC 3.61% 17/01/2073	308,666	0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	0.04	1,460,000	OAKTOWN RE LTD FRN 25/10/2030	0.07
17,500,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	0.01	4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	0.26
2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	0.14	2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	0.11
1,810,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2016 JP3 3.144% 15/08/2049	0.09	4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	0.25
1,040,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2049	0.05	785,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	0.03
12,800,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	0.00	1,155,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	0.06
600,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 VAR 15/12/2049	0.02	2,650,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	0.14
1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	0.07	10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	0.03
1,800,000	LEHMAN XS TRUST 2006-9 VAR 25/05/2046	0.00	5,300,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	0.28
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	0.09	1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	0.10
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	0.09	775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	0.02
1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	0.04	56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	0.02
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	0.00	1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	0.00
1,250,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	0.04	2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	0.10
4,500,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	0.26	3,175,000	STARWOOD COMM MTGE VAR 15/11/2038	0.18
3,650,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	0.16	11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	0.02
3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	0.01	1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	0.00
740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	0.03	2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	0.14
200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	0.01	820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	0.04
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	0.09	7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	0.39
3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	0.09	2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	0.12
2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	0.09	5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	0.23
1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	0.04	4,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	0.20
3,100,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	0.16	2,950,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	0.15
3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	0.19	5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAB56)	0.30
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	0.14	5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAE95)	0.29
1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	0.08	3,500,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	0.16
3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	0.17	2,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	0.12
1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	0.05	720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	0.04
3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	0.08	2,000,000	UBS COMMERCIAL MTG TRUST VAR 15/03/2051	0.09
600,000	OAKTOWN RE II LTD VAR 25/07/2028	0.00	19,880,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/09/2057	0.01
			2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	0.10
			968,000	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C17 4.023% 15/12/2046	0.06
			3,000,000	WOODMONT TRUST VAR 15/01/2032	0.17
				<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	0.08
			1,500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	0.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Investmentbanking und Maklerdienste</i>	11,078,937	0.71
1,000,000 ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	778,347	0.05
3,000,000 ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038KAY73)	2,553,247	0.16
3,320,000 AESOP FUNDING 2.02% 20/02/2027	2,759,446	0.18
2,570,000 BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAE01)	1,568,225	0.10
1,000,000 JG WENTWORTH INC 3.74% 17/10/2072	611,505	0.04
2,004,000 OAKS MORTGAGE TRUST VAR 25/04/2046	1,452,847	0.09
2,010,000 OAKS MORTGAGE TRUST VAR 25/10/2045	1,355,320	0.09
<i>Lebensversicherung</i>	147,274	0.01
1,270,000 GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030	147,274	0.01
<b>Geldmarktinstrumentes</b>	<b>63,880,929</b>	<b>4.07</b>
<i>Behörden</i>	63,880,929	4.07
70,000,000 USA T-BILLS 0% 03/08/2023	63,880,929	4.07
<b>Gesamtwertpapierbestand</b>	<b>1,526,713,523</b>	<b>97.16</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>365,071,662</b>	<b>97.27</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>365,071,662</b>	<b>97.27</b>			
<b>Anleihen</b>	<b>365,071,662</b>	<b>97.27</b>			
<i>Allgemeine Industrie</i>	2,861,561	0.76			
1,000,000 AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	621,548	0.17			
700,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	544,894	0.15			
1,500,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,240,770	0.32			
690,000 UNITED AIR 2020 1 B PIT 4.875% 15/07/2027	454,349	0.12			
<i>Alternative Energie</i>	406,969	0.11			
620,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	406,969	0.11			
<i>Automobilbau und -teile</i>	2,971,599	0.79			
3,320,000 GENERAL MOTORS CO 5.15% 01/04/2038	2,971,599	0.79			
<i>Banken</i>	106,192,976	28.29			
4,000,000 ABN AMRO BANK NV VAR 144A 13/12/2029	3,360,520	0.90			
2,025,000 AIB GROUP PLC VAR 144A 10/04/2025	1,978,304	0.53			
1,800,000 BANCO SANTANDER SA VAR 14/09/2027	1,565,802	0.42			
1,600,000 BANCO SANTANDER SA VAR 22/11/2032	1,269,600	0.34			
4,000,000 BANCO SANTANDER SA 5.294% 18/08/2027	3,925,760	1.05			
1,240,000 BANK OF AMERICA CORP VAR 21/07/2032	991,851	0.26			
985,000 BANK OF AMERICA CORP VAR 22/04/2032	816,782	0.22			
3,500,000 BANK OF AMERICA CORP VAR 23/07/2031	2,788,485	0.74			
1,930,000 BANK OF AMERICA CORP VAR 25/04/2034	1,913,556	0.51			
5,330,000 BANK OF NOVA SCOTIA VAR 04/05/2037	4,581,614	1.22			
2,355,000 BARCLAYS PLC 5.746% 09/08/2033	2,280,158	0.61			
570,000 BNP PARIBAS SA VAR 144A 01/03/2033	515,491	0.14			
1,415,000 BNP PARIBAS SA VAR 144A 20/01/2028	1,265,788	0.34			
1,885,000 BPCE SA VAR 144A 14/01/2037	1,500,158	0.40			
2,615,000 BPCE SA VAR 144A 19/10/2032	2,026,939	0.54			
1,157,000 BPCE SA 4.75% 144A 19/07/2027	1,120,335	0.30			
1,720,000 CAIXABANK SA VAR 144A 18/01/2029	1,712,501	0.46			
3,000,000 CITIGROUP INC USA VAR 03/06/2031	2,506,800	0.67			
1,070,000 CITIGROUP INC USA VAR 03/11/2032	864,485	0.23			
2,365,000 CITIGROUP INC USA VAR 25/05/2034	2,381,768	0.63			
1,005,000 CITIGROUP INC USA VAR 29/01/2031	851,044	0.23			
3,370,000 COMERICA BANK VAR 25/08/2033	2,734,519	0.73			
3,250,000 COOPERATIEVE RABOBANK UA VAR 144A 06/04/2033	2,838,518	0.76			
2,750,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,570,618	0.68			
1,215,000 DNB BANK ASA VAR 144A 30/03/2028	1,050,465	0.28			
2,630,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 5.70% 144A 14/03/2028	2,628,817	0.70			
1,684,000 HSBC HOLDINGS PLC VAR 17/08/2029	1,411,327	0.38			
1,750,000 HSBC HOLDINGS PLC VAR 24/05/2032	1,418,900	0.38			
2,400,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	1,607,520	0.43			
1,635,000 ING GROEP NV ING BANK NV VAR 01/04/2027	1,457,553	0.39			
			1,325,000 INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	1,320,137	0.35
			1,280,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,219,520	0.32
			1,220,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	1,282,598	0.34
			1,170,000 JPMORGAN CHASE AND CO VAR 01/05/2028	1,095,810	0.29
			2,945,000 JPMORGAN CHASE AND CO VAR 13/05/2031	2,524,631	0.67
			1,520,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US53944YAV56)	1,384,781	0.37
			1,125,000 LLOYDS BANKING GROUP PLC VAR 11/08/2033	1,054,136	0.28
			1,248,000 LLOYDS BANKING GROUP PLC VAR 15/11/2033	1,353,643	0.36
			2,870,000 MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	2,894,854	0.77
			2,530,000 NATWEST GROUP PLC VAR 28/11/2035	1,940,004	0.52
			1,090,000 NORDEA BANK ABP VAR 144A PERPETUAL	806,546	0.21
			1,145,000 PNC FINANCIAL SERVICES GROUP INC VAR 24/01/2034	1,098,845	0.29
			1,425,000 SANTANDER HOLDINGS USA INC VAR 06/01/2028	1,233,822	0.33
			885,000 SOCIETE GENERALE SA VAR 144A 08/07/2035	708,673	0.19
			1,000,000 SOCIETE GENERALE SA VAR 144A 14/12/2026	878,040	0.23
			2,165,000 SOCIETE GENERALE SA VAR 144A 19/01/2028	1,916,783	0.51
			3,205,000 STANDARD CHARTERED PLC VAR 144A 09/01/2029	3,226,730	0.86
			1,876,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	1,505,209	0.40
			435,000 STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	436,475	0.12
			4,950,000 SUMITOMO MITSUI FINANCIAL CORP INC 5.52% 13/01/2028	4,975,938	1.32
			3,315,000 SVENSKA HANDELSBANKEN AB 5.25% 15/06/2026	3,281,187	0.87
			4,775,000 TRUIST FINANCIAL CORPORATION VAR 28/07/2033	4,366,593	1.16
			3,020,000 UNICREDIT SPA VAR 144A 19/06/2032	2,747,203	0.73
			310,000 UNICREDIT SPA 2.569% 144A 22/09/2026	281,117	0.07
			3,410,000 US BANCORP VAR 03/11/2026	2,500,485	0.67
			2,210,000 US BANCORP VAR 21/10/2033	2,223,238	0.59
			<i>Bauwirtschaft und Baustoffe</i>	2,525,511	0.67
			3,215,000 FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	2,525,511	0.67
			<i>Behörden</i>	20,850,280	5.56
			480,000 QATAR 5.103% 144A 23/04/2048	479,659	0.13
			2,385,000 USA T-BONDS 3.625% 15/02/2053	2,292,581	0.61
			2,385,000 USA T-BONDS 3.625% 15/05/2053	2,295,376	0.61
			6,750,000 USA T-BONDS 3.625% 31/05/2028	6,604,454	1.77
			4,650,000 USA T-BONDS 3.75% 31/05/2030	4,586,426	1.22
			4,650,000 USA T-BONDS 4.125% 31/05/2025	4,591,784	1.22
			<i>Chemikalien</i>	10,493,156	2.80
			1,791,000 ALBEMARLE CORP 5.65% 01/06/2052	1,712,357	0.46
			3,403,000 CELANESE US HOLDINGS LLC 6.379% 15/07/2032	3,426,311	0.91
			2,050,000 CF INDUSTRIES INC 5.375% 15/03/2044	1,877,800	0.50
			3,545,000 OCI N V 6.70% 144A 16/03/2033	3,476,688	0.93
			<i>Einzelhändler</i>	5,301,979	1.41
			390,000 AUTONATION INC 2.40% 01/08/2031	297,305	0.08
			2,615,000 AUTONATION INC 3.85% 01/03/2032	2,227,797	0.59

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
2,660,000	LOWE'S COMPANIES INC 3.35% 01/04/2027	2,513,886	0.67		
265,000	TRACTOR SUPPLY CO 5.25% 15/05/2033	262,991	0.07		
	<i>Elektrizität</i>	2,846,483	0.76		
885,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	707,522	0.19		
2,385,000	AVANGRID INC 3.30% 144A 15/09/2049	1,659,698	0.44		
569,000	NRG ENERGY INC 2.45% 144A 02/12/2027	479,263	0.13		
	<i>Elektronische und elektrische Geräte</i>	2,187,372	0.58		
2,190,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	2,187,372	0.58		
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	9,908,605	2.64		
1,375,000	ALLY FINANCIAL INC VAR 13/06/2029	1,359,298	0.36		
2,915,000	ALLY FINANCIAL INC 4.75% 09/06/2027	2,712,262	0.72		
1,568,000	ALLY FINANCIAL INC 8.00% 01/11/2031	1,629,011	0.43		
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	346,802	0.09		
4,180,000	S & P GLOBAL INC 2.45% 01/03/2027	3,861,232	1.04		
	<i>Gas, Water and Multi-utilities</i>	18,672,725	4.98		
2,305,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	1,893,488	0.50		
4,210,000	DUKE ENERGY CORP 5.00% 15/08/2052	3,867,054	1.03		
3,655,000	ESSENTIAL UTILITIES INC 5.30% 01/05/2052	3,477,184	0.93		
2,890,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	2,918,987	0.78		
1,390,000	NIAGARA MOHAWK POWER CORP 5.783% 144A 16/09/2052	1,399,508	0.37		
830,000	SOUTHERN CALIFORNIA EDISON CO 3.45% 01/02/2052	596,023	0.16		
3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,836,881	0.76		
1,725,000	SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2052	1,683,600	0.45		
	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	2,561,903	0.68		
2,155,000	CVS HEALTH CORP 5.25% 21/02/2033	2,147,953	0.57		
415,000	CVS HEALTH CORP 5.25% 30/01/2031	413,950	0.11		
	<i>Gesundheitsdienstleister</i>	2,177,075	0.58		
2,560,000	THE CIGNA GROUP 2.40% 15/03/2030	2,177,075	0.58		
	<i>Immobilienbezogene Anlagefonds</i>	6,000,973	1.60		
1,315,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	1,000,623	0.27		
2,025,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,618,319	0.43		
4,875,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	3,382,031	0.90		
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	2,923,801	0.78		
2,940,000	SIMON PROPERTY GROUP LP 5.50% 08/03/2033	2,923,801	0.78		
	<i>Industrielle Serviceleistungen</i>	4,418,245	1.18		
1,620,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	1,609,600	0.43		
955,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	904,987	0.24		
2,690,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	1,903,658	0.51		
	<i>Industrietechnik</i>	955,186	0.25		
365,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.50% 144A 14/12/2031	296,935	0.08		
735,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	658,251	0.17		
	<i>Industrietransport</i>	8,888,338	2.37		
1,790,000	AIR LEASE CORP 2.10% 01/09/2028	1,490,766	0.40		
2,463,000	AIR LEASE CORP 3.625% 01/12/2027	2,253,054	0.60		
2,350,000	CSX CORP 4.50% 15/11/2052	2,127,549	0.57		
2,435,000	PENSKE TRUCK LEASING CO LP 5.55% 144A 01/05/2028	2,402,662	0.64		
610,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	614,307	0.16		
	<i>Investmentbanking und Maklerdienste</i>	70,974,280	18.91		
1,700,000	ADANIREN KODSOPAR WARSON 4.625% REGS 15/10/2039	1,115,883	0.30		
2,815,000	AKER BP ASA 3.10% 144A 15/07/2031	2,331,777	0.62		
180,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	151,604	0.04		
3,505,000	AMERIPRISE FINANCIAL 5.15% 15/05/2033	3,491,786	0.93		
2,955,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	2,451,970	0.65		
705,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	603,903	0.16		
780,000	BANK OF NEW YORK MELLON CORP VAR 01/02/2034	751,335	0.20		
990,000	BP CAP MARKETS AMERICA 3.379% 08/02/2061	706,325	0.19		
1,485,000	CHARLES SCHWAB CORP VAR 19/05/2034	1,508,508	0.40		
2,180,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	2,112,507	0.56		
2,520,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	2,144,066	0.57		
2,305,000	CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	1,765,953	0.47		
1,680,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,282,310	0.34		
350,000	CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	244,384	0.07		
1,785,000	ENEL FINANCE INTERNATIONAL NV 1.375% 144A 12/07/2026	1,576,280	0.42		
1,640,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	1,549,144	0.41		
915,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	776,652	0.21		
4,745,000	ERAC USA FINANCE LLC 5.40% 144A 01/05/2053	4,746,567	1.27		
2,000,000	FORD MOTOR CREDIT CO LLC 6.95% 06/03/2026	2,012,680	0.54		
1,395,000	FOUNDRY HOLDCO LLC 5.875% 25/01/2034	1,389,239	0.37		
2,645,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,142,953	0.57		
1,645,000	GENERAL MOTORS FINANCIAL CO 5.00% 09/04/2027	1,603,431	0.43		
780,000	GOLDMAN SACHS GROUP INC VAR 23/04/2029	725,962	0.19		
176,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	129,640	0.03		
168,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	132,975	0.04		
2,030,000	HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	1,708,813	0.46		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert USD	% des NIW	Anzahl Nennwert	Marktwert USD	% des NIW
1,370,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,293,143	0.34		
1,600,000	JBS USA LUX SA 6.50% 144A 01/12/2052	1,519,872	0.40		
1,526,000	KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,206,974	0.32		
1,285,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	1,269,747	0.34		
2,925,000	MORGAN STANLEY VAR 20/04/2037	2,767,489	0.74		
3,705,000	MORGAN STANLEY VAR 21/07/2032	2,948,847	0.79		
340,000	NEW YORK LIFE GLOBAL FDG 4.55% 144A 28/01/2033	328,110	0.09		
1,600,000	NOMURA HOLDINGS INC 2.608% 14/07/2031	1,271,760	0.34		
3,740,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,033,290	0.81		
285,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	281,352	0.07		
2,452,000	SODEXO INC 2.718% 144A 16/04/2031	2,031,531	0.54		
3,860,000	STATE STREET CORP VAR 18/05/2034	3,841,047	1.02		
4,645,000	SUN COMMUNITITES OPERATING LIMITED PARTNERSHIP 5.70% 15/01/2033	4,556,234	1.21		
2,520,000	UBS GROUP INC VAR 144A 12/05/2028	2,393,622	0.64		
3,945,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,074,615	0.82		
	<i>Lebensmittelhersteller</i>	2,106,986	0.56		
1,495,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,106,404	0.29		
1,275,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,000,582	0.27		
	<i>Lebensversicherung</i>	7,633,249	2.03		
2,420,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	1,900,620	0.51		
1,555,000	METLIFE INC 5.00% 15/07/2052	1,472,087	0.39		
3,560,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	2,718,416	0.72		
1,595,000	PACIFIC LIFECORP 5.40% 144A 15/09/2052	1,542,126	0.41		
	<i>Luft- und Raumfahrt und Verteidigung</i>	2,613,240	0.70		
2,625,000	BOEING CO 5.805% 01/05/2050	2,613,240	0.70		
	<i>Öl, Gas und Kohle</i>	23,222,231	6.19		
1,712,000	AKER BP ASA 2.00% 144A 15/07/2026	1,537,410	0.41		
2,495,000	AKER BP ASA 3.75% 144A 15/01/2030	2,219,452	0.59		
1,055,000	AKER BP ASA 6.00% 144A 13/06/2033	1,056,108	0.28		
1,225,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	1,188,618	0.32		
3,060,000	ENBRIDGE INC 2.50% 01/08/2033	2,401,733	0.64		
2,500,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,183,025	0.58		
2,694,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,219,156	0.59		
4,900,000	KINDER MORGAN INC 5.45% 01/08/2052	4,477,669	1.19		
2,210,000	MPLX LP 4.50% 15/04/2038	1,907,738	0.51		
1,840,000	MPLX LP 4.95% 14/03/2052	1,565,748	0.42		
1,680,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,388,134	0.37		
1,000,000	VALERO ENERGY CORP 6.625% 15/06/2037	1,077,440	0.29		
	<i>Persönliche Güter</i>	2,002,158	0.53		
1,965,000	ESTEE LAUDER COMPANIES INC 5.15% 15/05/2053	2,002,158	0.53		
	<i>Pharmazeutik und Biotechnologie</i>	5,676,914	1.51		
2,090,000	AMGEN INC 5.25% 02/03/2033	2,093,114	0.56		
3,600,000	TAKEDA PHARMACEUTICA 5.00% 26/11/2028	3,583,800	0.95		
	<i>Reisen und Freizeit</i>	6,453,749	1.72		
2,605,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	2,530,366	0.68		
1,130,000	HYATT HOTELS CORP 5.75% 30/01/2027	1,127,650	0.30		
824,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	789,664	0.21		
2,060,000	MARRIOTT INTERNATIONAL INC 4.90% 15/04/2029	2,006,069	0.53		
	<i>Sachversicherungen</i>	11,099,077	2.96		
2,645,000	CNA FINANCIAL CORP 5.50% 15/06/2033	2,589,905	0.69		
3,588,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	3,947,553	1.05		
4,435,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	4,561,619	1.22		
	<i>Technologie-Hardware und Geräte</i>	4,340,221	1.16		
810,000	BROADCOM INC 4.15% 144A 15/04/2032	733,860	0.20		
907,000	BROADCOM INC 4.926% 144A 15/05/2037	820,490	0.22		
1,255,000	SK HYNIX INC 2.375% 144A 19/01/2031	971,345	0.26		
1,800,000	SK HYNIX INC 6.375% 144A 17/01/2028	1,814,526	0.48		
	<i>Telekommunikationsdienstleister</i>	15,168,868	4.04		
2,795,000	AT&T INC 5.40% 15/02/2034	2,804,000	0.75		
2,065,000	T MOBILE USA INC 2.55% 15/02/2031	1,717,481	0.46		
1,235,000	T MOBILE USA INC 2.70% 15/03/2032	1,024,136	0.27		
3,205,000	T MOBILE USA INC 5.05% 15/07/2033	3,148,720	0.84		
805,000	T MOBILE USA INC 5.20% 15/01/2033	800,307	0.21		
3,165,000	VERIZON COMMUNICATIONS INC 3.55% 22/03/2051	2,365,838	0.63		
4,210,000	VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	3,308,386	0.88		
	<i>Telekommunikationsgeräte</i>	635,952	0.17		
785,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	635,952	0.17		
	<b>Gesamtwertpapierbestand</b>	<b>365,071,662</b>	<b>97.27</b>		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>373,641,711</b>	<b>92.05</b>	1,300,000	ING GROUP NV VAR 28/03/2026	1,198,550 0.30
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>340,797,066</b>	<b>83.96</b>	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	228,626 0.06
<b>Anleihen</b>	<b>194,583,635</b>	<b>47.94</b>	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	224,860 0.06
<i>Allgemeine Industrie</i>	1,349,449	0.33	10,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 06/08/2024	9,184,511 2.26
1,470,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC VAR 144A 30/03/2025	1,349,449 0.33	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	225,435 0.06
<i>Banken</i>	112,596,493	27.75	900,000	JPMORGAN CHASE AND CO VAR 01/06/2025	821,285 0.20
1,270,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 144A 03/07/2025	1,166,107 0.29	500,000	JPMORGAN CHASE AND CO VAR 10/12/2025	455,701 0.11
1,500,000	AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	1,334,381 0.33	630,000	JPMORGAN CHASE AND CO VAR 14/06/2025	578,647 0.14
2,000,000	BANCO SANTANDER SA VAR 24/05/2024	1,841,650 0.45	800,000	JPMORGAN CHASE AND CO VAR 15/12/2025	730,625 0.18
1,400,000	BANCO SANTANDER SA VAR 30/06/2024	1,276,502 0.31	2,000,000	JPMORGAN CHASE AND CO VAR 26/04/2026	1,847,259 0.46
900,000	BANK OF AMERICA CORP VAR 04/02/2025	823,570 0.20	2,308,000	LLOYDS BANKING GROUP PLC 4.05% 16/08/2023	2,110,434 0.52
942,000	BANK OF AMERICA CORP VAR 22/07/2027	860,561 0.21	720,000	MACQUARIE BANK LTD VAR 144A 21/03/2025	664,268 0.16
1,210,000	BANK OF AMERICA CORP VAR 24/10/2024	1,109,174 0.27	860,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 12/09/2025	791,862 0.20
1,030,000	BANK OF MONTREAL VAR 05/06/2026	950,102 0.23	2,230,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 18/07/2025	2,057,201 0.51
400,000	BANK OF MONTREAL VAR 08/12/2023	366,427 0.09	1,300,000	MITSUBISHI UFJ FINANCIAL GROUP INC 3.761% 26/07/2023	1,190,924 0.29
900,000	BANK OF MONTREAL VAR 09/07/2024	821,772 0.20	1,400,000	MIZUHO FINANCIAL GROUP INC VAR 10/07/2024	1,282,290 0.32
940,000	BANK OF MONTREAL VAR 12/12/2024	860,975 0.21	2,125,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2026	1,940,294 0.48
1,730,000	BANK OF MONTREAL VAR 15/09/2026	1,562,280 0.38	1,250,000	NATIONAL BANK OF CANADA VAR 06/08/2024	1,142,587 0.28
1,200,000	BANK OF NOVA SCOTIA VAR 11/04/2025	1,101,657 0.27	400,000	NATWEST MARKETS PLC VAR 144A 12/08/2024	364,510 0.09
1,900,000	BANK OF NOVA SCOTIA VAR 12/06/2025	1,745,771 0.43	1,380,000	NATWEST MARKETS PLC VAR 144A 22/03/2025	1,266,880 0.31
800,000	BANK OF NOVA SCOTIA VAR 15/04/2024	732,128 0.18	1,400,000	NATWEST MARKETS PLC 3.875% 12/09/2023	1,277,298 0.31
722,000	BANK OF NOVA SCOTIA VAR 15/09/2026	652,083 0.16	2,170,000	PNC FINANCIAL SERVICES GROUP INC VAR 28/10/2025	1,973,586 0.49
850,000	BANK OF NOVA SCOTIA 0.65% 31/07/2024	738,043 0.18	1,400,000	ROYAL BANK OF CANADA VAR 07/10/2024	1,277,632 0.31
780,000	BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2023	715,176 0.18	1,620,000	ROYAL BANK OF CANADA VAR 14/04/2025	1,486,094 0.37
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.75% 144A 20/07/2023	1,648,592 0.41	1,550,000	ROYAL BANK OF CANADA VAR 19/01/2024	1,419,564 0.35
1,731,000	BARCLAYS BANK PLC LONDON VAR 07/05/2025	1,551,918 0.38	2,005,000	SOCIETE GENERALE SA VAR 144A 21/01/2026	1,821,371 0.45
1,400,000	BNP PARIBAS SA 3.80% 144A 10/01/2024	1,267,828 0.31	1,372,000	SOCIETE GENERALE SA 3.875% 144A 28/03/2024	1,234,284 0.30
1,600,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 14/12/2023	1,465,577 0.36	575,000	STANDARD CHARTERED PLC VAR 144A 23/11/2025	522,628 0.13
1,030,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 5.144% 28/04/2025	936,837 0.23	1,750,000	STANDARD CHARTERED PLC VAR 144A 30/03/2026	1,611,893 0.40
950,000	CITIGROUP INC USA VAR 01/05/2025	868,436 0.21	1,615,000	SUMITOMO MITSUI FINANCIAL CORP INC VAR 13/01/2026	1,491,011 0.37
950,000	CITIGROUP INC USA VAR 24/05/2025	877,196 0.22	1,625,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.748% 19/07/2023	1,488,610 0.37
1,701,000	CITIGROUP INC USA VAR 25/01/2026	1,549,797 0.38	1,910,000	SUMITOMO MITSUI TRUST BANK LIMITED VAR 144A 09/03/2026	1,755,869 0.43
1,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	909,526 0.22	1,800,000	SUMITOMO MITSUI TRUST BANK LIMITED 0.85% 144A 25/03/2024	1,590,533 0.39
1,940,000	DNB BANK ASA VAR 144A 28/03/2025	1,777,509 0.44	2,000,000	SVENSKA HANDELSBANKEN AB VAR 144A 15/06/2026	1,843,135 0.45
15,000,000	FEDERAL HOME LOAN BANK SYSTEM VAR 14/08/2023	13,749,632 3.40	2,160,000	SWEDBANK AB VAR 144A 15/06/2026	1,989,932 0.49
600,000	FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 144A 21/05/2024	548,524 0.14	486,000	THE TORONTO DOMINION BANK CANADA FRN 19/07/2023	445,677 0.11
1,700,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 0.70% 144A 21/05/2024	1,489,144 0.37	2,500,000	THE TORONTO DOMINION BANK CANADA VAR 04/03/2024	2,289,231 0.56
975,000	GOLDMAN SACHS BANK USA 1.217% 06/12/2023	877,312 0.22	360,000	THE TORONTO DOMINION BANK CANADA VAR 10/09/2024	328,824 0.08
1,150,000	HSBC HOLDINGS PLC VAR 10/03/2026	1,060,783 0.26			
2,390,000	HSBC USA INC 5.625% 17/03/2025	2,184,889 0.54			
1,930,000	HUNTINGTON NATIONAL BANK VAR 16/05/2025	1,728,279 0.43			
970,000	ING GROUP NV FRN 02/10/2023	889,573 0.22			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
670,000	TRUIST BANK GLOBAL VAR 17/01/2024	609,184	0.15		
810,000	TRUIST FINANCIAL CORPORATION 2.50% 01/08/2024	716,497	0.18	<i>Investmentbanking und Maklerdienste</i>	46,434,364
1,124,000	US BANCORP 2.40% 30/07/2024	994,519	0.25	250,000	ACORN RE LTD VAR 07/05/2025
2,255,000	WELLS FARGO AND CO VAR 25/04/2026	2,082,661	0.51	500,000	AERCAP IRELAND CAP LTD VAR 29/09/2023
	<i>Chemikalien</i>	1,303,732	0.32	1,100,000	AERCAP IRELAND CAP LTD 1.65% 29/10/2024
1,420,000	NUTRIEN LTD 5.90% 07/11/2024	1,303,732	0.32	24,551	ALTURAS RE LTD VAR 12/09/2023
	<i>Elektrizität</i>	2,895,216	0.71	3,037	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)
560,000	AMERICAN ELECTRIC POWER INC FRN 01/11/2023	513,640	0.13	29,558	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)
825,000	DOMINION ENERGY INC FRN 15/09/2023	756,535	0.19	225,449	ALTURAS RE LTD 0% 30/09/2024
1,425,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 21/03/2024	1,306,885	0.31	216,442	ALTURAS RE LTD 0% 31/12/2024
345,000	NEXTERA ENERGY CAPITAL HOLDING PLC 6.051% 01/03/2025	318,156	0.08	185,015	ALTURAS RE LTD 0% 31/12/2027
	<i>Elektronische und elektrische Geräte</i>	1,440,264	0.35	800,000	AMERICAN HONDA FINANCE CORP FRN 12/01/2024
1,600,000	VISTRA OPERATIONS COMPANY LLC 4.875% 144A 13/05/2024	1,440,264	0.35	1,520,000	AMERICAN HONDA FINANCE CORP VAR 12/01/2026
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	3,035,119	0.75	1,160,000	AMERICAN HONDA FINANCE CORP 4.60% 17/04/2025
2,160,000	ALLY FINANCIAL INC 3.875% 21/05/2024	1,937,605	0.48	1,000,000	ATHENE GLOBAL FUNDING VAR 144A 19/08/2024
1,250,000	PRICOA GLOBAL FUNDING I 2.40% 144A 23/09/2024	1,097,514	0.27	1,500,000	BANK OF NEW YORK MELLON CORP 0.50% 26/04/2024
	<i>Gas, Water and Multi-utilities</i>	1,613,896	0.40	250,000	BONANZA RE LTD VAR 22/02/2028
650,000	CENTERPOINT ENERGY INC VAR 13/05/2024	595,319	0.15	250,000	BONANZA RE LTD VAR 23/12/2024
1,150,000	WEC ENERGY GROUP INC 0.80% 15/03/2024	1,018,577	0.25	853,000	BROADCOM CORPORATION FINANCE LIMITED 3.625% 15/01/2024
	<i>Haushaltswaren und Heimwerker</i>	1,406,299	0.35	250,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)
1,600,000	D R HORTON INC 2.50% 15/10/2024	1,406,299	0.35	250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	1,577,157	0.39	800,000	CATERPILLAR FINANCIAL SERVICES CORP VAR 17/05/2024
1,500,000	ESSEX PORTFOLIO LP 3.875% 01/05/2024	1,349,230	0.33	1,518,000	CHARLES SCHWAB CORP VAR 18/03/2024
250,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	227,927	0.06	367,000	CHARLES SCHWAB CORP 4.20% 24/03/2025
	<i>Industrielle Serviceleistungen</i>	5,264,978	1.30	1,500,000	CNH INDUSTRIAL CAPITAL LLC 4.20% 15/01/2024
1,451,000	AMERICAN EXPRESS CO 3.00% 30/10/2024	1,287,866	0.32	250,000	EASTON RE PTE LTD VAR 08/01/2027
800,000	CAPITAL ONE FINANCIAL CORP VAR 06/12/2024 USD (ISIN US14040HCK95)	714,163	0.18	1,100,000	ENEL FINANCE INTERNATIONAL NV 2.65% 144A 10/09/2024
1,350,000	CAPITAL ONE FINANCIAL CORP VAR 06/12/2024 USD (ISIN US14040HCL78)	1,217,264	0.30	2,170,000	FIFTH THIRD BANK VAR 27/10/2025
2,250,000	CAPITAL ONE FINANCIAL CORP VAR 09/05/2025	2,045,685	0.50	785,000	GENERAL MOTORS FINANCIAL CO VAR 07/04/2025
	<i>Industrietechnik</i>	1,836,517	0.45	560,000	GENERAL MOTORS FINANCIAL CO VAR 08/03/2024
2,000,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC VAR 144A 07/04/2024	1,836,517	0.45	1,330,000	GENERAL MOTORS FINANCIAL CO VAR 15/10/2024
	<i>Industrietransport</i>	3,125,677	0.77	1,208,000	GOLDMAN SACHS GROUP INC VAR 09/03/2027
1,555,000	PENSKE TRUCK LEASING CO LP 3.90% 144A 01/02/2024	1,407,111	0.35	1,000,000	GOLDMAN SACHS GROUP INC VAR 09/12/2026
530,000	PENSKE TRUCK LEASING CO LP 5.75% 144A 24/05/2026	481,892	0.12	1,285,000	GOLDMAN SACHS GROUP INC VAR 10/09/2024 USD (ISIN US38141GYF52)
1,357,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.25% 144A 13/11/2023	1,236,674	0.30	1,120,000	GOLDMAN SACHS GROUP INC VAR 21/10/2024
				1,400,000	HYUNDAI CAPITAL AMERICA INC 5.80% 144A 26/06/2025
				2,170,000	INTERNATIONAL FINANCE CORP IFC VAR 03/04/2024
				1,690,000	JOHN DEERE CAPITAL CORP 4.95% 06/06/2025
				706,000	KEYBANK NATIONAL ASSOCIATION VAR 03/01/2024
				575,000	KEYBANK NATIONAL ASSOCIATION VAR 14/06/2024

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
228,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	3,072	0.00		
1,025,000	MACQUARIE GROUP LTD VAR 144A 14/10/2025	931,576	0.23		
500,000	MATTERHORN RE LTD VAR 08/01/2024	383,066	0.09		
250,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	215,568	0.05		
1,250,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC 5.50% 144A 27/11/2024	1,144,031	0.28		
750,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 21/03/2025	686,109	0.17		
720,000	MORGAN STANLEY VAR 17/04/2025	662,829	0.16		
981,000	MORGAN STANLEY VAR 18/02/2026 USD (ISIN US61747YEN13)	899,481	0.22		
1,445,000	MORGAN STANLEY VAR 24/01/2025	1,321,400	0.33		
250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	214,448	0.05		
600,000	NATIONAL SEC CLEARING CORP 5.15% 144A 30/05/2025	547,567	0.13		
1,000,000	NISSAN MOTOR ACCEPTANCE CORP FRN 144A 08/03/2024	918,469	0.23		
250,000	NORTHSHORE RE II LTD VAR 08/07/2025	230,007	0.06		
250,000	PHOENICIAN RE LTD VAR 14/12/2024	225,103	0.06		
550,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 12/04/2024	503,167	0.12		
400,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 23/08/2024	365,335	0.09		
970,000	PROTECTIVE LIFE GLOBAL FUNDING VAR 144A 28/03/2025	891,413	0.22		
250,000	RESIDENTIAL REINSURANCE VAR 06/12/2028	205,013	0.05		
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	46,181	0.01		
2,220,000	STATE STREET CORP VAR 18/05/2026	2,021,013	0.49		
1,340,000	THE BANK OF NEW YORK MELLON VAR 22/05/2026	1,227,052	0.30		
745,000	TOYOTA MOTOR CREDIT CORP VAR 10/01/2025	683,106	0.17		
1,820,000	TOYOTA MOTOR CREDIT CORP VAR 18/05/2026	1,677,435	0.41		
890,000	UBS GROUP INC VAR 144A 12/05/2026	820,815	0.20		
1,300,000	UBS GROUP INC VAR 144A 30/07/2024	1,187,266	0.29		
250,000	URSA RE II LTD VAR 07/12/2023	228,248	0.06		
	<i>Lebensversicherung</i>	454,594	0.11		
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAA25)	228,105	0.05		
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	226,489	0.06		
	<i>Medizinische Geräte und Dienste</i>	482,247	0.12		
526,000	THERMO FISHER SCIENTIFIC INC VAR 18/10/2024	482,247	0.12		
	<i>Offene und andere Anlageinstrumente</i>	535,490	0.13		
600,000	BNP PARIBAS ISSUANCE BV VAR 144A 29/09/2026	535,490	0.13		
	<i>Öl, Gas und Kohle</i>	4,517,332	1.11		
2,000,000	ENI SPA 4.00% 12/09/2023	1,825,005	0.45		
1,650,000	TRANSCANADA PIPELINES LTD CANADA 1.00% 12/10/2024	1,423,537	0.35		
1,400,000	WILLIAMS COMPANIES INC 4.30% 04/03/2024	1,268,790	0.31		
	<i>Sachversicherungen</i>	219,352	0.05		
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	219,352	0.05		
	<i>Technologie-Hardware und Geräte</i>	1,577,806	0.39		
305,000	ANALOG DEVICES INC VAR 01/10/2024	279,185	0.07		
1,500,000	MICROCHIP TECHNOLOGY INC 0.983% 01/09/2024	1,298,621	0.32		
	<i>Telekommunikationsdienstleister</i>	2,917,653	0.72		
1,500,000	T MOBILE USA INC 3.50% 15/04/2025	1,323,258	0.33		
1,800,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2024	1,594,395	0.39		
	<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>146,213,431</b>	<b>36.02</b>		
	<i>Allgemeine Industrie</i>	248,328	0.06		
750,000	FOUNDATION FINANCE TRUST 4.14% 15/07/2033	248,328	0.06		
	<i>Banken</i>	476,042	0.12		
9,225,000	321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	417,502	0.11		
1,619,000	321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	54,217	0.01		
27,757,000	FEDERAL FRAM CREDIT BANK VAR 15/10/2023	4,323	0.00		
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	135,305,185	33.34		
1,750,000	ACRE COMMERCIAL MORTGAGE 2014-FL2 LTD FRN 18/10/2036	1,543,852	0.38		
250,000	AMERICAN HOMES 4 RENT 2014 SFR2 TR 4.29% 17/10/2036	223,187	0.05		
700,000	AMERICAN HOMES 4 RENT 2015 5.036% 17/10/2052	624,892	0.15		
250,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2052	220,708	0.05		
500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	447,200	0.11		
950,000	ANTARES CLO FRN 20/04/2031	845,311	0.21		
750,000	ANTARES CLO FRN 20/07/2031	676,864	0.17		
225,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	190,204	0.05		
1,250,000	ARES XXVIII CLO LTD FRN 17/10/2030	1,092,986	0.27		
2,000,000	ATLAS SENIOR LOAN FUND III LTD FRN 17/11/2027	274,528	0.07		
1,000,000	ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	874,473	0.22		
150,000	AVIS BUDGET RENT CAR FUNDING AESOP LLC 4.00% 20/03/2025	136,207	0.03		
355,000	BARINGS CLO LTD 2015 II FRN 20/10/2030	317,873	0.08		
2,540,000	BARINGS CLO LTD 2018 I LLC FRN 05/04/2031	2,305,625	0.57		
750,000	BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	651,524	0.16		
4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00		
1,500,000	BDS 2018 FL2 A FRN 16/02/2037	1,350,285	0.33		
750,000	BDS 2021 FL8 FRN 18/01/2036	402,095	0.10		
15,174,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	120,769	0.03		

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
731,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	688,272	0.17	500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	448,720	0.11
1,440,000	BELLEMADE RE LTD VAR 26/01/2032	1,289,051	0.32	500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAJ26)	456,866	0.11
230,000	BELLEMADE RE 2018 2 LTD FRN 25/04/2028	213,454	0.05	250,000	ELM TRUST 2.286% 20/10/2029	192,639	0.05
400,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	332,781	0.08	2,500,000	FANNIE MAE FRN 15/05/2035	110,441	0.03
781,000	BELLEMADE RE 2019 2 LTLD FRN 25/04/2029	729,761	0.18	2,321,913	FANNIE MAE FRN 18/01/2032	4,218	0.00
405,000	BELLEMADE VAR 25/09/2031	363,238	0.09	15,191,000	FANNIE MAE FRN 18/05/2032	30,803	0.01
1,075,000	BRIGHTSPIRE CAPITAL INC FRN 19/08/2038	959,347	0.24	5,029,000	FANNIE MAE FRN 18/10/2032	3,282	0.00
1,000,000	BSPDF 2021 FL1 A MTGE FRN 15/10/2036	893,628	0.22	23,200,000	FANNIE MAE FRN 18/12/2032	66,186	0.02
600,000	BX TRUST 2017 SLCT FRN 15/11/2034	519,949	0.13	1,170,000	FANNIE MAE FRN 25/01/2031	578,405	0.14
12,824,000	BXG RECEIVABLES NOTE TRUST 3.86% 02/07/2031	1,069,712	0.26	1,932,000	FANNIE MAE FRN 25/01/2033	8,562	0.00
1,310,000	B2R MORTGAGE TRUST VAR 15/11/2048 USD (ISIN US05605GAN25)	970,993	0.24	31,314,346	FANNIE MAE FRN 25/02/2032	56,822	0.01
1,400,000	B2R MORTGAGE TRUST VAR 15/11/2048 USD (ISIN US05605GAQ55)	1,237,141	0.30	2,635,422	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HT868)	12,888	0.00
800,000	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015 2 LTD FRN 15/05/2031	698,744	0.17	25,000,000	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HX571)	69,743	0.02
1,000,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/04/2025	610,619	0.15	2,733,283	FANNIE MAE FRN 25/03/2024	1,903	0.00
1,000,000	CASCADE FUNDING MTGE VAR 25/04/2025	770,678	0.19	800,000	FANNIE MAE FRN 25/03/2031	373,753	0.09
500,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	321,109	0.08	356,500	FANNIE MAE FRN 25/03/2034	6,968	0.00
300,000	CFIC FUNDING 2013 IV LTD FRN 27/04/2031	271,805	0.07	5,732,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZL83)	7,423	0.00
400,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	64,226	0.02	5,600,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZS37)	18,082	0.00
2,000,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,322,067	0.33	8,663,065	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YKX93)	359,964	0.09
1,000,000	CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00	20,000,000	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YZW55)	435,057	0.11
500,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	423,241	0.10	3,050,000	FANNIE MAE FRN 25/05/2024	914,865	0.23
500,000	CIFC FUNDING LTD 2015 II LLC FRN 24/04/2030	22,915	0.01	1,523,431	FANNIE MAE FRN 25/05/2025	172,773	0.04
250,000	CIFC FUNDING 2012-I LTD FRN 20/01/2028	223,477	0.06	25,000,000	FANNIE MAE FRN 25/05/2033	121,400	0.03
500,000	CIFC FUNDING 2017 V LTD FRN 16/11/2030	450,302	0.11	5,983,400	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VSL35)	226,287	0.06
575,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	522,754	0.13	5,002,000	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VZF83)	5,946	0.00
1,000,000	COLLEGE AVENUE STUDENT LOANS 2018 A LLC FRN 26/11/2046	258,697	0.06	64,766,182	FANNIE MAE FRN 25/06/2032	45,595	0.01
700,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/05/2041	69,354	0.02	1,000,000	FANNIE MAE FRN 25/06/2037	17,398	0.00
1,000,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	90,282	0.02	250,000	FANNIE MAE FRN 25/07/2024	22,905	0.01
253,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/10/2040	21,503	0.01	1,115,000	FANNIE MAE FRN 25/07/2034	14,959	0.00
500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	45,310	0.01	3,188,000	FANNIE MAE FRN 25/07/2038	16,877	0.00
1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	81,008	0.02	2,970,000	FANNIE MAE FRN 25/07/2041	101,022	0.02
2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	231,059	0.06	870,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	185,876	0.05
5,500,000	DENALI CAP CLO XI LTD FRN 20/10/2028	224,655	0.06	1,000,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBU72)	184,780	0.05
10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	1,057,833	0.26	2,000,000	FANNIE MAE FRN 25/08/2033	13,604	0.00
650,000	DRB PRIME STUDENT LOAN TRUST FRN 27/05/2042	292	0.00	1,278,000	FANNIE MAE FRN 25/08/2040	17,537	0.00
500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	322,861	0.08	11,000,000	FANNIE MAE FRN 25/09/2036	188,683	0.05
1,624,567	EAGLE RE 2021-1 LTD FRN 25/11/2028	513,023	0.13	8,598,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNE03)	141,513	0.03
				5,509,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNY66)	88,000	0.02
				25,000,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XQH07)	315,636	0.08
				7,450,000	FANNIE MAE FRN 25/09/2042	151,355	0.04
				4,126,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATMW12)	905,653	0.22

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
9,000,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATNE05)	1,990,508	0.49	44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	235,676	0.06
897,000	FANNIE MAE FRN 25/10/2035	12,847	0.00	721,000	FREDDIE MAC FRN 15/01/2035	6,929	0.00
20,450,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K4N95)	363,902	0.09	784,000	FREDDIE MAC FRN 15/01/2036	10,897	0.00
1,225,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K5M04)	47,794	0.01	7,957,000	FREDDIE MAC FRN 15/01/2037	19,867	0.00
848,000	FANNIE MAE FRN 25/10/2038	12,104	0.00	14,820,000	FREDDIE MAC FRN 15/01/2041	415,703	0.10
7,020,000	FANNIE MAE FRN 25/11/2027	17,659	0.00	19,093,333	FREDDIE MAC FRN 15/02/2024	1,641	0.00
13,750,000	FANNIE MAE FRN 25/11/2031	20,565	0.01	6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392R6E64)	48,656	0.01
87,172,000	FANNIE MAE FRN 25/11/2032	223,895	0.06	7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	17,712	0.00
5,002,000	FANNIE MAE FRN 25/11/2036	114,353	0.03	28,450,000	FREDDIE MAC FRN 15/02/2033	60,722	0.01
3,026,127	FANNIE MAE FRN 25/11/2039	867,212	0.21	780,000	FREDDIE MAC FRN 15/02/2036	21,421	0.01
3,673,000	FANNIE MAE FRN 25/11/2046	84,823	0.02	10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	20,095	0.00
3,885,000	FANNIE MAE FRN 25/12/2030 USD (ISIN US30711XR630)	1,965,481	0.48	10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	18,129	0.00
60,000,000	FANNIE MAE FRN 25/12/2030 USD (ISIN US31358SH879)	59,492	0.01	8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	15,436	0.00
20,650,000	FANNIE MAE FRN 25/12/2032	55,634	0.01	46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	80,309	0.02
27,090,000	FANNIE MAE FRN 25/12/2033	269,871	0.07	18,924,285	FREDDIE MAC FRN 15/04/2026	128,462	0.03
1,200,000	FANNIE MAE FRN 25/12/2037	1,811	0.00	10,683,000	FREDDIE MAC FRN 15/04/2027	9,469	0.00
800,000	FANNIE MAE VAR 01/04/2028	2,421	0.00	2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	48,092	0.01
4,999,999	FANNIE MAE VAR 01/10/2034	21,525	0.01	380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	4,932	0.00
1,300,000	FANNIE MAE VAR 01/11/2025	18	0.00	17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	8,258	0.00
1,982,652	FANNIE MAE VAR 01/11/2034	33,695	0.01	50,000,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	66,535	0.02
171,721,193	FANNIE MAE VAR 18/08/2027	73,681	0.02	2,050,000	FREDDIE MAC FRN 15/05/2036	16,013	0.00
11,500,000	FANNIE MAE VAR 25/03/2028	1,821	0.00	410,000	FREDDIE MAC FRN 15/05/2041	16,423	0.00
21,281,015	FANNIE MAE VAR 25/03/2040	695,517	0.17	877,000	FREDDIE MAC FRN 15/06/2036	9,391	0.00
680,000	FANNIE MAE VAR 25/03/2042	453,794	0.11	20,000,000	FREDDIE MAC FRN 15/06/2037	326,115	0.08
3,170,000	FANNIE MAE VAR 25/03/2045	78,630	0.02	23,189,000	FREDDIE MAC FRN 15/07/2028	3,659	0.00
25,376,000	FANNIE MAE VAR 25/04/2033	103,560	0.03	5,899,999	FREDDIE MAC FRN 15/07/2031	10,445	0.00
1,000,000	FANNIE MAE VAR 25/04/2045	33,140	0.01	1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	15,818	0.00
50,000,000	FANNIE MAE VAR 25/05/2027	13,948	0.00	1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	14,500	0.00
1,615,000	FANNIE MAE VAR 25/06/2035	33,117	0.01	325,000	FREDDIE MAC FRN 15/07/2040	6,058	0.00
1,133,158	FANNIE MAE VAR 25/06/2036	14,508	0.00	353,000	FREDDIE MAC FRN 15/08/2035	7,297	0.00
270,000	FANNIE MAE VAR 25/09/2042	215,278	0.05	7,444,000	FREDDIE MAC FRN 15/08/2036	44,129	0.01
5,000,000	FANNIE MAE VAR 25/10/2023	910	0.00	50,000,000	FREDDIE MAC FRN 15/08/2040	514,929	0.13
3,086,000	FANNIE MAE VAR 25/12/2031	9,714	0.00	1,605,000	FREDDIE MAC FRN 15/09/2036	31,932	0.01
255,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAB53)	227,974	0.06	2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	40,550	0.01
100,000	FANNIE MAE 2.50% 01/12/2051	70,473	0.02	1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	5,257	0.00
300,000	FANNIE MAE 2.50% 25/06/2043*	233,150	0.06	63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	61,480	0.02
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	1,981,853	0.49	14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	39,177	0.01
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	71,197	0.02	953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	4,796	0.00
4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	146,880	0.04	864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	21,463	0.01
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	549,147	0.14				
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	669,911	0.17				
1,000,000	FORTRESS CREDIT OPPORTUNITIES V CLO LTD VAR 15/01/2030	885,703	0.22				
1,000,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 7.09% 15/10/2029	901,480	0.22				
13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	25,825	0.01				

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

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	11,015	0.00	1,500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	906,337	0.22
57,000,000	FREDDIE MAC FRN 15/12/2031	33,565	0.01	3,200,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	2,533,801	0.62
31,848,000	FREDDIE MAC FRN 15/12/2032	72,083	0.02	1,500,000	GOLUB CAPITAL PARTNERS CLO LTD FRN 20/04/2032	1,363,846	0.34
4,000,000	FREDDIE MAC FRN 15/12/2035	105,349	0.03	400,000	GOODGREEN TRUST 7.01% 15/10/2056	335,376	0.08
14,823,528	FREDDIE MAC FRN 15/12/2048	5,167,833	1.27	6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	6,110	0.00
5,616,000	FREDDIE MAC FRN 17/02/2032	2,862	0.00	4,885,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS FRN 16/01/2033	4,772	0.00
2,162,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	1,594,131	0.39	1,823,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2038	22,443	0.01
1,462,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABN00)	787,784	0.19	750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	670,550	0.17
275,000	FREDDIE MAC FRN 25/03/2050	97,053	0.02	750,000	GPMT 2021 FL4 FRN 15/11/2036	665,420	0.16
950,000	FREDDIE MAC FRN 25/04/2043	849,199	0.21	1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	875,542	0.22
4,700,000	FREDDIE MAC FRN 25/05/2043	161,255	0.04	700,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	565,300	0.14
4,900,000	FREDDIE MAC FRN 25/07/2023	1,220,347	0.30	500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	413,747	0.10
65,000	FREDDIE MAC FRN 25/07/2030	58,665	0.01	2,088,000	HENDERSON REC LLC FRN 15/09/2045	27,399	0.01
250,000	FREDDIE MAC FRN 25/08/2029	120,236	0.03	2,465,000	HENDERSON REC LLC FRN 15/11/2040	91,662	0.02
1,154,000	FREDDIE MAC FRN 25/10/2027	126,810	0.03	1,000,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038 USD (ISIN US46187XAA37)	799,882	0.20
2,340,000	FREDDIE MAC FRN 25/10/2029	1,445,666	0.36	2,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038 USD (ISIN US46187XAC92)	2,510,217	0.62
4,095,927	FREDDIE MAC FRN 25/11/2023	1,261,238	0.31	400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	327,414	0.08
980,000	FREDDIE MAC FRN 25/12/2029	916,096	0.23	1,055,000	JP MORGAN MORTGAGE TR 2014 IVR6 VAR 25/07/2044	724,114	0.18
2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	679,726	0.17	6,135,000	JP MORGAN MORTGAGE TRUST FRN 25/04/2046	916,912	0.23
1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	388,168	0.10	1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	92,858	0.02
1,500,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0TF68)	1,517,411	0.37	971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	311,923	0.08
1,000,000	FREDDIE MAC VAR 01/01/2028	373	0.00	3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	108,701	0.03
1,600,000	FREDDIE MAC VAR 01/02/2037	28,965	0.01	4,690,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAN40)	1,241,141	0.31
25,980,901	FREDDIE MAC VAR 01/04/2025	1,196	0.00	1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	137,489	0.03
1,700,000	FREDDIE MAC VAR 01/11/2031	1,552	0.00	3,400,000	MADISON PARK FUNDING XXX LTD FRN 15/04/2029	2,932,288	0.72
1,000,000	FREDDIE MAC VAR 01/12/2035	41,765	0.01	2,500,000	MAGNETITE VII LTD FRN 15/01/2028	1,604,507	0.40
32,000,000	FREDDIE MAC VAR 15/01/2029	29,065	0.01	2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	620	0.00
93,000,000	FREDDIE MAC VAR 15/02/2031	108,000	0.03	2,200,000	MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/06/2035	470	0.00
325,000	FREDDIE MAC VAR 15/02/2042	20,407	0.01	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	476,512	0.12
16,783,000	FREDDIE MAC VAR 15/03/2032	20,216	0.00	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	842,863	0.21
2,187,500	FREDDIE MAC VAR 15/09/2026	28,590	0.01	350,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	299,582	0.07
1,642,000	FREDDIE MAC VAR 15/11/2037	31,439	0.01	400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	338,760	0.08
1,705,000	FREDDIE MAC VAR 15/12/2036	11,235	0.00	1,500,000	MIDOCCEAN CREDIT CLO V LLC FRN 19/07/2028	40,890	0.01
785,000	FREDDIE MAC VAR 25/01/2042	697,268	0.17	500,000	MONROE CAPITAL MML CLO VII LLC FRN 22/11/2030	429,587	0.11
350,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRF83)	317,340	0.08	1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/08/2033	889,108	0.22
650,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTA78)	427,162	0.11				
1,010,000	FREDDIE MAC VAR 25/05/2057	755,442	0.19				
450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	391,095	0.10				
230,000	FREDDIE MAC VAR 25/08/2042	190,210	0.05				
1,000,000	FREDDIE MAC VAR 25/09/2041	872,209	0.21				
225,000	FREDDIE MAC VAR 25/09/2042	169,218	0.04				
3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	484,370	0.12				
2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	1,780,200	0.44				
1,500,000	GOLD KEY RESORT VAR 17/03/2031	11,286	0.00				
4,303,000	GOLD KEY RESORT 3.72% 17/03/2031	32,375	0.01				
1,750,000	GOLUB CAPITAL PARTNERS CLO FRN 05/05/2030	1,117,472	0.28				

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,200,000	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST VAR 25/06/2044	901,171	0.22	5,000,000	SMB PRIVATE EDUCATION LOAN TRUST FRN 15/01/2037	1,778,349	0.44
500,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	227,488	0.06	480,000	SMB PRIVATE EDUCATION LOAN TRUST 2014-A FRN 17/02/2032	66,439	0.02
145,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAA93)	61,307	0.02	2,363,000	SOFI MORTGAGE TRUST SERIES 2016-1 VAR 25/11/2046	1,105,864	0.27
165,000	MVW OWNER TRUST 2013-1 2.99% 20/12/2034	15,658	0.00	250,000	SOFI PROFESSIONAL LOAN PROGRAM 2017 A LLC FRN 26/03/2040	472	0.00
1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	95,261	0.02	525,000	SOFI PROFESSIONAL LOAN PROGRAM 2017 A LLC VAR 26/03/2040	459,385	0.11
745,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	626,448	0.15	500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	402,638	0.10
1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	308,374	0.08	750,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	682,644	0.17
500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	429,609	0.11	550,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	489,751	0.12
2,815,000	NEW RESIDENTIAL MORTGAGE LOAN FRN 25/06/2057	388,522	0.10	2,000,000	SYMPHONY CLO XIX LTD FRN 16/04/2031	1,814,696	0.45
616,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	165,006	0.04	400,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	290,157	0.07
3,000,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	807,038	0.20	750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	416,885	0.10
750,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	688,386	0.17	3,321,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	289,246	0.07
2,335,000	OAKTOWN RE II LTD VAR 25/07/2028	188,355	0.05	1,360,000	TOWD POINT MORTGAGE TRUST 2016-2 FRN 25/02/2057	98,445	0.02
1,019,000	OAKTOWN RE III LTD FRN 25/07/2029	943,216	0.23	250,000	TRALEE CLO V LTD LLC FRN 20/07/2029	82,814	0.02
500,000	OCEAN TRAILS CLO VAR 20/07/2035	431,203	0.11	230,000	TRICON AMERN HOMES 2017-SFR2 TRUST 3.672% 17/01/2036	206,900	0.05
585,000	OCP CLO LTD FRN 26/10/2030	528,941	0.13	1,320,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.216% 17/01/2036	1,190,474	0.29
750,000	OCTANE RECEIVABLES TRUST 1.71% 20/02/2025	21,665	0.01	1,315,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.564% 17/05/2037	1,155,998	0.28
1,500,000	OCTANE RECEIVABLES TRUST 2022 1 4.18% 20/03/2028	801,088	0.20	200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.96% 17/05/2025	176,532	0.04
1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	895,544	0.22	950,000	TRICON AMERN HOMES 2017-SFR2 TRUST 5.104% 17/01/2036	857,356	0.21
750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	669,012	0.16	250,000	TRINITAS CLO I LTD VAR 20/07/2034	216,355	0.05
1,500,000	PEPPERS RESIDENTIAL SECURITIES TRUST FRN 20/06/2060	28,212	0.01	1,500,000	UNITED AUTO CREDIT SECURITIZATION 4.39% 10/04/2025	358,864	0.09
1,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,268,982	0.31	1,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.80% 20/04/2030	512,488	0.13
1,660,000	RADNOR RE LIMITED VAR 27/12/2033	1,546,244	0.38	2,600,000	VOYA CLO LTD FRN 19/04/2031	2,357,315	0.58
1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	925,925	0.23	1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2034	1,266,760	0.31
500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAA16)	334,377	0.08	500,000	WOODMONT TRUST VAR 15/01/2032	452,685	0.11
250,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	212,970	0.05	500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	453,600	0.11
400,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAL70)	335,469	0.08	500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	444,427	0.11
300,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	247,901	0.06		<i>Immobilienbezogene Anlagefonds</i>	624,554	0.15
270,000	RENEW 2017 2A MTGE 4.37% 22/09/2053	68,802	0.02	690,000	AMERICAN HOMES 4 RENT 6.231% 17/10/2036	624,554	0.15
3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	129,249	0.03		<i>Investmentbanking und Maklerdienste</i>	7,545,661	1.86
250,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/05/2035	7,818	0.00	240,000	EAGLE RE 21-2 LTD VAR 25/04/2034	225,007	0.06
1,500,000	SANTANDER DRIVE AUTO RECEIVABLES 4.37% 15/05/2025	551,844	0.14	650,000	HOME RE 2021 2 LTD FRN 25/07/2033	598,246	0.15
2,000,000	SANTANDER DRIVE AUTO RECIEVABLES TR 2013 4 4.05% 15/07/2025	326,741	0.08	1,010,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAC28)	913,502	0.23
680,000	SAXON ASSET SECURITIES TRUST 2004-2 VAR 25/11/2035	-	0.00	500,000	MCF PONSCARME FCP VAR 17/07/2031	441,933	0.11
500,000	SCF EQUIPMENT TRUST 2016-1 LLC 0.83% 21/08/2028	270,794	0.07	4,000,000	MONROE CAPITAL MML CLO VI LTD FRN 15/04/2030	2,717,077	0.66
3,550,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	1,171,634	0.29				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
500,000 OAKTOWN RE LTD FRN 25/07/2028	459,367	0.11
1,000,000 OAKTOWN RE VII LTD VAR 25/04/2034	926,988	0.23
500,000 RESIMAC VAR 10/04/2050	2,581	0.00
970,000 TRIANGLE RE 21 3 LTD VAR 25/02/2034	879,988	0.22
3,500,000 VSTNA 2017 A C MTGE 2.93% 20/03/2035	380,972	0.09
<i>Lebensversicherung</i>	462,936	0.11
720,000 GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	462,936	0.11
<i>Medien</i>	1,550,725	0.38
1,750,000 MEREDITH CORP VAR 15/11/2034	1,550,725	0.38
<b>Geldmarktinstrumentes</b>	<b>32,844,645</b>	<b>8.09</b>
<i>Allgemeine Industrie</i>	3,663,785	0.90
4,000,000 PRUDENTIAL FDG LLC 0% 05/07/2023	3,663,785	0.90
<i>Bauwirtschaft und Baustoffe</i>	1,831,291	0.45
2,000,000 MOHAWK INDUSTRIES INC 0% 07/07/2023	1,831,291	0.45
<i>Behörden</i>	3,665,363	0.90
4,000,000 USA T-BILLS 0% 05/07/2023	3,665,363	0.90
<i>Einzelhändler</i>	1,923,149	0.47
2,100,000 AUTOZONE INC 0% 06/07/2023	1,923,149	0.47
<i>Elektrizität</i>	3,113,506	0.77
1,300,000 AMERICAN ELECTRIC POWER INC 0% 07/07/2023	1,190,351	0.29
2,100,000 EVERSOURCE ENERGY 0% 06/07/2023	1,923,155	0.48
<i>Immobilienbezogene Anlagefonds</i>	1,923,409	0.47
2,100,000 HEALTHPEAK PROPERTIES 0% 05/07/2023	1,923,409	0.47
<i>Industriemetalle und Bergbau</i>	10,954,616	2.71
12,000,000 UNITED STATES STEEL CORP 0% 01/08/2023	10,954,616	2.71
<i>Industrietransport</i>	1,922,845	0.47
2,100,000 PENSKE TRUCK LEASING CO LP 0% 07/07/2023	1,922,845	0.47
<i>Investmentbanking und Maklerdienste</i>	2,380,854	0.59
2,000,000 DCAT LLC 0% 05/07/2023	1,831,871	0.45
600,000 HYUNDAI CAPITAL AMERICA INC 0% 12/07/2023	548,983	0.14
<i>Technologie-Hardware und Geräte</i>	1,465,827	0.36
1,600,000 JABIL INC 0% 03/07/2023	1,465,827	0.36
<b>Gesamtwertpapierbestand</b>	<b>373,641,711</b>	<b>92.05</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
<b>Positive Positionen</b>	<b>2,327,328,361</b>	<b>87.74</b>	6,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	4,653,575	0.18
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,772,606,900</b>	<b>66.82</b>	<i>Brasilien</i>	5,208,917	0.20
<b>Aktien</b>	<b>340,828</b>	<b>0.01</b>	27,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	5,208,917	0.20
<i>Großbritannien</i>	340,828	0.01	<i>Britische Jungferinseln</i>	21,062,195	0.79
3,679,017 NOSTRUM OIL AND GAS PLC	340,828	0.01	26,521,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	21,062,195	0.79
<b>Anleihen</b>	<b>1,772,266,072</b>	<b>66.81</b>	<i>Bulgarien</i>	5,062,107	0.19
<i>Ägypten</i>	28,147,915	1.06	5,100,000 BULGARIA 4.50% REGS 27/01/2033	5,062,107	0.19
11,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	8,570,120	0.33	<i>Chile</i>	51,159,154	1.93
4,700,000 EGYPT 5.625% REGS 16/04/2030	2,622,647	0.10	6,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	5,951,839	0.22
6,500,000 EGYPT 7.30% REGS 30/09/2033	3,302,369	0.12	15,505,000,000 CHILE 0% 01/10/2033	14,503,886	0.55
7,500,000 EGYPT 7.903% REGS 21/02/2048	3,559,028	0.13	17,800,000 CHILE 4.125% 05/07/2034	17,630,811	0.67
9,200,000 EGYPT 8.50% REGS 31/01/2047	4,515,674	0.17	1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.00% REGS 30/09/2029	1,295,780	0.05
6,200,000 EGYPT 8.70% REGS 01/03/2049	3,087,839	0.12	4,000,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 3.693% REGS 13/09/2061	2,451,329	0.09
5,000,000 EGYPT 8.875% REGS 29/05/2050	2,490,238	0.09	5,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	4,280,279	0.16
<i>Angola</i>	24,365,278	0.92	7,300,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	5,045,230	0.19
2,300,000 ANGOLA 8.00% REGS 26/11/2029	1,795,307	0.07	<i>China</i>	1,265,093	0.05
29,100,000 ANGOLA 8.75% REGS 14/04/2032	22,569,971	0.85	147,000,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	1,265,093	0.05
<i>Argentinien</i>	77,739,038	2.93	<i>Dominikanische Republik</i>	22,450,247	0.85
30,000,000 ARGENTINA VAR 09/01/2038	9,736,114	0.37	104,000,000 DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	2,132,008	0.08
23,481,334 ARGENTINA VAR 09/07/2030	7,194,844	0.27	2,550,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	1,992,155	0.08
1,479,250 ARGENTINA VAR 09/07/2035 EUR	388,954	0.01	5,000,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	4,304,950	0.16
110,691,076 ARGENTINA VAR 09/07/2035 USD	30,520,705	1.16	17,386,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	12,356,331	0.47
20,000,000 ARGENTINA VAR 09/07/2041	5,917,140	0.22	2,000,000 DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	1,664,803	0.06
25,000,000 ARGENTINA VAR 09/07/2046	6,924,152	0.26	<i>Ecuador</i>	3,609,115	0.14
9,464,290 ARGENTINA 0.125% 09/07/2030	2,681,991	0.10	13,500,000 ECUADOR 0% REGS 31/07/2030	3,609,115	0.14
399,955 ARGENTINA 0.50% 09/07/2029	113,615	0.00	<i>Elfenbeinküste</i>	37,133,695	1.40
14,895,858 ARGENTINA 1.00% 09/07/2029	4,455,514	0.17	700,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 05/04/2046	4,079,019	0.15
22,227,264 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	8,021,375	0.30	300,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 18/11/2052	1,072,762	0.04
5,096,552 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	1,784,634	0.07	30,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 24/02/2042	1,161,866	0.04
<i>Aserbaidtschan</i>	6,381,329	0.24	16,479,000 IVORY COAST 4.875% REGS 30/01/2032	12,851,477	0.48
5,000,000 AZERBAIJAN 3.50% REGS 01/09/2032	3,930,293	0.15	3,410,000 IVORY COAST 6.625% REGS 22/03/2048	2,427,647	0.09
2,700,000 AZERBAIJAN 4.75% REGS 18/03/2024	2,451,036	0.09	20,400,000 IVORY COAST 6.875% REGS 17/10/2040	15,540,924	0.60
<i>Bahrain</i>	38,624,116	1.46	<i>El Salvador</i>	21,535,553	0.81
3,100,000 BAHRAIN 5.625% REGS 18/05/2034	2,479,346	0.09	7,860,000 EL SALVADOR 5.875% REGS 30/01/2025	6,421,353	0.24
10,330,000 BAHRAIN 6.00% REGS 19/09/2044	7,554,061	0.28	11,450,000 EL SALVADOR 6.375% REGS 18/01/2027	7,282,977	0.28
10,700,000 BAHRAIN 6.25% REGS 25/01/2051	7,760,001	0.29	2,277,000 EL SALVADOR 7.125% REGS 20/01/2050	1,165,256	0.04
7,560,000 BAHRAIN 7.50% REGS 20/09/2047	6,324,137	0.24	4,105,000 EL SALVADOR 7.625% REGS 01/02/2041	2,161,879	0.08
15,600,000 BAHRAIN 7.75% REGS 18/04/2035	14,506,571	0.56	5,000,000 EL SALVADOR 7.625% REGS 21/09/2034	2,671,448	0.10
<i>Benin</i>	4,383,941	0.17	3,000,000 EL SALVADOR 8.625% REGS 28/02/2029	1,832,640	0.07
6,173,000 BENIN 4.95% REGS 22/01/2035	4,383,941	0.17			
<i>Bermuda</i>	10,680,563	0.40			
7,600,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	6,026,988	0.22			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
			<i>Jamaika</i>	780,018	0.03
			1,100,000 TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	780,018	0.03
			<i>Kaimaninseln</i>	88,628,249	3.34
			10,600,000 BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	6,093,970	0.23
			8,400,000 BOS FUNDING LTD 4.00% 18/09/2024	7,482,390	0.28
			3,500,000 FANTASIA HOLDING 0% 01/06/2023	217,379	0.01
			12,000,000 FANTASIA HOLDING 0% 09/01/2023	729,789	0.03
			9,600,000 GACI FIRST INVESTMENT 5.00% 13/10/2027	8,768,733	0.33
			2,400,000 GACI FIRST INVESTMENT 5.375% 13/10/2122	1,994,002	0.08
			12,500,000 KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	809,922	0.03
			14,500,000 KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	936,984	0.04
			13,000,000 KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	849,230	0.03
			22,600,000 KSA SUKUK LTD 4.27% REGS 22/05/2029	20,123,322	0.75
			3,000,000 LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,227,302	0.08
			7,000,000 QIB SENIOR SUKUK LIMITED 4.264% REGS 05/03/2024	6,351,842	0.24
			26,600,000 QNB FINANCE LTD 1.625% 22/09/2025	22,488,582	0.84
			8,400,000 SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	7,041,525	0.27
			13,500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	1,252,246	0.05
			13,500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	1,261,031	0.05
			<i>Kanada</i>	2,755,298	0.10
			3,000,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	2,755,298	0.10
			<i>Kasachstan</i>	25,149,424	0.95
			3,760,000 KAZAKHSTAN 0.60% REGS 30/09/2026	3,325,344	0.13
			15,400,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	10,986,086	0.41
			5,340,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	4,012,978	0.15
			8,200,000 SAMRUK KAZYNA 2.00% REGS 28/10/2026	6,825,016	0.26
			<i>Katar</i>	21,672,899	0.82
			11,550,000 QATAR PETROLEUM 3.125% REGS 12/07/2041	8,129,040	0.31
			15,000,000 QATAR 3.375% REGS 14/03/2024	13,543,859	0.51
			<i>Kenia</i>	2,791,146	0.11
			3,500,000 KENYA 7.25% REGS 28/02/2028	2,791,146	0.11
			<i>Kolumbien</i>	64,255,146	2.42
			2,500,000 COLOMBIA 3.00% 30/01/2030	1,790,903	0.07
			14,000,000 COLOMBIA 3.125% 15/04/2031	9,743,795	0.37
			8,500,000 COLOMBIA 3.25% 22/04/2032	5,777,896	0.22
			9,246,000 COLOMBIA 4.125% 15/05/2051	5,092,758	0.19
			8,000,000 COLOMBIA 4.125% 22/02/2042	4,680,917	0.18
			15,800,000 COLOMBIA 5.20% 15/05/2049	10,110,407	0.38
			6,400,000 COLOMBIA 6.125% 18/01/2041	4,796,539	0.18
			10,200,000 COLOMBIA 7.50% 02/02/2034	9,168,781	0.35
			<i>Gabun</i>	12,226,819	0.46
16,700,000			GABON 7.00% REGS 24/11/2031	12,226,819	0.46
			<i>Ghana</i>	14,871,115	0.56
15,000,000			GHANA 0% REGS 07/04/2029	5,899,358	0.22
4,200,000			GHANA 0% REGS 07/04/2034	1,652,860	0.06
4,400,000			GHANA 0% REGS 16/05/2029	1,729,511	0.07
9,800,000			GHANA 0% REGS 16/06/2049	3,684,207	0.14
5,000,000			GHANA 0% REGS 26/03/2051	1,905,179	0.07
			<i>Großbritannien</i>	13,591,830	0.51
900,000			BIZ FINANCE PLC 9.75% REGS 22/01/2025	175,634	0.01
215,000,000,000			EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	12,790,717	0.48
900,000			VFU FUNDING PLC 6.20% REGS 11/02/2025	625,479	0.02
			<i>Guatemala</i>	2,941,668	0.11
4,000,000			GUATEMALA 4.65% REGS 07/10/2041	2,941,668	0.11
			<i>Hongkong (China)</i>	3,879,239	0.15
6,180,000			CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	3,879,239	0.15
			<i>Indonesien</i>	120,905,116	4.56
7,940,000			BANK MANDIRI PT 3.75% 11/04/2024	7,158,008	0.27
3,500,000			HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	2,959,986	0.11
7,000,000			INDONESIA 0.90% 14/02/2027	6,269,620	0.24
5,000,000			INDONESIA 1.45% 18/09/2026	4,611,600	0.17
9,340,000			INDONESIA 2.15% REGS 18/07/2024	9,148,343	0.34
7,384,000			INDONESIA 2.85% 14/02/2030	6,021,716	0.23
5,500,000			INDONESIA 4.625% REGS 15/04/2043	4,791,604	0.18
10,000,000			INDONESIA 4.65% 20/09/2032	9,009,716	0.34
400,000,000,000			INDONESIA 6.375% 15/04/2032	24,624,595	0.93
4,840,000			PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,211,465	0.16
3,000,000			PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	2,444,106	0.09
900,000			PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	814,636	0.03
3,000,000			PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	2,742,346	0.10
9,500,000			PT PERTAMINA 2.30% REGS 09/02/2031	7,149,294	0.27
4,500,000			PT PERTAMINA 3.10% REGS 21/01/2030	3,666,819	0.14
5,100,000			PT PERTAMINA 3.10% REGS 25/08/2030	4,119,173	0.16
15,100,000			PT PERTAMINA 4.15% REGS 25/02/2060	10,521,836	0.40
13,500,000			PT PERTAMINA 4.70% REGS 30/07/2049	10,640,253	0.40
			<i>Irland</i>	-	0.00
5,250,000			MMK INTERNATIONAL CAPITAL DAC 0% REGS 13/06/2024	-	0.00
			<i>Isle of Man</i>	1,570,302	0.06
2,000,000			ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,570,302	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
14,250,000	ECOPETROL SA 8.625% 19/01/2029	13,093,150	0.48	5,000,000	PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	2,824,106	0.11
	<i>Libanon</i>	4,104,071	0.15	2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,630,651	0.06
5,421,000	LEBANON 0% 03/11/2028 DEFAULTED	335,794	0.01	10,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	8,158,387	0.31
7,000,000	LEBANON 0% 04/10/2022	430,073	0.02	15,500,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	9,908,634	0.37
3,300,000	LEBANON 0% 04/11/2024 DEFAULTED	203,777	0.01	13,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	8,042,802	0.30
7,670,000	LEBANON 0% 09/03/2020 DEFAULTED	472,257	0.02	11,400,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	6,517,540	0.25
4,500,000	LEBANON 0% 23/03/2027 DEFAULTED	280,188	0.01	10,330,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	51,584,856	1.94
6,000,000	LEBANON 0% 26/02/2025	368,579	0.01	2,900,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	13,058,191	0.49
4,650,000	LEBANON 0% 27/01/2023	285,649	0.01	5,867,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	3,652,113	0.14
10,479,000	LEBANON 0% 27/11/2026 DEFAULTED	651,984	0.02	1,200,000	UNITED MEXICAN STATES 5.40% 09/02/2028	1,119,586	0.04
12,000,000	LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	748,268	0.03	2,400,000	UNITED MEXICAN STATES 6.35% 09/02/2035	2,315,791	0.09
3,500,000	LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	217,539	0.01		<i>Mongolei</i>	13,710,365	0.52
1,800,000	LEBANONC 0% 25/05/2029 DEFAULTED	109,963	0.00	6,200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	5,678,087	0.21
	<i>Luxemburg</i>	7,046,051	0.27	5,000,000	MONGOLIA 4.45% REGS 07/07/2031	3,582,401	0.14
1,728,000	MHP LUX SA 6.25% REGS 19/09/2029	858,377	0.03	4,800,000	MONGOLIA 8.65% REGS 19/01/2028	4,449,877	0.17
4,600,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	3,923,029	0.15		<i>Mozambique</i>	4,823,170	0.18
4,650,000	SB CAPITAL SA 0% REGS 29/10/2022	-	0.00	6,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	4,823,170	0.18
2,400,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	2,264,645	0.09		<i>Namibia</i>	13,530,605	0.51
	<i>Marokko</i>	17,649,744	0.67	15,500,000	NAMIBIA 5.25% REGS 29/10/2025	13,530,605	0.51
8,842,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	8,196,072	0.31		<i>Niederlande</i>	54,933,204	2.07
2,950,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	2,787,628	0.11	18,240,000	BOI FINANCE BV 7.50% REGS 16/02/2027	15,791,827	0.60
9,950,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	6,666,044	0.25	8,384,590	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	2,955,357	0.11
	<i>Mazedonien (TFYR)</i>	9,551,984	0.36	6,074,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	4,076,484	0.15
7,100,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	5,768,253	0.22	5,000,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	4,573,648	0.17
3,700,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	3,783,731	0.14	7,000,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	5,594,482	0.21
	<i>Mexiko</i>	200,257,267	7.55	25,900,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	21,941,406	0.83
11,800,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJT71)	10,989,575	0.41		<i>Nigeria</i>	54,572,864	2.06
800,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	579,417	0.02	5,000,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	3,880,247	0.15
24,053,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	17,145,975	0.65	13,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	10,473,581	0.40
2,713,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	2,185,644	0.08	4,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	3,404,326	0.13
12,100,000	MEXICO 2.25% 12/08/2036	8,968,036	0.34	3,200,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,435,754	0.09
6,800,000	MEXICO 3.75% 19/04/2071	4,184,150	0.16	3,800,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,405,110	0.13
18,900,000	MEXICO 3.771% 24/05/2061	11,851,045	0.45	11,800,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	10,049,144	0.38
6,400,000	MEXICO 6.338% 04/05/2053	5,988,018	0.23	7,600,000	NIGERIA 6.125% REGS 28/09/2028	5,817,309	0.22
2,000,000	PETROLEOS MEXICANOS PEMEX 10.00% REGS 07/02/2033	1,680,330	0.06				
7,482,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	7,387,951	0.28				
5,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	3,930,250	0.15				
8,250,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	6,221,075	0.23				
18,600,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	10,333,144	0.39				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
2,400,000	1,849,386	0.07			
6,000,000	4,347,993	0.16			
5,000,000	3,271,219	0.12			
3,000,000	2,065,380	0.08			
5,200,000	3,573,415	0.13			
<i>Oman</i>	11,490,025	0.43			
10,200,000	9,106,328	0.34			
2,700,000	2,383,697	0.09			
<i>Österreich</i>	5,508,458	0.21			
6,400,000	5,508,458	0.21			
<i>Pakistan</i>	2,414,607	0.09			
5,400,000	2,414,607	0.09			
<i>Panama</i>	41,205,902	1.55			
27,800,000	21,595,325	0.81			
16,100,000	15,405,088	0.58			
4,400,000	4,205,489	0.16			
<i>Peru</i>	58,380,685	2.20			
5,000,000	2,795,646	0.11			
15,500,000	11,796,480	0.44			
103,000,000	26,875,873	1.02			
12,000,000	8,295,619	0.31			
14,500,000	8,617,067	0.32			
<i>Philippinen</i>	18,103,246	0.68			
6,600,000	5,860,994	0.22			
13,589,000	11,328,334	0.43			
1,150,000	913,918	0.03			
<i>Polen</i>	31,094,175	1.17			
3,000,000	2,998,020	0.11			
11,150,000	10,971,600	0.41			
19,000,000	17,124,555	0.65			
<i>Rumänien</i>	91,243,249	3.44			
5,000,000	3,885,650	0.15			
5,000,000	3,802,100	0.14			
4,100,000	2,504,280	0.09			
5,300,000	3,268,457	0.12			
7,782,000	4,805,696	0.18			
7,000,000	6,991,320	0.26			
234,000,000	36,793,101	1.40			
19,100,000	19,205,432	0.73			
4,900,000	4,627,558	0.17			
5,300,000	5,359,655	0.20			
<i>Russland</i>	-	0.00			
1,504,500,000	-	0.00			
<i>Sambia</i>	4,849,817	0.18			
10,000,000	4,849,817	0.18			
			<i>Saudi-Arabien</i>	30,852,471	1.16
			5,000,000	3,702,796	0.14
			16,000,000	10,341,924	0.38
			12,000,000	10,237,067	0.39
			8,600,000	6,570,684	0.25
			<i>Senegal</i>	3,800,814	0.14
			3,000,000	2,592,240	0.09
			1,800,000	1,208,574	0.05
			<i>Serbien</i>	24,180,099	0.91
			13,000,000	10,076,300	0.38
			16,600,000	11,097,432	0.42
			3,340,000	3,006,367	0.11
			<i>Sri Lanka</i>	18,145,543	0.68
			20,500,000	8,381,889	0.31
			13,350,000	5,462,793	0.21
			5,500,000	2,244,262	0.08
			1,000,000	425,472	0.02
			4,000,000	1,631,127	0.06
			<i>Südafrika</i>	79,620,392	3.00
			2,000,000	1,225,481	0.05
			7,500,000	4,909,372	0.19
			22,000,000	14,347,186	0.54
			7,000,000	5,698,616	0.21
			150,000,000	4,650,997	0.18
			516,000,000	19,170,942	0.72
			493,100,000	19,625,057	0.73
			11,200,000	9,992,741	0.38
			<i>Togo</i>	6,429,001	0.24
			7,600,000	6,429,001	0.24
			<i>Tunesien</i>	11,876,843	0.45
			1,400,000	1,164,492	0.04
			3,100,000	1,806,122	0.07
			5,700,000	5,308,695	0.20
			6,200,000	3,597,534	0.14
			<i>Türkei</i>	87,790,584	3.31
			9,600,000	7,875,344	0.30
			23,000,000	13,584,335	0.51
			11,600,000	10,562,273	0.40
			20,700,000	19,051,210	0.71
			19,200,000	17,687,582	0.66
			11,500,000	10,766,256	0.41
			9,000,000	7,560,495	0.29
			900,000	703,089	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Ukraine	7,173,821	0.27	480,000,000 INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	2,396,255	0.09
8,350,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	1,658,367	0.06	159,000,000 INTERNATIONAL FINANCE CORP IFC 0% 26/04/2052	727,733	0.03
20,000,000 UKRAINE 0% REGS 21/05/2031	4,225,298	0.16	400,000,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,421,420	0.17
6,025,000 UKRAINE 0% REGS 25/09/2034	1,290,156	0.05			
Ungarn	45,273,258	1.71	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>241,015,052</b>	<b>9.09</b>
2,000,000,000 HUNGARY 4.00% 28/04/2051	3,436,997	0.13	<b>Aktien/Anteile aus Investmentfonds</b>	<b>241,015,052</b>	<b>9.09</b>
3,100,000 HUNGARY 5.00% 22/02/2027	3,122,537	0.12	<i>Luxemburg</i>	241,015,052	9.09
8,200,000 HUNGARY 6.75% REGS 25/09/2052	7,773,089	0.29	10,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,024,748	0.34
6,000,000 MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	5,572,200	0.21	6,600 AMUNDI FUNDS EMERGING MARKET HARD CURRENCY Z EUR (C)	6,786,582	0.26
15,800,000 MFB HUNGARIAN DEVELOPMENT BANK PLC 6.50% 29/06/2028	14,364,387	0.54	47,105 AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	36,853,112	1.39
3,900,000 MVM ENERGETIKA ZRT 0.875% 18/11/2027	3,091,023	0.12	26,208 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	23,402,231	0.88
8,600,000 OTP BANK PLC VAR 15/05/2033	7,913,025	0.30	112,300 AMUNDI FUNDS SICAV EMERGING MARKETS CORPORATE BOND Z USD (C)	97,527,043	3.68
Uruguay	12,417,256	0.47	10,000 AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	8,868,928	0.33
2,500,000 URUGUAY 4.375% 23/01/2031	2,263,543	0.09	14,423 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND INSTITUTIONAL (C)	14,683,566	0.55
5,000,000 URUGUAY 4.375% 27/10/2027	4,560,037	0.17	3,686 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	34,670,349	1.31
5,620,000 URUGUAY 5.75% 28/10/2034	5,593,676	0.21	10,357 AMUNDI SF SBI FM INDIA BOND H USD (C)	9,198,493	0.35
Usbekistan	14,443,900	0.54	<b>Geldmarktinstrumentes</b>	<b>313,706,409</b>	<b>11.83</b>
6,890,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	5,981,165	0.22	<i>Ägypten</i>	7,544,161	0.28
5,500,000 UZBEKISTAN 3.70% REGS 25/11/2030	4,088,148	0.15	120,000,000 EGYPT 0% 23/01/2024	3,151,291	0.12
2,500,000 UZBEKISTAN 4.75% REGS 20/02/2024	2,271,448	0.09	150,000,000 EGYPT 0% 25/07/2023	4,392,870	0.16
2,500,000 UZBEKISTAN 5.375% REGS 20/02/2029	2,103,139	0.08	<i>Deutschland</i>	59,403,000	2.24
Venezuela	4,053,665	0.15	60,000,000 GERMANY BUBILLS 0% 18/10/2023	59,403,000	2.24
56,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,105,005	0.07	<i>Frankreich</i>	43,855,680	1.65
5,800,000 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	183,782	0.01	44,000,000 FRANCE BTF 0% 09/08/2023	43,855,680	1.65
4,400,000 PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	808,737	0.03	<i>Italien</i>	49,647,500	1.87
7,000,000 VENEZUELA 0% 07/05/2023 DEFAULTED	532,218	0.02	50,000,000 ITALY BOT 0% 14/09/2023	49,647,500	1.87
5,000,000 VENEZUELA 0% 21/04/2025	423,923	0.02	<i>Vereinigte Staaten von Amerika</i>	153,256,068	5.79
Vereinigte Arabische Emirate	38,736,204	1.46	80,000,000 USA T-BILLS 0% 03/08/2023	73,006,776	2.76
1,000,000 EMIRATES ABU DHABI 2.70% REGS 02/09/2070	563,501	0.02	40,000,000 USA T-BILLS 0% 12/10/2023	36,130,401	1.36
15,400,000 GOVERNMENT OF SHARJAH 3.625% REGS 10/03/2033	11,625,094	0.44	48,200,000 USA T-BILLS 0% 13/07/2023	44,118,891	1.67
7,500,000 GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050	4,425,894	0.17	<b>Gesamtwertpapierbestand</b>	<b>2,327,328,361</b>	<b>87.74</b>
5,500,000 GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051	3,457,589	0.13			
12,400,000 GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	11,719,876	0.44			
5,600,000 MDGH GMTN RSC LTD 2.875% 21/05/2030	4,604,062	0.17			
3,500,000 UNITED ARAB EMIRATES 3.90% 09/09/2050	2,340,188	0.09			
Vereinigte Staaten von Amerika	8,176,207	0.31			
100,000,000 INTERNATIONAL FINANCE CORP IFC 0% 21/11/2047	630,799	0.02			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>2,867,836,074</b>	<b>88.55</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>2,622,220,254</b>	<b>80.97</b>			
<b>Aktien</b>	<b>5,842,801</b>	<b>0.18</b>			
<i>Deutschland</i>	1,882,826	0.06			
185,500 COMMERZBANK	1,882,826	0.06			
<i>Großbritannien</i>	357,536	0.01			
3,859,370 NOSTRUM OIL AND GAS PLC	357,536	0.01			
<i>Kanada</i>	919,165	0.03			
41,330 FRONTERA ENERGY	316,699	0.01			
78,642 FRONTERA ENERGY CORPORATION	602,466	0.02			
<i>Kasachstan</i>	1,725,410	0.05			
442,418 FORTEBANK JSC GDR 500 SHS	1,725,410	0.05			
<i>Luxemburg</i>	-	0.00			
5,264 DRILLCO HOLDING LUX S A	-	0.00			
47,377 DRILLCO HOLDING LUX S,A	-	0.00			
<i>Niederlande</i>	957,864	0.03			
11,385 LYONDELLBASELL	957,864	0.03			
<i>Russland</i>	-	0.00			
65,989 OIL COMPANY LUKOIL ADR 1 SH	-	0.00			
<i>Zypern</i>	-	0.00			
4,008,371 XXI CENTURY INVESTMENTS	-	0.00			
<b>Anleihen</b>	<b>2,616,377,453</b>	<b>80.79</b>			
<i>Ägypten</i>	56,150,537	1.73			
8,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	5,922,493	0.18			
10,160,000 EGYPT 5.875% REGS 16/02/2031	5,165,489	0.16			
15,900,000 EGYPT 7.053% REGS 15/01/2032	8,316,093	0.26			
3,600,000 EGYPT 7.30% REGS 30/09/2033	1,829,005	0.06			
19,600,000 EGYPT 7.903% REGS 21/02/2048	9,300,928	0.28			
44,600,000 EGYPT 8.50% REGS 31/01/2047	21,891,201	0.67			
7,480,000 EGYPT 8.70% REGS 01/03/2049	3,725,328	0.12			
<i>Angola</i>	66,255,028	2.05			
5,000,000 ANGOLA 8.00% REGS 26/11/2029	3,902,841	0.12			
36,300,000 ANGOLA 8.75% REGS 14/04/2032	28,154,294	0.88			
3,630,000 ANGOLA 9.125% REGS 26/11/2049	2,581,526	0.08			
13,400,000 ANGOLA 9.375% REGS 08/05/2048	9,788,018	0.30			
24,300,000 ANGOLA 9.50% REGS 12/11/2025	21,828,349	0.67			
<i>Argentinien</i>	179,569,011	5.54			
6,875,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	5,292,553	0.16			
65,650,000 ARGENTINA VAR 09/01/2038	21,305,862	0.66			
106,975,050 ARGENTINA VAR 09/07/2030	32,777,900	1.02			
27,451,629 ARGENTINA VAR 09/07/2035 USD	7,569,202	0.23			
			408,343 ARGENTINA VAR 15/12/2035	5,465	0.00
			29,350,000 ARGENTINA 0% 15/12/2035	37	0.00
			17,000,000 ARGENTINA 1.00% 09/07/2029	5,084,885	0.16
			19,330,782 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	4,777,591	0.15
			1,290,000 GENERACION MEDITERRANEA SA 9.625% REGS 01/12/2027	846,187	0.03
			850,000 GOBIERNO DE LA PROVINCIA DE NEUQUEN VAR REGS 12/05/2030	574,149	0.02
			6,046,106 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2036	110,836	0.00
			14,700,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	12,769,598	0.39
			19,300,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	16,935,883	0.52
			5,338,027 PROVINCIA DE LA RIOJA VAR REGS 24/02/2028	2,673,466	0.08
			14,050,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	11,781,524	0.36
			17,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	13,271,431	0.41
			31,850,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	24,885,622	0.77
			21,610,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	18,203,305	0.56
			1,979,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	703,515	0.02
			<i>Bahamas</i>	13,864,739	0.43
			17,000,000 COMMONWEALTH OF BAHAMAS 9.00% REGS 16/06/2029	13,864,739	0.43
			<i>Bahrain</i>	36,577,924	1.13
			36,070,000 GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	781,241	0.02
			26,200,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	24,451,252	0.76
			1,000,000 OIL GAS HOLDING 7.625% REGS 07/11/2024	934,867	0.03
			10,755,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	10,410,564	0.32
			<i>Bermuda</i>	4,168,967	0.13
			1,600,000 AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	4,150	0.00
			5,154,000 GCX LTD 0% 31/12/2049 DEFAULTED	1,889,643	0.06
			2,570,000 GEOPARK LTD 5.50% REGS 17/01/2027	1,947,051	0.06
			15,867,843 RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	328,120	0.01
			3,000,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	3	0.00
			<i>Brasilien</i>	41,476,683	1.28
			6,500,000 BANCO CRUZEIRO DO SUL SA 0% REGS PERPETUAL DEFAULTED	16,712	0.00
			2,550,000 BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2049	2	0.00
			41,000,000 BRAZIL 6.00% 20/10/2033	37,148,405	1.15
			11,600,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	4,311,564	0.13
			<i>Britische Jungferninseln</i>	28,692,860	0.89
			2,000,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	183,318	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
7,700,000 HUARONG FINANCE II CO LTD 4.875% 22/11/2026	6,239,964	0.19			
1,605,598 NOBLE TRADING HOLD CO LTD VAR 20/12/2025	38,631	0.00			
77,519 PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	-	0.00			
27,500,000 TELEGRAM GROUP INC 7.00% 22/03/2026	20,744,730	0.64			
7,250,000 TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	1,486,217	0.05			
<i>Chile</i>	17,050,462	0.53			
9,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	6,036,801	0.19			
3,000,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	2,717,846	0.08			
6,800,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	5,025,767	0.16			
1,683,269 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	270,526	0.01			
811,494 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	18,595	0.00			
48,690 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	44,629	0.00			
100,996 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	91,811	0.00			
4,390,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 3.50% REGS 10/09/2051	2,844,487	0.09			
<i>Costa Rica</i>	6,451,934	0.20			
7,000,000 COSTA RICA 6.55% REGS 03/04/2034	6,451,934	0.20			
<i>Deutschland</i>	30,955,360	0.96			
31,000,000 GERMANY BUND 2.00% 15/08/2023	30,955,360	0.96			
<i>Dominikanische Republik</i>	33,473,063	1.03			
22,550,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	16,352,160	0.50			
24,090,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	17,120,903	0.53			
<i>Ecuador</i>	12,089,764	0.37			
37,800,000 ECUADOR VAR REGS 31/07/2035	12,089,764	0.37			
<i>El Salvador</i>	9,978,753	0.31			
13,000,000 EL SALVADOR 7.125% REGS 20/01/2050	6,652,759	0.21			
6,114,000 EL SALVADOR 7.65% REGS 15/06/2035	3,325,994	0.10			
<i>Frankreich</i>	6,511,091	0.20			
10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	6,511,091	0.20			
<i>Gabun</i>	18,604,430	0.57			
13,000,000 GABON 6.95% REGS 16/06/2025	11,231,000	0.34			
10,071,000 GABON 7.00% REGS 24/11/2031	7,373,430	0.23			
<i>Georgien</i>	1,580,458	0.05			
2,000,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	1,580,458	0.05			
<i>Ghana</i>	34,710,498	1.07			
15,000,000 GHANA 0% REGS 11/02/2027	5,961,503	0.18			
14,000,000 GHANA 0% REGS 26/03/2032	5,503,886	0.17			
37,700,000 GHANA 10.75% REGS 14/10/2030	23,245,109	0.72			
			<i>Griechenland</i>	20,985,400	0.65
			20,000,000 GREECE 4.25% 15/06/2033	20,985,400	0.65
			<i>Großbritannien</i>	94,910,683	2.93
			2,100,000 BIZ FINANCE PLC 9.75% REGS 22/01/2025	409,813	0.01
			8,450,000 GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	7,332,834	0.23
			14,600,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	10,196,447	0.31
			3,726,563 KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,396,501	0.10
			16,440,000 KONDOR FINANCE PLC 0% REGS 08/11/2026	5,930,003	0.18
			1,528,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	791,899	0.02
			25,400,000 MARB BONDCO PLC 3.95% REGS 29/01/2031	16,687,171	0.52
			32,067,000 SSB NO 1 PLC VAR REGS 20/03/2025	5,085,809	0.16
			9,200,000 THE BIDVEST GROUP UK PLC 3.625% REGS 23/09/2026	7,545,771	0.23
			25,154,058 TULLOW OIL PLC 10.25% REGS 15/05/2026	17,771,999	0.55
			34,610,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	19,569,718	0.61
			5,611,000 UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	192,718	0.01
			<i>Guatemala</i>	24,526,170	0.76
			16,000,000 GUATEMALA 5.25% REGS 10/08/2029	13,991,567	0.43
			11,400,000 GUATEMALA 6.60% REGS 13/06/2036	10,534,603	0.33
			<i>Indien</i>	6,158,489	0.19
			7,190,000 DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	6,158,489	0.19
			<i>Indonesien</i>	114,917,867	3.55
			41,165,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	35,781,100	1.11
			24,000,000 PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	20,104,345	0.62
			10,800,000 PT PERTAMINA 4.15% REGS 25/02/2060	7,525,551	0.23
			28,400,000 PT PERTAMINA 4.70% REGS 30/07/2049	22,383,938	0.69
			20,600,000 PT PERTAMINA 5.625% REGS 20/05/2043	18,345,140	0.57
			11,600,000 PT PERTAMINA 6.00% REGS 03/05/2042	10,777,793	0.33
			<i>Irak</i>	2,951,806	0.09
			5,600,000 IRAQ 5.80% REGS 15/01/2028	2,951,806	0.09
			<i>Irland</i>	22,619,556	0.70
			2,387,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	1,501,316	0.05
			24,000,000 STEAS FUNDING 1 DAC 7.23% 17/03/2026	21,118,240	0.65
			<i>Isle of Man</i>	12,185,547	0.38
			15,520,000 ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	12,185,547	0.38
			<i>Israel</i>	13,033,544	0.40
			14,200,000 ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	13,033,544	0.40

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Jamaika</i>			<i>Kanada</i>	
3,390,000	2,403,873	0.07	18,900,000	36,291,883	1.12
	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	0.07		FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	0.52
	<i>Jersey Inseln</i>		4,542,000	4,111,488	0.13
12,620,000	14,321,071	0.44		FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	0.13
	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	0.27	16,000,000	15,071,824	0.47
7,800,000	8,850,132	0.27		FIRST QUANTUM MINERALS LTD 8.625% REGS 01/06/2031	0.47
	WEST CHINA CEMENT 4.95% 08/07/2026	0.17		<i>Kasachstan</i>	2.08
	<i>Kaimaninseln</i>		8,600,000	67,372,901	2.08
32,400,000	140,613,382	4.34		KAZAKHSTAN 4.875% REGS 14/10/2044	0.22
	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	0.58	10,485,000	7,104,499	0.22
2,400,000	18,626,852	0.58		KAZAKHSTAN 6.50% REGS 21/07/2045	0.31
	CENTRAL CHN REAL ESTATE LTD 7.65% 27/08/2025	0.01	18,000,000	10,129,317	0.31
5,000,000	170,002	0.01		NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	0.40
	CENTRAL CHN REAL ESTATE LTD 7.75% 24/05/2024	0.01	3,000,000	2,616,214	0.08
11,160,000	398,992	0.01		NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	0.08
23,300,000	8,279,574	0.26	8,400,000	7,176,957	0.22
20,758,000	21,178,655	0.64		NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	0.22
17,080,000	1,289,241	0.04	17,000,000	12,775,399	0.39
5,192,000	1,038,733	0.03		NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	0.39
5,800,000	319,015	0.01	18,700,000	14,729,635	0.46
6,400,000	394,464	0.01		NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	0.46
6,800,000	433,159	0.01		<i>Kenia</i>	0.43
	FANTASIA HOLDING 0% 19/10/2023	0.01	19,000,000	13,786,059	0.43
	FANTASIA HOLDING 0% 28/07/2023	0.01		EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	0.43
	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	0.02		<i>Kolumbien</i>	1.91
7,800,000	551,978	0.02		100,000	83,180
10,400,000	7,028,865	0.22		COLOMBIA 3.875% 25/04/2027	0.00
2,600,000	9,130,742	0.28		26,000,000	14,320,972
5,000,000	2,147,967	0.07		COLOMBIA 4.125% 15/05/2051	0.44
12,030,000	4,154,170	0.13		40,300,000	25,786,829
33,900,000	9,083,256	0.28		COLOMBIA 5.00% 15/06/2045	0.81
	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	0.07		7,000,000	6,351,393
4,850,000	2,196,509	0.07		ECOPETROL SA 8.875% 13/01/2033	0.20
	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	0.01		10,000,000	6,908,158
43,500,000	298,602	0.01		EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.375% REGS 15/02/2031	0.21
5,600,000	2,810,953	0.09		8,654,000	6,453,933
44,200,000	348,524	0.01		FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	0.20
28,100,000	2,887,382	0.09		1,778,000	1,438,550
12,000,000	1,753,739	0.05		OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	0.04
8,000,000	10,798,460	0.33		600,000	465,239
	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	0.18		PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	0.01
13,771,000	5,939,471	0.18		<i>Libanon</i>	0.24
	LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	0.18		105,700,000	6,395,286
8,214,894	5,674,312	0.18		LEBANON 0% 17/05/2033 DEFAULTED	0.20
2,646,481	1,091,805	0.03		8,420,000	523,877
	MIE HOLDINGS CORP 0% 31/12/2024	0.03		LEBANON 0% 27/11/2026 DEFAULTED	0.02
12,780,000	12,444	0.00		600,000	37,413
	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	0.00		LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	0.00
9,600,000	6,946,955	0.21		13,000,000	794,180
	RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	0.21		LEBANONC 0% 25/05/2029 DEFAULTED	0.02
5,600,000	8,723,329	0.27		<i>Luxemburg</i>	2.21
	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.632% 11/04/2033	0.27		7,500,000	6,269,134
9,370,000	5,104,572	0.16		AEGEA FINANCE SARL 6.75% REGS 20/05/2029	0.19
	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5.684% 11/04/2053	0.16		13,200,000	5
13,100,000	576,732	0.02		AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	0.00
	SCHAHIN II FINANCE CO SPV 0% 31/12/2049	0.02		10,000,000	1,556,554
23,000,000	1,223,907	0.04		ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	0.05
	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	0.04		372,152	493,694
	TARQUIN LTD 0% 17/03/2026	0.00		CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	0.02
				306,025	250,758
				DRILLCO HOLDING LUX SA 7.50% REGS 15/06/2030	0.01
				28,960,000	9,674,608
				ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	0.30

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	1,089,062	0.03	10,000,000	PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	5,648,213	0.17
4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	4,387	0.00	60,932,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	35,079,742	1.09
4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	3,355	0.00	3,800,000	PETROLEOS MEXICANOS PEMEX 6.875% 16/10/2025	3,353,753	0.10
5,000,000	JBS USA LUX SA 3.625% REGS 15/01/2032	3,723,098	0.11	20,000,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	11,434,280	0.35
18,300,000	JBS USA LUX SA 3.75% REGS 01/12/2031	13,873,278	0.43	3,200,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	1,746,244	0.05
15,450,000	JBS USA LUX SA 5.75% REGS 01/04/2033	13,366,870	0.41	1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	930,940	0.03
7,500,000	METALCORP GRP SA 8.50% 28/06/2026	627,450	0.02	15,600,000	UNITED MEXICAN STATES 4.40% 12/02/2052	11,304,209	0.35
17,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	12,232,832	0.38	17,400,000	UNITED MEXICAN STATES 4.875% 19/05/2033	15,255,382	0.47
3,889,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	3,253,607	0.10	33,800,000	UNITED MEXICAN STATES 4.28% 14/08/2041	25,656,089	0.80
4,610,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	4,350,006	0.13	13,080,000	UNITED MEXICAN STATES 6.35% 09/02/2035	12,621,061	0.39
1,300,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	952,682	0.03				
	<i>Marokko</i>	33,698,410	1.04		<i>Mongolei</i>	16,156,364	0.50
17,400,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	16,128,891	0.50	10,710,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	9,808,435	0.30
13,660,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	12,908,137	0.40	6,200,000	MONGOLIA 3.50% REGS 07/07/2027	4,802,585	0.15
6,400,000	MOROCCO 3.00% REGS 15/12/2032	4,661,382	0.14	1,800,000	MONGOLIA 5.125% REGS 07/04/2026	1,545,344	0.05
	<i>Mauritius</i>	2,178,371	0.07		<i>Niederlande</i>	38,497,229	1.19
2,442,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	2,178,371	0.07	13,410,000	BOI FINANCE BV 7.50% REGS 16/02/2027	11,610,110	0.36
	<i>Mexiko</i>	300,508,463	9.27	12,830,000	BRASKEM NETHERLANDS FINANCE BV 7.25% REGS 13/02/2033	11,558,289	0.36
8,200,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	7,487,630	0.23	8,425,958	DTEK ENERGY BV 7.00% 31/12/2027	4,021,368	0.12
9,200,000	ALPEK SA DE CV 3.25% REGS 25/02/2031	6,833,973	0.21	2,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	2,008,631	0.06
1,910,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,684,967	0.05	2,788,921	NGD HOLDINGS BV 6.75% 31/12/2026	1,869,600	0.06
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,967,804	0.09	8,795,622	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	3,100,235	0.10
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,233,303	0.10	6,372,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	4,276,482	0.13
2,100,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJ71)	1,955,772	0.06	5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	52,514	0.00
13,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	10,024,180	0.31		<i>Nigeria</i>	47,153,269	1.46
3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	3	0.00	9,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	7,139,655	0.22
4,000,000	CYDSA SAB DE CV 6.25% REGS 04/10/2027	3,357,140	0.10	5,000,000	NIGERIA 6.375% REGS 12/07/2023	4,574,610	0.14
2,600,000	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV 4.90% REGS 20/11/2026	2,096,348	0.06	13,000,000	NIGERIA 7.375% REGS 28/09/2033	9,420,651	0.29
31,658,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	26,075,919	0.82	17,800,000	NIGERIA 7.696% REGS 23/02/2038	12,254,590	0.39
1,914,919	HYPOTECARIA SU CASITFA SA DE CV 0% 144A 29/06/2018 DEFAULTED	313	0.00	11,218,493	TNOG OIL AND GAS LTD 0% 12/01/2028	8,154,230	0.25
1,860,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,345,235	0.04	1,800,000	TNOG OIL AND GAS LTD 0% 17/05/2032	5,609,533	0.17
7,100,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	5,719,893	0.18		<i>Oman</i>	20,612,431	0.64
34,600,000	MEXICO 3.771% 24/05/2061	21,695,564	0.67	8,600,000	OMAN 6.50% REGS 08/03/2047	7,369,672	0.23
12,000,000	MEXICO 4.50% 31/01/2050	8,998,240	0.28	15,000,000	OMAN 6.75% REGS 17/01/2048	13,242,759	0.41
6,000,000	MEXICO 4.60% 23/01/2046	4,586,893	0.14		<i>Österreich</i>	37,028,021	1.14
7,000,000	MEXICO 4.75% 08/03/2044	5,520,825	0.17	2,200,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	1,618,119	0.05
31,000,000	MEXICO 5.00% 27/04/2051	24,732,374	0.76	7,300,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	5,370,351	0.17
9,060,000	MEXICO 6.338% 04/05/2053	8,476,788	0.26	28,400,000	SUZANO AUSTRIA GMBH 3.75% 15/01/2031	22,249,096	0.68
25,800,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	18,567,250	0.57	4,100,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	3,528,856	0.11
13,322,000	PETROLEOS MEXICANOS PEMEX 4.625% 21/09/2023	12,118,136	0.37	4,600,000	SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	4,261,599	0.13
					<i>Pakistan</i>	23,542,938	0.73
				22,000,000	PAKISTAN 6.00% REGS 08/04/2026	9,837,288	0.30

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
	Vereinigte Staaten von Amerika	130,513,531	4.03	3,585 STRUCTURA SICAV STRATAGEM	3,280,091	0.10
4,200,000	AZUL INVESTMENTS LLP 7.25% REGS 15/06/2026	3,106,807	0.10	<b>Derivative Instrumente</b>	<b>956,691</b>	<b>0.03</b>
14,800,000	CITGO HOLDING INC 9.25% 144A 01/08/2024	13,584,257	0.42	<b>Optionen</b>	<b>956,691</b>	<b>0.03</b>
2,100,000	KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	1,597,752	0.05	Vereinigte Staaten von Amerika	956,691	0.03
17,690,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	13,935,212	0.43	500 S&P 500 EMIN - 3,850 - 15.12.23 PUT	956,691	0.03
2,000,000	NBM US HOLDINGS 6.625% REGS 06/08/2029	1,681,063	0.05	<b>Gesamtwertpapierbestand</b>	<b>2,867,836,074</b>	<b>88.55</b>
7,400,000	NBM US HOLDINGS 7.00% REGS 14/05/2026	6,599,159	0.20			
21,363,000	SASOL FINANCING USA LLC 5.875% 27/03/2024	19,347,907	0.60			
20,000,000	SASOL FINANCING USA LLC 6.50% 27/09/2028	16,463,245	0.51			
30,000,000	STILLWATER MINING CO 4.50% REGS 16/11/2029	22,371,860	0.69			
35,000,000	USA T-BONDS 2.875% 31/10/2023	31,826,269	0.98			
	Zypern	4	0.00			
4,700,000	PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4	0.00			
	<b>Sonstige übertragbare Wertpapiere</b>	-	<b>0.00</b>			
	<b>Aktien</b>	-	<b>0.00</b>			
	Großbritannien	-	0.00			
86,401	MRIYA FARMING PLC	-	0.00			
	<b>Warrants, Rechte</b>	-	<b>0.00</b>			
	Mexiko	-	0.00			
231,454	HIPOTECARIA CL I	-	0.00			
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>244,659,129</b>	<b>7.55</b>			
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>244,659,129</b>	<b>7.55</b>			
	Frankreich	64,547,973	1.99			
64	AMUNDI EURO LIQUIDITY SRI FCP	64,547,973	1.99			
	Jersey Inseln	19	0.00			
1	ETFS SHORT CRUDE OIL	19	0.00			
	Luxemburg	180,111,137	5.56			
10,000	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,024,748	0.28			
16,500	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	19,835,541	0.61			
13,581	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	10,954,676	0.34			
13,400	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	10,483,624	0.32			
21,000	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)	18,283,666	0.56			
10,000	AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	8,868,928	0.27			
25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND S	25,578,139	0.80			
22,296	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	23,126,403	0.71			
4,113	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	38,685,316	1.20			
10,357	AMUNDI SF SBI FM INDIA BOND H USD (C)	9,198,493	0.28			
3,000	AMUNID FUNDS EMERGING MARKETS CRP HIGH YIELD BOND Z USD (C)	2,791,512	0.09			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Irland</i>	5,010,710	1.03	150,000 MODERN LAND CHINA CO LTD 7.00% REGS 30/12/2023	9,239	0.00
3,500,000 ASG FINANCE DAC 7.875% REGS 03/12/2024	3,398,710	0.70	268,944 MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	15,693	0.00
2,500,000 PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	1,612,000	0.33	758,300 MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	44,345	0.01
600,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00	1,310,282 MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027 USD (ISIN XS2500899880)	77,870	0.02
1,500,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00	7,000,000 SANDS CHINA LTD VAR 08/01/2026	6,591,760	1.36
<i>Isle of Man</i>	1,036,486	0.21	800,000 SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.632% 11/04/2033	793,096	0.16
1,210,000 ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,036,486	0.21	1,020,000 SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	103,224	0.02
<i>Israel</i>	4,167,362	0.86	3,500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	355,705	0.07
3,200,000 BANK LEUMI LE ISRAEL BM VAR 29/01/2031	2,865,568	0.59	4,285,000 SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	436,684	0.09
1,300,000 ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	1,301,794	0.27	1,000,000 SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	101,930	0.02
<i>Jersey Inseln</i>	4,521,804	0.93	430,000 TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	303,437	0.06
5,210,000 GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	3,986,143	0.82	3,500,000 WEIBO CORP 3.375% 08/07/2030	2,804,165	0.58
700,000 WEST CHINA CEMENT 4.95% 08/07/2026	535,661	0.11	3,000,000 WYNN MACAU LTD 4.875% REGS 01/10/2024	2,924,700	0.60
<i>Kaimaninseln</i>	54,441,884	11.20	3,775,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	239,146	0.05
3,300,000 ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	2,685,177	0.55	1,500,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	99,435	0.02
2,000,000 BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,254,438	0.26	700,000 ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	31,437	0.01
6,000,000 CENTRAL CHN REAL ESTATE LTD 7.50% 14/07/2025	497,760	0.10	3,875,000 ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	56,071	0.01
3,000,000 CENTRAL CHN REAL ESTATE LTD 7.90% 07/11/2025	227,790	0.05	<i>Kanada</i>	6,520,092	1.34
1,310,000 COUNTRY GARDEN HOLDINGS CO LTD 3.30% 12/01/2031	365,005	0.08	3,000,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	2,962,770	0.60
2,000,000 COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	598,660	0.12	1,730,000 FIRST QUANTUM MINERALS LTD 8.625% REGS 01/06/2031	1,777,938	0.37
1,000,000 COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	317,680	0.07	2,400,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,779,384	0.37
2,470,000 CT TRUST 5.125% REGS 03/02/2032	1,999,243	0.41	<i>Kasachstan</i>	6,623,430	1.36
2,000,000 DP WORLD CRESCENT LTD 3.875% 18/07/2029	1,896,120	0.39	4,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,113,200	0.64
4,800,000 DP WORLD SUKUK LTD VAR PERPETUAL	4,760,016	0.98	1,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	932,150	0.19
1,875,000 ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	1,570,744	0.32	3,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	2,578,080	0.53
5,200,000 GACI FIRST INVESTMENT 4.875% 14/02/2035	4,980,820	1.03	<i>Katar</i>	11,539,872	2.37
2,600,000 GACI FIRST INVESTMENT 5.00% 13/10/2027	2,590,978	0.53	10,200,000 AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	9,038,526	1.86
3,500,000 KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	235,095	0.05	3,400,000 QATAR PETROLEUM 3.30% REGS 12/07/2051	2,501,346	0.51
950,000 KAISA GROUP HOLDINGS LIMITED 0% 16/04/2025	64,838	0.01	<i>Kenia</i>	1,733,004	0.36
3,000,000 KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	204,270	0.04	1,800,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	1,733,004	0.36
600,000 LAMAR FUNDING LTD 3.958% REGS 07/05/2025	575,700	0.12	<i>Kolumbien</i>	4,971,548	1.02
2,000,000 LONGFOR GROUP HOLDINGS LIMITED REIT 3.95% 16/09/2029	1,487,840	0.31	2,570,000 BANCOLOMBIA SA VAR 18/12/2029	2,195,320	0.45
4,200,000 MAF GLOBAL SECURITIES LTD VAR PERPETUAL	4,262,874	0.88	2,900,000 ECOPETROL SA 5.375% 26/06/2026	2,776,228	0.57
3,000,000 MEITUAN 3.05% REGS 28/10/2030	2,381,400	0.49			
2,570,000 MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	2,254,328	0.46			
4,675,000 MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	4,243,171	0.87			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
<i>Kuwait</i>	4,878,583	1.00	3,600,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	2,143,296 0.44	
2,196,000	AL AHLI BANK OF KUWAIT VAR PERPETUAL	2,153,815	0.44	1,435,000	TOTAL PLAY TELECOMUNICATIONS 7.50% REGS 12/11/2025	1,032,152 0.21
3,600,000	BURGAN BANK VAR 15/12/2031	2,724,768	0.56	1,000,000	UNITED MEXICAN STATES 4.875% 19/05/2033	956,530 0.20
<i>Luxemburg</i>	34,538,549	7.11	1,000,000	UNITED MEXICAN STATES 6.35% 09/02/2035	1,052,720 0.22	
3,000,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	2,573,424	0.53	<i>Mongolei</i>	799,328 0.16	
3,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,293,050	0.47	800,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	799,328 0.16
3,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	3,098,824	0.64	<i>Niederlande</i>	23,018,362 4.73	
10,500,000	MHP LUX SA 6.25% REGS 19/09/2029	5,690,475	1.18	1,400,000	BRASKEM NETHERLANDS FINANCE BV 7.25% REGS 13/02/2033	1,376,004 0.28
8,475,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	6,734,472	1.39	853,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	411,047 0.08
5,000,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	4,053,645	0.83	4,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	4,017,596 0.83
5,600,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	4,396,336	0.90	3,436,167	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	1,321,378 0.27
3,000,000	STEEL CAPITAL SA 0% REGS 16/09/2024	150,720	0.03	2,488,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,821,738 0.37
1,000,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	1,029,470	0.21	700,000	PROSUS NV 2.031% REGS 03/08/2032	544,144 0.11
3,400,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	2,718,368	0.56	3,000,000	PROSUS NV 3.832% REGS 08/02/2051	1,840,770 0.38
5,500,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	1,799,765	0.37	1,000,000	PROSUS NV 4.027% REGS 03/08/2050	630,200 0.13
<i>Malaysia</i>	1,195,716	0.25	3,200,000	ROYAL CAPITAL BV VAR PERPETUAL	3,155,712 0.65	
1,200,000	KHAZANAH CAPITAL LTD 4.876% 01/06/2033	1,195,716	0.25	6,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	5,075,769 1.05
<i>Mauritius</i>	11,845,832	2.43	3,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	2,824,004 0.58	
5,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	4,325,084	0.89	<i>Nigeria</i>	4,187,487 0.86	
6,475,000	NETWORK I2I LIMITED VAR REGS PERPETUAL	5,800,564	1.19	3,000,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	2,540,010 0.52
1,900,000	UPL CORP LTD 4.50% 08/03/2028	1,720,184	0.35	1,950,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,647,477 0.34
<i>Mexiko</i>	33,389,900	6.86	<i>Oman</i>	1,330,224 0.27		
2,200,000	ALPHA HOLDINGS SA DE CV 0% REGS 10/02/2025	10,406	0.00	1,400,000	OQ SAOC 5.125% REGS 06/05/2028	1,330,224 0.27
2,200,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAC30)	-	0.00	<i>Österreich</i>	4,815,048 0.99	
2,200,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAD13)	-	0.00	3,600,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	2,888,784 0.59
1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,347,444	0.28	2,400,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,926,264 0.40
4,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	3,403,280	0.70	<i>Panama</i>	2,435,015 0.50	
2,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJS98)	2,143,488	0.44	1,600,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,368,263 0.28
2,200,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJT71)	2,235,354	0.46	1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,066,752 0.22
2,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,682,520	0.35	<i>Paraguay</i>	4,514,369 0.93	
4,500,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	4,043,835	0.83	3,150,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	2,859,035 0.59
1,400,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,123,430	0.23	1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,655,334 0.34
1,200,000	MEXICO 6.338% 04/05/2053	1,224,924	0.25	<i>Peru</i>	17,180,296 3.53	
14,100,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	8,167,989	1.67	1,800,000	BANCO BBVA PERU VAR REGS 22/09/2029	1,755,720 0.36
2,500,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	1,559,350	0.32	9,000,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,277,480 1.70
1,860,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	1,263,182	0.26	4,200,000	MINSUR SA 4.50% REGS 28/10/2031	3,692,850 0.76

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
2,600,000	PERU 2.78% 01/12/2060	1,586,026	0.33		
2,250,000	PERU 3.00% 15/01/2034	1,868,220	0.38		
	<i>Polen</i>	2,274,840	0.47		
2,080,000	PKO BANK POLSKI SA VAR 01/02/2026	2,274,840	0.47		
	<i>Rumänien</i>	5,595,351	1.15		
2,400,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	2,679,042	0.55		
2,600,000	BANCA TRANSILVANIA SA VAR 27/04/2027	2,916,309	0.60		
	<i>Saudi-Arabien</i>	6,558,294	1.35		
1,600,000	RIYAD BANK VAR 25/02/2030	1,527,280	0.31		
1,600,000	SAUDI ARABIA 2.25% REGS 02/02/2033	1,292,720	0.27		
1,000,000	SAUDI ARABIA 5.00% REGS 18/01/2053	930,720	0.19		
4,200,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	2,807,574	0.58		
	<i>Singapur</i>	3,864,415	0.79		
1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,121,448	0.23		
1,500,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	1,417,215	0.29		
241,000	MEDCO PLATINUM ROAD PTE LTD 6.75% REGS 30/01/2025	239,337	0.05		
1,100,000	UNITED OVERSEAS BANK LTD VAR PERPETUAL	1,086,415	0.22		
	<i>Slowenien</i>	2,096,654	0.43		
1,200,000	NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	1,320,040	0.27		
700,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	776,614	0.16		
	<i>Spanien</i>	743,940	0.15		
1,000,000	AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	743,940	0.15		
	<i>Südafrika</i>	4,006,492	0.82		
1,200,000	ABSA GROUP LIMITED VAR PERPETUAL	1,112,052	0.23		
2,000,000	SOUTH AFRICA 5.00% 12/10/2046	1,337,000	0.27		
1,600,000	TRANSNET SOC LTD 8.25% REGS 06/02/2028	1,557,440	0.32		
	<i>Südkorea</i>	5,620,600	1.15		
1,840,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,638,759	0.33		
1,770,000	SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1,628,347	0.33		
1,500,000	SK HYNIX INC 2.375% REGS 19/01/2031	1,160,970	0.24		
1,200,000	SK ON CO LTD 5.375% 11/05/2026	1,192,524	0.25		
	<i>Thailand</i>	7,815,730	1.61		
1,500,000	EXPORT IMPORT BANK THAILAND 3.902% 02/06/2027	1,438,020	0.30		
2,000,000	KRUNG THAI BANK PUBLIC COMPANY LIMITED VAR PERPETUAL	1,846,260	0.38		
5,000,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	4,531,450	0.93		
	<i>Togo</i>	3,202,935	0.66		
2,000,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	1,709,460	0.35		
1,500,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	1,493,475	0.31		
	<i>Tschechische Republik</i>	1,422,435	0.29		
1,500,000	ENERGO PRO AS 8.50% REGS 04/02/2027	1,422,435	0.29		
	<i>Türkei</i>	14,547,516	2.99		
1,200,000	ARCELIK A S 3.00% 27/05/2026	1,201,584	0.25		
4,000,000	AYDEM YENILENEBILIR ENERJİ AS 7.75% REGS 02/02/2027	3,400,200	0.70		
2,000,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	1,899,340	0.39		
4,400,000	TURKCELL İLETİSİM HİZMETLERİ A.S. 5.80% REGS 11/04/2028	3,922,424	0.81		
6,400,000	TURKEY 4.875% 16/04/2043	4,123,968	0.84		
	<i>Ukraine</i>	509,198	0.10		
2,350,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	509,198	0.10		
	<i>Ungarn</i>	2,409,240	0.50		
2,400,000	OTP BANK PLC VAR 15/05/2033	2,409,240	0.50		
	<i>Usbekistan</i>	2,846,520	0.58		
1,400,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTİ REP OF UZBEKİSTAN 4.85% 21/10/2025	1,331,176	0.27		
1,600,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,515,344	0.31		
	<i>Venezuela</i>	82,020	0.02		
2,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	82,020	0.02		
	<i>Vereinigte Arabische Emirate</i>	11,320,728	2.33		
2,800,000	ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	2,751,812	0.57		
1,800,000	COMMERCIAL BANK OF DUBAI 5.319% 14/06/2028	1,795,158	0.37		
1,800,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	1,614,546	0.33		
200,000	MDGH GMTN RSC LTD 5.084% REGS 22/05/2053	199,892	0.04		
2,000,000	NBK TIER 1 FINANCING LTD VAR REGS PERPETUAL	1,737,080	0.36		
3,500,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,222,240	0.66		
	<i>Vereinigte Staaten von Amerika</i>	16,705,568	3.43		
5,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	4,905,040	1.00		
4,000,000	SASOL FINANCING USA LLC 6.50% 27/09/2028	3,592,280	0.74		
3,000,000	SASOL FINANCING USA LLC 8.75% REGS 03/05/2029	2,934,990	0.60		
1,190,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1,048,628	0.22		
2,000,000	STILLWATER MINING CO 4.00% REGS 16/11/2026	1,783,860	0.37		
3,000,000	STILLWATER MINING CO 4.50% REGS 16/11/2029	2,440,770	0.50		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>28,766,050</b>	<b>5.91</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>28,766,050</b>	<b>5.91</b>
<i>Luxemburg</i>	28,766,050	5.91
4,750 AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND EUR (C)	5,072,853	1.04
18,189 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	16,006,576	3.29
749 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	7,686,621	1.58
<b>Gesamtwertpapierbestand</b>	<b>457,297,652</b>	<b>93.97</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>235,202,065</b>	<b>94.57</b>	200,000 MTR CORP LTD 1.625% 19/08/2030	165,108	0.07
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>228,593,582</b>	<b>91.91</b>	2,000,000 XIAOMI BEST TIME INTL 4.10% REGS 14/07/2051	1,195,140	0.48
<b>Anleihen</b>	<b>228,593,582</b>	<b>91.91</b>	<i>Indien</i>	16,092,910	6.47
<i>Bermuda</i>	11,013,713	4.43	590,000 10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	501,471	0.20
3,800,000 INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	3,545,400	1.43	2,600,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	2,508,558	1.01
8,250,000 STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	7,468,313	3.00	1,657,000 ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,087,658	0.44
<i>Brasilien</i>	2,948,247	1.19	3,000,000 INDIAN RAILWAY FINANCE CORPORATION LTD 3.57% REGS 21/01/2032	2,627,940	1.06
500,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	494,405	0.20	2,300,000 POWER FINANCE CORPORATION 1.841% 21/09/2028	2,082,242	0.84
2,150,000 ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	1,973,507	0.80	3,162,000 POWER FINANCE CORPORATION 3.75% 06/12/2027	2,916,375	1.17
500,000 ITAU UNIBANCO HOLDING SA 3.70% 14/04/2025	480,335	0.19	3,200,000 REC LTD 3.875% 07/07/2027	2,980,160	1.19
<i>Britische Jungferninseln</i>	2,886,719	1.16	1,400,000 REC LTD 5.625% REGS 11/04/2028	1,388,506	0.56
2,000,000 GUANGZHOU METRO INVESTMENT FINANCE BVI LTD 1.579% 23/09/2026	1,756,480	0.71	<i>Indonesien</i>	9,093,329	3.66
2,000,000 RKP OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	930,680	0.37	300,000 BANK MANDIRI PT 2.00% 19/04/2026	271,383	0.11
200,000 TALENT YIELD LTD 1.00% 24/09/2025	199,559	0.08	700,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	534,709	0.22
<i>Chile</i>	23,629,015	9.49	800,000 PT BANK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	788,672	0.32
4,000,000 BANCO DE CREDITO E INVERSIONES 2.365% 03/12/2029	3,339,560	1.34	500,000 PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	498,650	0.20
700,000 CHILE 3.50% 25/01/2050	526,841	0.21	8,769,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	6,999,915	2.81
4,400,000 COLBUN SA 3.15% REGS 19/01/2032	3,722,884	1.50	<i>Israel</i>	4,094,480	1.65
3,883,000 EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL 3.05% REGS 14/09/2032	3,064,542	1.23	2,000,000 BANK HAPOALIM B M VAR 21/01/2032	1,717,040	0.69
5,200,000 INTERCHILE SA 4.50% REGS 30/06/2056	4,325,048	1.74	2,000,000 BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,983,880	0.80
5,500,000 INVERSIONES CMPC SA 4.375% REGS 04/04/2027	5,294,300	2.12	400,000 ISRAEL 4.50% 17/01/2033	393,560	0.16
1,200,000 INVERSIONES CMPC SA 6.125% REGS 23/06/2033	1,210,740	0.49	<i>Italien</i>	453,741	0.18
2,500,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	2,145,100	0.86	500,000 ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	453,741	0.18
<i>China</i>	2,866,320	1.15	<i>Kaimaninseln</i>	24,765,869	9.95
200,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 3.00% 14/02/2028	214,080	0.09	3,500,000 ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	2,356,480	0.95
3,000,000 CHINA MERCHANTS BANK CO LTD 1.25% 01/09/2026	2,652,240	1.06	500,000 BANCO BRADESCO SA 4.375% REGS 18/03/2027	478,355	0.19
<i>Georgien</i>	2,500,206	1.01	4,000,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	3,663,760	1.47
2,900,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	2,500,206	1.01	1,000,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 3.30% 30/11/2025	904,970	0.36
<i>Hongkong (China)</i>	3,145,539	1.26	1,400,000 CENTRAL CHN REAL ESTATE LTD 7.50% 14/07/2025	116,144	0.05
200,000 CHINA CONSTRUCTION BANK CORPORATION HONG KONG 1.25% 04/08/2025	183,618	0.07	3,500,000 CIFI HOLDINGS LTD 0% 17/05/2028	394,450	0.16
1,000,000 CMB INTERNATIONAL LEASING MANAGEMENT LTD 1.75% 16/09/2026	882,510	0.35	200,000 CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	160,571	0.06
260,000 GOVERNMENT OF THE HONG KONG 1.375% REGS 02/02/2031	212,633	0.09	5,370,000 ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	4,498,611	1.81
500,000 LENOVO GROUP LTD 6.536% REGS 27/07/2032	506,530	0.20	1,000,000 FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	1,002,350	0.40
			1,600,000 HONG KONG LAND FINANCE (CAYMAN ISLANDS) COMPANY LTD 2.25% 15/07/2031	1,319,088	0.53
			4,505,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	313,007	0.13
			4,400,000 MAF SUKUK LTD 3.933% 28/02/2030	4,134,812	1.66

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
4,500,000	QNB FINANCE LTD 1.625% 22/09/2025	4,150,665	1.67	400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	343,922	0.14
390,000	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.632% 11/04/2033	386,634	0.16		<i>Nigeria</i>	2,351,725	0.95
3,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	305,730	0.12	2,500,000	ACCESS BANK NIGERIA VAR 03/05/2027	2,351,725	0.95
200,000	THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	185,818	0.07		<i>Österreich</i>	6,987,142	2.81
3,825,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	242,314	0.10	3,600,000	KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	3,475,872	1.40
3,260,000	ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	133,497	0.05	3,500,000	SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	3,511,270	1.41
350,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	15,719	0.01		<i>Paraguay</i>	902,184	0.36
200,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	2,894	0.00	994,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	902,184	0.36
	<i>Lettland</i>	173,886	0.07		<i>Peru</i>	7,194,070	2.89
200,000	LATVIA 0.25% 23/01/2030	173,886	0.07	1,600,000	BANCO DE CREDITO DEL CREDITO 5.05% 27/06/2027	1,566,632	0.63
	<i>Litauen</i>	473,925	0.19	5,406,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	5,003,956	2.01
500,000	IGNITIS GRUPE AB 1.875% 10/07/2028	473,925	0.19	300,000	FONDO MIVIVIENDA 4.625% REGS 12/04/2027	291,354	0.12
	<i>Luxemburg</i>	10,179,148	4.09	400,000	PERU 3.00% 15/01/2034	332,128	0.13
1,000,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	797,663	0.32		<i>Philippinen</i>	810,810	0.33
2,500,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	2,562,550	1.03	200,000	BANK OF PHILIPPINE ISILAND 2.50% 10/09/2024	192,474	0.08
2,000,000	MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	2,000,000	0.80	200,000	PHILIPPINES 5.95% 13/10/2047	217,388	0.09
200,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	166,735	0.07	415,000	RIZAL COMMERCIAL BANKING 3.00% 11/09/2024	400,948	0.16
5,000,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	4,652,200	1.87		<i>Polen</i>	682,617	0.27
	<i>Mauritius</i>	6,024,888	2.42	800,000	MBANK SA VAR 21/09/2027	682,617	0.27
1,500,000	DIAMOND II LIMITED 7.95% REGS 28/07/2026	1,476,330	0.59		<i>Portugal</i>	96,196	0.04
1,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,079,242	0.43	100,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	96,196	0.04
500,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	413,190	0.17		<i>Rumänien</i>	2,654,261	1.07
1,400,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	1,127,320	0.45	1,500,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	1,674,401	0.68
2,200,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	1,928,806	0.78	1,000,000	BANCA COMERCIAIA ROMANA SA 7.30% 15/12/2029	979,860	0.39
	<i>Mexiko</i>	8,892,438	3.58		<i>Serbien</i>	1,691,268	0.68
1,700,000	BANCO NACIONAL COM EXT VAR REGS 11/08/2031	1,430,414	0.58	2,000,000	SERBIA 1.00% REGS 23/09/2028	1,691,268	0.68
800,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJT71)	812,856	0.33		<i>Singapur</i>	11,644,273	4.68
8,480,000	COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	6,649,168	2.67	2,600,000	AXIS BANK LTD VAR REGS PERPETUAL	2,279,368	0.92
	<i>Niederlande</i>	6,939,856	2.79	1,890,000	CONTINUUM ENERGY LEVANter PTE LTD 4.50% REGS 09/02/2027	1,639,319	0.66
200,000	CTP NV 0.75% 18/02/2027	175,335	0.07	1,500,000	NESTA INVESTMENT HOLDINGS LTD VAR PERPETUAL	556,890	0.22
600,000	DE VOLKSBANK NV 0.375% 03/03/2028	538,736	0.22	1,000,000	UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	878,490	0.35
210,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	101,196	0.04	6,690,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	6,290,206	2.53
3,500,000	GREENKO DUTCH BV 3.85% REGS 29/03/2026	2,959,849	1.18		<i>Slowakei</i>	3,332,293	1.34
2,400,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	1,937,668	0.78	1,600,000	SLOVENSKA SPORITELNA AS 5.00% 13/12/2029	1,482,928	0.60
900,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	883,150	0.36	1,000,000	TATRA BANKA AS VAR 23/04/2028	857,275	0.34
				1,000,000	TATRA BANKA AS 7.50% 10/11/2029	992,090	0.40

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
	<i>Slowenien</i>				
500,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	0.22	2,000,000	COMMERCIAL BANK OF DUBAI 5.319% 14/06/2028	0.80
	<i>Spanien</i>				
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	0.08	6,800,000	FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	2.72
	<i>Südkorea</i>				
720,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	0.26	1,000,000	SWEIHAN PV POWER CO PJSC 3.625% REGS 31/01/2049	0.32
260,000	KIA CORPORATION 1.75% REGS 16/10/2026	0.09	600,000	TAQA ABU DHABI NATIONAL ENERGY COMPAGNY 4.696% REGS 24/04/2033	0.24
4,240,000	LG CHEM LTD 2.375% REGS 07/07/2031	1.41		<i>Vereinigte Staaten von Amerika</i>	
200,000	LG CHEM LTD 3.625% REGS 15/04/2029	0.07	1,300,000	NBM US HOLDINGS 6.625% REGS 06/08/2029	0.48
200,000	NAVER CORP 1.50% 29/03/2026	0.07	4,000,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1.42
3,530,000	SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1.31		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>2.66</b>
1,200,000	SK HYNIX INC 2.375% REGS 19/01/2031	0.37		<b>Aktien/Anteile aus Investmentfonds</b>	<b>2.66</b>
600,000	SK HYNIX INC 6.50% REGS 17/01/2033	0.24		<i>Luxemburg</i>	
1,200,000	SK ON CO LTD 5.375% 11/05/2026	0.48	644	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	2.66
200,000	THE EXPORT IMPORT BANK OF KOREA 5.125% 11/01/2033	0.08		<b>Gesamtwertpapierbestand</b>	<b>94.57</b>
200,000	THE KOREA DEVELOPMENT BANK VAR 09/03/2024	0.08			
400,000	WOORI BANK 0.75% REGS 01/02/2026	0.14			
	<i>Togo</i>				
2,977,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	0.96			
700,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	0.24			
	<i>Tschechische Republik</i>				
4,000,000	CESKA SPORITEINA A S VAR 13/09/2028	1.42			
	<i>Türkei</i>				
1,600,000	AKBANK T A S 6.05% 15/11/2024	0.62			
200,000	ARCELIK A S 3.00% 27/05/2026	0.08			
4,000,000	AYDEM YENILENEBILIR ENERJIAS 7.75% REGS 02/02/2027	1.37			
200,000	TURKEY 9.125% 13/07/2030	0.08			
3,000,000	TURKIYE IS BANKASI A S 5.05% 25/02/2026	0.98			
	<i>Ukraine</i>				
2,480,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	0.22			
	<i>Ungarn</i>				
2,500,000	HUNGARY 1.75% 05/06/2035	0.77			
400,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	0.16			
2,000,000	OTP BANK PLC 7.25% 29/09/2026	0.76			
1,000,000	RAIFFEISEN BANK ZRT 5.433% 14/07/2026	0.39			
	<i>Vereinigte Arabische Emirate</i>				
4,700,000	ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	1.86			
2,400,000	ALDAR INVESTMENT PROPERTIES LLC 4.875% 24/05/2033	0.96			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>47,538,996</b>	<b>97.28</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>47,538,996</b>	<b>97.28</b>			
<b>Aktien</b>	<b>6,298</b>	<b>0.01</b>			
<i>Großbritannien</i>	6,298	0.01			
67,981 NOSTRUM OIL AND GAS PLC	6,298	0.01			
<i>Luxemburg</i>	-	0.00			
130 DRILLCO HOLDING LUX S A	-	0.00			
1,168 DRILLCO HOLDING LUX S A	-	0.00			
<b>Anleihen</b>	<b>47,532,698</b>	<b>97.27</b>			
<i>Argentinien</i>	2,010,685	4.11			
200,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	153,965	0.32			
200,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	175,501	0.36			
150,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	96,349	0.20			
500,000 YPF ENERGIA ELECTRICA SA 10.00% REGS 25/07/2026	422,874	0.86			
518,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	224,020	0.46			
700,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	546,937	1.11			
1,100,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	391,039	0.80			
<i>Bermuda</i>	485,339	0.99			
85,481 DIGICEL GROUP 0.5 LTD 0% REGS 01/04/2025	34,630	0.07			
221,745 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	155,888	0.32			
250,000 DIGICEL LTD 0% REGS 01/03/2023	44,212	0.09			
300,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	250,609	0.51			
<i>Brasilien</i>	417,851	0.86			
240,000 BANCO DO BRASIL SA 6.25% REGS 18/04/2030	218,763	0.45			
250,000 NATURA COSMETICOS SA 4.125% REGS 03/05/2028	199,088	0.41			
<i>Britische Jungferninseln</i>	1,502,521	3.07			
250,000 BAOXIN AUTO FINANCE I LIMITED VAR PERPETUAL	116,121	0.24			
200,000 CENTRAL AMERICA BOTTLING CORP 5.25% REGS 27/04/2029	170,059	0.35			
200,000 RKP OVERSEAS 2019 A LTD 6.00% 04/09/2025	105,606	0.22			
200,000 RKP OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	85,305	0.17			
500,000 STUDIO CITY FINANCE LTD 6.00% REGS 15/07/2025	428,693	0.87			
500,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	385,261	0.79			
250,000 WANDA PROPERTIES OVERSEA 6.875% 23/07/2023	211,476	0.43			
<i>Bulgarien</i>	413,405	0.85			
500,000 BULGARIAN ENERGY HOLDING 2.45% 22/07/2028	413,405	0.85			
			<i>Chile</i>	1,028,497	2.10
			250,000 FALABELLA SA 3.375% REGS 15/01/2032	179,791	0.37
			250,000 FALABELLA SA 3.75% REGS 30/10/2027	206,240	0.42
			240,000 INVERSIONES CMPC SA 6.125% REGS 23/06/2033	221,951	0.45
			250,000 LATAM AIRLINES GROUP SA 13.375% REGS 15/10/2027	247,862	0.51
			310,076 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	49,834	0.10
			149,485 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	3,425	0.01
			8,969 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	8,221	0.02
			18,605 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	16,913	0.03
			200,000 VTR COMUNICACIONES SPA 4.375% REGS 15/04/2029	94,260	0.19
			<i>Griechenland</i>	207,034	0.42
			100,000 ALPHA BANK SA VAR 16/06/2027	102,626	0.21
			100,000 NATIONAL BANK OF GREECE SA 7.25% 22/11/2027	104,408	0.21
			<i>Großbritannien</i>	1,090,596	2.23
			250,000 JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	197,408	0.40
			250,000 KONDOR FINANCE PLC 0% 19/07/2026	92,568	0.19
			600,000 RAIL CAP MARKETS PLC 0% 15/07/2026	206,502	0.42
			48,462 SCC POWER PLC 4.00% REGS 17/05/2032	4,257	0.01
			89,468 SCC POWER PLC 8.00% REGS 31/12/2028	28,552	0.06
			401,001 TULLOW OIL PLC 10.25% REGS 15/05/2026	283,318	0.58
			400,000 VFU FUNDING PLC 6.20% REGS 11/02/2025	277,991	0.57
			<i>Guatemala</i>	415,082	0.85
			250,000 BANCO INDUSTRIAL SA VAR REGS 29/01/2031	213,953	0.44
			230,000 GUATEMALA 5.25% REGS 10/08/2029	201,129	0.41
			<i>Hongkong (China)</i>	505,402	1.03
			500,000 BANGKOK BANK PUBLIC CO LTD VAR REGS 25/09/2034	391,297	0.80
			200,000 CHINA SOUTH CITY HOLDINGS LIMITED VAR 12/04/2024	114,105	0.23
			<i>Indien</i>	1,475,949	3.02
			200,000 ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	170,264	0.35
			200,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	176,871	0.36
			250,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	204,569	0.42
			250,000 JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	163,124	0.33
			400,000 JSW STEEL LTD 3.95% REGS 05/04/2027	326,790	0.67
			500,000 SHRIRAM FINANCE LIMITED 4.15% REGS 18/07/2025	434,331	0.89

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Indonesien</i>	851,775	1.74			
250,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	177,532	0.36	500,000 KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	30,720	0.06
600,000 PT BANK NEGARA IND VAR PERPETUAL	454,741	0.93	535,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	34,071	0.07
300,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	219,502	0.45	220,000 KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	14,422	0.03
			500,000 KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	31,279	0.06
<i>Irland</i>	529,927	1.08	200,000 LOGAN GROUP COMPANY LIMITED 6.50% 16/07/2023	18,656	0.04
300,000 ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	-	0.00	200,000 MAF GLOBAL SECURITIES LTD VAR PERPETUAL	186,062	0.38
400,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	251,583	0.51	500,000 MELCO RESORTS FINANCE LTD 5.25% REGS 26/04/2026	427,401	0.87
200,000 CW SENIOR FINANCING DESIGNATED ACTIVITY COMPANY 6.875% REGS 15/09/2027	160,141	0.33	250,000 MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	188,678	0.39
200,000 PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	118,203	0.24	250,000 MELCO RESORTS FINANCE LTD 5.625% REGS 17/07/2027	207,800	0.43
			400,000 MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	332,770	0.68
<i>Israel</i>	414,143	0.85	285,266 MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027 USD (ISIN XS2500899294)	15,843	0.03
500,000 ENERGEAN ISRAEL FINANCE LTD 5.375% 30/03/2028	414,143	0.85	51,187 ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	241	0.00
			200,000 ORYX FUNDING LIMITED 5.80% REGS 03/02/2031	176,918	0.36
<i>Kaimaninseln</i>	8,724,489	17.86	200,000 POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 23/07/2023	21,635	0.04
200,000 AGILE GROUP HOLDINGS LTD 6.05% 13/10/2025	44,596	0.09	400,000 POWERLONG REAL ESTATE HOLDINGS LTD 7.125% 15/01/2024	40,209	0.08
302,000 ANTON OILFIELD SERVICES GROUP 8.75% 26/01/2025	234,206	0.48	200,000 POWERLONG REAL ESTATE HOLDINGS LTD 5.75% REGS 07/09/2027	171,802	0.35
250,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	209,885	0.43	2,100,000 SANDS CHINA LTD VAR 08/01/2026	1,812,584	3.72
300,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	246,132	0.50	400,000 SEAZEN GROUP LIMITED 6.00% 12/08/2024	258,486	0.53
300,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	249,132	0.51	500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	46,714	0.10
200,000 C SN INOVA VENTURES 6.75% REGS 28/01/2028	170,280	0.35	200,000 SHUI ON DEVELOPMENT HOLDING LTD 6.15% 24/08/2024	156,709	0.32
200,000 CENTRAL CHN REAL ESTATE LTD 7.25% 28/04/2025	15,303	0.03	225,000 SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	3,180	0.01
250,000 CENTRAL CHN REAL ESTATE LTD 7.65% 27/08/2025	17,709	0.04	250,000 SUNAC CHINA HOLDINGS LTD 7.95% 11/10/2023	37,995	0.08
200,000 CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	26,581	0.05	400,000 TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	258,724	0.53
200,000 CHINDATA GROUP HOLDINGS LIMITED 10.50% 23/02/2026	178,904	0.37	300,000 WANDA PROPERTIES GLOBAL CO 11.00% 13/02/2026	121,897	0.25
300,000 COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	97,884	0.20	1,250,000 WYNN MACAU LTD 5.625% REGS 26/08/2028	992,576	2.04
310,000 CT TRUST 5.125% REGS 03/02/2032	229,988	0.47	500,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 04/02/2023	24,303	0.05
200,000 DAR AL ARKAN SUKUK COMPANY LTD 6.75% 15/02/2025	181,131	0.37	200,000 ZHENRO PROPERTIES GROUP LIMITED 0% 06/03/2023	7,213	0.01
200,000 EHI CAR SERVICES LTD 7.75% 14/11/2024	143,650	0.29	250,000 ZHENRO PROPERTIES GROUP LIMITED 0% 06/05/2023	8,192	0.02
200,000 FANTASIA HOLDING 0% 09/01/2023	12,163	0.02			
650,000 FANTASIA HOLDING 0% 18/10/2022	39,938	0.08	<i>Kanada</i>	1,062,541	2.17
250,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1640676885)	15,330	0.03	200,000 CANACOL ENERGY LTD 5.75% REGS 24/11/2028	157,325	0.32
550,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	44,645	0.09	1,000,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	905,216	1.85
200,000 GRUPO AVAL LTD 4.375% REGS 04/02/2030	144,317	0.30			
550,000 IHS HOLDING LIMITED 5.625% REGS 29/11/2026	441,452	0.90	<i>Kasachstan</i>	261,621	0.54
300,000 INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	154,455	0.32	300,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	261,621	0.54
225,000 ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	199,728	0.41			
			<i>Katar</i>	207,248	0.42
			250,000 COMMERCIAL BANK OF QATAR VAR PERPETUAL	207,248	0.42

Die beigegefüzten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Kolumbien</i>	2,443,148	5.01			
250,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	187,548	0.38	136,079 CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00
252,000 BANCOLOMBIA SA VAR 18/10/2027	219,178	0.45	200,000 GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	164,735	0.34
600,000 ECOPETROL SA 4.625% 02/11/2031	423,360	0.87	750,000 GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	595,249	1.22
500,000 ECOPETROL SA 6.875% 29/04/2030	418,116	0.86	750,000 METALSA SA DE CV 3.75% REGS 04/05/2031	542,434	1.11
250,000 ECOPETROL SA 7.375% 18/09/2043	191,132	0.39	200,000 UNIFIN FINANCIERA SAPI DE CV SOFOM ENR 0% REGS 27/09/2023	9,705	0.02
500,000 ECOPETROL SA 8.625% 19/01/2029	459,409	0.94	<i>Niederlande</i>	1,585,729	3.24
600,000 ECOPETROL SA 8.875% 13/01/2033	544,405	1.12			
<i>Kuwait</i>	173,437	0.35	200,000 BOI FINANCE BV 7.50% REGS 16/02/2027	173,156	0.35
250,000 BURGAN BANK VAR 15/12/2031	173,437	0.35	500,000 METINVEST BV 5.625% REGS 17/06/2025	351,430	0.72
<i>Luxemburg</i>	3,299,377	6.76	200,000 METINVEST BV 8.50% REGS 23/04/2026	123,798	0.25
250,000 AEGEA FINANCE SARL 6.75% REGS 20/05/2029	208,971	0.43	200,000 NGD HOLDINGS BV 6.75% 31/12/2026	134,073	0.27
250,000 ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	38,914	0.08	154,932 NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	54,610	0.11
13,067 CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	17,335	0.04	112,000 NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	75,167	0.15
15,157 DRILLCO HOLDING LUX SA 7.50% REGS 15/06/2030	12,420	0.03	750,000 PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	673,495	1.39
500,000 FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	469,762	0.96	<i>Nigeria</i>	465,298	0.95
200,000 KENBOURNE INVEST SA 4.70% REGS 22/01/2028	123,610	0.25	400,000 ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	310,420	0.63
200,000 KENBOURNE INVEST SA 6.875% REGS 26/11/2024	159,848	0.33	200,000 SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	154,878	0.32
250,000 KERNEL HOLDING SA 6.50% REGS 17/10/2024	170,069	0.35	<i>Österreich</i>	420,050	0.86
400,000 MHP LUX SA 6.95% REGS 03/04/2026	208,942	0.43			
400,000 MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	297,243	0.61	200,000 IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	155,393	0.32
1,100,000 MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	791,535	1.61	300,000 SAPPY PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	264,657	0.54
250,000 NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	213,144	0.44	<i>Panama</i>	167,256	0.34
600,000 PETRORIO LUX SARL 6.125% REGS 09/06/2026	525,596	1.08	200,000 GLOBAL BANK CORP VAR REGS 16/04/2029	167,256	0.34
200,000 SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	2,001	0.00	<i>Papua-Neuguinea</i>	578,141	1.18
200,000 UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	59,987	0.12	800,000 FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	578,141	1.18
<i>Malaysia</i>	306,033	0.63	<i>Paraguay</i>	210,731	0.43
400,000 GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	298,013	0.61	250,000 TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	210,731	0.43
250,000 SD INTERNATIONAL SUKUK LTD 0% 09/05/2022	8,020	0.02	<i>Peru</i>	698,516	1.43
<i>Mauritius</i>	1,489,939	3.05	700,000 AUNA SAA 6.50% REGS 20/11/2025	529,915	1.08
500,000 CLIFFTON LTD 6.25% REGS 25/10/2025	445,363	0.91	200,000 BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	168,601	0.35
500,000 GREENKO SOLAR 5.95% REGS 29/07/2026	430,857	0.88	<i>Polen</i>	208,810	0.43
500,000 HTA GROUP LTD 7.00% REGS 18/12/2025	435,325	0.89	250,000 CANPACK SA 2.375% REGS 01/11/2027	208,810	0.43
200,000 NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	178,394	0.37	<i>Rumänien</i>	718,682	1.47
<i>Mexiko</i>	2,741,872	5.62			
250,000 ALSEA SAB DE CV 7.75% REGS 14/12/2026	227,688	0.47	200,000 BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	204,632	0.42
300,000 BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	233,956	0.48	500,000 BANCA TRANSILVANIA SA VAR 27/04/2027	514,050	1.05
500,000 CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJS98)	409,313	0.84	<i>Singapur</i>	597,736	1.22
600,000 CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJT71)	558,792	1.14	200,000 GLOBAL PRIME CAPITAL 5.95% 23/01/2025	175,545	0.36

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
500,000	MEDCO LAUREL TREE PTE LTD 6.95% REGS 12/11/2028	422,191	0.86		<i>Vereinigte Staaten von Amerika</i>	1,323,033	2.71
	<i>Slowenien</i>	405,038	0.83	200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	164,315	0.34
200,000	NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	201,656	0.41	400,000	KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	304,334	0.62
200,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	203,382	0.42	250,000	MERCADOLIBRE INC 3.125% 14/01/2031	182,828	0.37
	<i>Spanien</i>	287,139	0.59	200,000	NBM US HOLDINGS 7.00% REGS 14/05/2026	178,356	0.36
300,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	287,139	0.59	550,000	SASOL FINANCING USA LLC 8.75% REGS 03/05/2029	493,200	1.02
	<i>Thailand</i>	626,881	1.28		<b>Sonstige übertragbare Wertpapiere</b>	-	<b>0.00</b>
250,000	KRUNG THAI BANK PUBLIC COMPANY LIMITED VAR PERPETUAL	211,533	0.43		<b>Aktien</b>	-	<b>0.00</b>
500,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	415,348	0.85		<i>Großbritannien</i>	-	<i>0.00</i>
	<i>Tschechische Republik</i>	347,677	0.71	5,237	MRIYA FARMING PLC	-	0.00
400,000	ENERGO PRO AS 8.50% REGS 04/02/2027	347,677	0.71		<b>Gesamtwertpapierbestand</b>	<b>47,538,996</b>	<b>97.28</b>
	<i>Türkei</i>	4,617,014	9.46				
400,000	AKBANK T A S 6.80% REGS 06/02/2026	351,098	0.72				
200,000	ANADOLU EFES BIRACILIK VE MALT SANAYI AS 3.375% REGS 29/06/2028	148,500	0.30				
200,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	155,830	0.32				
250,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	222,553	0.46				
300,000	PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	275,244	0.56				
500,000	TURKEY 6.375% 14/10/2025	438,538	0.90				
500,000	TURKEY 9.375% 14/03/2029	460,174	0.94				
290,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	244,198	0.50				
500,000	TURKIYE VAKIFLAR BANKASI T A O 5.25% REGS 05/02/2025	429,478	0.88				
500,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	405,765	0.83				
650,000	ULKER BISKUVI SANAYI AS 6.95% REGS 30/10/2025	538,368	1.10				
600,000	YAPI VE KREDIT BANKASI AS 8.25% REGS 15/10/2024	546,561	1.13				
502,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	400,707	0.82				
	<i>Ungarn</i>	734,977	1.50				
400,000	OTP BANK PLC VAR 15/05/2033	368,048	0.75				
400,000	OTP BANK PLC VAR 25/05/2027	366,929	0.75				
	<i>Usbekistan</i>	886,751	1.81				
400,000	IPOTEKA BANK 5.50% 19/11/2025	339,754	0.70				
250,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	199,759	0.41				
400,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	347,238	0.70				
	<i>Vereinigte Arabische Emirate</i>	595,328	1.22				
400,000	ALPHA STAR HOLDING VII LIMITED 7.75% 27/04/2026	368,451	0.76				
250,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	226,877	0.46				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>565,302,848</b>	<b>91.68</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>507,366,219</b>	<b>82.28</b>			
<b>Aktien</b>	<b>97,774</b>	<b>0.02</b>			
<i>Großbritannien</i>	97,774	0.02			
1,055,405 NOSTRUM OIL AND GAS PLC	97,774	0.02			
<b>Anleihen</b>	<b>507,268,445</b>	<b>82.26</b>			
<i>Ägypten</i>	11,765,812	1.91			
2,520,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	2,292,692	0.37			
1,900,000 EGYPT 5.625% REGS 16/04/2030	1,060,219	0.17			
4,260,000 EGYPT 7.30% REGS 30/09/2033	2,164,322	0.35			
9,000,000 EGYPT 7.903% REGS 21/02/2048	4,270,834	0.70			
2,000,000 EGYPT 8.50% REGS 31/01/2047	981,668	0.16			
2,000,000 EGYPT 8.70% REGS 01/03/2049	996,077	0.16			
<i>Angola</i>	8,667,710	1.41			
4,447,000 ANGOLA 8.00% REGS 26/11/2029	3,471,187	0.56			
6,700,000 ANGOLA 8.75% REGS 14/04/2032	5,196,523	0.85			
<i>Argentinien</i>	20,346,931	3.30			
11,650,673 ARGENTINA VAR 09/07/2030	3,569,847	0.58			
1,757,028 ARGENTINA VAR 09/07/2035 EUR	461,993	0.07			
34,999,900 ARGENTINA VAR 09/07/2035 USD	9,650,476	1.56			
3,720,000 ARGENTINA VAR 09/07/2046	1,030,314	0.17			
4,483,844 ARGENTINA 0.125% 09/07/2030	1,270,632	0.21			
178,835 ARGENTINA 0.50% 09/07/2029	50,802	0.01			
2,448,295 ARGENTINA 1.00% 09/07/2029	732,312	0.12			
9,921,734 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	3,580,555	0.58			
<i>Bahrain</i>	14,974,583	2.43			
1,000,000 BAHRAIN 5.625% REGS 18/05/2034	799,789	0.13			
1,556,000 BAHRAIN 6.00% REGS 19/09/2044	1,137,862	0.18			
4,496,000 BAHRAIN 6.25% REGS 25/01/2051	3,260,651	0.53			
5,000,000 BAHRAIN 7.00% REGS 26/01/2026	4,678,598	0.77			
2,092,000 BAHRAIN 7.50% REGS 20/09/2047	1,750,013	0.28			
3,600,000 BAHRAIN 7.75% REGS 18/04/2035	3,347,670	0.54			
<i>Benin</i>	2,485,630	0.40			
3,500,000 BENIN 4.95% REGS 22/01/2035	2,485,630	0.40			
<i>Bermuda</i>	5,889,004	0.96			
2,000,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,586,049	0.26			
2,520,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,776,819	0.29			
3,024,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,526,136	0.41			
<i>Brasilien</i>	5,438,002	0.88			
6,000,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,438,002	0.88			
			<i>Britische Jungferinseln</i>	6,840,190	1.11
			8,613,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	6,840,190	1.11
			<i>Bulgarien</i>	1,210,935	0.20
			1,220,000 BULGARIA 4.50% REGS 27/01/2033	1,210,935	0.20
			<i>Chile</i>	10,218,185	1.66
			2,000,000 CHILE 2.55% 27/01/2032	1,570,834	0.25
			4,100,000 CHILE 4.125% 05/07/2034	4,061,030	0.66
			6,636,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,586,321	0.75
			<i>Dominikanische Republik</i>	13,001,187	2.11
			6,486,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	5,067,106	0.82
			2,240,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	1,928,617	0.31
			8,450,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	6,005,464	0.98
			<i>Ecuador</i>	3,096,205	0.50
			2,600,000 ECUADOR VAR REGS 31/07/2030	1,157,250	0.19
			3,500,000 ECUADOR VAR REGS 31/07/2040	1,003,258	0.16
			3,500,000 ECUADOR 0% REGS 31/07/2030	935,697	0.15
			<i>Elfenbeinküste</i>	4,744,311	0.77
			2,300,000 IVORY COAST 4.875% REGS 30/01/2032	1,793,701	0.29
			700,000 IVORY COAST 6.625% REGS 22/03/2048	498,344	0.08
			3,219,000 IVORY COAST 6.875% REGS 17/10/2040	2,452,266	0.40
			<i>El Salvador</i>	6,646,819	1.08
			7,000,000 EL SALVADOR 6.375% REGS 18/01/2027	4,452,474	0.72
			1,036,000 EL SALVADOR 7.125% REGS 20/01/2050	530,174	0.09
			2,000,000 EL SALVADOR 7.625% REGS 01/02/2041	1,053,291	0.17
			1,000,000 EL SALVADOR 8.625% REGS 28/02/2029	610,880	0.10
			<i>Gabun</i>	2,928,579	0.47
			4,000,000 GABON 7.00% REGS 24/11/2031	2,928,579	0.47
			<i>Ghana</i>	6,788,393	1.10
			7,000,000 GHANA 0% REGS 07/04/2029	2,753,033	0.45
			2,000,000 GHANA 0% REGS 07/04/2034	787,076	0.13
			1,200,000 GHANA 0% REGS 16/05/2029	471,685	0.08
			5,000,000 GHANA 0% REGS 16/06/2049	1,879,698	0.30
			1,000,000 GHANA 0% REGS 26/03/2051	381,036	0.06
			1,360,000 GHANA 8.75% REGS 11/03/2061	515,865	0.08
			<i>Guatemala</i>	1,617,918	0.26
			2,200,000 GUATEMALA 4.65% REGS 07/10/2041	1,617,918	0.26
			<i>Indonesien</i>	20,031,656	3.25
			1,500,000 HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,268,566	0.21
			3,200,000 INDONESIA 0.90% 14/02/2027	2,866,112	0.46
			2,204,000 INDONESIA 1.40% 30/10/2031	1,749,469	0.28
			500,000 INDONESIA 1.85% 12/03/2031	370,706	0.06
			5,880,000 INDONESIA 3.70% 30/10/2049	4,289,544	0.69

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,680,000	INDONESIA 4.45% 15/04/2070	1,309,984	0.21	1,500,000	COLOMBIA 3.875% 22/03/2026	1,441,815	0.23
2,016,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	1,824,785	0.30	9,647,000	COLOMBIA 4.125% 15/05/2051	5,313,631	0.86
600,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	548,469	0.09	1,000,000	COLOMBIA 4.125% 22/02/2042	585,115	0.09
2,100,000	PT PERTAMINA 3.10% REGS 21/01/2030	1,711,182	0.28	2,000,000	COLOMBIA 4.50% 15/03/2029	1,610,816	0.26
4,220,000	PT PERTAMINA 4.15% REGS 25/02/2060	2,940,539	0.48	4,970,000	COLOMBIA 5.00% 15/06/2045	3,180,162	0.52
1,462,000	PT PERTAMINA 4.70% REGS 30/07/2049	1,152,300	0.19	1,500,000	COLOMBIA 6.125% 18/01/2041	1,124,189	0.18
	<i>Jamaika</i>	1,847,410	0.30	2,600,000	COLOMBIA 7.50% 02/02/2034	2,337,140	0.38
1,924,000	JAMAICA 6.75% 28/04/2028	1,847,410	0.30	3,350,000	ECOPETROL SA 8.625% 19/01/2029	3,078,039	0.50
	<i>Jordanien</i>	2,567,377	0.42		<i>Libanon</i>	1,358,598	0.22
2,800,000	KINGDOM OF JORDAN 7.50% REGS 13/01/2029	2,567,377	0.42	1,428,000	LEBANON 0% 04/11/2024 DEFAULTED	88,180	0.01
	<i>Kaimaninseln</i>	15,125,464	2.45	1,680,000	LEBANON 0% 09/03/2020 DEFAULTED	103,441	0.02
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,511,176	0.41	3,360,000	LEBANON 0% 22/04/2024	206,990	0.03
1,000,000	FANTASIA HOLDING 0% 01/06/2023	62,108	0.01	3,528,000	LEBANON 0% 23/03/2027 DEFAULTED	219,667	0.03
4,200,000	FANTASIA HOLDING 0% 09/01/2023	255,426	0.04	2,520,000	LEBANON 0% 26/02/2025	154,803	0.03
2,200,000	GACI FIRST INVESTMENT 5.00% 13/10/2027	2,009,501	0.33	1,974,000	LEBANON 0% 27/01/2023	121,263	0.02
600,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	498,500	0.08	2,520,000	LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	157,136	0.03
2,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	161,984	0.03	1,680,000	LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	104,419	0.02
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	193,859	0.03	3,318,000	LEBANON 0% 25/05/2029 DEFAULTED	202,699	0.03
5,500,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	359,290	0.06		<i>Luxemburg</i>	2,285,471	0.37
5,030,000	KSA SUKUK LTD 4.27% REGS 22/05/2029	4,478,776	0.72	2,016,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,719,310	0.28
4,704,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	3,943,254	0.64	2,520,000	SB CAPITAL SA 0% REGS 23/05/2023	-	0.00
3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	324,656	0.05	600,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	566,161	0.09
3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	326,934	0.05		<i>Marokko</i>	6,580,975	1.07
	<i>Kanada</i>	1,836,865	0.30	2,056,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	1,905,805	0.31
2,000,000	ST MARYS CEMENT INC 5.75% REGS 28/01/2027	1,836,865	0.30	2,100,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	1,984,413	0.32
	<i>Kasachstan</i>	6,805,125	1.10	1,750,000	MOROCCO 4.00% REGS 15/12/2050	1,082,867	0.18
5,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,566,911	0.57	2,400,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	1,607,890	0.26
1,764,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,538,334	0.25		<i>Mazedonien (TFYR)</i>	899,914	0.15
2,262,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	1,699,880	0.28	880,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	899,914	0.15
	<i>Katar</i>	8,669,860	1.41		<i>Mexiko</i>	44,585,180	7.22
2,000,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	1,407,626	0.23	2,800,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJT71)	2,607,696	0.42
5,840,000	QATAR 4.00% REGS 14/03/2029	5,239,246	0.85	6,510,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	4,640,597	0.76
580,000	QATAR 4.40% REGS 16/04/2050	484,749	0.08	1,685,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,357,468	0.22
1,680,000	QATAR 5.103% REGS 23/04/2048	1,538,239	0.25	3,000,000	MEXICO 2.659% 24/05/2031	2,290,284	0.37
	<i>Kenia</i>	1,196,205	0.19	1,000,000	MEXICO 3.75% 19/04/2071	615,316	0.10
1,500,000	KENYA 7.25% REGS 28/02/2028	1,196,205	0.19	1,032,000	MEXICO 3.771% 24/05/2061	647,105	0.10
	<i>Kolumbien</i>	27,134,126	4.39	1,700,000	MEXICO 4.00% 15/03/2115	1,260,278	0.20
4,680,000	COLOMBIA 3.00% 30/01/2030	3,352,570	0.54	2,100,000	MEXICO 5.75% 12/10/2110	1,722,808	0.28
3,241,000	COLOMBIA 3.125% 15/04/2031	2,255,688	0.37	1,400,000	MEXICO 6.338% 04/05/2053	1,309,879	0.21
4,200,000	COLOMBIA 3.25% 22/04/2032	2,854,961	0.46	550,000	PETROLEOS MEXICANOS PEMEX 10.00% REGS 07/02/2033	462,091	0.07
				3,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,358,150	0.38
				2,700,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	2,035,988	0.33

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
7,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	3,888,818	0.63		<i>Pakistan</i>	626,009	0.10
3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,445,976	0.40	1,400,000	PAKISTAN 6.00% REGS 08/04/2026	626,009	0.10
3,500,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	2,237,434	0.36		<i>Panama</i>	17,127,350	2.78
8,004,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	4,608,059	0.75	1,680,000	PANAMA 3.16% 23/01/2030	1,350,976	0.22
5,400,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	3,087,256	0.50	4,500,000	PANAMA 3.362% 30/06/2031	3,495,646	0.57
7,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	4,357,388	0.71	5,293,000	PANAMA 3.87% 23/07/2060	3,218,445	0.52
270,000	UNITED MEXICAN STATES 5.40% 09/02/2028	251,907	0.04	3,800,000	PANAMA 4.30% 29/04/2053	2,596,260	0.42
2,400,000	UNITED MEXICAN STATES 4.28% 14/08/2041	1,821,734	0.30	5,200,000	PANAMA 4.50% 16/04/2050	3,692,238	0.60
600,000	UNITED MEXICAN STATES 6.35% 09/02/2035	578,948	0.09	1,900,000	PANAMA 6.40% 14/02/2035	1,817,992	0.29
	<i>Mongolei</i>	2,115,542	0.34	1,000,000	PANAMA 6.853% 28/03/2054	955,793	0.16
1,400,000	MONGOLIA 4.45% REGS 07/07/2031	1,003,072	0.16		<i>Paraguay</i>	2,142,509	0.35
1,200,000	MONGOLIA 8.65% REGS 19/01/2028	1,112,470	0.18	739,000	PARAGUAY 4.70% REGS 27/03/2027	659,505	0.11
	<i>Mozambique</i>	817,143	0.13	1,680,000	PARAGUAY 4.95% REGS 28/04/2031	1,483,004	0.24
1,169,000	MOZAMBIQUE 5.00% REGS 15/09/2031	817,143	0.13		<i>Peru</i>	15,116,356	2.45
	<i>Namibia</i>	3,936,970	0.64	4,400,000	PERU 1.95% 17/11/2036	3,193,432	0.52
4,510,000	NAMIBIA 5.25% REGS 29/10/2025	3,936,970	0.64	3,782,000	PERU 2.78% 01/12/2060	2,114,627	0.34
	<i>Niederlande</i>	17,183,631	2.79	5,350,000	PERU 3.00% 15/01/2034	4,071,689	0.66
5,030,000	BOI FINANCE BV 7.50% REGS 16/02/2027	4,354,873	0.71	4,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	2,765,206	0.45
2,405,301	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	847,808	0.14	5,000,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	2,971,402	0.48
1,742,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,169,120	0.19		<i>Philippinen</i>	5,927,180	0.96
20,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	15,786	0.00	7,110,000	PHILIPPINES 0.70% 03/02/2029	5,927,180	0.96
4,000,000	PETROBRAS GLOBAL FINANCE BV 6.875% 20/01/2040	3,571,476	0.58		<i>Polen</i>	6,579,434	1.07
8,528,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	7,224,568	1.17	7,300,000	POLAND 4.875% 04/10/2033	6,579,434	1.07
	<i>Nigeria</i>	16,243,143	2.63		<i>Rumänien</i>	14,935,149	2.42
1,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	931,259	0.15	650,000	ROMANIA 2.00% REGS 14/04/2033	460,330	0.07
3,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	2,884,029	0.47	2,078,000	ROMANIA 2.625% REGS 02/12/2040	1,269,242	0.21
1,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	851,082	0.14	1,400,000	ROMANIA 2.75% REGS 14/04/2041	863,366	0.14
1,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	1,156,983	0.19	2,410,000	ROMANIA 3.375% REGS 28/01/2050	1,515,721	0.25
2,900,000	NIGERIA 6.125% REGS 28/09/2028	2,219,763	0.36	4,850,000	ROMANIA 5.00% REGS 27/09/2026	4,876,772	0.79
3,396,000	NIGERIA 6.50% REGS 28/11/2027	2,716,893	0.44	6,300,000	ROMANIA 6.625% REGS 17/02/2028	5,949,718	0.96
1,000,000	NIGERIA 7.143% REGS 23/02/2030	770,577	0.12		<i>Sambia</i>	2,909,890	0.47
4,888,000	NIGERIA 7.625% REGS 28/11/2047	3,197,945	0.51	6,000,000	ZAMBIA 0% REGS 20/09/2022	2,909,890	0.47
2,200,000	NIGERIA 7.696% REGS 23/02/2038	1,514,612	0.25		<i>Saudi-Arabien</i>	12,479,705	2.02
	<i>Oman</i>	10,556,916	1.71	3,200,000	SAUDI ARABIA 2.25% REGS 02/02/2033	2,369,789	0.38
2,600,000	OMAN 4.75% REGS 15/06/2026	2,321,221	0.38	4,536,000	SAUDI ARABIA 3.25% REGS 17/11/2051	2,931,936	0.48
3,706,000	OMAN 6.50% REGS 08/03/2047	3,175,814	0.51	3,200,000	SAUDI ARABIA 4.875% REGS 18/07/2033	2,937,840	0.47
2,180,000	OMAN 6.75% REGS 17/01/2048	1,924,614	0.31	3,000,000	SAUDI ARABIA 5.00% REGS 18/01/2053	2,559,267	0.42
3,600,000	OQ SAOC 5.125% REGS 06/05/2028	3,135,267	0.51	2,200,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	1,680,873	0.27
					<i>Senegal</i>	3,011,160	0.49
				3,200,000	SENEGAL 5.375% REGS 08/06/2037	2,148,576	0.35
				1,307,000	SENEGAL 6.75% REGS 13/03/2048	862,584	0.14

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Serbien</i>	4,595,588	0.75	<i>Usbekistan</i>	1,750,076	0.28
5,000,000 SERBIA 1.00% REGS 23/09/2028	3,875,500	0.63	2,016,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,750,076	0.28
800,000 SERBIA 6.50% REGS 26/09/2033	720,088	0.12	<i>Venezuela</i>	4,075,463	0.66
<i>Sri Lanka</i>	5,518,795	0.90	10,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS PERPETUAL DEFAULTED	1,838,039	0.30
10,000,000 SRI LANKA 0% REGS 11/05/2027	4,088,726	0.67	43,341,379 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	1,629,175	0.26
2,000,000 SRI LANKA 0% REGS 18/04/2023	818,396	0.13	8,000,000 VENEZUELA 0% 07/05/2023 DEFAULTED	608,249	0.10
1,500,000 SRI LANKA 0% REGS 28/03/2030	611,673	0.10	<i>Vereinigte Arabische Emirate</i>	15,519,971	2.52
<i>Südafrika</i>	16,819,991	2.73	3,000,000 EMIRATES ABU DHABI 2.70% REGS 02/09/2070	1,690,504	0.27
5,000,000 SOUTH AFRICA 4.85% 30/09/2029	4,039,872	0.66	2,650,000 EMIRATES ABU DHABI 3.875% REGS 16/04/2050	2,054,248	0.33
5,880,000 SOUTH AFRICA 5.00% 12/10/2046	3,602,915	0.58	4,000,000 GOVERNMENT OF SHARJAH 3.625% REGS 10/03/2033	3,019,505	0.49
4,000,000 SOUTH AFRICA 5.75% 30/09/2049	2,608,579	0.42	2,248,000 GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050	1,326,588	0.22
5,000,000 SOUTH AFRICA 5.875% 20/04/2032	4,070,440	0.66	1,500,000 GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051	942,979	0.15
2,800,000 TRANSNET SOC LTD 8.25% REGS 06/02/2028	2,498,185	0.41	3,000,000 GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	2,835,454	0.46
<i>Tunesien</i>	3,153,147	0.51	5,460,000 UNITED ARAB EMIRATES 3.90% 09/09/2050	3,650,693	0.60
1,840,000 CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	1,072,021	0.17	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>53,372,206</b>	<b>8.66</b>
1,300,000 CENTRAL BANK OF TUNISIA 6.75% REGS 31/10/2023	1,210,755	0.20	<b>Aktien/Anteile aus Investmentfonds</b>	<b>53,372,206</b>	<b>8.66</b>
1,500,000 CENTRAL BANK OF TUNISIA 8.25% 19/09/2027	870,371	0.14	<i>Luxemburg</i>	53,372,206	8.66
<i>Türkei</i>	33,515,714	5.43	12,800 AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	10,014,208	1.62
3,528,000 FINANSBANK AS 6.875% REGS 07/09/2024	3,227,101	0.52	40,000 AMUNDI FUNDS SICAV EMERGING MARKETS CORPORATE BOND Z USD (C)	34,738,038	5.64
4,800,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	3,937,672	0.64	917 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	8,619,960	1.40
13,800,000 TURKEY 4.875% 16/04/2043	8,150,601	1.32	<b>Geldmarktinstrumentes</b>	<b>4,564,423</b>	<b>0.74</b>
2,100,000 TURKEY 5.75% 11/05/2047	1,320,190	0.21	<i>Vereinigte Staaten von Amerika</i>	4,564,423	0.74
2,600,000 TURKEY 9.125% 13/07/2030	2,367,406	0.38	5,000,000 UNITED STATES STEEL CORP 0% 01/08/2023	4,564,423	0.74
4,800,000 TURKEY 9.375% 14/03/2029	4,417,672	0.72	<b>Gesamtwertpapierbestand</b>	<b>565,302,848</b>	<b>91.68</b>
4,800,000 TURKEY 9.375% 19/01/2033	4,421,896	0.72			
3,000,000 TURKEY 9.875% 15/01/2028	2,808,588	0.46			
3,410,000 TÜRKIYE SINAI KALKINMA BANKASI AS 5.875% REGS 14/01/2026	2,864,588	0.46			
<i>Ukraine</i>	5,232,904	0.85			
3,540,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	703,068	0.11			
1,000,000 UKRAINE 0% REGS 01/09/2026	222,777	0.04			
3,800,000 UKRAINE 0% REGS 20/06/2028	819,280	0.13			
8,147,000 UKRAINE 0% REGS 21/05/2031	1,721,175	0.28			
8,250,000 UKRAINE 0% REGS 25/09/2034	1,766,604	0.29			
<i>Ungarn</i>	12,259,251	1.99			
6,500,000 HUNGARY 6.75% REGS 25/09/2052	6,161,595	1.00			
3,600,000 MFB HUNGARIAN DEVELOPMENT BANK PLC 6.50% 29/06/2028	3,272,898	0.53			
1,010,000 MVM ENERGETIKA ZRT 0.875% 18/11/2027	800,496	0.13			
2,200,000 OTP BANK PLC VAR 15/05/2033	2,024,262	0.33			
<i>Uruguay</i>	5,534,838	0.90			
3,066,000 URUGUAY 4.375% 23/01/2031	2,776,008	0.45			
1,488,000 URUGUAY 5.10% 18/06/2050	1,365,387	0.22			
1,400,000 URUGUAY 5.75% 28/10/2034	1,393,443	0.23			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>845,348,187</b>	<b>91.31</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>813,438,725</b>	<b>87.86</b>			
<b>Anleihen</b>	<b>813,438,725</b>	<b>87.86</b>			
<i>Ägypten</i>	927,485	0.10			
4,700,000 EGYPT 14.35% 10/09/2024	126,313	0.01			
10,000,000 EGYPT 14.531% 14/09/2024	269,800	0.03			
18,900,000 EGYPT 16.30% 09/04/2024	531,372	0.06			
<i>Brasilien</i>	115,362,982	12.46			
9,000 BRAZIL 0% 01/07/2023	1,709,173	0.18			
150,000 BRAZIL 0% 01/07/2024	25,550,170	2.77			
50,000 BRAZIL 0% 01/07/2025	7,797,670	0.84			
117,000 BRAZIL 10.00% 01/01/2025	21,980,280	2.37			
70,000 BRAZIL 10.00% 01/01/2027	13,205,639	1.43			
47,200 BRAZIL 10.00% 01/01/2029	8,770,599	0.95			
30,000 BRAZIL 10.00% 01/01/2031	5,532,129	0.60			
20,000 BRAZIL 10.00% 01/01/2033	3,651,745	0.39			
14,183,000 BRAZIL 10.25% 10/01/2028	2,616,902	0.28			
5,000 BRAZILI 6.00% 15/05/2045	4,191,017	0.45			
14,000 BRAZILI 6.00% 15/08/2030	11,639,615	1.26			
8,000 BRAZILI 6.00% 15/08/2040	6,788,814	0.73			
10,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	1,929,229	0.21			
<i>Chile</i>	24,526,810	2.65			
4,000,000,000 CHILE 0% 01/03/2025	4,315,076	0.47			
4,000,000,000 CHILE 0% 01/03/2026	4,516,094	0.49			
2,000,000,000 CHILE 0% 01/03/2035	2,293,652	0.25			
1,500,000,000 CHILE 0% 01/10/2033	1,403,149	0.15			
1,500,000 CHILE 4.125% 05/07/2034	1,485,743	0.16			
6,000,000,000 CHILE 5.00% 01/10/2028	6,836,805	0.73			
3,000,000,000 CHILE 6.00% 01/04/2033	3,676,291	0.40			
<i>China</i>	12,717,072	1.37			
100,000,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	860,608	0.09			
45,000,000 CHINA 3.25% 22/11/2028	5,922,655	0.64			
45,000,000 CHINA 3.29% 23/05/2029	5,933,809	0.64			
<i>Deutschland</i>	1,468,782	0.16			
6,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 8.80% 25/08/2023	1,468,782	0.16			
<i>Dominikanische Republik</i>	3,989,733	0.43			
160,000,000 DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	3,280,013	0.35			
42,000,000 DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	709,720	0.08			
<i>Elfenbeinküste</i>	1,920,051	0.21			
109,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 01/02/2038	1,218,653	0.13			
170,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 03/02/2053	701,398	0.08			
			<i>Großbritannien</i>	7,971,889	0.86
			134,000,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	7,971,889	0.86
			<i>Indonesien</i>	92,667,014	10.01
			118,000,000,000 INDONESIA 10.50% 15/08/2030	8,924,945	0.96
			94,500,000,000 INDONESIA 6.125% 15/05/2028	5,811,205	0.63
			250,000,000,000 INDONESIA 6.625% 15/05/2033	15,544,741	1.68
			140,000,000,000 INDONESIA 8.25% 15/05/2029	9,441,568	1.02
			170,000,000,000 INDONESIA 8.25% 15/06/2032	11,766,684	1.27
			200,000,000,000 INDONESIA 8.375% 15/03/2034	14,078,533	1.52
			120,000,000,000 INDONESIA 8.75% 15/05/2031	8,448,954	0.91
			108,700,000,000 INDONESIA 9.00% 15/03/2029	7,583,898	0.82
			150,000,000,000 INDONESIA 9.50% 15/07/2031	11,066,486	1.20
			<i>Kaimaninseln</i>	935,260	0.10
			5,000,000 KAISA GROUP HOLDINGS LIMITED 0% 28/09/2023	311,183	0.03
			526,820 MODERN LAND CHINA CO LTD 0% REGS 30/12/2023	29,740	0.00
			1,399,986 MODERN LAND CHINA CO LTD 0% REGS 30/12/2024	74,876	0.01
			2,223,238 MODERN LAND CHINA CO LTD 0% REGS 30/12/2025	119,170	0.01
			2,964,317 MODERN LAND CHINA CO LTD 0% REGS 30/12/2027 USD (ISIN XS2500899294)	164,627	0.02
			4,326,255 MODERN LAND CHINA CO LTD 0% REGS 30/12/2027 USD (ISIN XS2500899880)	235,664	0.03
			<i>Kasachstan</i>	355,776	0.04
			200,000,000 DEVELOPMENT BANK OF KAZAKHASTAN JSC 10.95% REGS 06/05/2026	355,776	0.04
			<i>Kolumbien</i>	44,944,249	4.85
			80,000,000,000 COLOMBIA 6.00% 28/04/2028	15,078,717	1.63
			74,000,000,000 COLOMBIA 7.00% 30/06/2032	13,341,782	1.44
			6,930,000,000 COLOMBIA 7.25% 26/10/2050	1,077,520	0.12
			75,000,000,000 COLOMBIA 7.50% 26/08/2026	15,446,230	1.66
			<i>Luxemburg</i>	6,431,454	0.69
			16,000,000 EUROPEAN INVESTMENT BANK EIB 1.00% 25/02/2028	2,917,911	0.32
			66,000,000 EUROPEAN INVESTMENT BANK EIB 7.50% 30/07/2023	3,513,543	0.37
			<i>Malaysia</i>	54,407,604	5.88
			110,000,000 MALAYSIA 3.757% 22/05/2040	20,610,149	2.23
			80,000,000 MALAYSIA 3.844% 15/04/2033	15,657,987	1.69
			50,000,000 MALAYSIA 4.232% 30/06/2031	10,085,425	1.09
			40,000,000 MALAYSIA 4.392% 15/04/2026	8,054,043	0.87
			<i>Mexiko</i>	91,747,610	9.91
			30,000,000 AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,514,879	0.16
			100,000 MEXICO 10.00% 20/11/2036	591,533	0.06
			4,000,000 MEXICO 5.75% 05/03/2026	19,488,221	2.10
			4,000,000 MEXICO 7.50% 03/06/2027	20,316,175	2.20
			250,000 MEXICO 7.75% 13/11/2042	1,200,043	0.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
700,000 MEXICO 7.75% 23/11/2034	3,493,042	0.38	520,000,000 SOUTH AFRICA 8.25% 31/03/2032	21,251,716	2.30
3,000,000 MEXICO 7.75% 29/05/2031	15,174,281	1.64	415,000,000 SOUTH AFRICA 8.50% 31/01/2037	15,418,490	1.67
2,000,000 MEXICO 8.00% 05/09/2024	10,350,592	1.12	70,000,000 SOUTH AFRICA 8.75% 28/02/2048	2,469,950	0.27
700,000 MEXICO 8.50% 18/11/2038	3,648,745	0.39	20,000,000 SOUTH AFRICA 8.75% 31/01/2044	712,816	0.08
100,000 MEXICO 4.50% 04/12/2025	4,046,540	0.44	650,000,000 SOUTH AFRICA 8.875% 28/02/2035	25,869,574	2.78
945,000 PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	4,719,040	0.51	40,000,000 SOUTH AFRICA 9.00% 31/01/2040	1,494,061	0.16
1,600,000 PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	7,204,519	0.78	<i>Südkorea</i>	7,818,775	0.84
<i>Peru</i>	35,425,382	3.83	127,000,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	7,818,775	0.84
1,500,000 PERU 3.00% 15/01/2034	1,141,595	0.12	<i>Thailand</i>	38,353,593	4.14
17,000,000 PERU 5.40% 12/08/2034	3,807,477	0.41	300,000,000 THAILAND 2.00% 17/06/2042	6,656,145	0.72
30,000,000 PERU 6.15% 12/08/2032	7,259,884	0.78	250,000,000 THAILAND 2.875% 17/06/2046	6,120,707	0.66
27,000,000 PERU 6.35% 12/08/2028	6,924,150	0.75	250,000,000 THAILAND 3.30% 17/06/2038	6,797,259	0.73
3,000,000 PERU 6.90% 12/08/2037	751,963	0.08	250,000,000 THAILAND 3.40% 17/06/2036	6,875,863	0.74
30,000,000 PERU 6.95% 12/08/2031	7,712,389	0.83	230,000,000 THAILAND 3.65% 20/06/2031	6,462,508	0.70
30,000,000 PERU 7.30% 12/08/2033	7,827,924	0.86	170,000,000 THAILAND 4.675% 29/06/2044	5,441,111	0.59
<i>Philippinen</i>	1,065,793	0.12	<i>Tschechische Republik</i>	55,444,334	5.99
100,000,000 ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	909,081	0.10	120,000,000 CZECH 5.70% 25/05/2024	5,046,127	0.55
9,450,000 PHILIPPINES 6.25% 14/02/2026	156,712	0.02	600,000,000 CZECH 0.25% 10/02/2027	21,526,864	2.33
<i>Polen</i>	26,647,220	2.88	50,000,000 CZECH 1.00% 26/06/2026	1,877,791	0.20
45,000,000 POLAND 2.50% 25/07/2027	9,013,400	0.97	600,000,000 CZECH 2.50% 25/08/2028	22,937,053	2.47
45,000,000 POLAND 2.75% 25/04/2028	8,964,976	0.97	94,000,000 CZECH 4.85% 26/11/2057	4,056,499	0.44
45,000,000 POLAND 2.75% 25/10/2029	8,668,844	0.94	<i>Ungarn</i>	36,562,893	3.95
<i>Rumänien</i>	37,216,467	4.02	4,300,000,000 HUNGARY 2.50% 24/10/2024	10,411,304	1.12
4,725,000 ROMANIA 2.124% REGS 16/07/2031	3,592,985	0.39	500,000,000 HUNGARY 2.75% 22/12/2026	1,114,249	0.12
10,000,000 ROMANIA 3.25% 29/04/2024	1,968,282	0.21	2,500,000,000 HUNGARY 3.00% 21/08/2030	5,230,630	0.56
70,000,000 ROMANIA 4.25% 28/04/2036	11,006,482	1.19	500,000,000 HUNGARY 3.00% 27/10/2027	1,116,863	0.12
23,600,000 ROMANIA 4.75% 24/02/2025	4,645,097	0.50	2,700,000,000 HUNGARY 3.25% 22/10/2031	5,612,525	0.61
86,000,000 ROMANIA 5.00% 12/02/2029	16,003,621	1.73	661,000,000 HUNGARY 4.00% 28/04/2051	1,135,928	0.12
<i>Russland</i>	-	0.00	3,000,000 HUNGARY 5.00% 22/02/2027	3,021,810	0.33
800,000,000 RUSSIA 0% 03/02/2027	-	0.00	1,000,000,000 HUNGARY 5.50% 24/06/2025	2,484,933	0.27
300,000,000 RUSSIA 0% 07/10/2026	-	0.00	2,500,000,000 HUNGARY 6.75% 22/10/2028	6,434,651	0.70
700,000,000 RUSSIA 0% 10/04/2030	-	0.00	<i>Uruguay</i>	7,070,757	0.76
700,000,000 RUSSIA 0% 10/05/2034	-	0.00	160,700,000 URUGUAY 8.50% REGS 15/03/2028	3,774,836	0.40
300,000,000 RUSSIA 0% 16/09/2026	-	0.00	100,000,000 URUGUAY 3.875% 02/07/2040	3,295,921	0.36
350,000,000 RUSSIA 0% 17/07/2024	-	0.00	<i>Vereinigte Arabische Emirate</i>	2,835,454	0.31
1,100,000,000 RUSSIA 0% 17/09/2031	-	0.00	3,000,000 GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	2,835,454	0.31
700,000,000 RUSSIA 0% 23/05/2029	-	0.00	<i>Vereinigte Staaten von Amerika</i>	5,534,316	0.60
<i>Serbien</i>	7,262,534	0.78	250,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	2,779,197	0.31
2,500,000 SERBIA 1.00% REGS 23/09/2028	1,937,750	0.21	100,000,000 INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	1,491,780	0.16
4,725,000 SERBIA 3.125% REGS 15/05/2027	4,250,232	0.45	47,800,000 INTERNATIONAL FINANCE CORP IFC 0% 26/04/2052	218,778	0.02
141,800,000 SERBIA 4.50% 20/08/2032	1,074,552	0.12	94,500,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,044,561	0.11
<i>Südafrika</i>	91,827,436	9.92			
6,050,000 SOUTH AFRICA 5.875% 20/04/2032	4,925,232	0.53			
60,000,000 SOUTH AFRICA 6.50% 28/02/2041	1,726,393	0.19			
280,000,000 SOUTH AFRICA 7.00% 28/02/2031	10,888,334	1.18			
3,593,000 SOUTH AFRICA 7.30% 20/04/2052	2,778,532	0.30			
100,000,000 SOUTH AFRICA 8.00% 31/01/2030	4,292,338	0.46			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>29,415,881</b>	<b>3.18</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>29,415,881</b>	<b>3.18</b>
<i>Luxemburg</i>	29,415,881	3.18
9,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	8,122,273	0.88
4,000 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY Z EUR (C)	4,113,080	0.44
9,000 AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	7,982,035	0.86
10,357 AMUNDI SF SBI FM INDIA BOND H USD (C)	9,198,493	1.00
<b>Geldmarktinstrumentes</b>	<b>2,493,581</b>	<b>0.27</b>
<i>Ägypten</i>	2,377,692	0.26
40,000,000 EGYPT 0% 16/01/2024	1,053,984	0.11
45,000,000 EGYPT 0% 18/07/2023	1,323,708	0.15
<i>Uruguay</i>	115,889	0.01
5,000,000 URUGUAY 0% 02/02/2024	115,889	0.01
<b>Negative Positionen</b>	<b>-254,072</b>	<b>-0.03</b>
<b>Derivative Instrumente</b>	<b>-254,072</b>	<b>-0.03</b>
<b>Optionen</b>	<b>-254,072</b>	<b>-0.03</b>
<i>Luxemburg</i>	-254,072	-0.03
-50,000,000 EUR(C)/PLN(P)OTC - 4.80 - 07.12.23 CALL	-254,072	-0.03
<b>Gesamtwertpapierbestand</b>	<b>845,094,115</b>	<b>91.28</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>228,278,318</b>	<b>92.13</b>	500,000 SINO OCEAN LAND TREASURE FINANCE II LTD 5.95% 04/02/2027	113,230	0.05
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>215,218,427</b>	<b>86.86</b>	1,000,000 STUDIO CITY FINANCE LTD 5.00% REGS 15/01/2029	750,490	0.30
<b>Aktien</b>	<b>168,662</b>	<b>0.07</b>	400,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	336,256	0.14
<i>Großbritannien</i>	158,033	0.07	<i>Chile</i>	2,377,151	0.96
1,563,578 NOSTRUM OIL AND GAS PLC	158,033	0.07	500,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	403,170	0.16
<i>Zypern</i>	10,629	0.00	300,000 INVERSIONES LATAM POWER 5.125% REGS 15/06/2033	111,002	0.04
75,000 CAIRO MEZZ PLC	9,819	0.00	2,100,000 VTR COMUNICACIONES SPA 4.375% REGS 15/04/2029	1,079,799	0.44
13,333 PHOENIX VEGA MEZZ L TD	810	0.00	1,500,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	783,180	0.32
<b>Anleihen</b>	<b>215,049,765</b>	<b>86.79</b>	<i>Dänemark</i>	214,240	0.09
<i>Ägypten</i>	3,439,813	1.39	200,000 TDC NET AS 5.618% 06/02/2030	214,240	0.09
100,000 EGYPT 4.75% REGS 11/04/2025	87,124	0.04	<i>Deutschland</i>	5,388,264	2.17
400,000 EGYPT 4.75% REGS 16/04/2026	308,744	0.12	700,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	710,730	0.29
5,000,000 EGYPT 5.625% REGS 16/04/2030	3,043,945	1.23	200,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	190,587	0.08
<i>Argentinien</i>	7,662,209	3.09	200,000 COMMERZBANK AG VAR 28/02/2033	245,130	0.10
4,054,491 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	1,093,253	0.44	1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	1,085,523	0.44
700,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	490,546	0.20	600,000 DEUTSCHE BANK AG VAR 19/05/2031	625,464	0.25
1,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	1,390,651	0.56	1,000,000 DEUTSCHE BANK AG 4.50% 01/04/2025	952,810	0.38
3,631,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	1,713,197	0.69	1,300,000 DEUTSCHE PFANDBRIEFBANK AG 7.625% 08/12/2025	1,578,020	0.63
1,000,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	919,010	0.37	<i>Ecuador</i>	728,400	0.29
5,300,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	2,055,552	0.83	1,500,000 ECUADOR VAR REGS 31/07/2030	728,400	0.29
<i>Belgien</i>	2,030,687	0.82	<i>Elfenbeinküste</i>	925,103	0.37
1,500,000 VGP SA 1.625% 17/01/2027	1,325,270	0.54	1,000,000 IVORY COAST 5.25% REGS 22/03/2030	925,103	0.37
900,000 VGP SA 2.25% 17/01/2030	705,417	0.28	<i>Finnland</i>	356,457	0.14
<i>Bermuda</i>	2,809,676	1.13	500,000 CITYCON OYJ VAR PERPETUAL	356,457	0.14
900,000 ATHORA HOLDING LTD 6.625% 16/06/2028	974,271	0.39	<i>Frankreich</i>	3,438,318	1.39
240,000 CHINA OIL AND GAS 4.70% 30/06/2026	204,538	0.08	300,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	238,562	0.10
1,378,576 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	298,282	0.12	400,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	364,311	0.15
1,453,296 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	1,332,585	0.54	600,000 ATOS SE 1.75% 07/05/2025	556,620	0.21
<i>Brasilien</i>	2,555,035	1.03	100,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	5,999	0.00
1,300,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	527,163	0.21	200,000 CASINO GUICHARD PERRACHON SA 0% 15/01/2026	12,466	0.01
3,100,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	2,027,872	0.82	300,000 CASINO GUICHARD PERRACHON SA 0% 15/04/2027	18,767	0.01
<i>Britische Jungferinseln</i>	2,919,075	1.18	100,000 CGG 7.75% REGS 01/04/2027	91,534	0.04
1,700,000 FORTUNE STAR BVI LTD 3.95% 02/10/2026	1,287,236	0.52	500,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT8)	496,955	0.20
300,000 HUARONG FINANCE 2019 CO LTD FRN 24/02/2025	282,210	0.11	500,000 ELIOR GROUP SA 3.75% 15/07/2026	452,575	0.18
700,000 SINO OCEAN LAND TREADURE IV LTD 4.75% 05/08/2029	149,653	0.06	300,000 EMERIA 7.75% REGS 31/03/2028	304,196	0.12
			500,000 SOCIETE GENERALE SA VAR REGS PERPETUAL	490,180	0.20

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
247,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	242,356	0.10		
150,000	VALLOUREC SA 8.50% REGS 30/06/2026	163,797	0.07		
	<i>Griechenland</i>	1,390,997	0.56		
500,000	EUROBANK ERGASIAS SA VAR 06/12/2032	570,991	0.23		
300,000	NATIONAL BANK OF GREECE SA VAR 02/06/2027	381,036	0.15		
400,000	NATIONAL BANK OF GREECE SA VAR 18/07/2029	438,970	0.18		
	<i>Großbritannien</i>	22,369,605	9.04		
300,000	BARCLAYS PLC VAR PERPETUAL	342,491	0.14		
400,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2492482828)	469,592	0.19		
100,000	BARCLAYS PLC VAR 14/11/2032	126,217	0.05		
600,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	640,717	0.26		
500,000	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	421,595	0.17		
1,300,000	ENERGEAN REGISTERED 6.50% REGS 30/04/2027	1,188,655	0.48		
300,000	HAMMERSON PLC REIT 3.50% 27/10/2025	331,987	0.13		
1,200,000	HAMMERSON PLC REIT 6.00% 23/02/2026	1,379,515	0.56		
1,200,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1298431104)	1,302,431	0.53		
1,300,000	INVESTEC PLC VAR 06/03/2033	1,611,985	0.65		
4,000,000	KONDOR FINANCE PLC 0% 19/07/2026	1,615,858	0.65		
2,838,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	1,604,662	0.65		
500,000	LLOYDS BANKING GROUP PLC VAR 31/12/2049	564,430	0.23		
3,500,000	MARB BONDSCO PLC 3.95% REGS 29/01/2031	2,508,660	1.01		
200,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	219,834	0.09		
1,209,012	SCC POWER PLC 4.00% REGS 17/05/2032	115,872	0.05		
722,025	SCC POWER PLC 8.00% REGS 31/12/2028	251,387	0.10		
200,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	213,135	0.09		
800,000	STONEGATE PUB COMPANY FINANCING 2019 PLC VAR REGS 31/07/2025	813,755	0.33		
250,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	292,440	0.12		
4,137,012	TULLOW OIL PLC 10.25% REGS 15/05/2026	3,188,893	1.28		
2,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,233,780	0.50		
1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,079,507	0.44		
300,000	VIRGIN MONEY HOLDINGS PLC VAR 24/04/2026	347,343	0.14		
400,000	VIRGIN MONEY UK PLC VAR 14/12/2028	504,864	0.20		
	<i>Guemsey</i>	2,086,936	0.84		
1,500,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2.95% 29/07/2026	1,234,592	0.49		
600,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	540,863	0.22		
400,000	SIRIUS REAL ESTATE LIMITED 1.75% 24/11/2028	311,481	0.13		
	<i>Hongkong (China)</i>	38,221	0.02		
1,850,000	YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	38,221	0.02		
	<i>Indonesien</i>	3,351,942	1.35		
300,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	283,317	0.11		
2,845,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	2,204,164	0.89		
1,300,000	PT KAWASAN INDUSTRIES JABABEKA TBK VAR REGS 15/12/2027	864,461	0.35		
	<i>Irland</i>	2,297,592	0.93		
1,238,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	849,503	0.34		
700,000	ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	707,723	0.29		
500,000	CW SENIOR FINANCING DESIGNATED ACTIVITY COMPANY 6.875% REGS 15/09/2027	436,785	0.18		
2,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00		
300,000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	303,581	0.12		
	<i>Israel</i>	1,668,001	0.67		
1,400,000	BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,388,716	0.56		
300,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	279,285	0.11		
	<i>Italien</i>	1,177,862	0.48		
300,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	319,258	0.13		
400,000	INTESA SANPAOLO SPA VAR 20/02/2034	432,372	0.18		
400,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	426,232	0.17		
	<i>Japan</i>	2,199,184	0.89		
400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	207,504	0.08		
2,000,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024	1,991,680	0.81		
	<i>Jersey Inseln</i>	728,135	0.29		
500,000	G CTY EUROPE LIMITED VAR PERPETUAL	192,474	0.08		
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	535,661	0.21		
	<i>Kaimaninseln</i>	11,863,231	4.79		
3,233,622	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	2,631,166	1.05		
2,000,000	CENTRAL CHN REAL ESTATE LTD 7.25% 13/08/2024	183,140	0.07		
2,000,000	CENTRAL CHN REAL ESTATE LTD 7.50% 14/07/2025	165,920	0.07		
1,700,000	CENTRAL CHN REAL ESTATE LTD 7.75% 24/05/2024	148,002	0.06		
500,000	CHINA AOYUAN GRP LTD 0% 08/02/2024	31,875	0.01		
700,000	CHINA AOYUAN GRP LTD 0% 19/02/2023	37,646	0.02		
1,000,000	CHINA EVERGRANDE GROUP 0% 11/04/2023	62,095	0.03		
3,000,000	CHINA EVERGRANDE GROUP 0% 22/01/2023	184,875	0.07		
2,000,000	CHINA EVERGRANDE GROUP 0% 23/03/2022	125,260	0.05		
2,500,000	CHINA EVERGRANDE GROUP 0% 29/03/2024	157,300	0.06		
1,500,000	CHINA SCE PROPERTY HOLDINGS LTD 6.00% 04/02/2026	192,840	0.08		
300,000	CHINDATA GROUP HOLDINGS LIMITED 10.50% 23/02/2026	292,776	0.12		

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Wertpapierbestand zum 30/06/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	648,320	0.26		<i>Kenia</i>	158,322	0.06
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	317,680	0.13	200,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	158,322	0.06
1,500,000	FANTASIA HOLDING 0% 19/10/2023	111,300	0.04		<i>Kolumbien</i>	5,956,957	2.40
300,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	247,128	0.10	1,500,000	BANCO DAVIVIENDA SA VAR REGS PERPETUAL	1,107,015	0.45
1,970,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	139,259	0.06	2,000,000	BANCO GNB SUDAMERIS VAR REGS 16/04/2031	1,636,920	0.66
1,000,000	KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	67,030	0.03	400,000	BANCOLOMBIA SA VAR 18/10/2027	379,560	0.15
6,155,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	427,649	0.17	650,000	ECOPETROL SA 8.625% 19/01/2029	651,580	0.26
1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 07/09/2022	67,155	0.03	200,000	ECOPETROL SA 8.875% 13/01/2033	197,982	0.08
2,200,000	KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	150,150	0.06	2,500,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	1,983,900	0.80
6,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	423,000	0.17		<i>Kroatien</i>	781,800	0.32
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	213,810	0.09	700,000	RAIFFEISENBANK AUS DD VAR 05/06/2027	781,800	0.32
1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	68,090	0.03		<i>Kuwait</i>	3,027,520	1.22
200,000	MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	190,844	0.08	4,000,000	BURGAN BANK VAR 15/12/2031	3,027,520	1.22
425,512	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	24,829	0.01		<i>Luxemburg</i>	16,958,823	6.85
673,546	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	39,389	0.02	300,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	257,342	0.10
837,205	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027 USD (ISIN XS2500899294)	50,726	0.02	300,000	ALTICE FINANCING SA 5.00% 144A 15/01/2028	240,324	0.10
955,403	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027 USD (ISIN XS2500899880)	56,780	0.02	1,000,000	ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	538,539	0.22
338,000	NAGACORP LTD 7.95% 06/07/2024	318,673	0.13	300,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	191,592	0.08
1,000,000	QNB FINANCE LTD FRN 12/03/2024	1,002,700	0.40	700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	595,060	0.24
700,000	RED SUN PROPERTIES GRP 0% 13/01/2025	60,634	0.02	1,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	373,035	0.15
640,000	REDSUN PROPERTIES GROUP LIMITED 0% 16/04/2023	72,058	0.03	500,000	AROUNDTOWN SA 1.45% 09/07/2028	371,196	0.15
1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	101,200	0.04	3,500,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	594,370	0.24
1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	101,630	0.04	1,700,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	672,088	0.27
700,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	71,337	0.03	1,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	324,409	0.13
4,380,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	67,540	0.03	500,000	CPI PROPERTY GROUP S.A. 1.50% 27/01/2031	297,505	0.12
3,073,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	2,168,519	0.88	600,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	478,598	0.19
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 04/02/2023	26,515	0.01	500,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	331,097	0.13
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	198,870	0.08	1,500,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,335,187	0.54
1,200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	76,020	0.03	1,800,000	CPI PROPERTY GROUP S.A. 2.75% 22/01/2028	1,535,134	0.62
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 20/02/2025	62,910	0.03	600,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	456,302	0.18
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 27/05/2025	68,390	0.03	1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,203,220	0.49
705,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	10,201	0.00	700,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	311,391	0.13
	<i>Kanada</i>	1,112,115	0.45	3,800,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	2,562,302	1.03
1,500,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,112,115	0.45	400,000	LOGICOR FINANCING SARL 3.25% 13/11/2028	373,798	0.15
				800,000	METALCORP GRP SA 8.50% 28/06/2026	73,018	0.03
				500,000	MHP LUX SA 6.25% REGS 19/09/2029	270,975	0.11
				2,000,000	MHP LUX SA 6.95% REGS 03/04/2026	1,139,780	0.46
				400,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	365,100	0.15
				1,200,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	389,278	0.16
				200,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	161,898	0.07
				1,500,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	490,845	0.20

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Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	875,015	0.35	750,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	361,413	0.15
200,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	150,425	0.06	300,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	287,893	0.12
	<i>Malaysia</i>	325,132	0.13	400,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	361,876	0.15
400,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	325,132	0.13	1,700,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	1,552,253	0.63
	<i>Mauritius</i>	2,409,697	0.97	400,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	379,349	0.15
300,000	GREENKO SOLAR 5.55% REGS 29/01/2025	290,535	0.12	500,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	403,681	0.16
1,100,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,044,868	0.42	400,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	392,511	0.16
1,300,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	1,074,294	0.43	400,000	NIBC BANK NV 6.375% 01/12/2025	433,821	0.18
	<i>Mexiko</i>	8,846,673	3.57	3,563,441	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	1,370,321	0.55
5,100,000	ALPHA HOLDINGS SA DE CV 0% REGS 10/02/2025	24,123	0.01	2,581,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,889,834	0.75
1,500,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAA73)	-	0.00		<i>Österreich</i>	4,070,344	1.64
1,500,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAB56)	-	0.00	2,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	2,116,932	0.85
5,100,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAC30)	-	0.00	1,800,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	1,953,412	0.79
5,100,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAD13)	-	0.00		<i>Panama</i>	3,767,686	1.52
100,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 01/02/2027	12,689	0.01	1,000,000	CABLE ONDA SA 4.50% REGS 30/01/2030	854,830	0.35
6,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	703,080	0.28	200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	212,389	0.09
9,500,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	1,113,020	0.45	1,300,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	1,172,717	0.47
1,000,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	898,630	0.36	1,500,000	MULTIBANK INC 7.75% REGS 03/02/2028	1,527,750	0.61
1,999,745	GRUPO POSADAS SAB DE CV VAR REGS 30/12/2027	1,735,139	0.70		<i>Papua-Neuguinea</i>	2,128,788	0.86
200,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	177,281	0.07	2,700,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	2,128,788	0.86
2,000,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	1,733,861	0.70		<i>Paraguay</i>	181,526	0.07
500,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	297,680	0.12	200,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	181,526	0.07
2,500,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	1,798,175	0.73		<i>Peru</i>	8,484,113	3.42
2,500,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 12/02/2026	131,475	0.05	1,000,000	AUNA SAA 6.50% REGS 20/11/2025	825,910	0.33
3,000,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 27/01/2028	115,320	0.05	300,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	275,916	0.11
2,400,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 28/01/2029	106,200	0.04	400,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	399,080	0.16
	<i>Niederlande</i>	16,191,139	6.53	6,756,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	6,580,952	2.66
1,250,000	AT SECURITIES BV VAR PERPETUAL	516,838	0.21	500,000	PERU LNG SRL 5.375% REGS 22/03/2030	402,255	0.16
3,000,000	ATF NETHERLANDS BV VAR PERPETUAL	1,417,864	0.57		<i>Polen</i>	874,938	0.35
700,000	ATRIUM FINANCE ISSUER 2.625% 05/09/2027	556,279	0.22	800,000	PKO BANK POLSKI SA VAR 01/02/2026	874,938	0.35
4,110,000	BOI FINANCE BV 7.50% REGS 16/02/2027	3,882,166	1.56		<i>Portugal</i>	562,732	0.23
700,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	713,895	0.29	500,000	NOVO BANCO SA VAR 01/12/2033	562,732	0.23
1,000,000	BRASKEM NETHERLANDS FINANCE BV 7.25% REGS 13/02/2033	982,860	0.40		<i>Rumänien</i>	4,475,849	1.81
700,000	CTP NV 2.125% 01/10/2025	688,285	0.28	2,000,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	2,232,535	0.90

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
2,000,000	BANCA TRANSILVANIA SA VAR 27/04/2027	2,243,314	0.91		
	<i>Schweden</i>	3,081,280	1.24		
400,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	328,958	0.13		
100,000	HEIMSTADEN AB 4.25% 09/03/2026	59,499	0.02		
400,000	HEIMSTADEN HOLDING BV 1.125% 21/01/2026	351,162	0.14		
500,000	INTRUM AB 3.50% REGS 15/07/2026	407,619	0.16		
250,000	INTRUM AB 4.875% REGS 15/08/2025	226,854	0.09		
800,000	INTRUM AB 9.25% REGS 15/03/2028	741,697	0.30		
300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	213,910	0.09		
980,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	751,581	0.31		
	<i>Schweiz</i>	275,323	0.11		
290,000	JULIUS BAER GROUP LTD VAR PERPETUAL EUR	275,323	0.11		
	<i>Slowakei</i>	324,996	0.13		
300,000	TATRA BANKA AS VAR 17/02/2026	324,996	0.13		
	<i>Slowenien</i>	5,818,300	2.35		
700,000	NOVA KREDITNA BANKA MARIBOR VAR 27/01/2025	739,315	0.30		
2,600,000	NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	2,860,087	1.15		
2,000,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	2,218,898	0.90		
	<i>Spanien</i>	5,041,525	2.03		
500,000	BANCO DE SABADELL SA VAR 16/08/2033	503,927	0.20		
400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	423,391	0.17		
3,500,000	ENFRAGAN ENERGIA SUR SA 5.375% REGS 30/12/2030	2,278,850	0.92		
1,000,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,044,229	0.42		
1,000,000	LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	791,128	0.32		
	<i>Südafrika</i>	1,557,440	0.63		
1,600,000	TRANSNET SOC LTD 8.25% REGS 06/02/2028	1,557,440	0.63		
	<i>Südkorea</i>	732,000	0.30		
800,000	MIRAE ASSET DAEWOO CO LTD 2.625% 30/07/2025	732,000	0.30		
	<i>Togo</i>	1,005,036	0.41		
500,000	BANQUE QUEST AFRICAINE D 4.70% REGS 22/10/2031	406,725	0.16		
700,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	598,311	0.25		
	<i>Tschechische Republik</i>	7,657,276	3.09		
1,000,000	CESKA SPORITEINA A S VAR 14/11/2025	1,105,347	0.45		
1,500,000	CESKA SPORITEINA A S VAR 29/06/2027	1,640,313	0.66		
100,000	ENERGO PRO AS 4.50% 04/05/2024	107,543	0.04		
2,800,000	ENERGO PRO AS 8.50% REGS 04/02/2027	2,655,212	1.07		
500,000	RAIFFEISENBANK AS VAR 09/06/2028	411,727	0.17		
1,600,000	RAIFFEISENBANK AS VAR 19/01/2026	1,737,134	0.70		
	<i>Tunesien</i>	1,428,460	0.58		
300,000	CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	272,242	0.11		
700,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	444,946	0.18		
700,000	CENTRAL BANK OF TUNISIA 6.75% REGS 31/10/2023	711,272	0.29		
	<i>Türkei</i>	2,698,068	1.09		
200,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	170,010	0.07		
1,900,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	1,804,373	0.73		
831,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	723,685	0.29		
	<i>Ukraine</i>	1,458,362	0.59		
6,200,000	UKRAINE 0% REGS 20/06/2028	1,458,362	0.59		
	<i>Ungarn</i>	9,979,324	4.03		
200,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.125% REGS 04/12/2027	198,266	0.08		
1,000,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	998,450	0.40		
2,500,000	OTP BANK PLC VAR 04/03/2026	2,759,657	1.11		
3,800,000	OTP BANK PLC VAR 15/05/2033	3,814,630	1.55		
500,000	OTP BANK PLC VAR 15/07/2029	518,880	0.21		
1,500,000	RAIFFEISEN BANK ZRT VAR 22/11/2025	1,689,441	0.68		
	<i>Usbekistan</i>	1,433,016	0.58		
600,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	523,050	0.21		
435,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	411,984	0.17		
600,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	497,982	0.20		
	<i>Vereinigte Arabische Emirate</i>	2,086,940	0.84		
2,000,000	MASHREQBANK PSC VAR 24/02/2033	2,086,940	0.84		
	<i>Vereinigte Staaten von Amerika</i>	5,460,641	2.20		
500,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	448,170	0.18		
1,000,000	FORD MOTOR CREDIT CO LLC 6.86% 05/06/2026	1,241,514	0.49		
400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	399,104	0.16		
1,200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	1,177,547	0.48		
200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	176,683	0.07		
300,000	NBM US HOLDINGS 7.00% REGS 14/05/2026	291,879	0.12		
500,000	SASOL FINANCING USA LLC 5.875% 27/03/2024	494,045	0.20		
500,000	SASOL FINANCING USA LLC 6.50% 27/09/2028	449,035	0.18		
800,000	SASOL FINANCING USA LLC 8.75% REGS 03/05/2029	782,664	0.32		
	<i>Zypern</i>	681,490	0.28		
1,000,000	MHP SE 7.75% REGS 10/05/2024	681,490	0.28		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIV
	USD	
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>13,059,891</b>	<b>5.27</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>13,059,891</b>	<b>5.27</b>
<i>Luxemburg</i>	<i>13,059,891</i>	<i>5.27</i>
11,700 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND S	13,059,891	5.27
<b>Gesamtwertpapierbestand</b>	<b>228,278,318</b>	<b>92.13</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>322,475,360</b>	<b>93.23</b>	2,721 JOHNSON CONTROLS INTERNATIONAL PLC	169,944	0.05
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>292,309,688</b>	<b>84.51</b>	15,201 KERRY GROUP A	1,358,665	0.38
<b>Aktien</b>	<b>71,720,526</b>	<b>20.73</b>	5,810 MEDTRONIC PLC	469,327	0.14
<i>Belgien</i>	<i>1,422,574</i>	<i>0.41</i>	<i>Italien</i>	<i>3,373,927</i>	<i>0.98</i>
17,801 ANHEUSER BUSCH INBEV SA/NV	922,626	0.27	283,030 ENEL SPA	1,745,729	0.50
6,157 UCB SA	499,948	0.14	11,323 PRYSMIAN SPA	433,444	0.13
<i>Curacao</i>	<i>281,627</i>	<i>0.08</i>	249,583 SNAM RETE GAS	1,194,754	0.35
6,221 SLB	281,627	0.08	<i>Kanada</i>	<i>632,360</i>	<i>0.18</i>
<i>Dänemark</i>	<i>2,301,949</i>	<i>0.67</i>	9,688 AGNICO EAGLE MINES	441,486	0.12
12,555 NOVO NORDISK	1,853,755	0.54	4,190 AGNICO EAGLE MINES USD	190,874	0.06
18,391 VESTAS WIND SYSTEM A/S	448,194	0.13	<i>Niederlande</i>	<i>5,104,174</i>	<i>1.48</i>
<i>Deutschland</i>	<i>5,447,818</i>	<i>1.57</i>	3,007 AERCAP HOLDINGS NV	173,309	0.05
3,593 ADIDAS NOM	638,764	0.18	6,489 AIRBUS BR BEARER SHS	858,884	0.25
8,524 DEUTSCHE BOERSE AG	1,441,408	0.42	1,979 ASML HOLDING N.V.	1,312,077	0.38
16,011 INFINEON TECHNOLOGIES AG-NOM	604,976	0.17	8,730 EURONEXT	543,879	0.16
4,771 MERCK KGAA	723,045	0.21	2,269 FERRARI NV	679,566	0.20
4,353 SAP SE	544,734	0.16	39,711 ING GROUP NV	489,954	0.14
6,295 SIEMENS AG-NOM	960,239	0.28	320,130 KONINKLIJKE KPN NV	1,046,505	0.30
33,044 SIEMENS ENERGY AG	534,652	0.15	<i>Schweden</i>	<i>551,009</i>	<i>0.16</i>
<i>Frankreich</i>	<i>8,170,495</i>	<i>2.36</i>	41,784 ATLAS COPCO AB	551,009	0.16
16,384 ACCOR SA	557,384	0.16	<i>Schweiz</i>	<i>8,766,340</i>	<i>2.53</i>
11,549 AIR LIQUIDE	1,896,345	0.54	2,267 CHUBB LIMITED	398,252	0.12
18,702 AXA SA	505,422	0.15	3,592 CIE FINANCIERE RICHEMONT SA	558,093	0.16
26,722 DASSAULT SYSTEMES SE	1,085,581	0.31	11,445 DSM FIRMENICH LTD	1,128,706	0.33
698 KERING	352,909	0.10	2,629 LONZA GROUP AG N	1,436,718	0.42
1,021 LOREAL SA	436,069	0.13	21,384 NESTLE SA	2,357,379	0.67
947 LVMH MOET HENNESSY LOUIS VUITTON SE	817,261	0.24	8,166 ROCHE HOLDING LTD	2,288,203	0.66
7,434 SANOFI	730,019	0.21	2,788 SCHINDLER HOLDING PS	598,989	0.17
3,537 SCHNEIDER ELECTRIC SA	588,769	0.17	<i>Spanien</i>	<i>2,298,165</i>	<i>0.66</i>
12,594 TOTAL ENERGIES SE	661,815	0.19	147,946 BANCO SANTANDER SA	500,797	0.14
5,066 VINCI SA	538,921	0.16	89,431 IBERDROLA SA	1,068,700	0.31
<i>Großbritannien</i>	<i>11,979,730</i>	<i>3.46</i>	20,549 INDITEX	728,668	0.21
15,956 ASTRAZENECA PLC	2,096,600	0.60	<i>Vereinigte Staaten von Amerika</i>	<i>17,954,981</i>	<i>5.20</i>
24,512 DIAGEO	965,170	0.28	1,272 ADOBE INC	572,971	0.17
1,343,222 LLOYDS BANKING GROUP PLC	682,294	0.20	7,063 ADVANCED MICRO DEVICES INC	737,828	0.21
76,964 PRUDENTIAL PLC	994,169	0.29	824 ALNYLAM PHARMACEUTICALS	144,800	0.04
24,017 RECKITT BENCKISER GROUP PLC	1,654,588	0.48	8,322 ALPHABET INC SHS C	926,212	0.28
61,821 SHELL PLC	1,705,951	0.49	6,870 AMERICAN ELECTRIC POWER INC	525,483	0.15
48,808 SMITH & NEPHEW	721,186	0.21	3,966 AMERICAN TOWER REDIT	698,649	0.20
18,760 SMITHS GROUP	359,395	0.10	1,289 APPLE INC	227,330	0.07
21,668 UNILEVER	1,034,605	0.30	37,571 AT&T INC	546,863	0.16
2,048,529 VODAFONE GROUP	1,765,772	0.51	1,684 AUTODESK INC	316,302	0.09
<i>Irland</i>	<i>3,435,377</i>	<i>0.99</i>	14,893 BAKER HUGHES REGISTERED SHS A	435,733	0.13
11,623 CRH PLC	586,962	0.17	15,107 BANK OF NEW YORK MELLON CORP	614,804	0.18
1,107 EATON CORP	204,130	0.06	12,823 BOSTON SCIENTIFIC CORP	634,921	0.18
3,508 FLUTTER ENTERTAINMENT PLC	646,349	0.19	1,083 CDW CORP	182,383	0.05
			4,876 CENTENE	302,080	0.09
			2,138 CME GROUP INC	361,735	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
12,424	COCA-COLA CO	684,345	0.20	200,000	CHEPLAPHARM 4.375% REGS 15/01/2028	183,650	0.05
11,453	COMCAST CLASS A	435,025	0.13	600,000	COMMERZBANK AG VAR 05/12/2030	563,172	0.16
2,032	DANAHER CORP	447,394	0.13	100,000	CONTINENTAL AG 4.00% 01/06/2028	99,421	0.03
2,394	ESTEE LAUDER COMPANIES INC-A	430,262	0.12	200,000	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	179,550	0.05
26,685	HEWLETT PACKARD ENTERPRISE	410,181	0.12	250,000	DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	183,648	0.05
2,129	HOME DEPOT INC	603,301	0.17	200,000	DEUTSCHE BANK AG VAR 11/01/2029	198,964	0.06
5,231	INTERCONTINENTALEXCHANGE GROUP	542,375	0.16	100,000	DEUTSCHE BANK AG VAR 24/06/2032	88,047	0.03
3,609	INTL BUSINESS MACHINES CORP	441,714	0.13	200,000	DEUTSCHE BANK AG 2.625% 12/02/2026	189,340	0.05
3,861	LAS VEGAS SANDS	205,684	0.06	200,000	DEUTSCHE BANK AG 4.00% 29/11/2027	197,648	0.06
7,196	MERCK AND CO INC	756,998	0.22	700,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	679,630	0.20
2,087	META PLATFORMS INC	551,094	0.16	600,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	553,410	0.16
3,072	MICRON TECHNOLOGY INC	177,492	0.05	900,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	856,665	0.25
2,553	MICROSOFT CORP	796,647	0.23	500,000	DEUTSCHE POST AG 1.00% 20/05/2032	413,550	0.12
8,502	NATL INSTRUMENTS	448,089	0.13	600,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	560,430	0.16
5,320	NEXTERA ENERGY INC	357,771	0.10	550,000	GERMANY BUND 4.75% 04/07/2034	673,162	0.19
8,843	ORGANON AND COMPANY	167,782	0.05	2,030,000	GERMANY BUND 4.75% 04/07/2040	2,659,543	0.77
16,977	PFIZER INC	565,874	0.16	3,000,000	GERMANY BUND 6.50% 04/07/2027	3,431,940	0.99
3,804	PROCTER AND GAMBLE CO	526,423	0.15	3,600,000	GERMANY 2.50% 13/03/2025	3,555,504	1.04
4,698	PURE STORAGE INC - CLASS A	158,940	0.05	400,000	HENKEL AG AND CO KGAA 1.75% 17/11/2026	326,482	0.09
722	ROCKWELL AUTOMATION INC	216,534	0.06	200,000	MAHLE GMBH 2.375% 14/05/2028	151,362	0.04
1,898	ROSS STORES INC	193,610	0.06	600,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	528,252	0.15
2,320	SALESFORCE.COM	451,964	0.13	100,000	ROBERT BOSCH GMBH 3.625% 02/06/2030	99,198	0.03
2,237	TJX COMPANIES INC	173,280	0.05	700,000	RWE AG VAR 21/04/2075	678,328	0.20
369	ULTA BEAUTY INC.	158,268	0.05	200,000	SCHAEFFLER AG 3.375% 12/10/2028	182,966	0.05
2,931	VISA INC-A	637,029	0.18	200,000	VONOVIA SE 4.75% 23/05/2027	196,380	0.06
2,317	WALT DISNEY CO/THE	188,811	0.05	400,000	ZF FINANCE GMBH 3.75% 21/09/2028	360,392	0.10
	<b>Anleihen</b>	<b>204,672,217</b>	<b>59.18</b>		<i>Dominikanische Republik</i>	<b>448,859</b>	<b>0.13</b>
	<i>Ägypten</i>	159,678	0.05	500,000	DOMINICAN REPUBLIC 7.45% REGS 30/04/2044	448,859	0.13
200,000	EGYPT 4.75% REGS 11/04/2025	159,678	0.05		<i>Elfenbeinküste</i>	822,482	0.24
	<i>Argentinien</i>	675,148	0.20	970,000	IVORY COAST 5.25% REGS 22/03/2030	822,482	0.24
1,269,000	ARGENTINA VAR 09/07/2030	388,318	0.12		<i>Finnland</i>	892,647	0.26
960,000	ARGENTINA 1.00% 09/07/2029	286,830	0.08	700,000	NOKIA CORP 2.00% 11/03/2026	659,274	0.19
	<i>Australien</i>	441,286	0.13	250,000	NORDEA BANK ABP VAR PERPETUAL	233,373	0.07
499,000	TELSTRA CORPORATION LTD 1.375% 26/03/2029	441,286	0.13		<i>Frankreich</i>	35,846,956	10.35
	<i>Belgien</i>	1,798,976	0.52	800,000	ACCOR SA 2.375% 29/11/2028	719,960	0.21
700,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	654,969	0.18	300,000	AEROPORTS DE PARIS 1.00% 13/12/2027	270,801	0.08
500,000	BELFIUS BANQUE SA/NV 3.125% 11/05/2026	476,995	0.14	300,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	292,521	0.08
500,000	KBC GROUP SA/NV VAR 18/09/2029	474,940	0.14	200,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	198,186	0.06
200,000	SOLVAY SA 2.75% 02/12/2027	192,072	0.06	300,000	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	302,871	0.09
	<i>Bulgarien</i>	397,024	0.11	100,000	BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	99,332	0.03
400,000	BULGARIA 4.50% REGS 27/01/2033	397,024	0.11	200,000	BNP PARIBAS SA 1.125% 11/06/2026	183,988	0.05
	<i>Chile</i>	1,099,675	0.32	457,000	BNP PARIBAS SA 1.25% 19/03/2025	434,909	0.13
1,350,000	CHILE 4.34% 07/03/2042	1,099,675	0.32	441,000	BNP PARIBAS SA 2.375% 17/02/2025	425,988	0.12
	<i>Dänemark</i>	399,832	0.12	500,000	BNP PARIBAS SA 4.40% 144A 14/08/2028	433,478	0.13
400,000	ORSTED 3.75% 01/03/2030	399,832	0.12	250,000	BPCE SA 3.25% 144A 11/01/2028	207,660	0.06
	<i>Deutschland</i>	18,069,118	5.22	500,000	BPCE SA 3.50% 144A 23/10/2027	415,697	0.12
300,000	BAYER AG VAR 25/03/2082	278,484	0.08	400,000	BPCE SA 4.375% 13/07/2028	397,092	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
200,000	CARREFOUR BANQUE 4.079% 05/05/2027	0.06	200,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	0.04
300,000	CGG 7.75% REGS 01/04/2027	0.07	100,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.455% 19/02/2029	0.02
100,000	CNP ASSURANCES 1.25% 27/01/2029	0.02	100,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL	0.02
200,000	COMPAGNIE DE SAINT GOBAIN SA 3.50% 18/01/2029	0.06	700,000	VERALLIA SASU 1.625% 14/05/2028	0.18
639,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	0.16	500,000	VIGIE 0% 09/06/2026	0.13
400,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	0.10		<i>Großbritannien</i>	2.89
200,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	0.05	200,000	ASTRAZENECA PLC 1.375% 06/08/2030	0.04
300,000	CREDIT AGRICOLE SA VAR 11/07/2029	0.09	500,000	BARCLAYS PLC 3.25% 12/02/2027	0.15
1,000,000	CREDIT AGRICOLE SA 2.00% 25/03/2029	0.25	300,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	0.07
400,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	0.11	150,000	COCA COLA EUROPACIFIC PARTNERS 0.20% 02/12/2028	0.04
500,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	0.14	350,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	0.10
500,000	CREDIT MUTUEL ARKEA 3.375% 19/09/2027	0.14	394,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	0.10
300,000	DANONE SA 1.208% 03/11/2028	0.08	500,000	HSBC HOLDINGS PLC VAR 13/11/2026 GBP	0.15
100,000	DANONE SA 3.47% 22/05/2031	0.03	200,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	0.05
100,000	EDENRED 3.625% 13/06/2031	0.03	500,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	0.13
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	0.05	500,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	0.14
400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	0.09	200,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	0.05
200,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	0.05	311,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	0.07
500,000	ELECTRICITE DE FRANCE 6.25% 30/05/2028	0.17	500,000	NATIONAL GRID PLC 0.25% 01/09/2028	0.12
600,000	ELIS SA 1.75% 11/04/2024	0.17	240,000	NATWEST GROUP PLC VAR 28/02/2034	0.07
700,000	ELIS SA 2.875% 15/02/2026	0.19	200,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	0.05
400,000	ENGIE SA VAR PERPETUAL	0.11	500,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	0.14
100,000	EUTELSAT SA 2.00% 02/10/2025	0.03	300,000	SKY PLC 2.25% 17/11/2025	0.08
200,000	FNAC DARTY SA 2.625% 30/05/2026	0.06	200,000	SKY PLC 2.50% 15/09/2026	0.06
100,000	FORVIA 2.75% 15/02/2027	0.03	200,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	0.05
300,000	FORVIA 3.125% 15/06/2026	0.08	1,400,000	UK GILT 4.50% 07/09/2034	0.47
300,000	FORVIA 7.25% 15/06/2026	0.09	650,000	UK GILT 5.00% 07/03/2025	0.22
150,000	FRENCH REPUBLIC OAT 4.25% 25/10/2023	0.04	900,000	UK GILT 6.00% 07/12/2028	0.32
1,950,000	FRENCH REPUBLIC OAT 4.50% 25/04/2041	0.66	300,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	0.08
250,000	FRENCH REPUBLIC OAT 4.75% 25/04/2035	0.08	200,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	0.05
5,430,000	FRENCH REPUBLIC OAT 5.50% 25/04/2029	1.79	300,000	VODAFONE GROUP PLC VAR 30/08/2084	0.09
3,450,000	FRENCH REPUBLIC OAT 5.75% 25/10/2032	1.23		<i>Guatemala</i>	0.17
2,950,000	FRENCH REPUBLIC OAT 6.00% 25/10/2025	0.91	690,000	GUATEMALA 4.90% REGS 01/06/2030	0.17
200,000	GECINA 1.375% 26/01/2028	0.05		<i>Hongkong (China)</i>	0.24
700,000	ILIAD SA 1.875% 25/04/2025	0.19	900,000	LENOVO GROUP LTD 5.875% 24/04/2025	0.24
200,000	ILIAD SA 5.375% 14/06/2027	0.06		<i>Indonesien</i>	0.87
300,000	ILIAD SA 5.625% 15/02/2030	0.08	200,000	INDONESIA 5.45% 20/09/2052	0.05
800,000	LA BANQUE POSTALE VAR PERPETUAL	0.15	400,000	INDONESIA 7.75% REGS 17/01/2038	0.13
200,000	LA BANQUE POSTALE VAR 21/09/2028	0.06	1,990,000	INDONESIA 8.50% REGS 12/10/2035	0.69
400,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	0.10		<i>Irland</i>	0.30
652,000	LOXAM SAS 2.875% REGS 15/04/2026	0.18	300,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375% 18/10/2028	0.08
600,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 11/02/2028	0.15			
300,000	ORANGE SA 1.375% 20/03/2028	0.08			
316,000	ORANGE SA 8.125% 28/01/2033	0.12			
80,000	RCI BANQUE SA 4.50% 06/04/2027	0.02			
500,000	RENAULT SA 2.50% 01/04/2028	0.13			
400,000	REXEL SA 2.125% 15/06/2028	0.10			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
541,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	0.14			
300,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	0.08			
	<i>Italien</i>	7.91			
800,000	AMPLIFON SPA 1.125% 13/02/2027	0.21			
100,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	0.03			
100,000	AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028	0.03			
300,000	AUTOSTRAD PER ITALIA SPA 2.00% 15/01/2030	0.07			
200,000	AUTOSTRAD PER ITALIA SPA 5.125% 14/06/2033	0.06			
170,000	BANCO BPM SPA VAR 14/06/2028	0.05			
598,000	BANCO BPM SPA 1.75% 28/01/2025	0.16			
500,000	BANCO BPM SPA 4.875% 18/01/2027	0.14			
500,000	BPER BANCA SPA VAR 30/06/2025	0.14			
400,000	ENEL SPA 5.625% 21/06/2027	0.12			
471,000	ENI SPA VAR PERPETUAL	0.13			
100,000	ENI SPA 3.625% 19/05/2027	0.03			
350,000	ENI SPA 3.625% 29/01/2029	0.10			
170,000	FINECOBANK SPA VAR 23/02/2029	0.05			
100,000	HERA SPA 4.25% 20/04/2033	0.03			
300,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	0.08			
569,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	0.14			
600,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	0.17			
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	0.04			
100,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	0.03			
250,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	0.07			
200,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	0.05			
300,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	0.09			
500,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	0.11			
100,000	IREN S.P.A 1.95% 19/09/2025	0.03			
3,100,000	ITALY BTP 5.00% 01/03/2025	0.91			
3,150,000	ITALY BTP 5.00% 01/08/2039	0.99			
2,850,000	ITALY BTP 6.00% 01/05/2031	0.95			
3,200,000	ITALY BTP 6.50% 01/11/2027	1.02			
1,550,000	ITALY BTP 7.25% 01/11/2026	0.50			
1,650,000	ITALY 9.00% 01/11/2023	0.48			
200,000	LEASYS SPA 0% 22/07/2024	0.06			
500,000	LEONARDO SPA 1.50% 07/06/2024	0.14			
750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	0.20			
200,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	0.05			
500,000	NEXI SPA 1.625% 30/04/2026	0.13			
300,000	NEXI SPA 2.125% 30/04/2029	0.07			
150,000	PIRELLI C SPA 4.25% 18/01/2028	0.04			
500,000	TELECOM ITALIA SPA 3.00% 30/09/2025	0.14			
250,000	TELECOM ITALIA SPA 3.625% 19/01/2024	0.07			
	<i>Kaimaninseln</i>	0.20			
800,000	MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	0.20			
	<i>Kanada</i>	0.03			
100,000	MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	0.03			
	<i>Katar</i>				
930,000	QATAR 5.103% REGS 23/04/2048	0.25			
	<i>Kolumbien</i>	0.13			
625,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% 144A 18/07/2029	0.13			
	<i>Luxemburg</i>	1.68			
5,000	AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	1.41			
400,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	0.09			
667,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	0.13			
100,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	0.02			
100,000	TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	0.03			
	<i>Marokko</i>	0.11			
400,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	0.11			
	<i>Mauritius</i>	0.11			
500,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	0.11			
	<i>Mexiko</i>	2.52			
1,000,000	MEXICO 6.75% 27/09/2034	0.29			
2,100,000	MEXICO 7.50% 08/04/2033	0.63			
590,000	MEXICO 7.50% 26/05/2033	0.85			
750,000	MEXICO 8.30% 15/08/2031	0.23			
240,000	PETROLEOS MEXICANOS PEMEX 10.00% REGS 07/02/2033	0.06			
1,280,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	0.30			
580,000	UNITED MEXICAN STATES 6.35% 09/02/2035	0.16			
	<i>Niederlande</i>	4.26			
200,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	0.05			
500,000	ABN AMRO BANK NV 2.375% 01/06/2027	0.13			
300,000	ABN AMRO BANK NV 4.00% 16/01/2028	0.09			
600,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	0.15			
110,000	ASEA BROWN BOVERI FINANCE ABB FINANCE BV 3.25% 16/01/2027	0.03			
300,000	BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	0.08			
100,000	BMW FINANCE NV 3.625% 22/05/2035	0.03			
150,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	0.04			
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	0.11			
100,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	0.03			
976,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	0.23			
326,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	0.12			
500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	0.16			

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	233,311	0.07	<i>Österreich</i>	187,304	0.05	
461,000	EDP FINANCE BV 1.625% 26/01/2026	435,977	0.13	200,000	ERSTE GROUP BANK AG 1.50% 07/04/2026	187,304	0.05
437,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	434,553	0.13	<i>Panama</i>	1,751,128	0.51	
457,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	435,215	0.13	350,000	PANAMA 6.70% 26/01/2036	344,181	0.10
200,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	203,091	0.06	200,000	PANAMA 6.853% 28/03/2054	190,918	0.06
250,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	211,113	0.06	1,100,000	PANAMA 9.375% 01/04/2029	1,216,029	0.35
900,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	875,448	0.24	<i>Philippinen</i>	2,114,912	0.61	
100,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	103,592	0.03	200,000	PHILIPPINES 4.625% 17/07/2028	183,707	0.05
300,000	ING GROUP NV VAR 22/03/2030	280,767	0.08	550,000	PHILIPPINES 5.00% 17/07/2033	511,011	0.15
100,000	ING GROUP NV VAR 26/05/2031	90,868	0.03	600,000	PHILIPPINES 6.375% 15/01/2032	612,044	0.18
500,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	438,845	0.13	700,000	PHILIPPINES 9.50% 02/02/2030	808,150	0.23
200,000	NATURGY FINANCE BV 1.25% 19/04/2026	185,742	0.05	<i>Portugal</i>	608,819	0.18	
500,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	435,875	0.13	400,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	309,212	0.09
500,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	451,115	0.13	300,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	299,607	0.09
400,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	379,612	0.11	<i>Rumänien</i>	1,914,034	0.55	
450,000	SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	449,019	0.13	450,000	ROMANIA 6.625% REGS 17/02/2028	424,980	0.12
400,000	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	345,324	0.10	1,150,000	ROMANIA 6.625% REGS 27/09/2029	1,196,885	0.35
300,000	SHELL INTERNATIONAL FINANCE BV 2.50% 24/03/2026	290,346	0.08	300,000	ROMANIA 7.125% REGS 17/01/2033	292,169	0.08
450,000	SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	368,456	0.11	<i>Saudi-Arabien</i>	1,661,841	0.48	
741,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	647,257	0.19	800,000	SAUDI ARABIA 5.00% REGS 18/01/2053	681,349	0.20
200,000	STELLANTIS NV 2.00% 20/03/2025	193,220	0.06	1,100,000	SAUDI ARABIA 5.25% REGS 16/01/2050	980,492	0.28
120,000	STELLANTIS NV 3.875% 05/01/2026	119,297	0.03	<i>Schweden</i>	2,311,717	0.67	
100,000	STELLANTIS NV 4.25% 16/06/2031	98,552	0.03	500,000	INTRUM AB 3.00% REGS 15/09/2027	347,640	0.10
500,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	529,720	0.15	700,000	INTRUM AB 4.875% REGS 15/08/2025	582,211	0.17
600,000	TENNET HOLDING BV VAR PERPETUAL	565,242	0.16	100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	98,881	0.03
100,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	99,884	0.03	300,000	SWEDBANK AB VAR 18/09/2028	296,679	0.09
700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	676,844	0.20	600,000	VATTENFALL AB 3.75% 18/10/2026	597,678	0.16
500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	489,025	0.14	200,000	VOLVO CAR AB 2.125% 02/04/2024	196,214	0.06
100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	98,582	0.03	200,000	VOLVO CAR AB 4.25% 31/05/2028	192,414	0.06
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	198,708	0.06	<i>Schweiz</i>	245,382	0.07	
<i>Nigeria</i>		500,899	0.14	300,000	UBS GROUP INC 0.25% 24/02/2028	245,382	0.07
650,000	NIGERIA 7.143% REGS 23/02/2030	500,899	0.14	<i>Spanien</i>	17,858,584	5.16	
<i>Norwegen</i>		234,783	0.07	200,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	187,204	0.05
150,000	ADEVINTA ASA 2.625% REGS 15/11/2025	144,114	0.04	600,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	560,484	0.16
100,000	EQUINOR ASA 0.75% 09/11/2026	90,669	0.03	200,000	BANCO BILBAO VIZCAYA ARGENTARIA 3.50% 10/02/2027	193,968	0.06
<i>Oman</i>		264,927	0.08	300,000	BANCO DE SABADELL SA VAR 16/08/2033	277,137	0.08
300,000	OMAN 6.75% REGS 17/01/2048	264,927	0.08	700,000	BANCO DE SABADELL SA VAR 24/03/2026	666,085	0.19
				200,000	BANCO DE SABADELL SA 5.625% 06/05/2026	198,990	0.06
				200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	172,596	0.05
				800,000	BANCO SANTANDER SA 2.125% 08/02/2028	718,976	0.21
				600,000	BANCO SANTANDER SA 3.25% 04/04/2026	579,042	0.17
				200,000	BANCO SANTANDER SA 3.875% 16/01/2028	196,708	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,000,000	CELLNEX TELECOM SA 1.75% 23/10/2030	808,530	0.23	402,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	356,991	0.10
900,000	CELLNEX TELECOM SA 2.375% 16/01/2024	890,127	0.26	100,000	BERKSHIRE HATHWAY ENERGY CO 3.70% 15/07/2030	84,270	0.02
600,000	GRIFOLS SA 2.25% REGS 15/11/2027	545,262	0.16	150,000	BROADCAST INC 4.15% 15/11/2030	126,338	0.04
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	482,065	0.14	100,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 01/05/2032	73,149	0.02
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	437,505	0.13	100,000	COMCAST CORP 2.65% 01/02/2030	80,252	0.02
500,000	SANTANDER CONSUMER FINANCE S.A 0% 23/02/2026	446,280	0.13	100,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	95,407	0.03
850,000	SPAIN 4.65% 30/07/2025	870,825	0.25	400,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	355,663	0.10
850,000	SPAIN 4.80% 31/01/2024	855,066	0.25	100,000	DUKE ENERGY CORP VAR PERPETUAL	88,193	0.03
2,800,000	SPAIN 4.90% 30/07/2040	3,226,944	0.92	750,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	653,105	0.19
1,650,000	SPAIN 5.75% 30/07/2032	1,965,892	0.57	350,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	290,137	0.08
1,900,000	SPAIN 5.90% 30/07/2026	2,039,992	0.59	100,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	88,507	0.03
1,350,000	SPAIN 6.00% 31/01/2029	1,538,906	0.44	100,000	ENTEGRIS INC 4.375% 144A 15/04/2028	83,610	0.02
	<i>Südafrika</i>	3,136,587	0.91	100,000	FEDEX CORP 2.40% 15/05/2031	76,082	0.02
38,800,000	SOUTH AFRICA 8.00% 31/01/2030	1,663,991	0.49	500,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	426,402	0.12
15,200,000	SOUTH AFRICA 8.50% 31/01/2037	564,126	0.16	290,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	284,969	0.08
22,850,000	SOUTH AFRICA 8.875% 28/02/2035	908,470	0.26	100,000	FORD MOTOR CREDIT CO LLC 6.125% 15/05/2028	102,744	0.03
	<i>Tschechische Republik</i>	390,535	0.11	220,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	178,686	0.05
449,000	ENERGO PRO AS 8.50% REGS 04/02/2027	390,535	0.11	504,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	447,793	0.13
	<i>Türkei</i>	814,387	0.24	800,000	GOLDMAN SACHS GROUP INC 2.00% 01/11/2028	722,952	0.21
870,000	TURKEY 9.875% 15/01/2028	814,387	0.24	300,000	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	329,865	0.10
	<i>Ungarn</i>	3,391,554	0.98	100,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	81,469	0.02
440,000,000	HUNGARY 3.00% 27/10/2038	759,832	0.22	200,000	HUMANA INC 3.70% 23/03/2029	168,093	0.05
594,390,000	HUNGARY 3.25% 22/10/2031	1,235,566	0.36	100,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	77,073	0.02
510,000,000	HUNGARY 9.50% 21/10/2026	1,396,156	0.40	200,000	IQVIA INC 2.875% REGS 15/06/2028	180,702	0.05
	<i>Uruguay</i>	1,093,396	0.32	494,000	JPMORGAN CHASE AND CO VAR 23/03/2030	436,370	0.13
1,100,000	URUGUAY 5.75% 28/10/2034	1,093,396	0.32	425,000	JPMORGAN CHASE AND CO 1.50% 29/10/2026	393,350	0.11
	<i>Vereinigte Arabische Emirate</i>	1,186,794	0.34	746,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	642,298	0.19
1,500,000	GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050	885,853	0.25	956,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	847,230	0.24
330,000	UAE INTL GOVT OBND 4.951% REGS 07/07/2052	300,941	0.09	300,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	277,530	0.08
	<i>Vereinigte Staaten von Amerika</i>	29,037,735	8.39	450,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	395,918	0.11
500,000	7 ELEVEN INC 0.80% REGS 10/02/2024	444,088	0.13	100,000	LAMB WESTON HOLDINGS INC 4.875% 144A 15/05/2028	87,783	0.03
100,000	ABBVIE INC 2.60% 21/11/2024	87,958	0.03	476,000	LASMO (USA) INC 7.30% 15/11/2027	468,422	0.14
700,000	ABBVIE INC 3.20% 21/11/2029	580,185	0.17	700,000	LEVI STRAUSS CO 3.375% 15/03/2027	666,246	0.19
536,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	475,163	0.14	150,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	131,846	0.04
400,000	APPLE INC 3.00% 20/06/2027	347,406	0.10	250,000	MATTEL INC 3.75% 144A 01/04/2029	201,897	0.06
200,000	AT&T INC VAR PERPETUAL	184,892	0.05	100,000	MAV ACQUISITION CORP 5.75% 144A 01/08/2028	79,117	0.02
399,000	AT&T INC 3.15% 04/09/2036	351,974	0.10	100,000	MCDONALDS CORP 2.125% 01/03/2030	78,107	0.02
680,000	BALL CORP 0.875% 15/03/2024	664,401	0.19	150,000	MCDONALDS CORP 4.00% 07/03/2030	152,880	0.04
600,000	BALL CORP 1.50% 15/03/2027	538,020	0.16	200,000	MERCK & CO INC 1.90% 10/12/2028	160,174	0.05
600,000	BALL CORP 2.875% 15/08/2030	456,083	0.13	200,000	MORGAN STANLEY VAR 02/03/2029	201,184	0.06
750,000	BALL CORP 5.25% 01/07/2025	680,891	0.20	989,000	MORGAN STANLEY 3.125% 27/07/2026	849,742	0.25
600,000	BANK OF AMERICA CORP VAR 07/02/2030	509,588	0.15	200,000	MORGAN STANLEY 3.95% 23/04/2027	173,553	0.05
200,000	BANK OF AMERICA CORP 4.183% 25/11/2027	174,262	0.05	100,000	NETFLIX INC 3.625% 15/05/2027	97,773	0.03
896,000	BANK OF AMERICA CORP 6.11% 29/01/2037	870,212	0.25	800,000	NETFLIX INC 3.875% REGS 15/11/2029	781,192	0.23

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
100,000	NEWS CORP 3.875% 144A 15/05/2029	80,927	0.02		
100,000	OMNICOM GROUP INC 2.45% 30/04/2030	77,082	0.02		
200,000	ORACLE CORP 2.65% 15/07/2026	169,754	0.05		
200,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	174,030	0.05		
100,000	PFIZER INC 3.00% 15/12/2026	86,635	0.03		
150,000	PFIZER INC 7.20% 15/03/2039	170,930	0.05		
200,000	PROLOGIS LP 2.125% 15/04/2027	165,208	0.05		
100,000	RALPH LAUREN 2.95% 15/06/2030	80,870	0.02		
100,000	SOUTHWEST AIRLINES CO 5.125% 15/06/2027	90,939	0.03		
600,000	SPRINT CORPORATION 7.625% 01/03/2026	571,474	0.17		
100,000	STARBUCKS CORP 2.25% 12/03/2030	77,596	0.02		
100,000	THE WALT DISNEY COMPANY 2.00% 01/09/2029	78,016	0.02		
100,000	UNION PACIFIC CORP 3.95% 10/09/2028	88,814	0.03		
100,000	UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	90,368	0.03		
700,000	USA T-BONDS 5.00% 15/05/2037	726,176	0.21		
1,050,000	USA T-BONDS 6.125% 15/08/2029	1,068,850	0.31		
400,000	USA T-BONDS 6.25% 15/05/2030	416,132	0.12		
1,600,000	USA T-BONDS 6.75% 15/08/2026	1,562,443	0.44		
3,200,000	USA T-BONDS 7.625% 15/02/2025	3,048,981	0.87		
100,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	85,995	0.02		
539,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	476,267	0.14		
487,000	WELLS FARGO AND CO 1.375% 26/10/2026	441,568	0.13		
300,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	268,493	0.08		
	<b>ETC Securities</b>	<b>15,253,200</b>	<b>4.41</b>		
	<i>Großbritannien</i>	2,529,544	0.73		
869	UBS AG CERTIFICATE ETC	766,448	0.22		
4,943	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	88,236	0.03		
4,936	UBS ETC ON CMCI ALU USD	268,743	0.08		
6,222	UBS ETC ON CMCI HEAT OIL USD ETC	672,957	0.19		
8,564	UBS ETC ON COMCI CORN USD	733,160	0.21		
	<i>Irland</i>	12,723,656	3.68		
182,136	AMUNDI PHYSICAL GOLD ETC	12,723,656	3.68		
	<b>Warrants, Rechte</b>	<b>663,745</b>	<b>0.19</b>		
	<i>Großbritannien</i>	663,745	0.19		
14,441	UBS AG LONDON BRANCH CERTIFICATE	511,590	0.15		
857	UBS AG LONDON CERTIFICATE	152,155	0.04		
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>29,035,152</b>	<b>8.39</b>		
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>29,035,152</b>	<b>8.39</b>		
	<i>Frankreich</i>	101,314	0.03		
0.1	AMUNDI EURO LIQUIDITY SRI FCP	101,314	0.03		
	<i>Irland</i>	3,570,242	1.03		
757,611	ISHARES III PLC ISHARES CORE EUR CORP BOND UCITS ETF	3,570,242	1.03		
	<i>Luxemburg</i>	25,363,596	7.33		
2,373	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD (D)	1,909,819	0.55		
9,875	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS Z USD QD (D)	8,793,185	2.54		
9,660	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z EUR QD (D)	11,855,621	3.43		
5,257	AMUNDI S.F. - EURO COMMODITIES - I EUR (C)	2,804,971	0.81		
	<b>Derivative Instrumente</b>	<b>1,130,520</b>	<b>0.33</b>		
	<b>Optionen</b>	<b>1,130,520</b>	<b>0.33</b>		
	<i>Luxemburg</i>	157,914	0.05		
11,370,000	EUR(P)/USD(C)OTC - 1.10 - 31.08.23 PUT	157,914	0.05		
	<i>Vereinigte Staaten von Amerika</i>	972,606	0.28		
291	10YR US TREASURY NOTE - 113.00 - 21.07.23 PUT	287,567	0.08		
28	NASDAQ 100 E-MINI - 14,000 - 15.09.23 PUT	78,277	0.02		
54	S&P 500 INDEX - 4,000 - 21.07.23 PUT	8,414	0.00		
42	S&P 500 INDEX - 4,150 - 15.09.23 PUT	107,214	0.03		
28	S&P 500 INDEX - 4,180 - 18.08.23 PUT	41,833	0.01		
253	US 2YR T-NOTES - 102.50 - 25.08.23 PUT	449,301	0.14		
	<b>Negative Positionen</b>	<b>-3,109,805</b>	<b>-0.90</b>		
	<b>Derivative Instrumente</b>	<b>-3,109,805</b>	<b>-0.90</b>		
	<b>Optionen</b>	<b>-3,109,805</b>	<b>-0.90</b>		
	<i>Luxemburg</i>	-21,340	-0.01		
-5,685,000	EUR(P)/USD(C)OTC - 1.07 - 31.08.23 PUT	-21,340	-0.01		
	<i>Vereinigte Staaten von Amerika</i>	-3,088,465	-0.89		
-146	10YR US TREASURY NOTE - 112.00 - 21.07.23 PUT	-71,093	-0.02		
-148	10YR US TREASURY NOTE - 113.50 - 25.08.23 PUT	-279,789	-0.08		
-146	10YR US TREASURY NOTE - 114.50 - 21.07.23 CALL	-16,728	0.00		
-115	3 M - 95.00 - 21.07.23 PUT	-5,956	0.00		
-75	ALPHABET INC - 120.00 - 21.07.23 PUT	-15,880	0.00		
-60	ARISTA NETWORKS - 160.00 - 21.07.23 PUT	-18,973	-0.01		
-380	BANK OF AMERICA CORP - 29.00 - 21.07.23 PUT	-26,819	-0.01		
-230	BAXTER INTERNATIONAL INC - 42.50 - 21.07.23 PUT	-4,216	0.00		
-35	BIOGEN INC - 285.00 - 21.07.23 PUT	-21,975	-0.01		
-90	CELANESE SER RG - 105.00 - 18.08.23 PUT	-13,611	0.00		
-130	EDISON INTERNATIONAL - 67.50 - 18.08.23 PUT	-18,469	-0.01		
-130	ETSY INC - 85.00 - 21.07.23 PUT	-40,513	-0.01		
-21	INTUIT - 440.00 - 18.08.23 PUT	-20,115	-0.01		
-230	KROGER CO - 45.00 - 18.08.23 PUT	-12,860	0.00		
-100	MCCORMICK NON VTG - 90.00 - 18.08.23 PUT	-37,580	-0.01		
-200	METLIFE INC - 52.50 - 21.07.23 PUT	-4,125	0.00		
-170	NEWMONT CORPORAION - 42.50 - 18.08.23 PUT	-27,892	-0.01		
-41	NIKE INC -B- - 120.00 - 21.07.23 PUT	-35,325	-0.01		
-25	NVIDIA CORP - 405.00 - 21.07.23 PUT	-17,530	-0.01		
-29	RUSSELL 2000 INDEX - 1,760 - 15.09.23 PUT	-47,846	-0.01		
-25	S&P 500 INDEX - 4,150 - 21.07.23 CALL	-696,609	-0.19		
-23	S&P 500 INDEX - 4,200 - 21.07.23 CALL	-537,686	-0.16		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/23**

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
-28 S&P 500 INDEX - 4,320 - 18.08.23 CALL	-450,669	-0.13
-42 S&P 500 INDEX - 4,400 - 15.09.23 CALL	-561,091	-0.16
-73 TARGET CORP - 125.00 - 18.08.23 PUT	-27,434	-0.01
-20 UNITEDHEALTH GROUP - 470.00 - 18.08.23 PUT	-18,103	-0.01
-100 WALT DISNEY CO/THE - 95.00 - 21.07.23 PUT	-59,578	-0.02
<b>Gesamtwertpapierbestand</b>	<b>319,365,555</b>	<b>92.33</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>554,315,049</b>	<b>97.18</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>521,460,347</b>	<b>91.42</b>			
<b>Aktien</b>	<b>204,045,731</b>	<b>35.77</b>			
<i>Australien</i>	<i>7,054,416</i>	<i>1.24</i>			
21,609 ANZ BANKING GROUP	312,599	0.05	6,200 BCO BTG PACTUAL SA	37,179	0.01
7,000 ARISTOCRAT LEISURE	165,113	0.03	29,400 B3 SA BRASIL BOLSA BALCAO	81,614	0.01
11,073 AUSTRALIAN PIPELINE TRUST	65,465	0.01	305 GERDAU SA	1,452	0.00
43,345 BHP GROUP LTD	1,189,805	0.20	57 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	48	0.00
9,699 BRAMBLES LIMITED	85,273	0.01	64,319 ITAU UNIBANCO HOLDING SA	347,076	0.06
9,521 COLES GRP RG LTD	107,002	0.02	4,905 LOCALIZA RENT A CAR	63,831	0.01
11,509 COMMONWEALTH BANK OF AUSTRALIA	704,091	0.12	47,400 PETROLEO BRASILEIRO	298,558	0.05
3,477 COMPUTERSHARE	49,599	0.01	24,490 PETROLEO BRASILEIRO PREF.SHS	137,457	0.02
3,461 CSL LTD	585,729	0.10	12,900 RUMO REGISTERED SHS	54,561	0.01
6,437 FORTESCUE METAL	87,110	0.02	4,700 SABESP	50,670	0.01
11,672 GOODMAN GRP REIT	142,927	0.03	4,500 SUZANO SA	37,852	0.01
23,001 INSURANCE AUSTRALIA GROUP	79,991	0.01	31,887 VALE DO RIO DOCE	389,877	0.07
8,173 LENDLEASE CORP REIT	38,646	0.01	24,700 WEG SA PFD	177,495	0.03
3,549 MACQUARIE GROUP LIMITED	384,609	0.07	<i>Chile</i>	<i>231,708</i>	<i>0.04</i>
68,146 MIRVAC GROUP REIT	93,966	0.02	3,222 BANCO DE CHILE ADR	61,930	0.01
23,852 NATIONAL AUSTRALIA BANK	383,757	0.07	2,551 SOC QUIM&MIN SP ADR	169,778	0.03
5,976 NEWCREST MINING	96,331	0.02	<i>China</i>	<i>2,604,676</i>	<i>0.46</i>
12,024 ORIGIN ENERGY	61,697	0.01	319,000 AGRICULTURAL BANK OF CHINA-H	114,919	0.02
35,050 QANTAS AIRWAYS LTD	132,587	0.02	899,400 ANGANG STEEL CO LTD-H	215,653	0.04
10,322 QBE INSURANCE GROUP LTD	98,686	0.02	718,000 BANK OF CHINA -H-	263,697	0.04
1,185 RAMSAY HEALTH CARE	40,698	0.01	4,000 BYD CO LTD-H	116,963	0.02
394 REA GROUP REIT	34,383	0.01	438,000 CHINA CONSTRUCTION BANK H	259,735	0.05
6,386 RIO TINTO LTD	446,864	0.08	158,000 CHINA LIFE INSURANCE CO H	241,351	0.04
35,495 SANTOS	162,857	0.03	95,000 CHINA LONGYUAN POWER GROUP-H	89,670	0.02
38,347 SCENTRE GROUP REIT	62,001	0.01	33,500 CHINA MERCHANTS BANK-H	139,490	0.02
3,785 SONIC HEALTHCARE	82,143	0.01	104,000 CHINA OILFIELD SERVICES-H	98,408	0.02
31,340 TELSTRA CORPORATION LTD	82,222	0.01	422,000 CHINA SOUTHN AIR-H-	218,164	0.04
15,113 THE LOTTERY CORPORATION LIMITED	47,303	0.01	53,500 CITIC SECURITIES CO LTD-H	88,857	0.02
13,676 TRANSURBAN GROUP	118,904	0.02	389,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	190,184	0.03
8,879 WESFARMERS LTD	267,291	0.05	430,000 PETROCHINA CO LTD-H	272,595	0.04
23,422 WESTPAC BANKING CORP	304,958	0.05	50,000 PICC PROPERTY & CASUALTY-H	50,937	0.01
1,814 WISETECH GLOBAL LTD	88,332	0.02	26,000 PING AN INSURANCE GROUP CO-H	151,596	0.03
16,125 WOODSIDE ENERGY GROUP LTD	338,832	0.06	164,000 POSTAL SAVINGS BANK OF CHINA	92,457	0.02
4,647 WOOLWORTHS GROUP LTD	112,645	0.02	<i>Curacao</i>	<i>1,154,838</i>	<i>0.20</i>
<i>Belgien</i>	<i>936,845</i>	<i>0.16</i>	25,650 SLB	1,154,838	0.20
11,757 ANHEUSER BUSCH INBEV SA/NV	609,365	0.10	<i>Dänemark</i>	<i>1,528,522</i>	<i>0.27</i>
4,033 UCB SA	327,480	0.06	8,369 NOVO NORDISK	1,235,689	0.22
<i>Bermuda</i>	<i>140,961</i>	<i>0.02</i>	12,016 VESTAS WIND SYSTEM A/S	292,833	0.05
27,200 CHINA GAS HLDGS LTD	28,537	0.01	<i>Deutschland</i>	<i>3,548,767</i>	<i>0.62</i>
282 CREDICORP LTD.	38,144	0.01	2,368 ADIDAS NOM	420,983	0.07
1,600 JARDINE MATHESON HOLDINGS	74,280	0.00	5,601 DEUTSCHE BOERSE AG	947,129	0.18
<i>Brasilien</i>	<i>2,122,449</i>	<i>0.37</i>	9,673 INFINEON TECHNOLOGIES AG-NOM	365,494	0.06
50,060 AMBEV SA	146,670	0.03	3,152 MERCK KGAA	477,686	0.08
74,897 BANCO BRADESCO PFD	235,094	0.04	2,845 SAP SE	356,023	0.06
6,700 BANCO DO BRASIL SA	63,015	0.01	4,151 SIEMENS AG-NOM	633,194	0.11
			21,524 SIEMENS ENERGY AG	348,258	0.06
			<i>Frankreich</i>	<i>5,360,113</i>	<i>0.94</i>
			10,841 ACCOR SA	368,811	0.06
			7,585 AIR LIQUIDE	1,245,457	0.22

Die beige-fügenden Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
12,266	AXA SA	331,489	0.06	261	SHREE CEMENT	69,656	0.01
17,662	DASSAULT SYSTEMES SE	717,518	0.13	44,300	STATE BANK OF INDIA	283,540	0.05
456	KERING	230,554	0.04	7,863	TATA CONSULTANCY SERVICES	290,113	0.05
670	LOREAL SA	286,157	0.05	20,401	TATA MOTORS	135,750	0.02
620	LVMH MOET HENNESSY LOUIS VUITTON SE	535,060	0.09	2,000	ULTRA TECH CEMENT	185,354	0.03
4,884	SANOFI	479,608	0.08		<i>Indonesien</i>	790,651	0.14
2,312	SCHNEIDER ELECTRIC SA	384,856	0.07	329,200	ASTRA INTERNATIONAL TBK PT	136,355	0.02
8,166	TOTAL ENERGIES SE	429,123	0.08	261,200	BANK MANDIRI	83,038	0.01
3,304	VINCI SA	351,480	0.06	52,000	INDOFOOD SUKSES	23,366	0.00
	<i>Großbritannien</i>	7,863,658	1.38	1,155,200	PT BANK RAKYAT INDONESIA	383,141	0.08
10,458	ASTRAZENECA PLC	1,374,170	0.25	673,700	TELKOM INDONESIA SERIE B	164,751	0.03
16,040	DIAGEO	631,581	0.11		<i>Irland</i>	5,782,517	1.01
877,282	LLOYDS BANKING GROUP PLC	445,618	0.08	7,615	CRH PLC	384,558	0.07
50,544	PRUDENTIAL PLC	652,893	0.11	5,652	EATON CORP	1,041,657	0.18
15,849	RECKITT BENCKISER GROUP PLC	1,091,875	0.19	2,321	FLUTTER ENTERTAINMENT PLC	427,644	0.07
21,441	SHELL PLC	585,277	0.10	14,259	JOHNSON CONTROLS INTERNATIONAL PLC	890,567	0.16
19,171	SHELL PLC	529,024	0.09	9,974	KERRY GROUP A	891,476	0.16
32,108	SMITH & NEPHEW	474,427	0.08	26,592	MEDTRONIC PLC	2,146,615	0.37
12,279	SMITHS GROUP	235,235	0.04		<i>Italien</i>	2,208,340	0.39
14,279	UNILEVER	681,795	0.12	184,821	ENEL SPA	1,139,976	0.20
1,347,799	VODAFONE GROUP	1,161,763	0.21	7,406	PRYSMIAN SPA	283,502	0.05
	<i>Hongkong (China)</i>	2,939,155	0.52	163,957	SNAM RETE GAS	784,862	0.14
122,800	AIA GROUP LTD -H-	1,136,118	0.20		<i>Japan</i>	38,687,639	6.79
38,000	BOC HONG KONG HOLDINGS LTD -H-	106,448	0.02	2,100	ADVANTEST	255,029	0.04
31,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	61,930	0.01	10,800	AJINOMOTO CO INC	392,036	0.07
52,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	313,836	0.06	12,700	ASAHI GROUP HOLDINGS	448,924	0.08
46,000	CSPC PHARMACEUTICAL GROUP LT -H-	36,640	0.01	22,900	ASTELLAS PHARMA INC	312,086	0.05
26,500	FOSUN INTERNATIONAL -H-	16,675	0.00	4,300	BRIDGESTONE CORP	160,669	0.03
26,000	GALAXY ENTERTAINMENT GROUP L -H-	151,140	0.03	5,400	CANON INC	129,788	0.02
5,400	HANG SENG BANK LTD -H-	70,424	0.01	16,600	CAPCOM CO LTD	599,520	0.11
29,240	HENDERSON LAND DEVELOPMENT CO LTD -H-	79,686	0.01	3,100	CENTRAL JAPAN RAILWAY	355,044	0.06
10,300	HKG EXCHANGES & CLEARING LTD -H-	355,633	0.06	7,900	CHUGAI PHARM	204,705	0.04
92,598	HONG KONG & CHINA GAS -H-	73,323	0.01	29,100	DAI-ICHI LIFE HLDGS SHS	505,276	0.09
11,600	LINK REIT -H-	59,020	0.01	20,700	DAIICHI SANKYO CO LTD	597,288	0.10
27,500	MTR CORP -H-	115,794	0.02	3,400	DAIKIN INDUSTRIES LTD	631,000	0.11
15,500	NEW WORLD DEVELOPMENT CO LTD	34,953	0.01	1,100	DAITO TRUST CONSTRUCTION CO LTD	101,742	0.02
15,000	SUN HUNG KAI PROPERTIES -H-	173,164	0.03	6,900	DAIWA HOUSE INDUSTRY	165,928	0.03
15,500	TECHTRONIC INDUSTRIES CO LTD -H-	154,371	0.03	41,000	DAIWA SECURITIES GROUP INC	192,484	0.03
	<i>Indien</i>	4,008,612	0.70	7,200	DENSO CORP	440,389	0.08
3,534	APOLLO HOSPITALS ENTERPRISE	201,304	0.04	6,300	EAST JAPAN RAILWAY CO	319,100	0.06
47,153	ASHOK LEYLAND DEMAT.	88,193	0.02	2,600	EISAI	160,332	0.03
3,929	DR. LAL PATHLABS LTD	99,185	0.02	14,200	FANUC LTD	453,139	0.08
10,510	GODREJ CONSUMER PRODUCTS LTD	126,940	0.02	4,700	FAST RETAILING	1,094,467	0.19
14,956	HINDALCO INDUSTRIES	70,342	0.01	1,900	FUJIFILM HOLDINGS CORP	102,912	0.02
13,271	HOUSING DEVELOPMENT FINANCE CORP LTD	418,430	0.07	5,900	FUJITSU LIMITED	695,745	0.12
44,692	ICICI BANK LTD	466,686	0.08	7,800	GROWELL HOLDINGS	148,172	0.03
17,693	INDUS TOWERS LTD	32,470	0.01	26,400	HITACHI LTD	1,489,364	0.26
9,243	INFOSYS TECHNOLOGIES	137,920	0.02	18,800	HONDA MOTOR CO LTD	517,547	0.09
15,325	LARSEN & TOUBRO LTD	423,879	0.07	2,400	HOYA CORP	259,881	0.05
2,978	MARUTI SUZUKI SHS	325,713	0.06	22,300	INPEX CORPORATION	225,987	0.04
22,922	RELIANCE INDUSTRIES LTD	653,137	0.12	31,400	JAPAN AIRLINES	621,279	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
75	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	45,803	0.01	7,500	T&D HOLDINGS INC	100,143	0.02
11,200	JFE HOLDINGS	145,604	0.03	16,600	TDK CORPORATION	586,046	0.10
5,300	KAO CORP	175,246	0.03	3,400	TERUMO CORP	98,364	0.02
11,200	KDDI CORP	316,068	0.06	26,900	TOKIO MARINE HLDGS INC	565,507	0.10
4,200	KEISEI EL RAILWAY	158,638	0.03	6,100	TOKYO ELECTRON LTD	795,344	0.14
3,600	KEYENCE CORP	1,549,011	0.27	2,600	TOYOTA INDUSTRIES CORP	169,087	0.03
1,900	KIKKOMAN CORP	98,706	0.02	130,700	TOYOTA MOTOR CORP	1,913,407	0.33
16,600	KOMATSU LTD	408,558	0.07	9,300	UNI-CHARM CORP	314,998	0.06
2,700	KOSE CORP	236,119	0.04		<i>Kaimaninseln</i>	5,979,824	1.05
9,900	KUBOTA CORPORATION	131,780	0.02	106,000	ALIBABA GROUP HOLDING LTD	1,006,726	0.19
1,600	LASERTEC	218,914	0.04	5,800	ANTA SPORTS PRODUCTS LTD	54,305	0.01
8,600	MAKITA	220,116	0.04	2,935	BAIDU ADS	368,315	0.06
19,100	mitsubishi chemical group corporation	104,556	0.02	38,800	BUDWEISER BREWING COPMABY APAC LIMITED	91,671	0.02
44,100	MITSUBISHI ELECTRIC CORP	566,884	0.10	52,000	CHINA MEIDONG AUTO HOLDINGS LTD	55,043	0.01
31,700	MITSUBISHI ESTATE CO LTD REIT	343,762	0.06	37,000	CHINA MENGNIU DAIRY CO	127,665	0.02
178,400	MITSUBISHI UFJ FINANCIAL GROUP	1,204,888	0.21	30,000	CHINA RESOURCES LAND LTD	116,495	0.02
51,300	MITSUI & CO LTD	1,760,341	0.30	21,000	CK ASSET HOLDINGS LTD	106,600	0.02
6,300	MITSUI FUDOSAN CO LTD REIT	114,284	0.02	29,500	CK HUTCHISON HOLDINGS LTD	165,102	0.03
22,900	MIZUHO FINANCIAL GROUP INC	319,347	0.06	183	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	217	0.00
4,600	MS AD ASSURANCE	148,658	0.03	3,658	CTRIP COM INTERNATIONAL LTD	117,351	0.02
7,000	MURATA MANUFACTURING CO LTD	365,609	0.06	7,500	ENN ENERGY HOLDINGS LTD	85,617	0.02
3,000	NEC CORP	132,509	0.02	14,800	ESR CAYMAN LTD	23,265	0.00
27,000	NEXON	470,354	0.08	20,500	INNOVENT BIOLOGICS INC	70,973	0.01
2,100	NIDEC CORPORATION	104,475	0.02	10,767	JD COM INC	166,737	0.03
11,000	NINTENDO CO LTD	456,358	0.08	81,000	JIU MAOJIU INTERNATIONAL HOLDINGS LIMITED	121,646	0.02
11,000	NIPPON PAINT CO LTD	82,524	0.01	34,500	LI NING CO LTD	170,085	0.03
622,500	NIPPON TELEGRAPH & TELEPHONE	673,079	0.12	55,000	LONGFOR GROUP HOLDINGS LIMITED	122,484	0.02
3,100	NITORI	316,610	0.06	25,060	MEITUAN	358,474	0.06
54,100	NOMURA HLDGS INC	187,735	0.03	1	METEN HOLDING GROUP LIMITED	-	0.00
7,500	NP STI & S'TOMO	142,877	0.03	9,900	NETEASE INC	176,701	0.03
22,900	OLYMPUS CORP	329,077	0.06	757	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	27,400	0.00
2,100	OMRON CORP	116,768	0.02	3,677	PINDUODUO INC ADR	233,023	0.04
3,200	ONO PHARMACEUTICAL	52,884	0.01	36,400	SANDS CHINA LTD	113,674	0.02
19,200	ORIENTAL LAND	681,976	0.12	2,710	SEA LTD ADR	144,144	0.03
13,800	ORIX CORP	228,632	0.04	13,700	SUNNY OPTICAL TECHNOLOGY	125,227	0.02
3,800	OTSUKA HOLDINGS CO LTD	127,022	0.02	2,623	TAL EDUCATION GROUP	14,329	0.00
14,100	PAN PACIFIC INTERNATIONAL HOL RRG SHS	230,071	0.04	34,300	TENCENT HOLDINGS LTD	1,330,326	0.24
46,300	PANASONIC HOLDINGS CORPORATION	514,860	0.09	68,000	WANT WANT CHINA HOLDINGS	41,358	0.01
12,200	RECRUIT HOLDING CO LTD	353,031	0.06	56,500	WH GROUP LTD	27,425	0.00
37,800	RENASAS ELECTRONICS CORP	647,588	0.11	16,000	WHARF REAL ESTATE INVESTMENT	73,266	0.01
49,100	RESONA HOLDINGS	214,942	0.04	18,500	WUXI BIOLOGICS INC	81,251	0.01
16,900	SEKISUI HOUSE LTD	311,394	0.05	125,600	XIAOMI CORPORATION CLASS B	157,483	0.03
12,000	SEVEN & I HOLDINGS CO LTD	472,199	0.08	4,587	ZTO EXPRESS CAYMAN INC-ADR	105,446	0.02
47,500	SHIN-ETSU CHEMICAL CO LTD	1,436,257	0.25		<i>Kanada</i>	2,850,811	0.50
3,200	SHIONOGI & CO LTD	123,180	0.02	56,104	AGNICO EAGLE MINES	2,570,478	0.45
8,900	SHISEIDO CO LTD	366,469	0.06	6,032	AGNICO EAGLE MINES USD	276,278	0.05
2,300	SMC CORP	1,159,279	0.20	21,847	CLEVER LEAVES HOLDINGS INC	4,055	0.00
10,600	SOFTBANK GROUP CORP	455,291	0.08		<i>Kolumbien</i>	51,231	0.01
17,100	SONY GROUP CORPORATION	1,405,953	0.25	1,227	BANCOLOMBIA ADR	30,028	0.01
23,300	SUMITOMO MITSUI FINANCIAL GRP	910,056	0.16	2,259	ECOPETROL SA ADR	21,203	0.00
3,200	SUMITOMO MITSUI TRUST HLD	103,760	0.02				
6,400	SUMITOMO REALTY & DEVELOPMENT REIT	144,204	0.03				
7,100	SUZUKI MOTOR CORP	234,179	0.04				
26,000	TAKEDA PHARMACEUTICAL CO LTD	746,425	0.13				

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Luxemburg</i>	92,831	0.02	<i>Schweden</i>	363,397	0.06
12,859 ALLEGRO EU	92,831	0.02	27,557 ATLAS COPCO AB	363,397	0.06
<i>Malaysia</i>	150,909	0.03	<i>Schweiz</i>	7,238,081	1.27
199,600 PUBLIC BANK BHD	150,909	0.03	9,854 CHUBB LIMITED	1,738,855	0.31
<i>Mexiko</i>	1,193,049	0.21	2,360 CIE FINANCIERE RICHEMONT SA	366,676	0.06
55,700 ALFA A SHS	31,525	0.01	7,542 DSM FIRMENICH LTD	743,792	0.13
145,931 AMERICA MOVIL SAB DE CV	144,908	0.03	1,740 LONZA GROUP AG N	950,890	0.17
655,000 CEMENTOS DE MEXICO CPO	423,570	0.06	13,968 NESTLE SA	1,539,836	0.27
55,700 CONTROLADORA AXTEL SAB DE CV	655	0.00	5,372 ROCHE HOLDING LTD	1,505,294	0.26
11,491 FOMENTO ECO UNIT	116,321	0.02	1,828 SCHINDLER HOLDING PS	392,738	0.07
3,700 GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	60,915	0.01	<i>Singapur</i>	1,447,854	0.25
13,279 GRUPO FIN BANORTE	99,937	0.02	5,758 ASCOTT RESIDENCE REIT	4,212	0.00
2,805 GRUPO INDUSTRIAL MASECA S.A.B.	41,203	0.01	12,038 CAPITALAND INTEGRATED COMMERCIAL TRUST	15,572	0.00
25,500 GRUPO MEXICO SAB DE CV -B-	112,160	0.02	101,000 CAPITALAND INVESTMENT LIMITED	226,421	0.04
1,400 INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	-	0.00	18,100 DBS GROUP HOLDINGS LTD	386,272	0.07
26,303 NEMAK SA DE CV	5,707	0.00	48,700 GENTING SINGAPORE LIMITED	31,004	0.01
7,296 SITIOS LATINOAMERICA SAB DE CV	2,671	0.00	11,600 KEPPEL CORPORATION LTD	52,717	0.01
42,300 WALMART DE MEXICO-SAB DE CV	153,477	0.03	221,386 SEATRIUM LIMITED	18,742	0.00
<i>Neuseeland</i>	132,184	0.02	24,900 SINGAPORE AIRLINES	120,579	0.02
4,687 FISHER & PAYKEL HEALTHCARE	64,483	0.01	13,200 SINGAPORE TECHNOLOGIES ENGINEE	32,899	0.01
933 XERO LTD	67,701	0.01	44,000 SINGAPORE TELECOMM	74,501	0.01
<i>Niederlande</i>	4,449,318	0.78	20,500 UNITED OVERSEAS BANK LTD	388,758	0.06
16,463 AERCAP HOLDINGS NV	958,958	0.16	13,300 UOL GROUP LTD	57,830	0.01
4,245 AIRBUS BR BEARER SHS	561,868	0.10	14,900 WILMAR INTERNATIONAL	38,347	0.01
1,311 ASML HOLDING N.V.	869,193	0.15	<i>Spanien</i>	1,501,580	0.26
12,470 ERMENEGILDO ZEGNA N V	145,045	0.03	96,238 BANCO SANTANDER SA	325,766	0.06
7,389 EURONEXT	460,335	0.08	58,344 IBERDROLA SA	697,210	0.12
1,493 FERRARI NV	447,154	0.08	13,497 INDITEX	478,604	0.08
25,854 ING GROUP NV	318,987	0.06	<i>Südafrika</i>	814,275	0.14
210,394 KONINKLIJKE KPN NV	687,778	0.12	5,736 ABSA GROUP LIMITED	46,730	0.01
<i>Philippinen</i>	298,655	0.05	6,801 ANGGOLD ASHANTI	131,259	0.02
22,695 ACEN CORPORATION	2,031	0.00	3,252 BID CORPORATION SHS	65,211	0.01
7,565 AYALA CORP	78,511	0.01	10,037 IMPALA PLATINUM HOLDINGS LTD	61,029	0.01
62,700 AYALA LAND INC	25,300	0.00	7,833 MR. PRICE GROUP LIMITED	54,803	0.01
3 GT CAPITAL HOLDINGS INC	26	0.00	2,874 MULTICHOICE GROUP LIMITED	13,316	0.00
34,935 JG SUMMIT HLDG	25,785	0.00	1,627 NASPERS-N-	268,321	0.05
2,280 JOLLIBEE FOODS CORP.	9,056	0.00	71,436 REDEFINE PROPERTIES REIT	11,403	0.00
104,754 METRO BANK & TRUST	96,886	0.03	5,524 SASOL LTD	62,519	0.01
1,150 PLDT INC	25,054	0.00	4,564 STANDARD BANK GRP	39,317	0.01
15,770 UNIVERSAL ROBINA	36,006	0.01	1,410 TIGER BRANDS	11,441	0.00
<i>Polen</i>	255,469	0.04	8,604 VODACOM GROUP PTY LTD	48,926	0.01
8,022 CAPITEA S.A	-	0.00	<i>Südkorea</i>	4,873,305	0.85
443 DINO POLSKA SA	47,452	0.01	834 AMOREPACIFIC	56,623	0.01
2,779 KGHM POLSKA MIEDZ SA	70,468	0.01	475 CELTRION	50,522	0.01
16,866 PKO BANK POLSKI SA	137,549	0.02	1,634 HANA FINANCIAL GROUP	44,557	0.01
			1 HYUNDAI ENGINEERING AND CONSTR	27	0.00
			314 HYUNDAI MOBIS	50,784	0.01
			5,888 HYUNDAI MOTOR CO.LTD	449,313	0.08
			2,040 KAKAO CORP	69,677	0.01

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
5,859	KB FINANCIAL GROUP	194,613	0.03	24,000	AT AND T PFD INC	527,516	0.09
1,011	LG CHEM	469,085	0.08	170,746	AT&T INC	2,493,893	0.44
461	LG CORP	28,220	0.00	6,820	AUTODESK INC	1,279,047	0.22
420	LG ENERGY SOLUTION LTD	161,566	0.03	65,549	BAKER HUGHES REGISTERED SHS A	1,899,179	0.33
57	LG HOUSEHOLD & HEALTH CARE LTD	18,200	0.00	67,018	BANK OF NEW YORK MELLON CORP	2,734,777	0.48
222	LX HOLDINGS CORP	1,223	0.00	54,515	BOSTON SCIENTIFIC CORP	2,701,266	0.47
646	NAVER CORP	82,146	0.01	3,770	CDW CORP	634,093	0.11
99	NCSOFT	20,316	0.00	22,234	CENTENE	1,374,595	0.24
1	SAMSUNG C & T CORP SHARES	74	0.00	8,425	CME GROUP INC	1,430,860	0.25
37,054	SAMSUNG ELECTRONICS CO LTD	1,861,004	0.34	55,468	COCA-COLA CO	3,061,162	0.54
2,247	SAMSUNG ELECTRONICS PREF SHS	93,003	0.02	51,682	COMCAST CLASS A	1,968,274	0.35
1,200	SAMSUNG LIFE INSURANCE CO	56,179	0.01	8,908	DANAHER CORP	1,959,597	0.34
391	SAMSUNG SDI	181,961	0.03	10,763	ESTEE LAUDER COMPANIES INC-A	1,937,241	0.34
11,194	SHINHAN FINANCIAL GROUP	264,752	0.05	127,228	HEWLETT PACKARD ENTERPRISE	1,957,982	0.34
7,191	SK HYNIX INC	576,257	0.10	9,478	HOME DEPOT INC	2,697,277	0.47
287	SK INC	29,687	0.01	23,708	INTERCONTINENTALEXCHANGE GROUP	2,457,070	0.43
729	SK INNOVATION CO LTD	80,377	0.01	15,425	INTL BUSINESS MACHINES CORP	1,891,436	0.33
410	SK SQUARE CO LTD	12,620	0.00	16,681	LAS VEGAS SANDS	886,646	0.16
633	SK TELECOM	20,519	0.00	57	MERCADOLIBRE	61,890	0.01
	<i>Taiwan</i>	4,175,129	0.73	30,622	MERCK AND CO INC	3,237,624	0.57
53,000	CATHAY FINANCIAL HLDG CO	67,306	0.01	9,293	META PLATFORMS INC	2,444,459	0.43
249,000	CHINATRUST FIN HLDG	182,104	0.03	16,010	MICRON TECHNOLOGY INC	926,115	0.16
43,000	CHUNGHWA TELECOM CO LTD	147,431	0.03	11,503	MICROSOFT CORP	3,590,496	0.63
55,000	DELTA ELECTRONIC INDUSTRIAL INC	557,630	0.10	38,774	NATL INSTRUMENTS	2,039,989	0.36
16,400	EVERGREEN MARINE	45,128	0.01	21,995	NEXTERA ENERGY INC	1,495,499	0.26
23,000	FENG TAY ENTERPRISE CO LTD	133,010	0.02	39,863	ORGANON AND COMPANY	759,991	0.13
84,000	FORMOSA PLASTICS	211,862	0.04	75,906	PFIZER INC	2,551,304	0.45
40,740	FUBON FINANCIAL HOLDING	72,898	0.01	17,380	PROCTER AND GAMBLE CO	2,416,155	0.42
1,767	HIWIN TECH	12,351	0.00	20,691	PURE STORAGE INC - CLASS A	698,108	0.12
61,000	HON HAI PRECISION INDUSTRY	202,863	0.04	3,148	ROCKWELL AUTOMATION INC	950,604	0.17
8,000	MEDIATEK INC	161,984	0.03	8,585	ROSS STORES INC	882,343	0.15
135,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,288,495	0.39	10,556	SALESFORCE.COM	2,043,568	0.36
41,000	UNI-PRESIDENT ENTERPRISES CORP	92,067	0.02	1,607	SHIFT TECHNOLOGIES INC	3,196	0.00
	<i>Thailand</i>	607,208	0.11	925	SOUTHERN COPPER CORP	60,816	0.01
17,800	AIRPORTS OF THAILAND PUBLIC CO LTD	33,132	0.01	11,573	TJX COMPANIES INC	899,321	0.16
61,000	AIRPORTS THAILAND-F-	113,543	0.02	1,910	ULTA BEAUTY INC.	823,865	0.14
76,700	C.P. ALL PCL FOREIGN	123,930	0.02	13,025	VISA INC-A	2,833,982	0.50
24,000	CP ALL PUBLIC CO LTD	38,778	0.01	10,537	WALT DISNEY CO/THE	862,083	0.15
208,100	HOME PROD.FOREIGN	75,318	0.01	2,182	YUM CHINA HOLDINGS INC	112,980	0.02
34,400	KASIKORNBANK -FOREIGN	115,166	0.02		<b>Anleihen</b>	<b>292,917,562</b>	<b>51.36</b>
10,100	KASIKORNBANK PUBLIC LOCAL	33,813	0.01		<i>Australien</i>	1,633,551	0.29
84,900	PTT PUBLIC COMPANY LTD	73,528	0.01	400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	336,528	0.06
	<i>Vereinigte Staaten von Amerika</i>	80,606,754	14.14	400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 03/02/2033	393,344	0.07
5,732	ADOBE INC	2,569,102	0.45	1,500,000	AUSTRALIA 2.75% 21/04/2024	903,679	0.16
29,864	ADVANCED MICRO DEVICES INC	3,118,064	0.55		<i>Belgien</i>	2,086,689	0.37
1,623	ADVANTAGE SOLUTIONS	3,481	0.00	550,000	EUROPEAN UNION 1.25% 04/02/2043	396,413	0.07
4,170	ALNYLAM PHARMACEUTICALS	725,985	0.13	1,700,000	KBC GROUP SA/NV VAR 06/06/2026	1,690,276	0.30
35,946	ALPHABET INC SHS C	3,985,689	0.71		<i>Brasilien</i>	3,343,386	0.59
31,478	AMERICAN ELECTRIC POWER INC	2,429,375	0.43	200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	182,302	0.03
16,947	AMERICAN TOWER REDIT	3,011,782	0.53				
6,620	APPLE INC	1,176,977	0.21				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
10,000	BRAZIL 10.00% 01/01/2033	1,825,872	0.32	1,500,000	BNP PARIBAS SA VAR 31/08/2033	1,186,185	0.21
550,000	BRAZIL 3.75% 12/09/2031	435,473	0.08	1,000,000	BPCE SA VAR 13/01/2042	843,340	0.15
400,000	BRAZIL 3.875% 12/06/2030	325,998	0.06	500,000	BPCE SA VAR 25/01/2035	484,680	0.08
250,000	BRAZIL 4.50% 30/05/2029	217,143	0.04	500,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR0013533999)	434,190	0.08
400,000	BRAZIL 4.625% 13/01/2028	356,598	0.06	900,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	792,982	0.14
	<i>Chile</i>	1,485,555	0.26	600,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	436,680	0.08
200,000	CHILE 2.55% 27/01/2032	157,083	0.03	800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	617,064	0.11
300,000	CHILE 2.75% 31/01/2027	255,586	0.04	800,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	751,934	0.13
600,000	CHILE 4.95% 05/01/2036	543,834	0.10	400,000	FORVIA 3.75% 15/06/2028	363,296	0.06
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	166,673	0.03	5,000,000	FRENCH REPUBLIC 0% 25/05/2032	3,889,450	0.69
400,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	362,379	0.06	800,000	LA BANQUE POSTALE VAR 05/03/2034	777,320	0.14
	<i>Dänemark</i>	2,987,237	0.52	900,000	SOCIETE GENERALE SA VAR PERPETUAL	864,225	0.15
300,000	DANSKE BANK AS VAR 12/02/2030	277,929	0.05	2,900,000	SOCIETE GENERALE SA VAR REGS 21/01/2026	2,634,401	0.46
2,800,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	2,709,308	0.47	600,000	VALEO SA 1.00% 03/08/2028	486,846	0.09
	<i>Deutschland</i>	24,857,853	4.36		<i>Großbritannien</i>	8,379,278	1.47
1,040,000	BAYER AG 4.625% 26/05/2033	1,057,108	0.19	200,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	150,101	0.03
500,000	BAYERISCHE LANDESBANK VAR 23/09/2031	409,790	0.07	1,800,000	BARCLAYS PLC VAR 02/11/2033	1,786,536	0.31
1,400,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	1,282,008	0.22	400,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	391,517	0.07
1,200,000	COMMERZBANK AG VAR 05/10/2023	1,191,792	0.21	200,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	211,033	0.04
200,000	COMMERZBANK AG VAR 05/12/2030	187,724	0.03	1,300,000	LLOYDS BANKING GROUP PLC VAR 24/08/2030	1,192,984	0.21
600,000	COMMERZBANK AG VAR 14/09/2027	563,730	0.10	290,000	NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	228,085	0.04
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,139,040	0.20	1,600,000	NATIONAL GRID PLC 4.275% 16/01/2035	1,581,888	0.28
600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	488,388	0.09	220,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	185,867	0.03
1,000,000	DEUTSCHE BANK AG VAR 24/06/2032	880,470	0.15	800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	741,656	0.13
9,000,000	GERMANY BUND 1.00% 15/08/2024	8,770,770	1.54	1,300,000	VIRGIN MONEY UK PLC VAR 29/10/2028	1,221,844	0.21
7,000,000	GERMANY BUND 1.75% 15/02/2024	6,931,540	1.22	500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	443,728	0.08
700,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	628,166	0.11	300,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	244,039	0.04
900,000	RWE AG 4.125% 13/02/2035	878,283	0.15		<i>Guernsey</i>	578,557	0.10
200,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	154,984	0.03	700,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	578,557	0.10
600,000	VONOVIA SE 1.625% 01/09/2051	294,060	0.05		<i>Indonesien</i>	3,152,968	0.55
	<i>Elfenbeinküste</i>	155,974	0.03	700,000	INDONESIA 1.85% 12/03/2031	518,988	0.09
200,000	IVORY COAST 4.875% REGS 30/01/2032	155,974	0.03	250,000	INDONESIA 3.55% 31/03/2032	207,963	0.04
	<i>Finnland</i>	696,808	0.12	500,000	INDONESIA 4.10% 24/04/2028	443,263	0.08
700,000	STORA ENSO OYJ 4.00% 01/06/2026	696,808	0.12	3,000,000,000	INDONESIA 6.125% 15/05/2028	184,483	0.03
	<i>Frankreich</i>	18,683,837	3.28	3,000,000,000	INDONESIA 6.25% 15/06/2036	182,447	0.03
200,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	131,690	0.02	5,000,000,000	INDONESIA 6.375% 15/04/2032	307,807	0.05
500,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	417,405	0.07	20,000,000,000	INDONESIA 7.125% 15/06/2043	1,308,017	0.23
1,100,000	ARVAL SERVICE LEASE SA 4.625% 02/12/2024	1,104,565	0.19		<i>Irland</i>	2,969,232	0.52
600,000	BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400F2H9)	583,632	0.10	500,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	436,091	0.08
1,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	883,181	0.15	330,000	AIB GROUP PLC VAR 19/11/2029	310,457	0.05
600,000	BNP PARIBAS SA VAR 15/01/2032	511,002	0.09	600,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	521,766	0.09
500,000	BNP PARIBAS SA VAR 24/05/2031	489,769	0.09	1,700,000	CAAUTO BANK SPA 4.375% 08/06/2026	1,700,918	0.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Italien</i>	57,767,332	10.13			
400,000 ASTM SPA 1.00% 25/11/2026	356,828	0.06	800,000 COLOMBIA 7.50% 02/02/2034	719,119	0.12
2,000,000 AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	1,680,700	0.29	200,000 COLOMBIA 8.00% 20/04/2033	187,140	0.03
500,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	493,935	0.09	230,000 ECOPETROL SA 8.625% 19/01/2029	211,328	0.04
1,500,000 ENI SPA 4.25% 19/05/2033	1,489,710	0.26	<i>Luxemburg</i>	9,785,582	1.72
1,000,000 FINECOBANK SPA VAR 23/02/2029	994,000	0.17	600,000 ACEF HOLDING SCA 0.75% 14/06/2028	491,070	0.09
700,000 FNM SPA 0.75% 20/10/2026	622,356	0.11	700,000 ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	409,759	0.07
2,288,000 INTESA SANPAOLO SPA VAR REGS 20/06/2054	2,089,462	0.37	1,500 AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	1,458,703	0.26
1,500,000 INTESA SANPAOLO SPA VAR 14/03/2029	1,644,747	0.29	1,400,000 ARD FINANCE SA 5.00% REGS 30/06/2027	1,090,852	0.19
1,000,000 INTESA SANPAOLO SPA VAR 20/02/2034	990,770	0.17	200,000 AROUNDTOWN SA VAR PERPETUAL GBP	83,543	0.01
200,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	136,948	0.02	170,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	108,333	0.02
1,350,000 ITALY BTP 0.95% 01/03/2037	910,521	0.16	600,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	543,792	0.10
2,000,000 ITALY BTP 1.70% 01/09/2051	1,201,020	0.21	770,000 SELP FINANCE S.A.R.L 3.75% 10/08/2027	721,736	0.13
3,000,000 ITALY BTP 2.25% 01/09/2036	2,438,250	0.43	1,000,000 SES SA VAR PERPETUAL EUR (ISIN XS2010028343)	852,410	0.15
1,500,000 ITALY BTP 3.25% 01/09/2046	1,285,350	0.23	1,700,000 SES SA 3.50% 14/01/2029	1,571,735	0.27
7,500,000 ITALY BTP 3.45% 01/03/2048	6,599,175	1.17	2,300,000 TLG FINANCE SARL VAR PERPETUAL	970,899	0.17
4,000,000 ITALY BTP 3.75% 01/09/2024	3,997,880	0.70	1,500,000 TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	1,482,750	0.26
2,000,000 ITALY BTP 4.00% 17/10/2049	1,392,246	0.24	<i>Mexiko</i>	4,264,391	0.75
1,100,000 ITALY BTPI 0.25% 20/11/2023	1,094,962	0.19	400,000 MEXICO 2.659% 24/05/2031	305,371	0.05
500,000 ITALY BTPI 0.40% 11/04/2024	499,045	0.09	100,000 MEXICO 2.875% 08/04/2039	75,561	0.01
2,200,000 ITALY BTPI 1.40% 26/05/2025	2,183,204	0.38	300,000 MEXICO 3.25% 16/04/2030	245,332	0.04
1,000,000 ITALY BTPI 2.55% 15/09/2041	1,471,872	0.26	540,000 MEXICO 3.50% 12/02/2034	414,805	0.07
4,000,000 ITALY CCT FRN 15/01/2025	4,111,160	0.72	200,000 MEXICO 4.50% 22/04/2029	178,407	0.03
1,000,000 ITALY FRN 15/10/2030	982,930	0.17	230,000 MEXICO 6.338% 04/05/2053	215,194	0.04
2,000,000 ITALY 0.95% 01/06/2032	1,562,400	0.27	10,000 MEXICO 7.50% 03/06/2027	50,790	0.01
1,000,000 ITALY 1.50% 30/04/2045	619,500	0.11	200,000 MEXICO 7.50% 26/05/2033	985,967	0.18
8,000,000 ITALY 4.00% 30/10/2031	8,069,120	1.42	100,000 MEXICO 7.75% 29/05/2031	505,809	0.09
3,800,000 ITALY 4.45% 01/09/2043	3,863,688	0.68	100,000 MEXICO 8.50% 18/11/2038	521,249	0.09
2,300,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 14/03/2028	2,298,988	0.40	30,000 MEXICO 8.50% 31/05/2029	158,661	0.03
600,000 POSTE ITALIANE SPA VAR PERPETUAL	457,986	0.08	800,000 UNITED MEXICAN STATES 4.28% 14/08/2041	607,245	0.11
300,000 TELECOM ITALIA SPA 4.00% 11/04/2024	296,367	0.05	<i>Neuseeland</i>	7,269,592	1.27
1,200,000 UNICREDIT SPA VAR REGS 03/06/2027	969,261	0.17	13,500,000 NEW ZEALAND 0.50% 15/05/2024	7,269,592	1.27
1,100,000 UNICREDIT SPA VAR 15/01/2032	962,951	0.17	<i>Niederlande</i>	11,258,732	1.97
<i>Japan</i>	2,043,604	0.36	800,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	721,968	0.13
150,000,000 JAPAN JGBI 0.10% 10/03/2025	1,050,054	0.19	1,500,000 ABN AMRO BANK NV 5.25% 26/05/2026	1,692,362	0.29
1,000,000 MIZUHO FINANCIAL GROUP INC 4.157% 20/05/2028	993,550	0.17	400,000 ATF NETHERLANDS BV VAR PERPETUAL	173,280	0.03
<i>Jersey Inseln</i>	141,136	0.02	1,200,000 BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	1,385,632	0.24
400,000 G CTY EUROPE LIMITED VAR PERPETUAL	141,136	0.02	1,400,000 ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	1,372,294	0.24
<i>Kaimaninseln</i>	80,905	0.01	700,000 HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	580,461	0.10
100,000 CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	80,905	0.01	1,800,000 ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,182,126	0.21
<i>Kanada</i>	1,009,953	0.18	450,000 PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	404,097	0.07
1,100,000 ENBRIDGE INC 5.969% 08/03/2026	1,009,953	0.18	1,800,000 SAGAX EURO MTN BV 1.625% 24/02/2026	1,614,330	0.28
<i>Kolumbien</i>	2,206,411	0.39	1,600,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	1,576,480	0.28
800,000 COLOMBIA 3.25% 22/04/2032	543,802	0.10			
200,000 COLOMBIA 4.50% 15/03/2029	161,082	0.03			
600,000 COLOMBIA 5.20% 15/05/2049	383,940	0.07			

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
600,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	555,702	0.10	<i>Schweiz</i>	6,982,942	1.22
<i>Norwegen</i>	216,068	0.04	870,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CS44)	640,515	0.11
250,000 DNB BANK ASA VAR PERPETUAL	216,068	0.04	1,200,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097DA27)	1,106,716	0.19
<i>Österreich</i>	1,072,136	0.19	2,800,000 UBS GROUP INC VAR 03/11/2026	2,496,536	0.44
800,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	711,160	0.13	600,000 UBS GROUP INC VAR 17/04/2025	580,956	0.10
400,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	360,976	0.06	1,100,000 UBS GROUP INC VAR 21/03/2025	1,066,747	0.19
<i>Panama</i>	382,735	0.07	1,200,000 UBS GROUP INC 5.959% REGS 12/01/2034	1,091,472	0.19
400,000 PANAMA 6.40% 14/02/2035	382,735	0.07	<i>Slowenien</i>	185,714	0.03
<i>Peru</i>	455,586	0.08	200,000 SLOVENIA 1.25% 22/03/2027	185,714	0.03
300,000 PERU 1.862% 01/12/2032	212,046	0.04	<i>Spanien</i>	40,443,356	7.09
320,000 PERU 3.00% 15/01/2034	243,540	0.04	200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR	194,144	0.03
<i>Philippinen</i>	826,601	0.14	1,200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	1,190,760	0.21
425,000 PHILIPPINES 2.65% 10/12/2045	263,430	0.05	1,700,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 10/05/2026	1,685,720	0.30
220,000 PHILIPPINES 3.229% 29/03/2027	191,063	0.03	600,000 BANCO DE SABADELL SA VAR 07/02/2029	588,720	0.10
200,000 PHILIPPINES 5.00% 17/07/2033	185,822	0.03	1,100,000 BANCO DE SABADELL SA VAR 07/06/2029	1,097,921	0.19
200,000 PHILIPPINES 5.17% 13/10/2027	186,286	0.03	800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN ES0213900220)	723,200	0.13
<i>Polen</i>	2,375,467	0.42	1,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	961,940	0.17
9,000,000 POLAND 1.75% 25/04/2032	1,482,569	0.27	1,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	752,390	0.13
400,000 POLAND 4.875% 04/10/2033	360,517	0.06	2,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,324,020	0.23
270,000 POLAND 5.50% 04/04/2053	249,823	0.04	1,000,000 BANCO SANTANDER SA VAR 24/03/2028	859,395	0.15
300,000 POLAND 5.50% 16/11/2027	282,558	0.05	1,400,000 BANCO SANTANDER SA VAR 30/06/2024	1,276,502	0.22
<i>Rumänien</i>	1,007,519	0.18	1,400,000 BANCO SANTANDER SA 5.125% 25/01/2030	1,524,673	0.27
200,000 ROMANIA 2.00% REGS 14/04/2033	141,640	0.02	600,000 BANKINTER SA VAR PERPETUAL EUR (ISIN XS2199369070)	572,358	0.10
1,040,000 ROMANIA 3.00% REGS 27/02/2027	865,879	0.16	600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	582,114	0.10
<i>Saudi-Arabien</i>	2,003,725	0.35	600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	409,632	0.07
400,000 SAUDI ARABIA 2.25% REGS 02/02/2033	296,224	0.05	400,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1880365975)	397,020	0.07
400,000 SAUDI ARABIA 3.25% REGS 17/11/2051	258,548	0.05	800,000 CELLNEX FINANCE COMPANY 2.00% 15/09/2032	630,992	0.11
650,000 SAUDI ARABIA 4.50% REGS 26/10/2046	524,415	0.09	1,100,000 SANTANDER CONSUMER FINANCE S.A 4.50% 30/06/2026	1,100,418	0.19
800,000 SAUDI ARABIA 5.50% REGS 25/10/2032	771,731	0.13	900,000 SPAIN 2.70% 31/10/2048	742,437	0.13
200,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	152,807	0.03	20,000,000 SPAIN 5.75% 30/07/2032	23,829,000	4.19
<i>Schweden</i>	8,245,557	1.45	<i>Togo</i>	169,184	0.03
1,500,000 CASTELLUM AB VAR PERPETUAL	1,067,010	0.19	200,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	169,184	0.03
900,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	446,229	0.08	<i>Tschechische Republik</i>	1,431,696	0.25
700,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	140,770	0.02	42,000,000 CZECH 2.00% 13/10/2033	1,431,696	0.25
700,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	140,532	0.02	<i>Ungarn</i>	251,818	0.04
2,000,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	2,001,560	0.35	250,000 HUNGARY 5.00% 22/02/2027	251,818	0.04
2,400,000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	2,373,144	0.43			
2,100,000 SVENSKA HANDELSBANKEN AB 3.75% 05/05/2026	2,076,312	0.36			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Uruguay	406,166	0.07	7,593 SHIFT TECHNOLOGIES INC WARRANT 2022	-	0.00
408,077 URUGUAY 5.75% 28/10/2034	406,166	0.07	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>31,655,087</b>	<b>5.55</b>
Vereinigte Staaten von Amerika	59,622,729	10.45	<b>Aktien/Anteile aus Investmentfonds</b>	<b>31,655,087</b>	<b>5.55</b>
280,000 ABBVIE INC 4.25% 21/11/2049	221,452	0.04	Frankreich	736,248	0.13
2,500,000 ALLY FINANCIAL INC 4.75% 09/06/2027	2,132,104	0.37	20 AMUNDI EURO LIQUIDITY RATED SRI FCP	199,933	0.04
200,000 AT&T INC VAR PERPETUAL	184,892	0.03	12 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	115,411	0.02
380,000 BANK OF AMERICA CORP VAR PERPETUAL	311,722	0.05	42 AMUNDI EURO LIQUIDITY SRI	420,904	0.07
3,600,000 BANK OF AMERICA CORP VAR 02/04/2026	3,168,825	0.56	Hongkong (China)	625,324	0.11
1,000,000 BANK OF AMERICA VAR 27/04/2033	863,346	0.15	394,563 AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	625,324	0.11
1,500,000 BERKSHIRE HATHWAY ENERGY CO 4.60% 01/05/2053	1,181,989	0.21	Irland	10,179,054	1.78
900,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 01/05/2032	658,873	0.12	7,535 CS ETF (IE) ON MSCI RUSSIA	-	0.00
300,000 CITIGROUP INC USA VAR 17/03/2033	243,423	0.04	5,754 GLOBAL MULTI ASSET GROWTH Z1	4,879,748	0.85
650,000 DUKE ENERGY CORP VAR 15/01/2082	444,776	0.08	70,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,750,917	0.48
1,300,000 KRAFT HEINZ FOODS COMPANY FRN 09/05/2025	1,302,301	0.23	232,336 ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	1,311,389	0.23
200,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	190,354	0.03	20,000 SSGA SPDR ETFS EUROPE I PLC ETF	1,237,000	0.22
120,000 MASTERCARD INC 3.85% 26/03/2050	95,195	0.02	Jersey Inseln	7,675	0.00
2,000,000 MPLX LP 4.95% 14/03/2052	1,559,945	0.27	1,000 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	7,675	0.00
1,350,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	1,046,207	0.18	Luxemburg	20,106,786	3.53
236,000 NEXTERA ENERGY CAPITAL HOLDING PLC 6.051% 01/03/2025	217,637	0.04	4,536,786 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	19,992,708	3.51
900,000 PENSKE TRUCK LEASING CO LP 5.75% 144A 24/05/2026	818,307	0.14	3,544 MULTI UNITS LUXEMBOURG LYXOR MSCI TURKEY UCITS ETF	114,078	0.02
500,000 PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	461,531	0.08	<b>Derivative Instrumente</b>	<b>1,199,615</b>	<b>0.21</b>
1,000,000 PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	927,430	0.16	<b>Optionen</b>	<b>1,199,615</b>	<b>0.21</b>
210,000 THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	136,019	0.02	Luxemburg	1,063,818	0.19
3,000,000 USA T-BONDS 1.50% 15/02/2030	2,356,640	0.41	2,200,000 AUD(C)/USD(P)OTC - 0.663 - 14.09.23 CALL	5,353	0.00
22,000,000 USA T-BONDS 1.75% 30/06/2024	19,452,909	3.42	1,950,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	99,335	0.02
1,300,000 USA T-BONDS 2.875% 15/05/2032	1,105,272	0.19	3,500,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	501,018	0.10
2,700,000 USA T-BONDS 2.875% 15/05/2052	2,054,659	0.36	1,400,000 EUR(P)/JPY(C)OTC - 154.00 - 12.10.23 PUT	6,180	0.00
15,000,000 USA T-BONDS 2.875% 15/08/2028	12,956,148	2.28	3,200,000 EUR(P)/MXN(C)OTC - 20.50 - 20.07.23 PUT	307,725	0.05
2,000,000 USA T-BONDS 3.375% 15/11/2048	1,658,885	0.29	1,000,000 EUR(P)/NOK(C)OTC - 10.30 - 20.07.23 PUT	-	0.00
3,000,000 USA T-BONDS 0.875% 31/01/2024	2,679,308	0.47	1,030,000 EUR(P)/NOK(C)OTC - 10.30 - 20.07.23 PUT	-	0.00
1,300,000 WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	1,192,580	0.21	1,230,000 EUR(P)/NOK(C)OTC - 10.90 - 20.07.23 PUT	111	0.00
<b>ETC Securities</b>	<b>24,478,592</b>	<b>4.29</b>	1,200,000 EUR(P)/NOK(C)OTC - 11.90 - 20.07.23 PUT	14,087	0.00
Irland	24,478,592	4.29	1,800,000 EUR(P)/USD(C)OTC - 1.08 - 21.09.23 PUT	13,066	0.00
350,405 AMUNDI PHYSICAL GOLD ETC	24,478,592	4.29	1,100,000 USD(C)/CHF(P)OTC - 0.89 - 12.10.23 CALL	10,497	0.00
<b>Warrants, Rechte</b>	<b>18,462</b>	<b>0.00</b>	6,000,000 USD(C)/HKD(P)OTC - 7.78 - 20.07.23 CALL	38,446	0.01
Kanada	772	0.00	6,000,000 USD(C)/HKD(P)OTC - 7.79 - 12.10.23 CALL	26,943	0.00
25,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	772	0.00	1,200,000 USD(C)/TWD(P)OTC - 30.00 - 20.07.23 CALL	39,305	0.01
Vereinigte Staaten von Amerika	17,690	0.00	670,000 USD(C)/TWD(P)OTC - 31.70 - 20.07.23 CALL	473	0.00
382 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 28/10/2025	46	0.00	1,500,000 USD(P)/JPY(C)OTC - 138.00 - 20.07.23 PUT	1,279	0.00
33,000 CIPHER MINING INC WARRANT 22/10/2025	15,123	0.00			
12,500 LIVE VOX HOLDINGS INC WRT 18/06/2026	2,521	0.00			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Vereinigte Staaten von Amerika	135,797	0.02
83 S&P 500 INDEX - 4,000 - 15.09.23 PUT	135,797	0.02
<b>Negative Positionen</b>	<b>-200,794</b>	<b>-0.04</b>
<b>Derivative Instrumente</b>	<b>-200,794</b>	<b>-0.04</b>
<b>Optionen</b>	<b>-200,794</b>	<b>-0.04</b>
Luxemburg	-200,794	-0.04
-3,200,000 EUR(P)/MXN(C)OTC - 19.60 - 20.07.23 PUT	-155,142	-0.04
-2,030,000 EUR(P)/NOK(C)OTC - 10.30 - 20.07.23 PUT	-	0.00
-1,230,000 EUR(P)/NOK(C)OTC - 10.90 - 20.07.23 PUT	-111	0.00
-900,000 EUR(P)/USD(C)OTC - 1.05 - 20.07.23 PUT	-	0.00
-3,000,000 USD(C)/HKD(P)OTC - 7.78 - 20.07.23 CALL	-19,223	0.00
-6,000,000 USD(C)/HKD(P)OTC - 7.85 - 12.10.23 CALL	-2,822	0.00
-6,000,000 USD(C)/HKD(P)OTC - 7.85 - 20.07.23 CALL	-705	0.00
-670,000 USD(C)/TWD(P)OTC - 30.00 - 20.07.23 CALL	-21,945	0.00
-1,200,000 USD(C)/TWD(P)OTC - 31.70 - 20.07.23 CALL	-846	0.00
<b>Gesamtwertpapierbestand</b>	<b>554,114,255</b>	<b>97.14</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>3,419,553,459</b>	<b>97.16</b>	17,900 JOHNSON CONTROLS INTERNATIONAL PLC	1,117,971	0.03
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>3,181,434,642</b>	<b>90.40</b>	32,490 KERRY GROUP A	2,903,956	0.07
<b>Aktien</b>	<b>227,600,644</b>	<b>6.47</b>	33,165 MEDTRONIC PLC	2,677,215	0.08
<i>Belgien</i>	3,060,277	0.09	<i>Italien</i>	9,143,342	0.26
38,515 ANHEUSER BUSCH INBEV SA/NV	1,996,232	0.06	601,199 ENEL SPA	3,708,195	0.11
13,104 UCB SA	1,064,045	0.03	212,500 INDUSTRIAL STARS OF ITALY 4 S P A	2,018,750	0.06
<i>Curacao</i>	1,448,432	0.04	22,702 PRYSMIAN SPA	869,033	0.02
32,171 SLB	1,448,432	0.04	532,142 SNAM RETE GAS	2,547,364	0.07
<i>Dänemark</i>	4,777,963	0.14	<i>Kanada</i>	3,564,009	0.10
26,159 NOVO NORDISK	3,862,395	0.11	70,732 AGNICO EAGLE MINES	3,240,678	0.09
37,569 VESTAS WIND SYSTEM A/S	915,568	0.03	6,695 AGNICO EAGLE MINES USD	306,645	0.01
<i>Deutschland</i>	11,441,527	0.33	89,898 CLEVER LEAVES HOLDINGS INC	16,686	0.00
7,561 ADIDAS NOM	1,344,195	0.04	<i>Niederlande</i>	13,115,615	0.37
18,120 DEUTSCHE BOERSE AG	3,064,092	0.10	20,527 AERCAP HOLDINGS NV	1,195,684	0.03
31,419 INFINEON TECHNOLOGIES AG-NOM	1,187,167	0.03	13,571 AIRBUS BR BEARER SHS	1,796,258	0.05
10,322 MERCK KGAA	1,564,299	0.04	4,190 ASML HOLDING N.V.	2,777,970	0.09
9,311 SAP SE	1,165,179	0.03	103,628 ERMENEGILDO ZEGNA N V	1,205,352	0.03
13,293 SIEMENS AG-NOM	2,027,713	0.06	24,245 EURONEXT	1,510,464	0.04
67,298 SIEMENS ENERGY AG	1,088,882	0.03	4,716 FERRARI NV	1,412,442	0.04
<i>Frankreich</i>	17,358,905	0.49	82,786 ING GROUP NV	1,021,414	0.03
34,694 ACCOR SA	1,180,290	0.03	671,775 KONINKLIJKE KPN NV	2,196,031	0.06
24,547 AIR LIQUIDE	4,030,617	0.12	<i>Schweden</i>	1,161,321	0.03
39,699 AXA SA	1,072,865	0.03	88,065 ATLAS COPCO AB	1,161,321	0.03
57,878 DASSAULT SYSTEMES SE	2,351,294	0.07	<i>Schweiz</i>	20,040,605	0.57
1,480 KERING	748,288	0.02	12,392 CHUBB LIMITED	2,186,717	0.06
2,197 LOREAL SA	938,339	0.03	7,650 CIE FINANCIERE RICHEMONT SA	1,188,589	0.03
2,030 LVMH MOET HENNESSY LOUIS VUITTON SE	1,751,890	0.05	24,751 DSM FIRMENICH LTD	2,440,944	0.07
15,858 SANOFI	1,557,256	0.04	5,696 LONZA GROUP AG N	3,112,798	0.09
7,377 SCHNEIDER ELECTRIC SA	1,227,975	0.03	45,498 NESTLE SA	5,015,710	0.14
26,593 TOTAL ENERGIES SE	1,397,462	0.04	17,355 ROCHE HOLDING LTD	4,863,063	0.14
10,365 VINCI SA	1,102,629	0.03	5,738 SCHINDLER HOLDING PS	1,232,784	0.04
<i>Großbritannien</i>	25,439,616	0.72	<i>Spanien</i>	4,822,446	0.14
33,831 ASTRAZENECA PLC	4,445,358	0.13	312,905 BANCO SANTANDER SA	1,059,183	0.03
52,125 DIAGEO	2,052,443	0.06	185,932 IBERDROLA SA	2,221,888	0.07
2,803,424 LLOYDS BANKING GROUP PLC	1,424,008	0.04	43,468 INDITEX	1,541,375	0.04
161,445 PRUDENTIAL PLC	2,085,437	0.06	<i>Vereinigte Staaten von Amerika</i>	101,624,169	2.89
51,985 RECKITT BENCKISER GROUP PLC	3,581,371	0.10	7,153 ADOBE INC	3,206,000	0.09
24,102 SHELL PLC	657,915	0.02	37,465 ADVANCED MICRO DEVICES INC	3,911,676	0.11
104,389 SHELL PLC	2,880,614	0.08	5,234 ADVANTAGE SOLUTIONS	11,226	0.00
102,709 SMITH & NEPHEW	1,517,625	0.04	5,240 ALNYLAM PHARMACEUTICALS	912,269	0.03
39,309 SMITHS GROUP	753,062	0.02	44,731 ALPHABET INC SHS C	4,959,770	0.13
46,860 UNILEVER	2,237,474	0.06	39,331 AMERICAN ELECTRIC POWER INC	3,035,445	0.09
4,413,503 VODAFONE GROUP	3,804,309	0.11	21,569 AMERICAN TOWER REDIT	3,833,193	0.11
<i>Irland</i>	10,602,417	0.30	8,369 APPLE INC	1,487,933	0.04
24,437 CRH PLC	1,234,069	0.04	50,000 AT AND T PFD INC	1,098,992	0.03
7,073 EATON CORP	1,303,545	0.04	213,007 AT&T INC	3,111,152	0.09
7,412 FLUTTER ENTERTAINMENT PLC	1,365,661	0.04	8,548 AUTODESK INC	1,603,122	0.05
			82,453 BAKER HUGHES REGISTERED SHS A	2,388,945	0.07

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
83,485	BANK OF NEW YORK MELLON CORP	3,406,739	0.10	100,000	BRAZIL 10.00% 01/01/2033	18,258,724	0.53
68,380	BOSTON SCIENTIFIC CORP	3,388,289	0.10	10,000,000	BRAZIL 3.75% 12/09/2031	7,917,690	0.22
6,821	CDW CORP	1,147,253	0.03	3,200,000	BRAZIL 3.875% 12/06/2030	2,607,985	0.07
27,782	CENTENE	1,717,595	0.05	3,000,000	BRAZIL 4.50% 30/05/2029	2,605,710	0.07
10,402	CME GROUP INC	1,766,624	0.05	3,600,000	BRAZIL 4.625% 13/01/2028	3,209,379	0.09
69,095	COCA-COLA CO	3,813,208	0.11		<i>Chile</i>	9,908,406	0.28
64,458	COMCAST CLASS A	2,454,840	0.07	500,000	CHILE 2.55% 27/01/2032	392,709	0.01
11,288	DANAHER CORP	2,483,153	0.07	2,220,000	CHILE 2.75% 31/01/2027	1,891,334	0.05
13,488	ESTEE LAUDER COMPANIES INC-A	2,427,716	0.07	4,000,000	CHILE 4.95% 05/01/2036	3,625,554	0.11
159,574	HEWLETT PACKARD ENTERPRISE	2,455,772	0.07	450,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	375,014	0.01
11,879	HOME DEPOT INC	3,380,561	0.10	4,000,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	3,623,795	0.10
30,191	INTERCONTINENTALEXCHANGE GROUP	3,128,961	0.09		<i>Dänemark</i>	36,078,534	1.03
19,532	INTL BUSINESS MACHINES CORP	2,395,042	0.07	10,000,000	DANSKE BANK AS VAR REGS 01/04/2028	8,578,826	0.24
21,231	LAS VEGAS SANDS	1,128,493	0.03	9,400,000	DANSKE BANK AS VAR REGS 28/03/2025	8,425,192	0.24
38,984	MERCK AND CO INC	4,121,727	0.12	1,500,000	DANSKE BANK AS VAR 12/02/2030	1,389,645	0.04
11,579	META PLATFORMS INC	3,045,776	0.09	900,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	848,457	0.02
20,236	MICRON TECHNOLOGY INC	1,170,572	0.03	17,400,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	16,836,414	0.49
14,371	MICROSOFT CORP	4,485,702	0.13		<i>Deutschland</i>	122,098,001	3.47
48,341	NATL INSTRUMENTS	2,543,330	0.07	2,200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,676,940	0.05
27,540	NEXTERA ENERGY INC	1,872,518	0.05	12,000,000	ALLIANZ SE VAR 07/09/2038	11,685,960	0.33
50,666	ORGANON AND COMPANY	965,951	0.03	6,350,000	BAYER AG 4.625% 26/05/2033	6,454,458	0.18
94,471	PFIZER INC	3,175,299	0.09	2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	2,376,782	0.07
21,693	PROCTER AND GAMBLE CO	3,015,745	0.09	8,000,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	7,325,760	0.21
25,849	PURE STORAGE INC - CLASS A	872,137	0.02	7,100,000	COMMERZBANK AG VAR 05/10/2023	7,051,436	0.20
4,010	ROCKWELL AUTOMATION INC	1,210,902	0.03	4,000,000	COMMERZBANK AG VAR 05/12/2030	3,754,480	0.11
10,914	ROSS STORES INC	1,121,711	0.03	3,000,000	COMMERZBANK AG VAR 14/09/2027	2,818,650	0.08
13,418	SALESFORCE.COM	2,597,631	0.07	2,900,000	COMMERZBANK AG VAR 28/02/2033	3,257,908	0.09
5,726	SHIFT TECHNOLOGIES INC	11,389	0.00	7,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	6,964,860	0.20
14,485	TJX COMPANIES INC	1,125,608	0.03	9,800,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	6,976,620	0.20
2,392	ULTA BEAUTY INC.	1,031,772	0.03	3,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	2,930,328	0.08
16,213	VISA INC-A	3,527,628	0.10	7,800,000	DEUTSCHE BANK AG VAR 12/12/2030	8,350,904	0.24
13,137	WALT DISNEY CO/THE	1,074,802	0.03	6,300,000	DEUTSCHE BANK AG VAR 24/06/2032	5,546,961	0.16
	<b>Anleihen</b>	<b>2,826,417,329</b>	<b>80.31</b>	20,000,000	GERMANY 0% 15/08/2031	16,559,600	0.46
	<i>Australien</i>	<i>12,607,120</i>	<i>0.36</i>	1,500,000	HOWOGE WOHNUNGS 0% 01/11/2024	2,445,378	0.07
1,400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	1,177,848	0.03	5,600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	5,025,328	0.14
4,000,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 03/02/2033	3,933,440	0.11	5,000,000	RWE AG 4.125% 13/02/2035	4,879,350	0.14
2,800,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	2,670,628	0.08	900,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	697,426	0.02
4,000,000	AUSTRALIA 3.25% 21/04/2029	2,351,019	0.07	6,400,000	VONOVIA SE 1.375% 28/01/2026	5,845,952	0.17
3,950,000	AUSTRALIA 4.75% 21/04/2027	2,474,185	0.07	4,200,000	VONOVIA SE 1.625% 01/09/2051	2,058,420	0.06
	<i>Belgien</i>	<i>34,661,119</i>	<i>0.98</i>	6,300,000	VONOVIA SE 4.75% 23/05/2027	6,185,970	0.18
50,000	BELGIUM 2.15% 22/06/2066	37,606	0.00		<i>Elfenbeinküste</i>	2,027,662	0.06
50,000	BELGIUM 5.00% 28/03/2035	59,032	0.00	2,600,000	IVORY COAST 4.875% REGS 30/01/2032	2,027,662	0.06
8,000,000	CRELAN SA 5.375% 31/10/2025	7,963,040	0.23				
5,600,000	EUROPEAN UNION 1.25% 04/02/2043	4,036,200	0.11				
12,100,000	KBC GROUP SA/INV VAR 06/06/2026	12,030,788	0.34				
1,600,000	KBC GROUP SA/INV VAR 18/09/2029	1,519,808	0.04				
9,500,000	KBC GROUP SA/INV VAR 29/03/2026	9,014,645	0.26				
	<i>Brasilien</i>	<i>35,693,303</i>	<i>1.01</i>				
1,200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,093,815	0.03				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Finnland</i>	1,493,584	0,04	400,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	422,066	0,01
1,600,000 NORDEA BANK ABP VAR PERPETUAL	1,493,584	0,04	9,100,000 LLOYDS BANKING GROUP PLC VAR 24/08/2030	8,350,888	0,24
<i>Frankreich</i>	266,770,056	7,58	6,100,000 NATIONAL GRID PLC 4.275% 16/01/2035	6,030,948	0,17
800,000 ALTICE FRANCE SA 5.125% REGS 15/01/2029	526,761	0,01	2,600,000 NATWEST GROUP PLC VAR 06/09/2028	2,522,104	0,07
5,000,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	4,174,050	0,12	11,000,000 NATWEST MARKETS PLC VAR REGS 22/03/2025	10,098,323	0,29
14,100,000 ARVAL SERVICE LEASE SA 4.00% 22/09/2026	13,934,466	0,40	300,000 PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	296,955	0,01
6,500,000 ARVAL SERVICE LEASE SA 4.625% 02/12/2024	6,526,975	0,19	600,000 ROLLS ROYCE PLC 5.75% REGS 15/10/2027	650,166	0,02
7,600,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400F2H9)	7,392,672	0,21	5,400,000 SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,740,863	0,13
5,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	4,415,903	0,13	6,000,000 SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	6,866,492	0,20
240,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	154,786	0,00	1,800,000 STANDARD CHARTERED PLC VAR REGS 23/03/2025	1,585,996	0,05
2,200,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,432,440	0,04	5,000,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	4,635,350	0,13
5,000,000 BNP PARIBAS SA VAR 31/08/2033	3,953,950	0,11	8,200,000 VIRGIN MONEY UK PLC VAR 29/10/2028	7,707,016	0,22
6,400,000 BPCE SA VAR 13/01/2042	5,397,376	0,15	2,000,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,774,911	0,05
4,000,000 BPCE SA VAR 25/01/2035	3,877,440	0,11	1,800,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	1,464,236	0,04
2,000,000 BPCE SA 1.375% 23/12/2026	1,965,950	0,06	<i>Guernsey</i>	3,306,040	0,09
6,800,000 CNP ASSURANCES VAR PERPETUAL	4,658,156	0,13	4,000,000 SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,306,040	0,09
2,300,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR0013533999)	1,997,274	0,06	<i>Indien</i>	1,999,943	0,06
4,100,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	3,612,472	0,10	2,200,000 REC LTD 5.625% REGS 11/04/2028	1,999,943	0,06
4,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	2,911,201	0,08	<i>Indonesien</i>	43,937,811	1,25
1,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	1,234,128	0,04	4,020,000 INDONESIA 1.85% 12/03/2031	2,980,474	0,08
4,600,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	4,323,621	0,12	2,750,000 INDONESIA 3.55% 31/03/2032	2,287,592	0,06
2,700,000 ENGIE SA 4.25% 11/01/2043	2,723,220	0,08	3,000,000 INDONESIA 4.10% 24/04/2028	2,659,578	0,08
900,000 ENGIE SA 7.00% 30/10/2028	1,085,894	0,03	3,200,000 INDONESIA 4.65% 20/09/2032	2,883,109	0,08
26,000,000 FRENCH REPUBLIC OAT 0% 25/02/2024	25,427,480	0,72	2,000,000 INDONESIA 5.45% 20/09/2052	1,864,345	0,05
90,000,000 FRENCH REPUBLIC OAT 0.50% 25/05/2029	78,704,100	2,24	30,000,000,000 INDONESIA 6.125% 15/05/2028	1,844,827	0,05
5,000,000 FRENCH REPUBLIC OAT 1.50% 25/05/2050	3,481,500	0,10	70,000,000,000 INDONESIA 6.25% 15/06/2036	4,257,093	0,12
60,000,000 FRENCH REPUBLIC 0% 25/05/2032	46,673,400	1,33	90,000,000,000 INDONESIA 6.375% 15/04/2032	5,540,534	0,16
4,000,000 LA BANQUE POSTALE VAR 05/03/2034	3,886,600	0,11	300,000,000,000 INDONESIA 7.125% 15/06/2043	19,620,259	0,57
5,000,000 RCI BANQUE SA 0.50% 14/07/2025	4,629,200	0,13	<i>Irland</i>	32,085,291	0,91
6,300,000 SOCIETE GENERALE SA VAR PERPETUAL	6,049,575	0,17	3,600,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	2,865,086	0,08
2,400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	2,158,460	0,06	2,900,000 AERCAP IRELAND CAP LTD 4.625% 15/10/2027	2,529,326	0,07
18,400,000 SOCIETE GENERALE SA VAR REGS 21/01/2026	16,714,822	0,47	1,600,000 AIB GROUP PLC VAR 19/11/2029	1,505,248	0,04
3,800,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	2,746,184	0,08	9,800,000 BANK OF IRELAND GROUP PLC VAR 05/06/2026	9,234,736	0,26
<i>Großbritannien</i>	82,071,798	2,33	2,900,000 BANK OF IRELAND GROUP PLC VAR 11/08/2031	2,521,869	0,07
1,160,000 ANTOFAGASTA PLC 2.375% REGS 14/10/2030	870,585	0,02	2,400,000 CAAUTO BANK SPA 0% 16/04/2024	2,323,032	0,07
13,200,000 BARCLAYS PLC VAR 02/11/2033	13,101,273	0,37	11,100,000 CAAUTO BANK SPA 4.375% 08/06/2026	11,105,994	0,32
6,100,000 BARCLAYS PLC VAR 09/08/2029	4,890,797	0,14	<i>Italien</i>	605,736,172	17,22
3,500,000 BARCLAYS PLC VAR 31/01/2027	3,325,595	0,09	2,800,000 ASTM SPA 1.00% 25/11/2026	2,497,796	0,07
600,000 BARCLAYS PLC 3.25% 12/02/2027	613,508	0,02	3,000,000 AUTOSTRADE PER ITALIA SPA 1.75% 26/06/2026	2,774,460	0,08
600,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	587,275	0,02	14,000,000 AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	11,764,900	0,33
2,200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,536,451	0,04	2,500,000 AUTOSTRADE PER ITALIA SPA 2.25% 25/01/2032	2,033,600	0,06
			3,100,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	3,062,397	0,09
			51,184 COOPERATIVA MURATORI AND CEMENTISTI CMC DI RAVEN SOCIETA COOP 2.00% 31/12/2026	512	0,00
			9,600,000 ENI SPA 4.25% 19/05/2033	9,534,144	0,27

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
6,200,000	6,162,800	0.18			
4,900,000	4,356,492	0.12			
4,200,000	3,974,166	0.11			
5,600,000	4,868,360	0.14			
14,520,000	13,260,047	0.38			
12,600,000	12,141,619	0.34			
10,200,000	11,184,282	0.32			
5,400,000	5,350,158	0.15			
3,000,000	2,696,700	0.08			
600,000	410,843	0.01			
50,000,000	49,018,000	1.40			
21,500,000	14,500,890	0.41			
5,000,000	4,647,350	0.13			
40,000,000	35,195,600	1.00			
4,050,000	3,995,042	0.11			
8,000,000	5,568,983	0.16			
8,000,000	8,149,520	0.23			
10,000,000	10,612,400	0.30			
4,085,000	4,458,410	0.13			
40,000,000	45,900,000	1.31			
750,000	834,608	0.02			
2,950,000	3,273,261	0.09			
6,000,000	5,972,519	0.17			
23,005,000	22,961,052	0.65			
40,000,000	39,694,613	1.13			
40,000,000	39,700,000	1.13			
35,000,000	34,402,550	0.98			
25,000,000	19,530,000	0.55			
19,600,000	12,142,200	0.34			
2,650,000	2,374,639	0.07			
45,000,000	44,529,750	1.27			
48,050,000	48,465,152	1.39			
28,500,000	28,977,660	0.82			
2,600,000	2,480,400	0.07			
14,000,000	13,993,840	0.40			
3,400,000	2,595,254	0.07			
2,100,000	1,724,919	0.05			
1,000,000	987,890	0.03			
3,400,000	2,976,394	0.08			
	<i>Japan</i>	29,538,183	0.84		
560,000,000	3,920,202	0.11			
300,000,000	2,127,613	0.06			
11,200,000	11,034,688	0.32			
10,000,000	9,935,500	0.28			
2,600,000	2,520,180	0.07			
	<i>Jersey Inseln</i>	811,532	0.02		
2,300,000	811,532	0.02			
	<i>Kaimaninseln</i>	4,871,671	0.14		
3,470,000	2,829,942	0.08			
2,640,000	2,041,729	0.06			
	<i>Kanada</i>	18,748,358	0.53		
14,000,000	12,642,732	0.36			
6,650,000	6,105,626	0.17			
	<i>Kolumbien</i>	15,481,346	0.44		
6,200,000	4,214,466	0.12			
1,300,000	1,047,030	0.03			
5,000,000	3,199,496	0.09			
5,000,000	4,494,500	0.12			
981,000	917,923	0.03			
1,750,000	1,607,931	0.05			
	<i>Luxemburg</i>	64,873,588	1.84		
3,800,000	3,110,110	0.09			
3,100,000	1,137,359	0.03			
4,500,000	2,634,165	0.07			
5,000	4,862,344	0.14			
9,700,000	7,558,046	0.21			
600,000	250,628	0.01			
2,000,000	1,415,220	0.04			
450,000	286,763	0.01			
3,400,000	3,081,488	0.09			
400,000	367,720	0.01			
4,800,000	4,499,136	0.13			
5,400,000	4,603,014	0.13			
1,700,000	1,483,250	0.04			
10,000,000	9,245,500	0.26			
15,000,000	6,331,950	0.18			
4,500,000	4,319,595	0.12			
9,800,000	9,687,300	0.28			
	<i>Mexiko</i>	47,440,318	1.35		
2,800,000	2,137,599	0.06			
500,000	377,805	0.01			
7,500,000	6,133,296	0.17			
4,460,000	3,425,983	0.10			
3,000,000	2,676,104	0.08			
1,600,000	1,497,005	0.04			
100,000	507,904	0.01			
2,000,000	9,859,657	0.28			
1,000,000	4,800,173	0.14			
700,000	3,540,665	0.10			
1,000,000	5,212,493	0.15			
300,000	1,586,611	0.05			

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,400,000	PETROLEOS MEXICANOS PEMEX 10.00% REGS 07/02/2033	1,176,231	0.03	<i>Österreich</i>	13,478,538	0.38	
5,940,000	UNITED MEXICAN STATES 4.28% 14/08/2041	4,508,792	0.13	100,000	AUSTRIA 4.15% 15/03/2037	111,584	0.00
	<i>Neuseeland</i>	75,388,365	2.14	4,600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	3,505,614	0.10
140,000,000	NEW ZEALAND 0.50% 15/05/2024	75,388,365	2.14	3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	2,666,850	0.08
	<i>Niederlande</i>	101,753,148	2.89	300,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	270,732	0.01
2,900,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	2,414,801	0.07	4,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS1640667116)	3,750,558	0.10
2,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,804,920	0.05	4,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	3,173,200	0.09
9,000,000	ABN AMRO BANK NV VAR 22/02/2033	8,812,980	0.25		<i>Panama</i>	3,635,984	0.10
9,200,000	ABN AMRO BANK NV 5.25% 26/05/2026	10,379,816	0.28	3,800,000	PANAMA 6.40% 14/02/2035	3,635,984	0.10
500,000	ATF NETHERLANDS BV VAR PERPETUAL	216,600	0.01		<i>Peru</i>	4,236,658	0.12
7,800,000	ATHORA NETHERLANDS NV VAR 31/08/2032	7,227,558	0.21	2,150,000	PERU 1.862% 01/12/2032	1,519,662	0.04
3,800,000	BNP PARIBAS ISSUANCE BV 0.80% 144A 12/08/2024	3,281,479	0.09	3,570,000	PERU 3.00% 15/01/2034	2,716,996	0.08
7,100,000	BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	8,198,321	0.23		<i>Philippinen</i>	5,239,739	0.15
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	525,396	0.01	2,365,000	PHILIPPINES 2.65% 10/12/2045	1,465,910	0.04
8,800,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	8,625,848	0.25	1,780,000	PHILIPPINES 3.229% 29/03/2027	1,545,875	0.04
900,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,041,091	0.03	400,000	PHILIPPINES 4.625% 17/07/2028	367,413	0.01
5,700,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	5,293,476	0.15	1,000,000	PHILIPPINES 5.00% 17/07/2033	929,111	0.03
2,000,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	1,674,740	0.05	1,000,000	PHILIPPINES 5.17% 13/10/2027	931,430	0.03
4,600,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	3,814,458	0.11		<i>Polen</i>	21,117,423	0.60
30,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	31,110	0.00	68,000,000	POLAND 1.75% 25/04/2032	11,201,634	0.32
12,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	8,012,191	0.23	5,500,000	POLAND 4.875% 04/10/2033	4,957,108	0.14
300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	285,129	0.01	2,000,000	POLAND 5.50% 04/04/2053	1,850,541	0.05
50,000	NETHERLANDS 2.75% 15/01/2047	51,006	0.00	3,300,000	POLAND 5.50% 16/11/2027	3,108,140	0.09
50,000	NETHERLANDS 4.00% 15/01/2037	56,868	0.00		<i>Portugal</i>	2,605,675	0.07
50,000	NETHERLANDS 5.50% 15/01/2028	55,634	0.00	2,500,000	PORTUGAL 4.125% 14/04/2027	2,605,675	0.07
2,438,000	OCI N V 4.625% REGS 15/10/2025	2,174,267	0.06		<i>Rumänien</i>	9,167,071	0.26
3,020,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	2,711,938	0.08	3,300,000	ROMANIA 2.00% REGS 14/04/2033	2,337,060	0.07
10,900,000	SAGAX EURO MTN BV 1.625% 24/02/2026	9,775,665	0.28	400,000	ROMANIA 2.00% REGS 28/01/2032	294,292	0.01
10,200,000	SIEMENS FINANCIERINGSMATSCHAPPIJ NV 3.625% 24/02/2043	10,050,060	0.28	7,850,000	ROMANIA 3.00% REGS 27/02/2027	6,535,719	0.18
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	926,170	0.03		<i>Saudi-Arabien</i>	29,755,978	0.85
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,634,994	0.05	4,400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	3,258,460	0.09
1,400,000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	1,387,386	0.04	2,800,000	SAUDI ARABIA 3.25% REGS 17/11/2051	1,809,837	0.05
1,400,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,289,246	0.04	5,800,000	SAUDI ARABIA 4.50% REGS 26/10/2046	4,679,393	0.13
	<i>Norwegen</i>	7,277,998	0.21	4,000,000	SAUDI ARABIA 4.75% REGS 18/01/2028	3,640,257	0.10
940,000	DNB BANK ASA VAR PERPETUAL	812,415	0.02	5,020,000	SAUDI ARABIA 4.875% REGS 18/07/2033	4,608,737	0.13
6,000,000	DNB BANK ASA VAR 10/06/2026	6,465,583	0.19	11,200,000	SAUDI ARABIA 5.50% REGS 25/10/2032	10,804,253	0.32
				1,250,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	955,041	0.03
					<i>Schweden</i>	53,092,836	1.51
				9,800,000	CASTELLUM AB VAR PERPETUAL	6,971,132	0.20
				4,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	2,131,983	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
4,568,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	918,625	0.03	100,000	SPAIN 3.45% 30/07/2066	91,270	0.00
5,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	1,104,180	0.03	1,500,000	SPAIN 4.20% 31/01/2037	1,600,335	0.05
1,612,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 31/10/2028	1,591,286	0.05	50,000	SPAIN 4.90% 30/07/2040	57,624	0.00
15,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	14,832,150	0.42	1,650,000	SPAIN 5.15% 31/10/2044	1,979,819	0.06
12,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	12,788,992	0.36	100,150,000	SPAIN 5.75% 30/07/2032	119,323,717	3.39
12,900,000	SVENSKA HANDELSBANKEN AB 3.75% 05/05/2026	12,754,488	0.36	2,850,000	SPAIN 5.90% 30/07/2026	3,059,988	0.09
	<i>Schweiz</i>	54,389,734	1.55	1,950,000	SPAIN 6.00% 31/01/2029	2,222,864	0.06
5,490,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CS44)	4,041,868	0.11	2,900,000	WERFENLIFE SA 0.50% 28/10/2026	2,541,908	0.07
7,000,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097DA27)	6,455,848	0.18		<i>Togo</i>	338,368	0.01
15,325,000	UBS GROUP INC VAR 03/11/2026	13,664,076	0.39	400,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	338,368	0.01
5,300,000	UBS GROUP INC VAR 17/04/2025	5,131,778	0.15		<i>Tschechische Republik</i>	10,908,163	0.31
18,000,000	UBS GROUP INC VAR 21/03/2025	17,455,860	0.50	320,000,000	CZECH 2.00% 13/10/2033	10,908,163	0.31
8,400,000	UBS GROUP INC 5.959% REGS 12/01/2034	7,640,304	0.22		<i>Ungarn</i>	2,518,175	0.07
	<i>Slowenien</i>	2,152,776	0.06	2,500,000	HUNGARY 5.00% 22/02/2027	2,518,175	0.07
1,000,000	SLOVENIA 1.25% 22/03/2027	928,570	0.03		<i>Uruguay</i>	4,044,284	0.11
1,195,000	SLOVENIA 4.625% 09/09/2024	1,224,206	0.03	4,063,316	URUGUAY 5.75% 28/10/2034	4,044,284	0.11
	<i>Spanien</i>	249,556,494	7.09		<i>Vereinigte Staaten von Amerika</i>	703,520,086	20.00
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR	776,576	0.02	1,000,000	AIR LEASE CORP 1.875% 15/08/2026	815,454	0.02
10,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	10,518,380	0.30	15,850,000	ALLY FINANCIAL INC 4.75% 09/06/2027	13,517,537	0.38
10,300,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 10/05/2026	10,213,480	0.29	3,900,000	AT&T INC VAR PERPETUAL	3,605,394	0.10
4,500,000	BANCO DE SABADELL SA VAR 07/02/2029	4,415,400	0.13	1,150,000	BANK OF AMERICA CORP VAR PERPETUAL	943,369	0.03
7,500,000	BANCO DE SABADELL SA VAR 07/06/2029	7,485,825	0.21	23,000,000	BANK OF AMERICA CORP VAR 02/04/2026	20,245,270	0.58
11,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN ES0213900220)	9,944,000	0.28	10,000,000	BANK OF AMERICA CORP VAR 22/04/2025	8,786,526	0.25
10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	9,619,400	0.27	3,000,000	BANK OF AMERICA CORP VAR 22/07/2027	2,740,642	0.08
7,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	5,417,208	0.15	3,000,000	BANK OF AMERICA VAR 27/04/2033	2,590,037	0.07
10,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	7,149,708	0.20	2,000,000	BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,692,539	0.05
6,000,000	BANCO SANTANDER SA VAR 24/03/2028	5,156,370	0.15	13,000,000	BERKSHIRE HATHWAY ENERGY CO 4.60% 01/05/2053	10,243,905	0.29
4,000,000	BANCO SANTANDER SA VAR 30/06/2024	3,647,149	0.10	3,050,000	BOEING CO 2.196% 04/02/2026	2,568,122	0.07
8,900,000	BANCO SANTANDER SA 5.125% 25/01/2030	9,692,563	0.28	850,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	371,004	0.01
2,400,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS2199369070)	2,289,432	0.07	5,700,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 01/05/2032	4,172,860	0.12
1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	1,552,304	0.04	3,850,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/06/2041	2,391,341	0.07
2,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,638,528	0.05	4,350,000	DUKE ENERGY CORP VAR 15/01/2082	2,976,580	0.08
7,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1880365975)	7,344,870	0.21	1,300,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	1,331,404	0.04
15,000,000	CAIXABANK SA VAR 13/04/2026	14,175,600	0.40	900,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	783,577	0.02
1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	939,630	0.03	50,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	44,469	0.00
6,700,000	SANTANDER CONSUMER FINANCE S.A 4.50% 30/06/2026	6,702,546	0.19	900,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	679,529	0.02
				10,910,000	GOLDMAN SACHS GROUP INC VAR 24/01/2025	9,742,700	0.28
				65,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.25% 28/04/2025	8,316,163	0.24
				5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	4,881,137	0.14
				10,700,000	JPMORGAN CHASE AND CO VAR 22/04/2027 USD (ISIN US46647PCF18)	9,785,743	0.28
				5,000,000	JPMORGAN CHASE AND CO VAR 22/09/2027	4,539,138	0.13
				8,000,000	KRAFT HEINZ FOODS COMPANY FRN 09/05/2025	8,014,160	0.23

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	951,770	0.03		<i>Italien</i>	16,812	0.00
1,050,000	LOWE'S COMPANIES INC 3.00% 15/10/2050	634,148	0.02	11,880	INDUSTRIAL STAR OF ITALY 4 SPA WRT 10/06/27	5,108	0.00
7,900,000	LOWE'S COMPANIES INC 4.25% 01/04/2052	5,929,345	0.17	12,240	INDUSTRIAL STARS OF ITALY 4 S P A WARRANT ON ISI 10/06/27	6,120	0.00
18,000,000	MORGAN STANLEY VAR 18/02/2026	15,665,280	0.45	11,880	INDUSTRIAL STARS OF ITALY 4 S P A WARRANT 10/06/2027	5,584	0.00
20,700,000	MORGAN STANLEY VAR 25/01/2034	21,735,621	0.62		<i>Vereinigte Staaten von Amerika</i>	85,725	0.00
7,300,000	MORGAN STANLEY VAR 30/05/2025	6,358,159	0.18	1,346	ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 28/10/2025	160	0.00
11,750,000	MPLX LP 4.95% 14/03/2052	9,164,677	0.26	168,881	CIPHER MINING INC WARRANT 22/10/2025	77,398	0.00
2,400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	2,194,889	0.06	40,500	LIVE VOX HOLDINGS INC WRT 18/06/2026	8,167	0.00
3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	2,698,320	0.08	27,066	SHIFT TECHNOLOGIES INC WARRANT 2022	-	0.00
3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	2,235,169	0.06		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>233,851,503</b>	<b>6.64</b>
2,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,335,357	0.04		<b>Aktien/Anteile aus Investmentfonds</b>	<b>233,851,503</b>	<b>6.64</b>
8,830,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	6,842,967	0.19		<i>Irland</i>	14,849,893	0.42
1,550,000	NEXTERA ENERGY CAPITAL HOLDING PLC 6.051% 01/03/2025	1,429,396	0.04	7,249	GLOBAL MULTI ASSET GROWTH Z1	6,147,944	0.17
6,150,000	PENSKE TRUCK LEASING CO LP 5.75% 144A 24/05/2026	5,591,765	0.16	127,000	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	4,990,949	0.14
3,200,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	2,953,797	0.08	60,000	SSGA SPDR ETF EUROPE I PLC ETF	3,711,000	0.11
5,100,000	PRICOA GLOBAL FUNDING I 1.20% REGS 01/09/2026	4,123,427	0.12		<i>Jersey Inseln</i>	76,753	0.00
6,400,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	5,935,552	0.17	10,000	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	76,753	0.00
800,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	518,168	0.01		<i>Luxemburg</i>	218,924,857	6.22
56,000,000	USA T-BONDS 1.50% 15/02/2030	43,990,607	1.25	865,000	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	80,250,375	2.28
180,000,000	USA T-BONDS 1.75% 30/06/2024	159,160,173	4.53	30,863,491	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	136,009,232	3.86
11,200,000	USA T-BONDS 2.875% 15/05/2032	9,522,342	0.27	5,000	AMUNDI S.F. - EURO COMMODITIES - I EUR NON DIST	2,665,250	0.08
15,000,000	USA T-BONDS 2.875% 15/05/2052	11,414,772	0.32	2,108	MULTI UNITS LUXEMBOURG SICAV LYXOR MSCI RUSSIA UCITS ETF	-	0.00
210,000,000	USA T-BONDS 2.875% 15/08/2028	181,386,066	5.16		<b>Derivative Instrumente</b>	<b>4,267,314</b>	<b>0.12</b>
29,000,000	USA T-BONDS 3.375% 15/11/2048	24,053,836	0.68		<b>Optionen</b>	<b>4,267,314</b>	<b>0.12</b>
9,950,000	USA T-BONDS 5.00% 15/05/2037	10,343,445	0.29		<i>Luxemburg</i>	3,905,733	0.11
24,500,000	USA T-BONDS 6.125% 15/08/2029	24,935,444	0.71	13,600,000	AUD(C)/USD(P)OTC - 0.663 - 14.09.23 CALL	33,091	0.00
500,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	445,342	0.01	2,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	140,087	0.00
7,500,000	VISTRA OPERATIONS COMPANY LLC 5.125% 144A 13/05/2025	6,703,460	0.19	5,000,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	715,743	0.02
2,135,000	WARNERMEDIA HOLDINGS INCORPORATION 3.428% 15/03/2024	1,919,895	0.05	8,200,000	EUR(P)/JPY(C)OTC - 154.00 - 12.10.23 PUT	36,195	0.00
8,250,000	WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	7,568,297	0.22	21,230,000	EUR(P)/MXN(C)OTC - 20.50 - 20.07.23 PUT	2,041,568	0.07
	<b>Wandelanleihen</b>	<b>347,820</b>	<b>0.01</b>	7,000,000	EUR(P)/NOK(C)OTC - 10.30 - 20.07.23 PUT	1	0.00
	<i>Frankreich</i>	347,820	0.01	6,500,000	EUR(P)/NOK(C)OTC - 10.30 - 20.07.23 PUT	1	0.00
7,378	ACCOR SA 0.70% 07/12/2027 CV	347,820	0.01	8,200,000	EUR(P)/NOK(C)OTC - 10.90 - 20.07.23 PUT	737	0.00
	<b>ETC Securities</b>	<b>126,963,841</b>	<b>3.61</b>	7,600,000	EUR(P)/NOK(C)OTC - 11.90 - 20.07.23 PUT	89,216	0.00
	<i>Irland</i>	126,963,841	3.61	11,400,000	EUR(P)/USD(C)OTC - 1.08 - 21.09.23 PUT	82,752	0.00
1,817,456	AMUNDI PHYSICAL GOLD ETC	126,963,841	3.61	6,950,000	USD(C)/CHF(P)OTC - 0.89 - 12.10.23 CALL	66,321	0.00
	<b>Warrants, Rechte</b>	<b>105,008</b>	<b>0.00</b>	40,000,000	USD(C)/HKD(P)OTC - 7.78 - 20.07.23 CALL	256,305	0.01
	<i>Kanada</i>	2,471	0.00	38,000,000	USD(C)/HKD(P)OTC - 7.79 - 12.10.23 CALL	170,639	0.00
80,000	CLEVER LEAVES HOLDING WARRANT 18/12/2025	2,471	0.00	8,000,000	USD(C)/TWD(P)OTC - 30.00 - 20.07.23 CALL	262,031	0.01
				4,300,000	USD(C)/TWD(P)OTC - 31.70 - 20.07.23 CALL	3,033	0.00
				9,400,000	USD(P)/JPY(C)OTC - 138.00 - 20.07.23 PUT	8,013	0.00

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Vereinigte Staaten von Amerika	361,581	0.01
221 S&P 500 INDEX - 4,000 - 15.09.23 PUT	361,581	0.01
<b>Negative Positionen</b>	<b>-1,327,217</b>	<b>-0.04</b>
<b>Derivative Instrumente</b>	<b>-1,327,217</b>	<b>-0.04</b>
<b>Optionen</b>	<b>-1,327,217</b>	<b>-0.04</b>
Luxemburg	-1,327,217	-0.04
-21,230,000 EUR(P)/MXN(C)OTC - 19.60 - 20.07.23 PUT	-1,029,267	-0.04
-13,500,000 EUR(P)/NOK(C)OTC - 10.30 - 20.07.23 PUT	-2	0.00
-8,200,000 EUR(P)/NOK(C)OTC - 10.90 - 20.07.23 PUT	-737	0.00
-5,700,000 EUR(P)/USD(C)OTC - 1.05 - 20.07.23 PUT	-	0.00
-20,000,000 USD(C)/HKD(P)OTC - 7.78 - 20.07.23 CALL	-128,152	0.00
-38,000,000 USD(C)/HKD(P)OTC - 7.85 - 12.10.23 CALL	-17,874	0.00
-40,000,000 USD(C)/HKD(P)OTC - 7.85 - 20.07.23 CALL	-4,700	0.00
-4,300,000 USD(C)/TWD(P)OTC - 30.00 - 20.07.23 CALL	-140,842	0.00
-8,000,000 USD(C)/TWD(P)OTC - 31.70 - 20.07.23 CALL	-5,643	0.00
<b>Gesamtwertpapierbestand</b>	<b>3,418,226,242</b>	<b>97.12</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>371,252,886</b>	<b>89.96</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>338,966,126</b>	<b>82.13</b>			
<b>Aktien</b>	<b>77,666,209</b>	<b>18.82</b>			
<i>Belgien</i>	<i>1,487,766</i>	<i>0.36</i>			
15,566 ANHEUSER BUSCH INBEV SA/NV	880,203	0.21	14,061 ASTRAZENECA PLC	2,015,731	0.49
1,686 KBC GROUPE	117,576	0.03	21,407 DIAGEO	919,614	0.22
5,531 UCB SA	489,987	0.12	33,336 HSBC HOLDINGS PLC	263,485	0.06
<i>Curacao</i>	<i>270,307</i>	<i>0.07</i>	1,168,648 LLOYDS BANKING GROUP PLC	647,638	0.16
5,503 SLB	270,307	0.07	66,270 PRUDENTIAL PLC	933,930	0.23
<i>Dänemark</i>	<i>2,374,942</i>	<i>0.58</i>	21,129 RECKITT BENCKISER GROUP PLC	1,588,089	0.38
12,072 NOVO NORDISK	1,944,642	0.48	5,353 RELX PLC	178,372	0.04
16,184 VESTAS WIND SYSTEM A/S	430,300	0.10	20,670 SHELL PLC	615,576	0.15
<i>Deutschland</i>	<i>6,396,784</i>	<i>1.55</i>	34,074 SHELL PLC	1,025,837	0.25
3,201 ADIDAS NOM	620,859	0.15	42,977 SMITH & NEPHEW	692,814	0.17
423 ALLIANZ SE-NOM	98,390	0.02	16,510 SMITHS GROUP	345,073	0.08
1,518 BAYERISCHE MOTORENWERKE	186,349	0.05	10,287 SSE PLC	240,771	0.06
8,326 DEUTSCHE BOERSE AG	1,536,048	0.37	37,890 TESCO PLC	119,657	0.03
4,167 DEUTSCHE TELEKOM AG-NOM	90,815	0.02	18,957 UNILEVER	987,530	0.24
437 DR PORSCHE AKTIENGESellschaft PREFERRED STOCK	54,232	0.01	1,757,160 VODAFONE GROUP	1,652,450	0.40
768 HANNOVER RUECK SE	162,844	0.04	<i>Irland</i>	<i>3,717,226</i>	<i>0.90</i>
1,395 HUGO BOSS AG	108,880	0.03	13,481 CRH PLC	742,742	0.18
17,172 INFINEON TECHNOLOGIES AG-NOM	707,889	0.17	1,220 EATON CORP	245,305	0.06
4,259 MERCK KGAA	704,188	0.17	3,047 FLUTTER ENTERTAINMENT PLC	612,498	0.15
3,819 SAP SE	521,399	0.13	2,999 JOHNSON CONTROLS INTERNATIONAL PLC	204,352	0.05
6,497 SIEMENS AG-NOM	1,081,238	0.26	13,291 KERRY GROUP A	1,296,053	0.31
27,831 SIEMENS ENERGY AG	491,283	0.12	6,481 MEDTRONIC PLC	570,782	0.14
1,658 VONOVIA SE NAMEN AKT REIT	32,370	0.01	238 TRANE TECHNOLOGIES PLC	45,494	0.01
<i>Frankreich</i>	<i>9,247,527</i>	<i>2.24</i>	<i>Italien</i>	<i>3,290,502</i>	<i>0.80</i>
14,271 ACCOR SA	529,680	0.13	245,817 ENEL SPA	1,654,174	0.41
10,107 AIR LIQUIDE	1,810,590	0.44	6,625 ENI SPA	95,278	0.02
21,002 AXA SA	619,229	0.15	9,735 PRYSMIAN SPA	406,567	0.10
2,156 BNP PARIBAS	135,769	0.03	217,225 SNAM RETE GAS	1,134,483	0.27
722 CAP GEMINI SE	136,706	0.03	<i>Kanada</i>	<i>637,512</i>	<i>0.15</i>
4,837 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	142,800	0.03	12,470 AGNICO EAGLE MINES	623,321	0.15
2,551 COMPAGNIE DE SAINT-GOBAIN SA	155,104	0.04	284 AGNICO EAGLE MINES USD	14,191	0.00
1,680 DANONE SA	102,898	0.02	<i>Niederlande</i>	<i>5,554,791</i>	<i>1.35</i>
23,512 DASSAULT SYSTEMES SE	1,042,096	0.25	3,314 AERCAP HOLDINGS NV	210,605	0.05
796 KERING	439,081	0.11	5,677 AIRBUS BR BEARER SHS	819,786	0.20
890 LOREAL SA	414,710	0.10	1,743 ASML HOLDING N.V.	1,260,768	0.31
822 LVMH MOET HENNESSY LOUIS VUITTON SE	773,940	0.19	1,593 BE SEMICONDUCTOR INDUSTRIES NV BESI	172,580	0.04
8,458 SANOFI	906,158	0.22	7,686 EURONEXT	522,412	0.13
3,085 SCHNEIDER ELECTRIC SA	560,260	0.14	1,981 FERRARI NV	647,301	0.16
13,699 TOTAL ENERGIES SE	785,392	0.19	42,619 ING GROUP NV	573,684	0.14
5,972 VINCI SA	693,114	0.17	2,900 KONINKLIJKE AHOLD DELHAIZE	98,904	0.02
<i>Großbritannien</i>	<i>12,297,568</i>	<i>2.98</i>	316,136 KONINKLIJKE KPN NV	1,127,492	0.27
2,501 ANGLO AMERICAN PLC	71,001	0.02	6,912 STELLANTIS NV	121,259	0.03
			<i>Schweden</i>	<i>677,907</i>	<i>0.16</i>
			47,119 ATLAS COPCO AB	677,907	0.16
			<i>Schweiz</i>	<i>8,951,411</i>	<i>2.17</i>
			2,148 CHUBB LIMITED	413,533	0.10
			3,126 CIE FINANCIERE RICHEMONT SA	529,888	0.13
			10,048 DSM FIRMENICH LTD	1,081,109	0.26
			2,316 LONZA GROUP AG N	1,380,843	0.33

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
20,737 NESTLE SA	2,494,083	0.61	4,375 PURE STORAGE INC - CLASS A	161,044	0.04
2,856 NOVARTIS AG-NOM	287,312	0.07	662 ROCKWELL AUTOMATION INC	218,096	0.05
7,217 ROCHE HOLDING LTD	2,206,311	0.53	1,798 ROSS STORES INC	201,610	0.05
2,382 SCHINDLER HOLDING PS	558,332	0.14	2,198 SALESFORCE.COM	464,240	0.11
<i>Spanien</i>	<i>2,243,878</i>	<i>0.54</i>	662 TEXAS INSTRUMENTS	119,173	0.03
126,913 BANCO SANTANDER SA	468,694	0.11	3,486 TJX COMPANIES INC	295,543	0.07
77,602 IBERDROLA SA	1,011,731	0.24	351 TRACTOR SUPPLY	77,606	0.02
18,035 INDITEX	697,718	0.17	406 ULTA BEAUTY INC.	191,062	0.05
4,520 REPSOL	65,735	0.02	2,694 VISA INC-A	639,502	0.15
<i>Vereinigte Staaten von Amerika</i>	<i>20,518,088</i>	<i>4.97</i>	2,177 WALT DISNEY CO/THE	194,319	0.05
655 ABBVIE INC	88,215	0.02	136 WW GRAINGER INC	107,214	0.03
1,195 ADOBE INC	584,343	0.14	<b>Anleihen</b>	<b>244,064,279</b>	<b>59.13</b>
6,248 ADVANCED MICRO DEVICES INC	711,710	0.17	<i>Ägypten</i>	<i>191,673</i>	<i>0.05</i>
908 ALNYLAM PHARMACEUTICALS	172,466	0.04	220,000 EGYPT 4.75% REGS 11/04/2025	191,673	0.05
7,402 ALPHABET INC SHS C	895,420	0.22	<i>Argentinien</i>	<i>785,469</i>	<i>0.19</i>
7,302 AMERICAN ELECTRIC POWER INC	614,828	0.15	1,352,000 ARGENTINA VAR 09/07/2030	451,960	0.11
3,508 AMERICAN TOWER REDIT	680,166	0.16	1,022,000 ARGENTINA 1.00% 09/07/2029	333,509	0.08
1,421 APPLE INC	275,631	0.07	<i>Belgien</i>	<i>913,590</i>	<i>0.22</i>
193 APPLIED MATERIALS INC	27,896	0.01	205,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	209,267	0.05
35,302 AT&T INC	562,537	0.14	700,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	704,323	0.17
1,490 AUTODESK INC	304,869	0.07	<i>Bermuda</i>	<i>1,001,790</i>	<i>0.24</i>
14,110 BAKER HUGHES REGISTERED SHS A	446,017	0.11	1,000,000 OOREDOO INTERNATIONAL FINANCE LTD 5.00% REGS 19/10/2025	1,001,790	0.24
13,884 BANK OF NEW YORK MELLON CORP	618,116	0.15	<i>Bulgarien</i>	<i>379,013</i>	<i>0.09</i>
11,343 BOSTON SCIENTIFIC CORP	613,203	0.15	350,000 BULGARIA 4.50% REGS 27/01/2033	379,013	0.09
1,514 BRISTOL MYERS SQUIBB CO	96,805	0.02	<i>Chile</i>	<i>2,163,807</i>	<i>0.52</i>
176 BROADCOM INC	152,668	0.04	1,310,000 CHILE 4.34% 07/03/2042	1,165,717	0.28
1,194 CDW CORP	219,099	0.05	1,000,000 EMBOTELLADORA ANDINA SA 5.00% REGS 01/10/2023	998,090	0.24
4,620 CENTENE	311,619	0.08	<i>China</i>	<i>1,491,570</i>	<i>0.36</i>
2,872 CISCO SYSTEMS INC	148,597	0.04	1,500,000 CHINA 3.25% 19/10/2023	1,491,570	0.36
1,891 CME GROUP INC	350,383	0.08	<i>Dänemark</i>	<i>218,108</i>	<i>0.05</i>
13,345 COCA-COLA CO	803,502	0.19	200,000 ORSTED 3.75% 01/03/2030	218,108	0.05
10,868 COMCAST CLASS A	451,565	0.11	<i>Deutschland</i>	<i>5,370,955</i>	<i>1.30</i>
1,925 DANAHER CORP	462,000	0.11	100,000 BAYER AG VAR 25/03/2082	101,275	0.02
189 DEERE & CO	76,560	0.02	200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	200,362	0.05
2,269 ESTEE LAUDER COMPANIES INC-A	445,564	0.11	400,000 COMMERZBANK AG VAR 05/12/2030	409,614	0.10
4,342 GRAPHIC PACKAGING HOLDING CO	104,338	0.03	200,000 DEUTSCHE BANK AG VAR 11/01/2029	217,070	0.05
26,335 HEWLETT PACKARD ENTERPRISE	442,165	0.11	200,000 DEUTSCHE BANK AG 2.625% 12/02/2026	206,570	0.05
2,312 HOME DEPOT INC	717,830	0.17	200,000 DEUTSCHE BANK AG 4.00% 29/11/2027	215,634	0.05
4,930 INTERCONTINENTALEXCHANGE GROUP	557,435	0.14	600,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	603,770	0.15
4,230 INTL BUSINESS MACHINES CORP	565,889	0.14	700,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	726,928	0.19
987 JP MORGAN CHASE & CO	143,510	0.03	500,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	509,524	0.12
580 KIMBERLY-CLARK CORP	80,011	0.02	200,000 FRESENIUS SE AND CO KGAA 5.00% 28/11/2029	220,888	0.05
3,472 LAS VEGAS SANDS	201,341	0.05	250,000 GERMANY BUND 4.75% 04/07/2034	333,827	0.08
7,550 MERCK AND CO INC	870,893	0.21			
1,918 META PLATFORMS INC	550,428	0.13			
3,385 MICRON TECHNOLOGY INC	213,627	0.05			
3,475 MICROSOFT CORP	1,183,377	0.29			
8,056 NATL INSTRUMENTS	462,414	0.11			
4,706 NEXTERA ENERGY INC	349,091	0.08			
8,378 ORGANON AND COMPANY	174,262	0.04			
15,602 PFIZER INC	572,125	0.14			
3,601 PROCTER AND GAMBLE CO	546,164	0.13			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
800,000	HENKEL AG AND CO KGAA 1.75% 17/11/2026	712,528	0.17	300,000	FORVIA 3.125% 15/06/2026	308,650	0.07
500,000	MAHLE GMBH 2.375% 14/05/2028	412,840	0.10	200,000	FRENCH REPUBLIC OAT 5.75% 25/10/2032	268,388	0.07
408,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	391,900	0.09	650,000	FRENCH REPUBLIC OAT 6.00% 25/10/2025	752,884	0.19
100,000	ROBERT BOSCH GMBH 3.625% 02/06/2030	108,225	0.03	200,000	GECINA 1.375% 26/01/2028	197,593	0.05
	<i>Dominikanische Republik</i>	539,149	0.13	200,000	ILIAD SA 5.375% 14/06/2027	215,959	0.05
550,000	DOMINICAN REPUBLIC 7.45% REGS 30/04/2044	539,149	0.13	300,000	ILIAD SA 5.625% 15/02/2030	317,870	0.08
	<i>Elfenbeinküste</i>	962,107	0.23	800,000	LA BANQUE POSTALE VAR PERPETUAL	579,635	0.14
1,040,000	IVORY COAST 5.25% REGS 22/03/2030	962,107	0.23	200,000	LA BANQUE POSTALE VAR 21/09/2028	237,023	0.06
	<i>Finnland</i>	668,702	0.16	100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	98,946	0.02
403,000	NOKIA CORP 2.00% 11/03/2026	414,093	0.10	423,000	LOXAM SAS 2.875% REGS 15/04/2026	429,502	0.10
250,000	NORDEA BANK ABP VAR PERPETUAL	254,609	0.06	200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 11/02/2028	189,699	0.05
	<i>Frankreich</i>	16,050,492	3.90	400,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 26/05/2024	425,381	0.10
200,000	ACCOR SA 2.375% 29/11/2028	196,369	0.05	200,000	ORANGE SA 8.125% 28/01/2033	293,804	0.07
400,000	AEROPORTS DE PARIS 1.00% 13/12/2027	393,925	0.10	80,000	RCI BANQUE SA 4.50% 06/04/2027	85,689	0.02
300,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	319,140	0.08	700,000	RENAULT SA 2.50% 01/04/2028	679,823	0.17
100,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	108,110	0.03	400,000	REXEL SA 2.125% 15/06/2028	385,808	0.09
400,000	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	440,576	0.11	400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	297,556	0.07
884,000	AXA SA 4.50% PERPETUAL	752,444	0.19	482,000	SPCM SA 3.125% REGS 15/03/2027	434,889	0.11
100,000	BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	108,371	0.03	100,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.75% 10/04/2024	98,563	0.02
200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	192,710	0.05	100,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL	90,342	0.02
400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	284,144	0.07	500,000	VERALLIA SASU 1.625% 14/05/2028	481,273	0.12
120,000	BNP PARIBAS SA 1.125% 11/06/2026	120,439	0.03		<i>Großbritannien</i>	19,041,275	4.62
277,000	BNP PARIBAS SA 1.25% 19/03/2025	287,598	0.07	300,000	ASTRAZENECA PLC 1.375% 06/08/2030	241,650	0.06
500,000	BNP PARIBAS SA 2.375% 17/02/2025	526,931	0.13	200,000	BARCLAYS PLC VAR 02/11/2033	216,568	0.05
450,000	BNP PARIBAS SA 4.40% 14A 14/08/2028	425,507	0.10	600,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	546,564	0.13
250,000	BPCE SA 3.25% 14A 11/01/2028	226,485	0.05	250,000	CREDIT AGRICOLE SA LONDON BRANCH VAR 14A 16/06/2026	230,398	0.06
250,000	BPCE SA 3.50% 14A 23/10/2027	226,683	0.05	951,000	DIAGEO CAPITAL PLC 2.125% 29/04/2032	773,715	0.19
200,000	BPCE SA 4.375% 13/07/2028	216,614	0.05	500,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	461,837	0.11
100,000	CARREFOUR BANQUE 4.079% 05/05/2027	107,397	0.03	600,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	762,438	0.18
200,000	CGG 7.75% REGS 01/04/2027	183,068	0.04	200,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	196,264	0.05
100,000	CNP ASSURANCES 1.25% 27/01/2029	90,350	0.02	300,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	316,663	0.08
200,000	COMPAGNIE DE SAINT GOBAIN SA 3.50% 18/01/2029	214,355	0.05	457,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	434,173	0.11
600,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	553,648	0.13	500,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	440,745	0.11
400,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	384,508	0.09	800,000	LLOYDS BANK PLC 7.50% 15/04/2024	1,025,218	0.25
300,000	CREDIT AGRICOLE SA VAR 11/07/2029	325,245	0.08	500,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL EUR	498,680	0.12
300,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	319,032	0.08	300,000	NATIONAL GRID PLC 0.25% 01/09/2028	271,479	0.07
200,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	207,469	0.05	200,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	192,153	0.05
200,000	CREDIT MUTUEL ARKEA 3.375% 19/09/2027	212,010	0.05	500,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	537,508	0.13
100,000	EDENRED 3.625% 13/06/2031	107,884	0.03	100,000	ROLLS ROYCE PLC 1.625% 09/05/2028	92,522	0.02
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	168,304	0.04	200,000	SANTANDER UK PLC 4.00% 13/03/2024	197,488	0.05
300,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	307,635	0.07	870,000	TECHNIPFMC PLC 6.50% REGS 01/02/2026	861,839	0.21
400,000	ELIS SA 1.75% 11/04/2024	427,637	0.10	1,000,000	UK GILT 2.75% 07/09/2024	1,233,079	0.30
200,000	ELIS SA 2.875% 15/02/2026	208,449	0.05				
250,000	ENGIE SA 7.00% 30/10/2028	329,086	0.08				
200,000	FNAC DARTY SA 2.625% 30/05/2026	209,092	0.05				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,400,000	UK GILT 4.50% 07/09/2034	1,795,013	0.43	150,000	ITALY 9.00% 01/11/2023	166,270	0.04
1,800,000	UK GILT 4.75% 07/12/2038	2,353,173	0.56	200,000	LEONARDO SPA 1.50% 07/06/2024	212,392	0.05
500,000	UK GILT 5.00% 07/03/2025	632,863	0.15	797,000	LEONARDO SPA 2.375% 08/01/2026	824,807	0.19
1,300,000	UK GILT 6.00% 07/12/2028	1,752,740	0.42	200,000	NEXI SPA 1.625% 30/04/2026	199,369	0.05
331,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	382,494	0.09	100,000	NEXI SPA 2.125% 30/04/2029	91,161	0.02
200,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	199,952	0.05	100,000	PIRELLI C SPA 4.25% 18/01/2028	107,419	0.03
1,500,000	VODAFONE GROUP PLC VAR 04/06/2081	1,187,070	0.29	100,000	TELECOM ITALIA SPA 1.625% 18/01/2029	84,019	0.02
500,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (SIN US92857WBV19)	443,745	0.11	200,000	TELECOM ITALIA SPA 2.875% 28/01/2026	203,860	0.05
100,000	VODAFONE GROUP PLC VAR 30/08/2084	109,956	0.03	200,000	TELECOM ITALIA SPA 3.00% 30/09/2025	206,295	0.05
660,000	VODAFONE GROUP PLC 3.75% 16/01/2024	653,288	0.16	200,000	UNICREDIT SPA VAR REGS 30/06/2035	169,846	0.04
	<i>Guatemala</i>	552,346	0.13		<i>Kaimaninseln</i>	2,169,196	0.53
580,000	GUATEMALA 5.375% REGS 24/04/2032	552,346	0.13	900,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	892,692	0.22
	<i>Hongkong (China)</i>	2,734,693	0.66	434,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	422,017	0.10
1,500,000	AIRPORT AUTHORITY 4.875% REGS 12/01/2026	1,489,695	0.36	900,000	MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	854,487	0.21
200,000	HONG KONG 4.50% REGS 11/01/2028	200,762	0.05		<i>Kanada</i>	427,544	0.10
1,050,000	LENOVO GROUP LTD 5.875% 24/04/2025	1,044,236	0.25	448,000	MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	427,544	0.10
	<i>Indonesien</i>	10,463,927	2.54		<i>Katar</i>	1,527,012	0.37
2,050,000	INDONESIA 5.375% REGS 17/10/2023	2,048,893	0.50	1,000,000	QATAR 5.103% REGS 23/04/2048	998,940	0.24
380,000	INDONESIA 5.45% 20/09/2052	386,460	0.09	400,000	QATAR 9.75% REGS 15/06/2030	528,072	0.13
4,650,000	INDONESIA 5.875% REGS 15/01/2024	4,670,972	1.14		<i>Kolumbien</i>	1,693,160	0.41
600,000	INDONESIA 7.75% REGS 17/01/2038	752,262	0.18	1,200,000	COLOMBIA 8.125% 21/05/2024	1,224,960	0.30
2,000,000	INDONESIA 8.50% REGS 12/10/2035	2,605,340	0.63	590,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% 144A 18/07/2029	468,200	0.11
	<i>Irland</i>	1,423,574	0.34		<i>Kroatien</i>	4,002,320	0.97
650,000	AERCAP IRELAND CAP LTD 4.50% 15/09/2023	647,985	0.15	4,000,000	CROATIA 6.00% REGS 26/01/2024	4,002,320	0.97
595,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	564,875	0.14		<i>Liberia</i>	93,973	0.02
200,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	210,714	0.05	100,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	93,973	0.02
	<i>Italien</i>	8,311,059	2.01		<i>Luxemburg</i>	8,692,835	2.11
200,000	AMPLIFON SPA 1.125% 13/02/2027	196,509	0.05	5,300	AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	5,623,107	1.36
100,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	106,248	0.03	600,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	533,119	0.13
500,000	AUTOSTRADA PER ITALIA SPA 5.875% 09/06/2024	554,223	0.13	22,400,000	EUROPEAN INVESTMENT BANK EIB 8.50% 17/09/2024	1,181,039	0.29
170,000	BANCO BPM SPA VAR 14/06/2028	184,465	0.04	749,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	549,000	0.13
628,000	BANCO BPM SPA 1.75% 28/01/2025	653,213	0.15	1,000,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	806,570	0.20
300,000	ENEL SPA 5.625% 21/06/2027	350,928	0.09		<i>Marokko</i>	494,856	0.12
200,000	ENI SPA VAR PERPETUAL	201,558	0.05	480,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	494,856	0.12
150,000	ENI SPA 3.625% 29/01/2029	160,874	0.04		<i>Mauritius</i>	362,353	0.09
200,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	202,823	0.05	450,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	362,353	0.09
300,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	315,393	0.08				
350,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	373,346	0.09				
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	149,410	0.04				
150,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	163,480	0.04				
200,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	199,260	0.05				
800,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	876,143	0.20				
250,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	206,537	0.05				
100,000	IREN S.P.A 1.95% 19/09/2025	103,625	0.03				
450,000	ITALY BTP 6.00% 01/05/2031	563,365	0.14				
400,000	ITALY BTP 7.25% 01/11/2026	484,221	0.12				

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Mexiko</i>	10,356,178	2.51	700,000 SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	627,067	0.15
280,000 MEXICO 4.75% 08/03/2044	240,929	0.06	876,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	835,099	0.20
450,000 MEXICO 6.05% 11/01/2040	457,592	0.11	200,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.50% 05/09/2034	163,266	0.04
500,000 MEXICO 6.75% 27/09/2034	545,580	0.13	400,000 STELLANTIS NV 2.00% 20/03/2025	421,606	0.10
2,010,000 MEXICO 7.50% 08/04/2033	2,291,601	0.56	800,000 TELEFONICA EUROPE BV 8.25% 15/09/2030	925,192	0.22
720,000 MEXICO 7.50% 26/05/2033	3,872,478	0.93	700,000 TENNET HOLDING BV VAR PERPETUAL	719,458	0.17
720,000 MEXICO 8.30% 15/08/2031	850,507	0.21	500,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	499,120	0.12
260,000 PETROLEOS MEXICANOS PEMEX 10.00% REGS 07/02/2033	238,321	0.06	100,000 UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	108,973	0.03
1,380,000 PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,227,538	0.30	200,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	213,411	0.05
600,000 UNITED MEXICAN STATES 6.35% 09/02/2035	631,632	0.15	100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	108,395	0.03
<i>Niederlande</i>	15,524,673	3.76	<i>Nigeria</i>	588,490	0.14
200,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	196,701	0.05	700,000 NIGERIA 7.143% REGS 23/02/2030	588,490	0.14
500,000 ABN AMRO BANK NV 2.375% 01/06/2027	509,268	0.12	<i>Norwegen</i>	209,638	0.05
300,000 ABN AMRO BANK NV 4.00% 16/01/2028	321,170	0.08	200,000 ADEVINTA ASA 2.625% REGS 15/11/2025	209,638	0.05
600,000 ABN AMRO BANK NV 4.80% REGS 18/04/2026	575,082	0.14	<i>Oman</i>	1,806,676	0.44
110,000 ASEA BROWN BOVERI FINANCE ABB FINANCE BV 3.25% 16/01/2027	118,101	0.03	1,500,000 NATIONAL BANK OF OMAN 5.625% 25/09/2023	1,498,455	0.37
100,000 BMW FINANCE NV 3.625% 22/05/2035	109,191	0.03	320,000 OMAN 6.75% REGS 17/01/2048	308,221	0.07
442,000 CNH INDUSTRIAL NV 4.50% 15/08/2023	441,633	0.11	<i>Österreich</i>	204,349	0.05
395,000 COCO COLA HBC FINANCE BV 2.75% 23/09/2025	420,650	0.10	200,000 ERSTE GROUP BANK AG 1.50% 07/04/2026	204,349	0.05
400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	382,138	0.09	<i>Panama</i>	5,049,906	1.22
300,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	280,431	0.07	310,000 PANAMA 6.70% 26/01/2036	332,311	0.08
400,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	569,986	0.14	200,000 PANAMA 6.853% 28/03/2054	208,554	0.05
1,000,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,198,760	0.29	2,700,000 PANAMA 7.125% 29/01/2026	2,820,879	0.68
300,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	381,972	0.09	1,400,000 PANAMA 9.375% 01/04/2029	1,688,162	0.41
600,000 EDP FINANCE BV 1.625% 26/01/2026	619,068	0.15	<i>Philippinen</i>	6,594,354	1.60
600,000 ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	650,934	0.16	2,000,000 PHILIPPINES 10.625% 16/03/2025	2,192,380	0.53
200,000 ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	217,895	0.05	200,000 PHILIPPINES 4.625% 17/07/2028	200,424	0.05
300,000 ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	378,610	0.09	550,000 PHILIPPINES 5.00% 17/07/2033	557,513	0.14
400,000 ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	443,112	0.11	2,000,000 PHILIPPINES 5.50% 30/03/2026	2,038,960	0.49
409,000 GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	376,810	0.09	650,000 PHILIPPINES 6.375% 15/01/2032	723,385	0.18
200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	212,248	0.05	700,000 PHILIPPINES 9.50% 02/02/2030	881,692	0.21
500,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	449,247	0.11	<i>Polen</i>	3,142,643	0.76
300,000 IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	339,408	0.08	3,170,000 POLAND 4.00% 22/01/2024	3,142,643	0.76
729,000 OCI N V 4.625% REGS 15/10/2025	709,301	0.17	<i>Portugal</i>	820,634	0.20
300,000 SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	295,300	0.07	200,000 EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	168,675	0.04
500,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	517,696	0.13	500,000 EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	543,002	0.13
200,000 SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	188,374	0.05	100,000 EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	108,957	0.03
			<i>Rumänien</i>	2,308,497	0.56
			100,000 ROMANIA 6.00% REGS 25/05/2034	99,550	0.02
			600,000 ROMANIA 6.625% REGS 17/02/2028	618,204	0.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,270,000	ROMANIA 6.625% REGS 27/09/2029	1,441,990	0.35	4,000,000	HUNGARY 5.75% 22/11/2023	4,001,440	0.96
140,000	ROMANIA 7.125% REGS 17/01/2033	148,753	0.04	520,000,000	HUNGARY 9.50% 21/10/2026	1,553,073	0.38
	<i>Saudi-Arabien</i>	3,885,858	0.94		<i>Uruguay</i>	1,031,596	0.25
2,000,000	SAUDI ARABIA 4.00% REGS 17/04/2025	1,958,240	0.47	950,000	URUGUAY 5.75% 28/10/2034	1,031,596	0.25
920,000	SAUDI ARABIA 5.00% REGS 18/01/2053	856,262	0.21		<i>Vereinigte Arabische Emirate</i>	1,393,354	0.34
1,100,000	SAUDI ARABIA 5.25% REGS 16/01/2050	1,071,356	0.26	1,700,000	GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050	1,094,494	0.27
	<i>Schweden</i>	1,451,239	0.35	300,000	UAE INTL GOVT OBND 4.951% REGS 07/07/2052	298,860	0.07
300,000	INTRUM AB 3.00% REGS 15/09/2027	227,565	0.06		<i>Vereinigte Staaten von Amerika</i>	76,346,417	18.51
200,000	INTRUM AB 3.50% REGS 15/07/2026	163,048	0.04	464,000	7 ELEVEN INC 0.80% REGS 10/02/2024	449,690	0.11
100,000	INTRUM AB 4.875% REGS 15/08/2025	90,742	0.02	500,000	ABBVIE INC 2.60% 21/11/2024	479,840	0.12
400,000	VATTENFALL AB 3.75% 18/10/2026	434,711	0.11	850,000	ABBVIE INC 3.20% 21/11/2029	768,740	0.19
500,000	VOLVO CAR AB 2.125% 02/04/2024	535,173	0.12	400,000	ABBVIE INC 4.25% 21/11/2049	345,148	0.08
	<i>Slowenien</i>	1,659,703	0.40	700,000	AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	502,236	0.12
1,450,000	SLOVENIA 5.125% 30/03/2026	1,659,703	0.40	504,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	438,631	0.11
	<i>Spanien</i>	5,416,872	1.31	408,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	395,789	0.10
800,000	BANCO DE SABADELL SA VAR 24/03/2026	830,513	0.19	500,000	ALLISON TRANSMISSION INC 5.875% 144A 01/06/2029	488,315	0.12
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	188,302	0.05	615,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	566,040	0.14
800,000	BANCO SANTANDER SA VAR PERPETUAL USD	765,824	0.19	600,000	APPLE INC 3.00% 20/06/2027	569,046	0.14
200,000	BANCO SANTANDER SA 2.125% 08/02/2028	196,101	0.05	300,000	APPLE INC 4.65% 23/02/2046	296,160	0.07
400,000	BANCO SANTANDER SA 3.49% 28/05/2030	348,564	0.08	100,000	AT&T INC VAR PERPETUAL	100,859	0.02
200,000	BANCO SANTANDER SA 3.875% 16/01/2028	214,608	0.05	900,000	AT&T INC 2.75% 01/06/2031	760,221	0.18
200,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	187,953	0.05	300,000	AT&T INC 3.15% 04/09/2036	288,724	0.07
200,000	CELLNEX TELECOM SA 1.75% 23/10/2030	176,421	0.04	100,000	AVANTOR FUNDING INC 4.625% 144A 15/07/2028	92,871	0.02
400,000	CELLNEX TELECOM SA 2.375% 16/01/2024	431,613	0.10	100,000	BALL CORP 1.50% 15/03/2027	97,830	0.02
420,000	GRIFOLS SA 2.25% REGS 15/11/2027	416,417	0.10	950,000	BALL CORP 2.875% 15/08/2030	789,688	0.19
200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	210,373	0.05	500,000	BALL CORP 5.25% 01/07/2025	496,600	0.12
200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	190,927	0.05	830,000	BANK OF AMERICA CORP VAR 07/02/2030	770,165	0.19
500,000	SANTANDER CONSUMER FINANCE S.A 0% 23/02/2026	486,891	0.12	600,000	BANK OF AMERICA CORP 4.183% 25/11/2027	570,738	0.14
400,000	SPAIN 5.15% 31/10/2044	523,632	0.13	300,000	BANK OF AMERICA CORP 4.20% 26/08/2024	294,483	0.07
200,000	SPAIN 6.00% 31/01/2029	248,733	0.06	1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,055,120	0.26
	<i>Südafrika</i>	3,327,436	0.81	250,000	BERKSHIRE HATHWAY ENERGY CO 3.70% 15/07/2030	229,808	0.06
37,700,000	SOUTH AFRICA 8.00% 31/01/2030	1,765,469	0.44	700,000	BEST BUY CO INC 1.95% 01/10/2030	565,040	0.14
14,700,000	SOUTH AFRICA 8.50% 31/01/2037	595,848	0.14	200,000	BMW US CAPITAL LLC 4.15% REGS 09/04/2030	191,366	0.05
22,250,000	SOUTH AFRICA 8.875% 28/02/2035	966,119	0.23	300,000	BOEING CO 2.196% 04/02/2026	275,589	0.07
	<i>Südkorea</i>	1,046,556	0.25	300,000	BROADCOM INC 4.15% REGS 15/04/2032	271,800	0.07
1,050,000	SOUTH KOREA 3.875% 11/09/2023	1,046,556	0.25	300,000	BROADCOM INC 4.15% 15/11/2030	275,874	0.07
	<i>Tschechische Republik</i>	465,610	0.11	426,000	CENTENE CORP 4.25% 15/12/2027	399,158	0.10
491,000	ENERGO PRO AS 8.50% REGS 04/02/2027	465,610	0.11	705,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	608,471	0.15
	<i>Türkei</i>	949,893	0.23	500,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	430,140	0.10
930,000	TURKEY 9.875% 15/01/2028	949,893	0.23	700,000	CITIGROUP INC USA VAR 03/06/2031	584,920	0.14
	<i>Ungarn</i>	7,757,159	1.88	1,300,000	CITIGROUP INC USA VAR 08/04/2026	1,241,786	0.30
450,000,000	HUNGARY 3.00% 27/10/2038	847,817	0.21	200,000	CITIGROUP INC USA 3.20% 21/10/2026	187,282	0.05
597,400,000	HUNGARY 3.25% 22/10/2031	1,354,829	0.33	500,000	CITIGROUP INC USA 3.75% 16/06/2024	490,540	0.12
				1,000,000	CITIGROUP INC USA 5.15% 21/05/2026	1,229,678	0.30
				200,000	COMCAST CORP 2.65% 01/02/2030	175,310	0.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
500,000 CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	485,000	0.12	500,000 MICROSOFT CORP 2.00% 08/08/2023	498,645	0.12
800,000 DELTA AIR LINES INC DE 7.375% 15/01/2026	834,832	0.20	300,000 MICROSOFT CORP 2.921% 17/03/2052	223,620	0.05
700,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	679,945	0.16	800,000 MICROSOFT CORP 3.30% 06/02/2027	769,976	0.19
100,000 DEUTSCHE BANK AG NY 4.10% 13/01/2026	93,561	0.02	800,000 MORGAN STANLEY 3.125% 27/07/2026	750,288	0.18
448,000 DUKE ENERGY CORP VAR PERPETUAL	431,379	0.10	400,000 MORGAN STANLEY 3.95% 23/04/2027	379,312	0.09
448,000 ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	425,542	0.10	100,000 MSCI INC 3.625% 144A 01/09/2030	86,737	0.02
700,000 ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	633,143	0.15	100,000 NETFLIX INC 3.625% 15/05/2027	106,670	0.03
432,000 ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	419,178	0.10	700,000 NETFLIX INC 3.875% REGS 15/11/2029	745,745	0.18
450,000 ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	370,683	0.09	704,000 NEWS CORP 3.875% 144A 15/05/2029	622,850	0.15
468,000 ENTEGRIS INC 4.375% 144A 15/04/2028	429,072	0.10	200,000 OMNICOM GROUP INC 2.45% 30/04/2030	168,154	0.04
400,000 FEDEX CORP 2.40% 15/05/2031	332,440	0.08	500,000 ORACLE CORP 2.50% 01/04/2025	474,775	0.12
600,000 FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	557,952	0.14	500,000 ORACLE CORP 2.65% 15/07/2026	463,270	0.11
400,000 FORD MOTOR CREDIT CO LLC 7.35% 04/11/2027	410,100	0.10	200,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	189,867	0.05
200,000 GENERAL MOTORS CO 6.80% 01/10/2027	207,970	0.05	300,000 PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	302,118	0.07
900,000 GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	798,219	0.19	750,000 PEPSICO INC 2.85% 24/02/2026	716,490	0.17
500,000 GENERAL MOTORS FINANCIAL CO 3.60% 21/06/2030	433,705	0.11	500,000 PEPSICO INC 3.60% 18/02/2028	482,200	0.12
400,000 GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	387,776	0.09	557,000 PFIZER INC 3.00% 15/12/2026	526,816	0.13
300,000 GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	256,941	0.06	600,000 PFIZER INC 7.20% 15/03/2039	747,660	0.18
1,000,000 GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,199,611	0.29	300,000 PHILLIPS 66 2.15% 15/12/2030	245,052	0.06
500,000 GOODYEAR TIRE AND RUBBER CO 5.00% 31/05/2026	489,290	0.12	100,000 PROLOGIS LP 2.125% 15/04/2027	90,249	0.02
466,000 HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	414,260	0.10	464,000 PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	392,576	0.10
200,000 HUMANA INC 3.70% 23/03/2029	183,338	0.04	900,000 RALPH LAUREN 2.95% 15/06/2030	795,672	0.19
421,000 INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	354,005	0.09	200,000 RAYTHEON TECHNOLOGIES CORPORATION 2.25% 01/07/2030	169,120	0.04
200,000 IQVIA INC 2.875% REGS 15/06/2028	197,146	0.05	244,000 SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	212,424	0.05
400,000 JP MORGAN CHASE 2013-LC11 VAR 24/03/2031	384,448	0.09	400,000 SOUTHWEST AIRLINES CO 5.125% 15/06/2027	397,400	0.10
200,000 JPMORGAN CHASE AND CO VAR 22/09/2027	198,088	0.05	1,000,000 SPRINT CORPORATION 7.625% 01/03/2026	1,039,380	0.25
420,000 JPMORGAN CHASE AND CO VAR 23/03/2030	404,764	0.10	200,000 STARBUCKS CORP 2.25% 12/03/2030	169,418	0.04
348,000 JPMORGAN CHASE AND CO 2.875% 24/05/2028	359,591	0.09	1,000,000 T MOBILE USA INC 2.25% 15/02/2026	921,550	0.22
900,000 JPMORGAN CHASE AND CO 2.95% 01/10/2026	845,937	0.20	196,000 T MOBILE USA INC 3.375% 15/04/2029	176,414	0.04
800,000 JPMORGAN CHASE AND CO 3.125% 23/01/2025	774,008	0.19	1,000,000 T MOBILE USA INC 4.75% 01/02/2028	972,790	0.24
468,000 KB HOME 4.00% 15/06/2031	406,009	0.10	200,000 THE WALT DISNEY COMPANY 2.00% 01/09/2029	170,392	0.04
500,000 KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	504,642	0.12	100,000 UNION PACIFIC CORP 3.95% 10/09/2028	96,987	0.02
660,000 KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	634,055	0.15	444,000 UNITED AIR LINES INC 4.625% REGS 15/04/2029	404,853	0.10
100,000 LAMB WESTON HOLDINGS INC 4.875% 144A 15/05/2028	95,926	0.02	464,000 UNITED RENTALS INC 3.875% 15/02/2031	402,488	0.10
900,000 LASMO (USA) INC 7.30% 15/11/2027	966,258	0.23	426,000 UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	419,606	0.10
300,000 LEVI STRAUSS CO 3.375% 15/03/2027	311,518	0.08	4,200,000 USA T-BONDS 5.00% 15/05/2037	4,763,390	1.16
600,000 LOWE'S COMPANIES INC 4.50% 15/04/2030	584,004	0.14	400,000 USA T-BONDS 5.375% 15/02/2031	438,469	0.11
200,000 MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	191,666	0.05	1,400,000 USA T-BONDS 6.25% 15/05/2030	1,588,562	0.38
200,000 MASTERCARD INC 3.85% 26/03/2050	173,096	0.04	5,150,000 USA T-BONDS 6.75% 15/08/2026	5,486,761	1.34
100,000 MATTEL INC 3.375% 144A 01/04/2026	92,138	0.02	4,450,000 USA T-BONDS 6.875% 15/08/2025	4,638,950	1.13
350,000 MATTEL INC 3.75% 144A 01/04/2029	307,941	0.07	2,250,000 USA T-BONDS 7.625% 15/02/2025	2,339,076	0.57
500,000 MERCK & CO INC 0.75% 24/02/2026	452,185	0.11	850,000 VERIZON COMMUNICATIONS INC 3.15% 22/03/2030	757,401	0.18
400,000 MERCK & CO INC 2.90% 07/03/2024	393,584	0.10	1,000,000 VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	940,220	0.23
			900,000 VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	867,843	0.21
			488,000 VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	427,551	0.10
			700,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	676,697	0.16
			700,000 WELLS FARGO AND CO VAR 02/06/2028	625,163	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
600,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	586,128	0.14	<b>Negative Positionen</b>	<b>-3,664,031 -0.89</b>
	<b>ETC Securities</b>	<b>16,499,079</b>	<b>4.00</b>	<b>Derivative Instrumente</b>	<b>-3,664,031 -0.89</b>
	<i>Großbritannien</i>	2,805,974	0.68	<b>Optionen</b>	<b>-3,664,031 -0.89</b>
883	UBS AG CERTIFICATE ETC	849,667	0.21	<i>Luxemburg</i>	-23,538 -0.01
5,027	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	97,901	0.02	-5,747,500	EUR(P)/USD(C)OTC - 1.07 - 31.08.23 PUT
5,020	UBS ETC ON CMCI ALU USD	298,188	0.07	<i>Vereinigte Staaten von Amerika</i>	-23,538 -0.01
6,328	UBS ETC ON CMCI HEAT OIL USD ETC	746,704	0.18		
8,710	UBS ETC ON COMCI CORN USD	813,514	0.20		
	<i>Irland</i>	13,693,105	3.32		
179,664	AMUNDI PHYSICAL GOLD ETC	13,693,105	3.32		
	<b>Warrants, Rechte</b>	<b>736,559</b>	<b>0.18</b>		
	<i>Großbritannien</i>	736,559	0.18		
14,687	UBS AG LONDON BRANCH CERTIFICATE	567,653	0.14		
872	UBS AG LONDON CERTIFICATE	168,906	0.04		
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>30,975,395</b>	<b>7.51</b>		
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>30,975,395</b>	<b>7.51</b>		
	<i>Frankreich</i>	110,533	0.03		
0.1	AMUNDI EURO LIQUIDITY SRI FCP	110,533	0.03		
	<i>Irland</i>	4,155,676	1.01		
808,287	ISHARES III PLC ISHARES CORE EUR CORP BOND UCITS ETF	4,155,676	1.01		
	<i>Luxemburg</i>	26,709,186	6.47		
8,972	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS Z USD QD (D)	8,715,860	2.11		
13,051	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI (D)	12,731,842	3.09		
2,234	AMUNDI FUNDS SICAV EMERGING MARKETS CORPORATE BOND Z USD (C)	2,116,646	0.51		
3,474	AMUNDI SF EURO COMMODITIES ND I HGD	3,144,838	0.76		
	<b>Derivative Instrumente</b>	<b>1,311,365</b>	<b>0.32</b>		
	<b>Optionen</b>	<b>1,311,365</b>	<b>0.32</b>		
	<i>Luxemburg</i>	174,178	0.04		
11,495,000	EUR(P)/USD(C)OTC - 1.10 - 31.08.23 PUT	174,178	0.04		
	<i>Vereinigte Staaten von Amerika</i>	1,137,187	0.28		
310	10YR US TREASURY NOTE - 113.00 - 21.07.23 PUT	353,595	0.09		
30	NASDAQ 100 E-MINI - 14,000 - 15.09.23 PUT	85,500	0.02		
52	S&P 500 INDEX - 4,000 - 21.07.23 PUT	10,140	0.00		
39	S&P 500 INDEX - 4,150 - 15.09.23 PUT	109,785	0.03		
30	S&P 500 INDEX - 4,180 - 18.08.23 PUT	49,650	0.01		
275	US 2YR T-NOTES - 102.50 - 25.08.23 PUT	528,517	0.13		
				<b>Gesamtwertpapierbestand</b>	<b>367,588,855 89.07</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>210,597,143</b>	<b>95.88</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>209,501,403</b>	<b>95.38</b>			
<b>Aktien</b>	<b>121,082,737</b>	<b>55.13</b>			
<i>Australien</i>	<i>1,440,303</i>	<i>0.66</i>			
8,403 ANZ BANKING GROUP	121,559	0.06			
8,656 BRAMBLES LIMITED	76,103	0.03			
2,233 COMMONWEALTH BANK OF AUSTRALIA	136,609	0.06			
838 CSL LTD	141,821	0.06			
5,780 FORTESCUE METAL	78,219	0.04			
11,512 IGO NL	106,762	0.05			
654 MACQUARIE GROUP LIMITED	70,875	0.03			
1,458 MINERAL RESOURCES LTD	63,542	0.03			
4,230 NATIONAL AUSTRALIA BANK	68,057	0.03			
8,333 QBE INSURANCE GROUP LTD	79,669	0.04			
2,027 RIO TINTO LTD	141,840	0.06			
2,735 SONIC HEALTHCARE	59,356	0.03			
46,875 STOCKLAND REIT	115,257	0.05			
11,779 TRANSURBAN GROUP	102,410	0.05			
3,227 WOOLWORTHS GROUP LTD	78,224	0.04			
<i>Belgien</i>	<i>222,909</i>	<i>0.10</i>			
677 ELIA GROUP SA	78,735	0.04			
5,634 UMICORE SA	144,174	0.06			
<i>Bermuda</i>	<i>63,866</i>	<i>0.03</i>			
4,145 INVESCO LTD	63,866	0.03			
<i>Brasilien</i>	<i>1,673,878</i>	<i>0.76</i>			
36,985 A LIANSCE SONAE SHOPPING CENTERS SA	173,365	0.08			
24,300 ATACADAO RG SA	51,758	0.02			
192,760 BANCO BRADESCO-SPONSORED ADR	609,552	0.28			
43,400 BANCO DO BRASIL SA	408,189	0.19			
9,100 LOCALIZA RENT A CAR	118,423	0.05			
37,200 NATURA CO HOLDING SA	118,534	0.05			
18,000 SABESP	194,057	0.09			
<i>China</i>	<i>477,418</i>	<i>0.22</i>			
398,000 CHINA COMMUNICATION SERVI-H	179,688	0.08			
31,000 CHINA LIFE INSURANCE CO H	47,354	0.02			
43,500 CHINA MERCHANTS BANK-H	181,129	0.09			
82,000 JIANGSU EXPRESS -H-	69,247	0.03			
<i>Dänemark</i>	<i>1,043,638</i>	<i>0.48</i>			
1,775 NOVO NORDISK	262,080	0.12			
4,744 NOVOZYMES AS-B	202,542	0.09			
5,470 ORSTED SH	473,688	0.22			
4,322 VESTAS WIND SYSTEM A/S	105,328	0.05			
<i>Deutschland</i>	<i>1,737,196</i>	<i>0.79</i>			
628 ALLIANZ SE-NOM	133,890	0.06			
631 BAYERISCHE MOTOREN WERKE PFD	65,750	0.03			
1,406 BAYERISCHE MOTORENWERKE	158,203	0.07			
2,485 DAIMLER TRUCK HOLDING AG	82,005	0.04			
3,343 DEUTSCHE POST AG-NOM	149,532	0.07			
6,220 DEUTSCHE TELEKOM AG-NOM	124,251	0.06			
5,129 E.ON SE	59,907	0.03			
1,342 KNORR BREMSE AG	93,913	0.04			
2,197 MERCEDES BENZ GROUP AG	161,853	0.07			
233 MUENCHENER RUECKVERSICHERUNGS AG-NOM	80,059	0.04			
1,975 SAP SE	247,152	0.11			
1,794 SIEMENS AG-NOM	273,656	0.12			
3,863 SIEMENS ENERGY AG	62,503	0.03			
1,689 ZALANDO	44,522	0.02			
<i>Finnland</i>	<i>115,555</i>	<i>0.05</i>			
13,540 NOKIA OYJ	51,933	0.02			
5,988 STORA ENSO OYJ-R	63,622	0.03			
<i>Frankreich</i>	<i>3,119,363</i>	<i>1.42</i>			
5,773 ALSTOM	157,718	0.07			
685 ARKEMA	59,116	0.03			
1,208 BNP PARIBAS	69,726	0.03			
2,808 BOUYGUES	86,374	0.04			
1,265 COVIVIO SA REIT	54,623	0.02			
632 ESSILOR LUXOTTICA SA	109,083	0.05			
6,527 KLEPIERRE REITS	148,293	0.07			
675 LOREAL SA LOYALTY BONUS 2025	288,293	0.13			
374 LVMH MOET HENNESSY LOUIS VUITTON SE	322,762	0.15			
355 PERNOD RICARD	71,852	0.03			
1,645 RENAULT SA	63,464	0.03			
1,798 SANOFI	176,564	0.08			
1,619 SCHNEIDER ELECTRIC SA	269,499	0.12			
36,297 VEOLIA ENVIRONNEMENT	1,050,797	0.49			
1,086 VINCI SA	115,529	0.05			
805 WENDEL ACT	75,670	0.03			
<i>Griechenland</i>	<i>128,829</i>	<i>0.06</i>			
85,886 ALPHA SERVICES AND HOLDINGS SA	128,829	0.06			
<i>Großbritannien</i>	<i>4,011,652</i>	<i>1.84</i>			
4,821 3I GROUP	109,465	0.05			
3,394 ANTOFAGASTA PLC	57,783	0.03			
1,263 ASHTEAD GROUP	80,123	0.04			
2,117 ASTRAZENECA PLC	278,172	0.13			
34,619 BT GROUP PLC	49,358	0.02			
3,587 COMPASS GROUP PLC	92,042	0.04			
3,540 DIAGEO	139,389	0.06			
4,889 GSK PLC	79,122	0.04			
27,861 HALMA PLC	739,258	0.35			
19,446 HSBC HOLDINGS PLC	140,880	0.06			
2,749 JOHNSON MATTHEY PLC	55,931	0.03			
23,913 LEGAL & GENERAL GROUP	63,339	0.03			
11,317 PRUDENTIAL PLC	146,185	0.07			
1,029 RECKITT BENCKISER GROUP PLC	70,890	0.03			
2,605 RELX PLC	79,563	0.04			
3,917 RIO TINTO PLC	227,562	0.10			
19,144 SEVERN TRENT PLC	572,435	0.26			

Die beige-fügenden Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
4,486	SMITH & NEPHEW	66,285	0.03	2,800	CHUGAI PHARM	72,554	0.03
3,791	UNILEVER	181,013	0.08	21,200	CONCORDIA FINANCIAL GROUP LTD	75,638	0.03
63,016	UNITED UTILITIES GROUP PLC	706,125	0.32	3,600	DAI-ICHI LIFE HLDGS SHS	62,508	0.03
89,019	VODAFONE GROUP	76,732	0.03	2,744	DAIICHI SANKYO CO LTD	79,177	0.04
	<i>Hongkong (China)</i>	1,314,676	0.60	9,374	DAIWA HOUSE INDUSTRY	225,422	0.11
44,728	AIA GROUP LTD -H-	413,813	0.19	4,000	EAST JAPAN RAILWAY CO	202,603	0.09
98,000	GUANGDONG INVESTMENT LTD -H-	77,486	0.04	2,400	FANUC LTD	76,587	0.03
81,000	HANG LUNG PROPERTIES LTD -H-	114,636	0.05	300	FAST RETAILING	69,860	0.03
6,600	HKG EXCHANGES & CLEARING LTD -H-	227,882	0.10	500	FUJITSU LIMITED	58,961	0.03
73,154	MTR CORP -H-	308,028	0.14	804	GMO PAYMENT GATEWAY	57,105	0.03
9,000	SUN HUNG KAI PROPERTIES -H-	103,898	0.05	1,857	HITACHI LTD	104,763	0.05
30,600	SWIRE PROPERTIES LTD -H-	68,933	0.03	2,585	HONDA MOTOR CO LTD	71,163	0.03
	<i>Indien</i>	2,748,487	1.25	30	JAPAN REAL ESTATE INVESTMENT	104,257	0.05
4,464	APOLLO HOSPITALS ENTERPRISE	254,279	0.12	3,400	KDDI CORP	95,949	0.04
18,260	BANDHAN BANK LTD	49,383	0.02	7,056	KOMATSU LTD	173,662	0.08
33,797	BHARTI AIRTEL LTD	331,828	0.15	6,718	KURITA WATER INDUSTRIES LTD	234,063	0.12
38,567	DLF LTD	211,382	0.10	7,500	MAZDA MOTOR CORP	66,278	0.03
29,126	HDFC BANK LTD	553,677	0.25	2,600	MITSUBISHI HEAVY INDUSTRIES	110,653	0.05
17,106	HOUSING DEVELOPMENT FINANCE CORP LTD	539,346	0.25	23,891	MITSUBISHI UFJ FINANCIAL GROUP	161,356	0.07
3,565	INDUSIND BANK LTD	54,755	0.02	1,600	NINTENDO CO LTD	66,379	0.03
25,550	INFOSYS TECHNOLOGIES	381,245	0.17	1,200	NIPPON EXPRESS HOLDINGS INC	61,671	0.03
21,398	MAX HEALTHCARE INSTITUTE LTD	143,316	0.07	1,500	NIPPON SHINYAKU	55,876	0.03
13,126	PHOENIX MILLS DS	229,276	0.10	56,725	NIPPON TELEGRAPH & TELEPHONE	61,334	0.03
	<i>Indonesien</i>	711,848	0.32	1,100	NITTO DENKO	74,153	0.03
576,600	BANK CENTRAL ASIA	322,549	0.14	59	NOMURA REAL ESTATE MASTER FUND INC REIT	62,148	0.03
3,964,700	CIPUTRA DEVT	256,932	0.12	3,565	OLYMPUS CORP	51,230	0.02
368,500	PT BANK TABUNGAN PENSUNAN NASIONAL SYARIAH	46,635	0.02	4,000	ORIX CORP	66,270	0.03
1,329,200	PT SARANA MENARA NUSANTARA TBK	85,732	0.04	3,200	RECRUIT HOLDING CO LTD	92,598	0.04
	<i>Irland</i>	3,210,633	1.46	3,300	SEKISUI HOUSE LTD	60,805	0.03
1,322	ACCENTURE SHS CLASS A	373,771	0.17	10,500	SHIZUOKA FINANCIAL GROUP INC	69,184	0.03
723	AON PLC	228,729	0.10	1,961	SONY GROUP CORPORATION	161,232	0.07
3,057	JAMES HARDIE INDUSTRIES PLC	74,140	0.03	2,100	SUMITOMO MITSUI FINANCIAL GRP	82,022	0.04
7,384	JOHNSON CONTROLS INTERNATIONAL PLC	461,179	0.21	1,000	SYSMEX	62,161	0.03
6,105	KERRY GROUP A	545,665	0.25	2,800	TAKEDA PHARMACEUTICAL CO LTD	80,384	0.04
5,989	KINGSPAN GROUP PLC	364,730	0.17	5,400	T&D HOLDINGS INC	72,103	0.03
2,413	MEDTRONIC PLC	194,787	0.09	2,411	TIS INC	54,905	0.02
9,888	PENTAIR PLC	585,305	0.27	953	TOKYO ELECTRON LTD	124,256	0.06
12,523	SMURFIT KAPPA	382,327	0.17	15,642	TOYOTA MOTOR CORP	228,995	0.11
	<i>Israel</i>	134,589	0.06	4,100	TOYOTA TSUSHO CORP	185,619	0.08
9,196	BANK HAPOLIM B.M	69,004	0.03	2,093	WEST JAPAN RAILWAY CO	79,506	0.04
14,431	ISRAEL DISCOUNT BANK A	65,585	0.03	2,000	YAMAHA CORP	69,834	0.03
	<i>Italien</i>	335,659	0.15	4,109	YAMATAKE CORP	118,068	0.05
15,523	POSTE ITALIANE SPA	153,926	0.07	2,148	YASKAWA ELECTRIC CORP	89,673	0.04
197,976	TELECOM ITALIA SPA	51,038	0.02	4,250	YOKOGAWA ELECTRIC CORP	71,436	0.03
6,146	UNICREDIT SPA	130,695	0.06		<i>Jersey Inseln</i>	127,838	0.06
	<i>Japan</i>	4,401,555	2.01	884	FERGUSON PLC	127,838	0.06
800	ADVANTEST	97,154	0.04		<i>Kaimaninseln</i>	3,987,039	1.82
				27,200	ALIBABA GROUP HOLDING LTD	258,330	0.12
				1,480	ALIBABA GROUP HOLDING-SP ADR	113,069	0.05
				6,000	BEIGENE LTD	75,371	0.03
				46,200	CHAILEASE	277,374	0.13
				55,500	CHINA CONCH VENTURE HOLDINGS	66,213	0.03

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Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
129,000	CHINA EDUCATION GROUP HOLDING	92,038	0.04	1,858	AKZO NOBEL NV	138,830	0.06
92,000	CHINA RESOURCES LAND LTD	357,252	0.16	1,438	ASML HOLDING N.V.	953,394	0.43
11,048	JD COM INC	171,088	0.08	4,609	CNH INDUSTRIAL N.V.	60,862	0.03
16,600	KINGSOFT CORP LTD	59,898	0.03	773	HEINEKEN HOLDING NV	61,569	0.03
14,270	MEITUAN	204,127	0.09	815	HEINEKEN NV	76,757	0.03
18,000	NETEASE INC	321,274	0.15	1,891	KONINKLIJKE AHOLD DELHAIZE	59,113	0.03
33,900	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	121,925	0.06	3,727	KONINKLIJKE PHILIPS N.V.	73,824	0.03
26,700	TENCENT HOLDINGS LTD	1,035,560	0.47	3,807	NXP SEMICONDUCTOR	714,222	0.33
5,100	TRIP COM GROUP LTD	162,609	0.07	1,174	PROSUS N V	78,787	0.04
144,000	XINYI SOLAR HOLDINGS LTD	152,426	0.07	3,858	STELLANTIS NV	62,037	0.03
555,500	XTEP INTERNATIONAL	518,485	0.24		<i>Norwegen</i>	1,432,887	0.65
	<i>Kanada</i>	3,458,872	1.57	13,242	ADEVINTA ASA RG REGISTERED SHS	79,757	0.04
10,368	AG GROWTH INTERNATIONAL INC	363,243	0.17	20,287	DNB BANK ASA	348,342	0.16
2,679	AGNICO EAGLE MINES	122,742	0.06	13,885	GJENSIDIGE FORSIKRING ASA	204,085	0.09
973	BANK OF MONTREAL	80,714	0.04	4,819	SALMAR ASA	178,478	0.08
1,521	BANK OF NOVA SCOTIA	69,924	0.03	20,341	TELENOB	189,340	0.09
22,325	CAMECO CORP	641,203	0.28	29,332	TOMRA SYSTEMS ASA	432,885	0.19
1,600	CANADIAN IMPERIAL BANK OF COM	62,706	0.03		<i>Österreich</i>	89,491	0.04
4,100	EMPIRE CO LTD -A- NON VOTING	106,980	0.05	1,753	ANDRITZ AG	89,491	0.04
4,439	GREAT WEST LIFECO	118,285	0.05		<i>Philippinen</i>	150,288	0.07
7,500	IVANHOE MINES LTD SHS A	62,807	0.03	44,410	INTERNATIONAL CONTAINER TERMIN	150,288	0.07
2,020	LOBLAW COMPANIES	170,001	0.08		<i>Polen</i>	118,448	0.05
9,126	LUNDIN MINING	65,457	0.03	13,795	WARSAW STOCK EXCHANGE	118,448	0.05
5,027	MANULIFE FINANCIAL CORP	87,277	0.04		<i>Portugal</i>	53,904	0.02
1,200	METRO INC	62,273	0.03	12,043	EDP - ENERGIAS DE PORTUGAL	53,904	0.02
5,773	NORTHLAND POWER INC	110,506	0.05		<i>Schweden</i>	174,294	0.08
3,200	NUTRIEN LTD	173,410	0.08	492	ICA GRUPPEN AB	-	0.00
4,400	POWER CORP OF CANADA	108,743	0.05	8,932	SVENSKA CELLULOSA SCA AB	104,182	0.05
11,100	RIOCAN REAL ESTE INVESTMNT TRT	148,005	0.07	3,705	VOLVO AB-B SHS	70,112	0.03
1,628	ROGERS COMMUNICATIONS SHS B	68,111	0.03		<i>Schweiz</i>	1,413,884	0.64
1,985	ROYAL BANK OF CANADA	174,109	0.08	943	ALCON INC	70,954	0.03
7,366	TORONTO DOMINION BANK	419,448	0.18	2,332	COCA COLA HBC	63,757	0.03
2,005	WEST FRASER TIMBER CO LTD	158,072	0.07	23	GIVAUDAN N	69,868	0.03
700	WSP GLOBAL	84,856	0.04	3,319	NOVARTIS AG-NOM	306,040	0.14
	<i>Luxemburg</i>	209,510	0.10	1,179	ROCHE HOLDING LTD	330,368	0.14
5,986	BEFESA SA	209,510	0.10	320	SIKA LTD	83,832	0.04
	<i>Malaysia</i>	177,660	0.08	1,201	SWISS RE AG	110,792	0.05
78,800	CIMB GROUP HOLDINGS BERHAD	78,302	0.04	1,149	TE CONNECTIVITY LTD	147,569	0.07
85,900	IHH HEALTHCARE BHD	99,358	0.04	8,922	UBS GROUP INC NAMEN AKT	165,405	0.08
	<i>Mauritius</i>	199,518	0.09	150	ZURICH INSURANCE GROUP AG	65,299	0.03
8,068	MAKEMYTRIP LTD	199,518	0.09		<i>Singapur</i>	441,665	0.20
	<i>Mexiko</i>	512,640	0.23	2,746	DBS GROUP HOLDINGS LTD	58,602	0.03
67,300	BOLSA MEXICANA DE VALORES	127,973	0.06	29,800	KEPPEL CORPORATION LTD	135,427	0.06
38,000	FOMENTO ECO UNIT	384,667	0.17	225,700	MAPLETREE PAN ASIA COMMERCIAL TRUST	247,636	0.11
	<i>Niederlande</i>	2,933,844	1.34		<i>Spanien</i>	1,898,188	0.86
5,543	AALBERTS BR BEARER SHS	213,572	0.10	4,657	ACS	149,816	0.07
5,526	AERCAP HOLDINGS NV	321,885	0.15				
899	AIRBUS BR BEARER SHS	118,992	0.05				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
404	AENA SME SA	59,792	0.03	1,827	APPLIED MATERIALS INC	242,048	0.11
1,865	AMADEUS IT GROUP SA	129,991	0.06	698	ARISTA NETWORKS	103,644	0.05
9,237	BANCO BILBAO VIZCAYA ARGENTA	64,955	0.03	422	ATLISSIAN CORP	64,909	0.03
28,016	BANCO SANTANDER SA	94,834	0.04	14,036	AT&T INC	205,008	0.09
1,891	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,902	0.03	719	AUTODESK INC	134,844	0.06
17,299	EDP RENOVAVEIS	316,485	0.14	858	AUTOMATIC DATA PROCESSING INC	172,850	0.08
58,931	IBERDROLA SA	704,225	0.31	417	AVALONBAY COMMUNITIE REIT	72,308	0.03
3,096	INDITEX	109,784	0.05	442	AVERY DENNISON CORP	69,590	0.03
8,567	SIEMENS GAMESA RENEWABLE ENERGY SA	154,634	0.07	1,318	BALL CORP	70,322	0.03
15,008	TELEFONICA SA	55,770	0.03	15,596	BANK OF AMERICA CORP	410,128	0.19
	<i>Südkorea</i>	3,411,949	1.55	12,898	BANK OF NEW YORK MELLON CORP	526,324	0.24
24,283	COWAY CO LTD	742,397	0.34	668	BECTON DICKINSON & CO	161,520	0.07
10,568	HANON SYSTEMS	67,265	0.03	324	BIOGEN INC	84,593	0.04
1,060	NAVER CORP	134,790	0.06	211	BLACKROCK INC A	133,636	0.06
137	NCSOFT	28,114	0.01	236	BOOKING HOLDINGS INC	584,123	0.27
28,643	SAMSUNG ELECTRONICS CO LTD	1,438,570	0.65	3,543	BOSTON PROPERTIES INC REIT	186,990	0.09
962	SAMSUNG SDI	447,689	0.20	12,477	BOSTON SCIENTIFIC CORP	618,246	0.28
5,368	SK HYNIX INC	430,170	0.20	5,041	BRISTOL MYERS SQUIBB CO	295,437	0.13
3,793	SK TELECOM	122,954	0.06	597	BROADRIDGE FINANCIAL SOLUTIONS	90,639	0.04
	<i>Taiwan</i>	2,777,353	1.26	782	CADENCE DESIGN SYSTEMS INC	168,098	0.08
722,000	CHINATRUST FIN HLDG	528,029	0.24	1,221	CAPITAL ONE FINANCIAL CORP	122,402	0.06
58,000	DELTA ELECTRONIC INDUSTRIAL INC	588,046	0.27	5,106	CARDINAL HEALTH INC	442,645	0.20
98,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,661,278	0.75	317	CARLISLE COS	74,540	0.03
	<i>Tschechische Republik</i>	99,541	0.05	1,041	CATALENT INC	41,373	0.02
3,559	KOMERCNI BANKA AS	99,541	0.05	2,020	CBRE GROUP	149,417	0.07
	<i>Vereinigte Arabische Emirate</i>	204,211	0.09	5,514	CENTENE	340,898	0.16
19,705	ABU DHABI ISLAMIC BANK	52,320	0.02	7,639	CEVA	178,897	0.08
119,582	ALDAR PROPERTIES	151,891	0.07	20,563	CISCO SYSTEMS INC	975,188	0.44
	<i>Vereinigte Staaten von Amerika</i>	70,317,659	32.02	5,876	CITIGROUP INC	247,966	0.11
6,312	ABBVIE INC	779,194	0.35	14,183	COCA-COLA CO	782,730	0.36
734	ADOBE INC	328,981	0.15	4,964	COGNIZANT TECH SO-A	297,021	0.14
3,379	ADVANCED DRAINAGE SYSTEMS IN	352,085	0.16	6,770	COLGATE PALMOLIVE CO	477,871	0.22
8,643	ADVANCED MICRO DEVICES INC	902,405	0.41	13,906	COMCAST CLASS A	529,601	0.24
18,346	AECOM	1,424,127	0.65	1,980	CONSTELLATION ENERGY CORP	166,149	0.08
1,020	AFFILIATED MANAGERS	140,164	0.06	6,755	CORTEVA INC	354,715	0.16
1,060	AKAMAI TECHNOLOGIES INC	87,316	0.04	495	CROWDSTRIKE HOLDINGS INC	66,637	0.03
400	ALBEMARLE	81,723	0.04	3,456	CROWN CASTLE INC	360,868	0.16
1,065	ALLSTATE CORP	106,432	0.05	14,271	CROWN HOLDINGS	1,136,448	0.52
17,789	ALPHABET INC	1,951,734	0.89	777	CUMMINS INC	174,601	0.08
6,013	ALPHABET INC SHS C	666,721	0.30	2,535	CVS HEALTH CORP	160,627	0.07
8,051	AMAZON.COM INC	961,988	0.44	8,003	DANAHER CORP	1,760,512	0.80
1,163	AMERICAN EXPRESS CO	185,643	0.08	6,756	DARLING INGREDIENTS	395,019	0.18
592	AMERICAN TOWER REDIT	105,209	0.05	713	DEERE & CO	264,731	0.12
10,345	AMERICAN WATER WORKS	1,353,479	0.62	1,770	DELL TECHNOLOGIES INC	87,770	0.04
426	AMERIPRISE FINANCIAL	129,643	0.06	1,465	DIGITAL REALTY TRUST REIT	152,919	0.07
683	AMGEN INC	138,991	0.06	1,228	DOCUSIGN INC	57,506	0.03
1,549	ANALOG DEVICES INC	276,591	0.13	585	DOVER CORP	79,187	0.04
219	ANSYS	66,296	0.03	3,216	DROPBOX INC	78,617	0.04
20,466	APPLE INC	3,638,670	1.66	3,348	DUPONT DE NEMOURS INC	219,108	0.10
				3,764	EBAY INC	154,183	0.07
				3,083	ECOLAB INC	527,586	0.24
				3,943	EDISON INTERNATIONAL	250,892	0.11
				2,003	EDWARDS LIFESCIENCES	173,183	0.08
				676	ELECTRONIC ARTS INC	80,364	0.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
499	ELEVANCE HEALTH INC	203,113	0.09	105	MERCADOLIBRE	114,008	0.05
1,406	ELI LILLY & CO	603,510	0.27	4,940	MERCK AND CO INC	522,300	0.24
1,530	ENPHASE ENERGY	234,871	0.11	4,453	METLIFE INC	230,732	0.11
232	EPAM SYSTEMS	47,759	0.02	43	METTLER TOLEDO INTERNATIONAL INC	51,689	0.02
934	EQUINIX INC COMMON STOCK REIT	671,127	0.31	10,322	MICRON TECHNOLOGY INC	597,087	0.27
5,565	EQUITABLE HOLDINGS INC	138,564	0.06	12,401	MICROSOFT CORP	3,870,793	1.77
424	ESTEE LAUDER COMPANIES INC-A	76,316	0.03	520	MODERNA INC	57,910	0.03
667	ETSY INC	51,728	0.02	294	MONGODB INC	110,753	0.05
5,412	EXELON CORP	202,094	0.09	327	MOODY'S CORP	104,214	0.05
2,057	FISERV INC	237,771	0.11	3,163	MORGAN STANLEY	247,590	0.11
2,385	FMC CORP	228,072	0.10	3,500	MOSAIC CO THE -WI	112,282	0.05
5,281	FORD MOTOR CO	73,140	0.03	1,493	MOTOROLA SOLUTIONS INC	401,098	0.18
5,040	FORTUNE BRANDS INNOVATIONS INC	332,428	0.15	190	MSCI	81,703	0.04
2,157	FOX CORP	63,049	0.03	2,917	NEWMONT CORPORAION	114,033	0.05
6,171	FREEPORT MCMORAN INC	226,195	0.10	851	NEXTERA ENERGY INC	57,862	0.03
1,158	GE HEALTHCARE TECHNOLOGIES INC	86,282	0.04	1,872	NIKE INC -B-	189,293	0.09
4,154	GENERAL ELECTRIC CO	418,256	0.19	4,852	NVIDIA CORP	1,881,294	0.86
3,032	GENERAL MOTORS	107,134	0.05	714	OMNICOM GROUP INC	62,270	0.03
1,309	GENUINE PARTS CO	203,021	0.09	3,412	ORACLE CORP	372,412	0.17
2,451	GILEAD SCIENCES INC	173,143	0.08	10,012	ORMAT TECHNOLOGIES	738,557	0.34
997	GODADDY INC	68,648	0.03	502	PALO ALTO NETWORKS INC	117,567	0.05
34,919	GRAPHIC PACKAGING HOLDING CO	769,114	0.35	3,021	PARAMOUNT GLOBAL	44,055	0.02
4,822	HARTFORD FINANCIAL SERVICES GRP	318,181	0.14	1,023	PAYCHEX INC	104,897	0.05
814	HENRY SCHEIN INC	60,509	0.03	1,346	PAYPAL HOLDINGS INC	82,327	0.04
27,900	HEWLETT PACKARD ENTERPRISE	429,368	0.20	25,378	PFIZER INC	852,989	0.39
799	HOLOGIC INC	59,299	0.03	8,298	PLUG POWER	79,025	0.04
1,630	HOME DEPOT INC	463,870	0.21	1,058	PNC FINANCIAL SERVICES GROUP	122,102	0.06
161	HUBSPOT INC	78,526	0.04	485	PPG INDUSTRIES INC	65,926	0.03
195	HUMANA	79,893	0.04	1,501	PRINCIPAL FINANCIAL	104,341	0.05
970	ILLINOIS TOOL WORKS INC	222,353	0.10	6,152	PROCTER AND GAMBLE CO	855,246	0.39
296	ILLUMINA	50,868	0.02	2,121	PROLOGIS REIT	238,404	0.11
1,313	INGERSOLL RAND INC	78,648	0.04	9,102	PURE STORAGE INC - CLASS A	307,099	0.14
210	INSULET CORP	55,501	0.03	2,395	QUALCOMM INC	261,321	0.12
1,946	INTERACTIVECORP	74,647	0.03	176	REGENERON PHARMA	115,915	0.05
5,692	INTERCONTINENTALEXCHANGE GROUP	589,912	0.27	5,167	REGIONS FINANCIAL CORP	84,396	0.04
2,081	INTERNATIONAL PAPER	60,675	0.03	1,003	ROBERT HALF INTL	69,153	0.03
7,002	INTL BUSINESS MACHINES CORP	858,595	0.39	1,721	ROCKWELL AUTOMATION INC	519,692	0.24
444	INTUIT	186,468	0.08	4,250	SALESFORCE.COM	822,770	0.37
1,280	INTUITIVE SURGICAL	401,176	0.18	418	SERVICENOW INC	215,299	0.10
1,320	IQVIA HOLDINGS INC	271,828	0.12	7,972	SNAP INC	86,479	0.04
4,983	JP MORGAN CHASE & CO	664,096	0.30	508	SNOWFLAKE INC	81,937	0.04
1,982	JUNIPER NETWORKS	56,880	0.03	1,252	SOLAREEDGE TECHNOLOGIES INC	308,754	0.14
3,765	KEURIG DR PEPPER INC	107,912	0.05	611	S&P GLOBAL INC	224,502	0.10
627	KEYSIGHT TECHNOLOGIES SHS WI INC	96,234	0.04	916	SPLUNK INC	89,073	0.04
1,305	KKR AND CO INC	66,984	0.03	1,593	STANLEY BLACK AND DECKER INC.	136,829	0.06
195	LAM RESEARCH CORP	114,902	0.05	1,781	STARBUCKS	161,710	0.07
11,472	LKQ CORPORATION	612,716	0.28	1,232	STATE STREET CORP	82,615	0.04
1,114	LOWE'S COMPANIES INC	230,387	0.10	346	STERIS PLC	71,347	0.03
2,056	MARSH & MCLENNAN COMPANIES	354,420	0.16	12,138	SUNRUN INC	198,703	0.09
2,742	MARVELL TECHNOLOGY INC	150,245	0.07	2,432	SYCHRONY FINANCIAL	75,590	0.03
1,431	MASTERCARD INC SHS A	515,475	0.23	393	SYNOPTSYS INC	156,843	0.07
1,414	MC DONALD'S CORP	386,653	0.18	5,491	SYSCO CORP	373,348	0.17
5,334	MCCORMICK NON VTG	426,524	0.19	559	TAKE TWO INTERACTIVE SOFTWARE	75,401	0.03
224	MCKESSON CORP	87,728	0.04	3,147	TARGET CORP	380,525	0.17

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Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,710	TESLA INC	890,162	0.41	100,000	DANSKE BANK AS VAR 09/06/2029	82,673	0.04
810	THE BLACKSTONE INC	69,024	0.03	200,000	NYKREDIT REALKREDIT AS VAR PERPETUAL	181,726	0.08
2,251	THE CARLYLE GROUP	65,921	0.03	200,000	ORSTED VAR 31/12/3017	191,680	0.08
681	THE CIGNA GROUP	175,094	0.08	100,000	ORSTED 2.25% 14/06/2028	93,458	0.04
1,923	THE HERSHEY CO	440,069	0.20	100,000	ORSTED 4.125% 01/03/2035	101,810	0.05
540	THERMO FISHER SCIE	258,062	0.12		<i>Deutschland</i>	6,203,099	2.82
289	TRACTOR SUPPLY	58,568	0.03	200,000	AAREAL BANK AG 0.75% 18/04/2028	152,896	0.07
1,067	TRANSUNION	76,617	0.03	400,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	304,898	0.14
4,151	TREX COMPANY INC	249,440	0.11	200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	135,914	0.06
7,392	TRIMBLE NAVIGATION	358,692	0.16	100,000	BAYERISCHE LANDESBANK VAR 22/11/2032	77,863	0.04
4,151	UBER TECHNOLOGIES INC	164,214	0.07	400,000	BAYERISCHE LANDESBANK VAR 23/09/2031	327,832	0.15
161	ULTA BEAUTY INC.	69,446	0.03	600,000	BERTELSMANN SE & CO VAR 23/04/2075	549,456	0.25
622	UNITED RENTALS INC	253,811	0.12	300,000	COMMERZBANK AG VAR 29/12/2031	248,025	0.11
1,249	UNITEDHEALTH GROUP	550,132	0.25	250,000	COMMERZBANK AG 8.125% REGS 19/09/2023	229,253	0.10
1,708	UNIVERSAL DISPLAY	225,641	0.10	200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	138,542	0.06
379	VEEVA SYSTEMS INC	68,689	0.03	250,000	E ON SE 3.875% 12/01/2035	248,758	0.11
420	VERISK ANALYTICS INC	87,014	0.04	200,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	186,810	0.09
9,959	VERIZON COMMUNICATIONS INC	339,482	0.15	3,414,007	GERMANY 0% 15/08/2031 EUR (ISIN DE0001030732)	2,829,323	1.29
400	VERTEX PHARMACEUTICALS INC	129,023	0.06	734,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.25% 30/06/2025	689,850	0.31
15,958	VIATRIS INC	145,977	0.07	100,000	MERCEDES BENZ GROUP AG 0.75% 10/09/2030	83,679	0.04
5,222	VISA INC-A	1,136,204	0.52		<i>Elfenbeinküste</i>	329,448	0.15
1,470	VMWARE CLASS A	193,620	0.09	4,000,000	AFRICAN DEVELOPMENT BANK ADB 0.375% 11/04/2024	329,448	0.15
4,837	WALGREEN BOOTS	126,312	0.06		<i>Finnland</i>	381,535	0.17
7,050	WALT DISNEY CO/THE	576,795	0.26	150,000	OP CORPORATE BANK PLC 2.875% 15/12/2025	145,393	0.06
6,548	WASTE MANAGEMENT INC	1,040,658	0.47	100,000	STORA ENSO OYJ 4.00% 01/06/2026	99,544	0.05
5,190	WELLS FARGO & CO	202,986	0.09	150,000	UPM KYMMENE CORP 2.25% 23/05/2029	136,598	0.06
402	WORKDAY INC	83,234	0.04		<i>Frankreich</i>	9,447,795	4.30
394	WW GRAINGER INC	284,698	0.13	300,000	ACCOR SA 2.375% 29/11/2028	269,985	0.12
14,446	XYLEM	1,491,208	0.68	200,000	ALD SA 4.25% 18/01/2027	199,412	0.09
784	YUM BRANDS INC	99,520	0.05	250,000	AXA SA VAR 07/10/2041	190,445	0.09
991	ZOOM VIDEO COMMUNICATIONS INC	61,658	0.03	200,000	AXA SA VAR 17/01/2047	178,345	0.08
	<b>Anleihen</b>	<b>88,418,666</b>	<b>40.25</b>	450,000	BNP PARIBAS SA VAR REGS 30/06/2027	363,568	0.17
	<i>Australien</i>	92,934	0.04	650,000	BNP PARIBAS SA VAR 144A 30/09/2028	507,756	0.23
100,000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	92,934	0.04	500,000	BPCE SA VAR 14/01/2028	431,265	0.20
	<i>Belgien</i>	5,551,178	2.53	500,000	BPCE SA VAR 144A 19/10/2027	400,784	0.18
400,000	ARGENTA BANQUE DEPARGNE SA VAR 08/02/2029	331,636	0.15	300,000	CARREFOUR BANQUE 4.079% 05/05/2027	295,317	0.13
400,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	296,712	0.14	200,000	CNP ASSURANCES VAR 27/07/2050	159,832	0.07
4,738,420	EUROPEAN UNION 0.40% 04/02/2037	3,318,079	1.51	100,000	COMPAGNIE DE SAINT GOBAIN SA 1.625% 10/08/2025	95,400	0.04
400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	386,596	0.18	400,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	390,216	0.18
500,000	KBC GROUP SA/NV VAR 01/03/2027	447,755	0.20	200,000	CREDIT MUTUEL ARKEA 4.25% 01/12/2032	200,818	0.09
200,000	KBC GROUP SA/NV VAR 03/12/2029	185,502	0.08	100,000	DANONE SA VAR PERPETUAL	87,230	0.04
200,000	PROXIMUS SA 0.75% 17/11/2036	135,016	0.06	200,000	EDENRED 3.625% 13/12/2026	198,524	0.09
400,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	368,900	0.17	400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	407,216	0.19
100,000	VGP SA 1.625% 17/01/2027	80,982	0.04				
	<i>Chile</i>	746,243	0.34				
946,000	CHILE 0.83% 02/07/2031	746,243	0.34				
	<i>Dänemark</i>	729,022	0.33				
100,000	AP MOLLER MAERSK A/S 0.75% 25/11/2031	77,675	0.04				

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Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
300,000	ELECTRICITE DE FRANCE 1.00% 29/11/2033	217,146	0.10	300,000	STANDARD CHARTERED PLC VAR REGS 12/01/2028	243,795	0.11
200,000	ELECTRICITE DE FRANCE 3.625% 144A 13/10/2025	176,038	0.08	700,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	692,626	0.32
200,000	ELECTRICITE DE FRANCE 4.75% 12/10/2034	202,696	0.09	300,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	272,450	0.12
223,000	ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	212,760	0.10	600,000	VODAFONE GROUP PLC VAR 27/08/2080	542,676	0.25
150,000	FORVIA 2.375% 15/06/2029	123,140	0.06	500,000	VODAFONE GROUP PLC 3.75% 02/12/2034	485,465	0.22
300,000	KAPLA HOLDING 3.375% REGS 15/12/2026	273,507	0.12	400,000	VODAFONE GROUP PLC 4.25% 17/09/2050	294,860	0.13
200,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	162,224	0.07		<i>Hongkong (China)</i>	1,022,855	0.47
200,000	LA POSTE 3.75% 12/06/2030	199,522	0.09	1,000,000	AIA GROUP LTD VAR 09/09/2033	793,570	0.37
500,000	LOXAM SAS 4.50% REGS 15/02/2027	480,420	0.22	230,000	HONG KONG 3.875% 11/01/2025	229,285	0.10
100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	69,114	0.03		<i>Irland</i>	3,417,653	1.56
600,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	570,288	0.26	650,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	517,307	0.24
100,000	SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	98,804	0.04	200,000	AIB GROUP PLC VAR 30/05/2031	181,626	0.08
200,000	SOCIETE GENERALE SA VAR PERPETUAL	192,050	0.09	120,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	119,880	0.05
234,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	170,039	0.08	350,000	BANK OF IRELAND GROUP PLC VAR 10/05/2027	308,420	0.14
150,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	110,095	0.05	200,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	173,922	0.08
600,000	SOCIETE GENERALE SA VAR REGS 21/01/2033	439,958	0.20	600,000	BANK OF IRELAND GROUP PLC VAR 144A 30/09/2027	477,470	0.22
500,000	SOCIETE GENERALE SA VAR 144A 14/12/2026	402,401	0.18	700,000	CLOVERIE PLC VAR 11/09/2044	614,338	0.28
100,000	SUEZ 5.00% 03/11/2032	106,314	0.05	800,000	CLOVERIE PLC VAR 24/06/2046	720,821	0.34
200,000	VEOLIA ENVIRONNEMENT SA VAR PERPETUAL	165,614	0.08	140,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	141,263	0.06
800,000	VIGIE VAR PERPETUAL	699,552	0.32	175,000	TRANE TECHNOLOGIES FINANCING LIMITED 5.25% 03/03/2033	162,606	0.07
	<i>Großbritannien</i>	7,806,362	3.55		<i>Israel</i>	725,192	0.33
200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	162,794	0.07	800,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	725,192	0.33
200,000	BARCLAYS PLC VAR 22/03/2031	173,314	0.08		<i>Italien</i>	5,357,237	2.44
281,000	BARCLAYS PLC 5.501% 09/08/2028	251,589	0.11	200,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	202,638	0.09
100,000	BRAMBLES FINANCE PLC 4.25% 22/03/2031	100,381	0.05	750,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	650,693	0.30
250,000	CREDIT AGRICOLE SA LONDON BRANCH VAR 144A 16/06/2026	211,180	0.10	260,000	HERA SPA 2.50% 25/05/2029	238,412	0.11
500,000	CREDIT AGRICOLE SA LONDON BRANCH 4.125% 144A 10/01/2027	435,014	0.20	250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	209,660	0.10
450,000	HSBC HOLDINGS PLC VAR 22/09/2028	353,850	0.16	200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	173,870	0.08
300,000	MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	294,153	0.13	200,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	172,544	0.08
510,000	NATIONWIDE BUILDING SOCIETY VAR 144A 16/02/2028	420,327	0.19	150,000	INTESA SANPAOLO SPA VAR 08/03/2028	149,883	0.07
100,000	NATWEST GROUP PLC VAR 06/09/2028	97,004	0.04	200,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	165,654	0.08
200,000	NATWEST GROUP PLC VAR 10/11/2026	187,685	0.09	200,000	INTESA SANPAOLO SPA 3.875% 14/07/2027	166,154	0.08
800,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	791,880	0.37	120,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	119,965	0.05
600,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	486,225	0.22	1,950,000	ITALY 1.50% 30/04/2045	1,208,025	0.54
400,000	PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	445,148	0.20	100,000	LEASYS SPA 0% 22/07/2024	95,400	0.04
200,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	204,726	0.09	200,000	POSTE ITALIANE SPA VAR PERPETUAL	152,662	0.07
240,000	SANTANDER UK GROUP HOLDINGS PLC VAR 14/06/2027	190,623	0.09	200,000	UNICREDIT SPA VAR PERPETUAL	183,568	0.08
250,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	201,722	0.09	200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	157,878	0.07
200,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	171,904	0.08	300,000	UNICREDIT SPA VAR 15/01/2032	262,623	0.12
100,000	SSE PLC 2.875% 01/08/2029	94,971	0.04	1,200,000	UNICREDIT SPA 4.625% REGS 12/04/2027	1,047,608	0.48

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Japan</i>	1,407,108	0.64	150,000	JDE PEETS B V 1.375% 144A 15/01/2027	119,380 0.05
160,000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	161,971 0.07	200,000	LEASEPLAN CORPORATION NV 2.875% 144A 24/10/2024	174,766 0.08
200,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 13/10/2027	161,316 0.07	190,000	MERCEDESSENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	188,790 0.09
200,000	NIDEC CORP 0.046% 30/03/2026	179,876 0.08	350,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	304,245 0.14
600,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	500,316 0.24	130,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	96,203 0.04
200,000	NOMURA HOLDINGS INC 1.653% 14/07/2026	161,366 0.07	150,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	134,915 0.06
240,000	SUMITOMO MITSUI FINANCIAL CORP INC 4.492% 12/06/2030	242,263 0.11	300,000	NIBC BANK NV 0.25% 09/09/2026	253,728 0.12
<i>Jersey Inseln</i>	327,804	0.15	568,000	NN GROUP NV VAR 03/11/2043	569,000 0.26
375,000	UBS GROUP FUNDING LTD 4.125% REGS 15/04/2026	327,804 0.15	100,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	102,409 0.05
<i>Kaimaninseln</i>	282,744	0.13	200,000	STELLANTIS NV 4.375% 14/03/2030	200,514 0.09
330,000	AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	282,744 0.13	700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	648,319 0.30
<i>Luxemburg</i>	837,766	0.38	100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	78,809 0.04
200,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	146,226 0.07	200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	204,596 0.09
791,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	691,540 0.31	90,000	TENNET HOLDING BV 2.75% 17/05/2042	79,996 0.04
<i>Niederlande</i>	11,046,695	5.03	110,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	109,872 0.05
200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	180,492 0.08	200,000	UP JOHN FINANCE BV 1.362% 23/06/2027	176,978 0.08
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	278,724 0.13	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	376,272 0.17
200,000	ABN AMRO BANK NV VAR 144A 16/06/2027	160,623 0.07	500,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	369,810 0.17
100,000	ABN AMRO BANK NV 4.25% 21/02/2030	99,175 0.05	<i>Norwegen</i>	373,739	0.17
100,000	ACHMEA BV 3.625% 29/11/2025	98,757 0.04	100,000	DNB BANK ASA VAR 16/02/2027	97,973 0.04
400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	309,416 0.14	180,000	SPAREBANK 1 SR 3.75% 23/11/2027	176,342 0.08
300,000	AKZO NOBEL NV 2.00% 28/03/2032	255,864 0.12	100,000	STATKRAFT AS 3.50% 09/06/2033	99,424 0.05
100,000	ALLIANDER NV 3.25% 13/06/2028	98,751 0.04	<i>Österreich</i>	690,793	0.31
300,000	BMW FINANCE NV FRN 09/12/2024	300,162 0.14	200,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	155,672 0.07
300,000	BNP PARIBAS ISSUANCE BV 1.60% 144A 29/09/2026	241,485 0.11	300,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	222,681 0.10
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	498,888 0.23	400,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	312,440 0.14
500,000	COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	441,187 0.20	<i>Portugal</i>	491,495	0.22
350,000	COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	284,100 0.13	300,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	308,535 0.14
300,000	CTP NV 0.75% 18/02/2027	241,065 0.11	200,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	182,960 0.08
190,000	CTP NV 0.875% 20/01/2026	162,167 0.07	<i>Schweden</i>	967,647	0.44
200,000	DE VOLKSBANK NV VAR 22/10/2030	181,606 0.08	170,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	140,284 0.06
200,000	EDP FINANCE BV 1.71% REGS 24/01/2028	157,217 0.07	350,000	INTRUM AB 3.50% REGS 15/07/2026	261,534 0.13
100,000	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	96,481 0.04	200,000	SBAB BANK AB VAR 26/06/2026	199,494 0.09
235,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	252,779 0.12	180,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	179,845 0.08
1,200,000	ING GROEP NV ING BANK NV VAR 01/04/2027	980,534 0.44	200,000	VATTENFALL AB VAR 29/06/2083	186,490 0.08
200,000	ING GROUP NV VAR REGS 01/07/2026	167,175 0.08	<i>Schweiz</i>	177,373	0.08
300,000	ING GROUP NV VAR 23/05/2026	286,173 0.13	200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	177,373 0.08
200,000	ING GROUP NV VAR 24/08/2033	188,762 0.09			
450,000	ING GROUP NV 4.625% 144A 06/01/2026	402,500 0.18			
600,000	JDE PEETS B V 0.50% 16/01/2029	494,010 0.22			

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	Singapur	258,544	0.12	400,000	BANK OF AMERICA CORP VAR 23/04/2027	348,059	0.16
300,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	258,544	0.12	550,000	BANK OF AMERICA CORP VAR 24/10/2026	454,282	0.21
	Spanien	8,646,324	3.94	600,000	BANK OF AMERICA CORP VAR 25/04/2028	539,508	0.25
100,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 3.75% 25/04/2030	98,188	0.04	180,000	BANK OF AMERICA CORP 4.134% 12/06/2028	178,366	0.08
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR	194,144	0.09	300,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	232,936	0.11
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 13/01/2031	199,888	0.09	380,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	221,995	0.10
600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 14/09/2028	553,193	0.25	300,000	CITIGROUP INC USA VAR 31/03/2031	259,119	0.12
300,000	BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 14/10/2029	304,668	0.14	300,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	266,464	0.12
100,000	BANCO DE SABADELL SA VAR 07/06/2029	99,811	0.05	570,000	CONAGRA BRANDS INC 1.375% 01/11/2027	443,461	0.20
400,000	BANCO DE SABADELL SA VAR 08/09/2026	398,244	0.18	300,000	CVS HEALTH CORP 5.05% 25/03/2048	253,823	0.12
200,000	BANCO DE SABADELL SA VAR 10/11/2028	201,878	0.09	200,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	122,997	0.06
200,000	BANCO DE SABADELL SA 2.50% 15/04/2031	175,648	0.08	330,000	DEUTSCHE BANK AG NY VAR 24/11/2026	269,036	0.12
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	150,478	0.07	200,000	DEUTSCHE BANK AG NY VAR 26/11/2025	175,104	0.08
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	264,804	0.12	97,000	EQUINIX INC 1.45% 15/05/2026	79,543	0.04
1,200,000	BANCO SANTANDER SA VAR 14/09/2027	956,799	0.43	700,000	EQUINIX INC 2.15% 15/07/2030	520,579	0.24
200,000	BANCO SANTANDER SA VAR 24/03/2028	171,879	0.08	240,000	EQUINIX INC 3.90% 15/04/2032	198,017	0.09
500,000	BANCO SANTANDER SA 1.125% 23/06/2027	444,120	0.20	750,000	FORD MOTOR CO 6.10% 19/08/2032	667,143	0.30
200,000	BANCO SANTANDER SA 4.25% 12/06/2030	200,104	0.09	277,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	239,929	0.11
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	169,696	0.08	300,000	GE CAPITAL FUNDING LLC 3.45% 15/05/2025	263,258	0.12
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	136,544	0.06	100,000	GENERAL MILLS INC 3.907% 13/04/2029	100,137	0.05
300,000	CAIXABANK SA VAR 06/04/2028	304,286	0.14	200,000	GENERAL MOTORS CO 5.40% 15/10/2029	178,951	0.08
300,000	CAIXABANK SA VAR 14/11/2030	308,667	0.14	500,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	371,306	0.17
300,000	CAIXABANK SA VAR 18/06/2031	262,275	0.12	500,000	HCA INC 3.625% 144A 15/03/2032	398,121	0.18
300,000	CAIXABANK SA VAR 18/11/2026	270,561	0.12	400,000	HP INC 2.65% 17/06/2031	295,681	0.13
300,000	CAIXABANK SA VAR 25/10/2033	326,195	0.15	400,000	HP INC 4.75% 15/01/2028	358,192	0.16
700,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	590,037	0.27	223,000	INTEL CORP 5.20% 10/02/2033	206,542	0.09
300,000	KUTXABANK SA VAR 15/06/2027	297,063	0.14	254,000	INTERNATIONAL FINANCE CORP IFC 2.125% 07/04/2026	217,772	0.10
200,000	LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	145,028	0.07	600,000	JPMORGAN CHASE AND CO VAR 01/06/2034	555,635	0.25
400,000	MAPFRE SA 2.875% 13/04/2030	344,416	0.16	300,000	JPMORGAN CHASE AND CO VAR 22/04/2027 USD (ISIN US46647PCB04)	247,133	0.11
300,000	REDEIA CORPORACION SA VAR 30/12/2099	295,578	0.13	350,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	303,323	0.14
980,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	782,132	0.36	250,000	LOWE'S COMPANIES INC 1.30% 15/04/2028	194,012	0.09
	Vereinigte Staaten von Amerika	21,100,081	9.61	277,000	LOWE'S COMPANIES INC 3.35% 01/04/2027	239,949	0.11
365,000	ABBVIE INC 4.25% 21/11/2049	288,678	0.13	300,000	LOWE'S COMPANIES INC 5.625% 15/04/2053	275,247	0.13
440,000	AMERICAN TOWER CORP 1.60% 15/04/2026	362,022	0.16	420,000	MERCK & CO INC 2.15% 10/12/2031	319,335	0.15
500,000	AMERICAN TOWER CORP 2.30% 15/09/2031	365,623	0.17	105,000	METLIFE INC 5.00% 15/07/2052	91,110	0.04
278,000	AMGEN INC 4.875% 01/03/2053	234,521	0.11	222,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.00% 05/04/2028	221,392	0.10
500,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	425,192	0.19	224,000	ORACLE CORP 5.55% 06/02/2053	199,118	0.09
600,000	APPLE INC 3.35% 08/08/2032	513,817	0.23	291,000	ORACLE CORP 6.90% 09/11/2052	299,861	0.14
1,000,000	AT&T INC 2.55% 01/12/2033	718,478	0.33	222,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	201,206	0.09
300,000	AT&T INC 4.35% 01/03/2029	264,195	0.12	200,000	SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	176,103	0.08
300,000	BANK OF AMERICA CORP VAR 22/04/2027	245,544	0.11	200,000	SOUTHERN CALIFORNIA EDISON CO 2.50% 01/06/2031	152,808	0.07
300,000	BANK OF AMERICA CORP VAR 23/01/2026	264,082	0.12	450,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	498,733	0.23
				500,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	366,668	0.17
				600,000	T MOBILE USA INC 3.875% 15/04/2030	507,250	0.23
				500,000	T MOBILE USA INC 5.05% 15/07/2033	450,247	0.20

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
350,000	TARGET CORP 4.50%	15/09/2032	313,409	0.14	
400,000	THE CIGNA GROUP 4.50%	25/02/2026	359,314	0.16	
200,000	THE HOME DEPOT INC 3.625%	15/04/2052	146,183	0.07	
800,000	THE WALT DISNEY COMPANY 2.65%	13/01/2031	638,885	0.29	
400,000	TOYOTA MOTOR CREDIT CORP 2.15%	13/02/2030	314,937	0.14	
300,000	VERIZON COMMUNICATIONS INC 2.355%	15/03/2032	221,423	0.10	
600,000	VERIZON COMMUNICATIONS INC 2.55%	21/03/2031	459,998	0.21	
200,000	VERIZON COMMUNICATIONS INC 3.875%	08/02/2029	172,359	0.08	
625,000	VERIZON COMMUNICATIONS INC 4.329%	21/09/2028	552,400	0.25	
220,000	VF CORP 4.25%	07/03/2029	216,707	0.10	
520,000	VIATRIS INC 2.30%	22/06/2027	417,125	0.19	
500,000	VMWARE INC 4.65%	15/05/2027	445,738	0.20	
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>237,723</b>	<b>0.11</b>			
<b>Aktien/Anteile aus Investmentfonds</b>	<b>237,723</b>	<b>0.11</b>			
<i>Frankreich</i>	237,723	0.11			
0.495	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR		49	0.00	
2	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP		237,674	0.11	
<i>Luxemburg</i>	-	0.00			
0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX M EUR (C)		-	0.00	
<b>Derivative Instrumente</b>	<b>858,017</b>	<b>0.39</b>			
<b>Optionen</b>	<b>858,017</b>	<b>0.39</b>			
<i>Japan</i>	96,869	0.04			
25	NIKKEI 225 - 28,500 - 08.09.23 PUT		14,427	0.01	
25	NIKKEI 225 - 31,875 - 08.09.23 PUT		82,442	0.03	
<i>Luxemburg</i>	567,974	0.26			
3,500,000	CDX NA HY SERIE 40 V1 5Y - 1.01 - 20.09.23 PUT		37,192	0.02	
4,600,000	EUR(P)/MXN(C)OTC - 19.50 - 21.02.24 PUT		156,871	0.07	
4,600,000	EUR(P)/MXN(C)OTC - 20.50 - 21.02.24 PUT		310,832	0.14	
5,000,000	EUR(P)/USD(C)OTC - 1.08 - 25.07.23 PUT		15,723	0.01	
3,000,000	GBP(P)/USD(C)OTC - 1.22 - 25.07.23 PUT		1,843	0.00	
4,000,000	USD(P)/JPY(C)OTC - 125.00 - 17.08.23 PUT		1,240	0.00	
6,000,000	USD(P)/JPY(C)OTC - 137.00 - 27.09.23 PUT		44,273	0.02	
<i>Vereinigte Staaten von Amerika</i>	193,174	0.09			
200	CBOE S&P VOL INDEX - 22 - 20.09.23 CALL		27,223	0.01	
287	CBOE S&P VOL INDEX - 25 - 16.08.23 CALL		17,099	0.01	
287	CBOE S&P VOL INDEX - 30 - 16.08.23 CALL		11,180	0.01	
20	S&P 500 INDEX - 4,200 - 15.09.23 PUT		60,403	0.03	
20	S&P 500 INDEX - 4,275 - 15.09.23 PUT		77,269	0.03	
<b>Negative Positionen</b>	<b>-525,725</b>	<b>-0.24</b>			
<b>Derivative Instrumente</b>	<b>-525,725</b>	<b>-0.24</b>			
<b>Optionen</b>	<b>-525,725</b>	<b>-0.24</b>			
<i>Luxemburg</i>	-505,206	-0.23			
-3,500,000	CDX NA HY SERIE 40 V1 5Y - 0.99 - 20.09.23 PUT		-19,936	-0.01	
-4,600,000	EUR(P)/MXN(C)OTC - 19.50 - 21.02.24 PUT		-156,871	-0.07	
-4,600,000	EUR(P)/MXN(C)OTC - 20.50 - 21.02.24 PUT		-310,833	-0.14	
-5,000,000	EUR(P)/USD(C)OTC - 1.08 - 25.07.23 PUT		-15,723	-0.01	
-3,000,000	GBP(P)/USD(C)OTC - 1.22 - 25.07.23 PUT		-1,843	0.00	
<i>Vereinigte Staaten von Amerika</i>	-20,519	-0.01			
-287	CBOE S&P VOL INDEX - 23 - 16.08.23 CALL		-20,519	-0.01	
<b>Gesamtwertpapierbestand</b>	<b>210,071,418</b>	<b>95.64</b>			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>544,012,465</b>	<b>98.81</b>	1,686 PERNOD RICARD	341,246	0.06
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>487,573,549</b>	<b>88.56</b>	3,879 SANOFI	380,918	0.07
<b>Aktien</b>	<b>43,403,259</b>	<b>7.88</b>	2,338 SCHNEIDER ELECTRIC SA	389,183	0.07
<i>Belgien</i>	521,234	0.09	2,206 SODEXO	222,475	0.04
5,847 ANHEUSER BUSCH INBEV SA/NV	303,050	0.05	1,432 THALES SA	196,470	0.04
2,687 UCB SA	218,184	0.04	7,835 TOTAL ENERGIES SE	411,730	0.07
<i>Curacao</i>	295,846	0.05	6,663 VALEO SA	130,795	0.02
6,571 SLB	295,846	0.05	3,419 VINCI SA	363,713	0.07
<i>Dänemark</i>	48,282	0.01	<i>Großbritannien</i>	487,879	0.09
327 NOVO NORDISK	48,282	0.01	295 ASTRAZENECA PLC	38,763	0.01
<i>Deutschland</i>	3,828,301	0.70	1,070 BUNZL	37,394	0.01
1,195 ADIDAS NOM	212,447	0.04	776 DIAGEO	30,555	0.01
1,138 ALLIANZ SE-NOM	242,622	0.04	1,344 RELX PLC	41,049	0.00
335 BEIERSDORF	40,619	0.01	1,393 ROYALTY PHARMA PLC A	39,249	0.01
2,617 DEUTSCHE BOERSE AG	442,535	0.08	1,947 SMITHS GROUP	37,300	0.01
14,090 DEUTSCHE TELEKOM AG-NOM	281,462	0.05	5,520 UNILEVER	263,569	0.04
6,987 DWS GROUP GMBH CO KGAA	195,915	0.04	<i>Irland</i>	1,715,400	0.31
5,987 FRESENIUS SE & CO KGAA	151,890	0.03	3,475 CRH PLC	175,488	0.03
14,610 INFINEON TECHNOLOGIES AG-NOM	552,039	0.10	637 DCC PLC	32,646	0.01
1,351 MERCK KGAA	204,744	0.04	1,455 EATON CORP	268,155	0.05
3,099 PUMA AG	170,817	0.03	3,574 JOHNSON CONTROLS INTERNATIONAL PLC	223,219	0.04
7,321 RWE AG	291,888	0.05	3,522 KERRY GROUP A	314,796	0.06
2,808 SAP SE	351,393	0.06	6,549 MEDTRONIC PLC	528,663	0.09
2,132 SIEMENS AG-NOM	325,215	0.06	5,648 SMURFIT KAPPA	172,433	0.03
9,278 SIEMENS ENERGY AG	150,118	0.03	<i>Italien</i>	1,711,019	0.31
4,138 SIEMENS HEALTHINEERS AG	214,597	0.04	8,387 AMPLIFON	281,719	0.05
<i>Finnland</i>	516,366	0.09	98,723 ENEL SPA	608,922	0.11
4,305 KONE B	205,908	0.03	14,075 ENI SPA	185,537	0.03
3,213 NESTE CORPORATION	113,290	0.02	20,745 INFRASTRUTTURE WIRELESS ITALIANE SPA	250,600	0.05
51,406 NOKIA OYJ	197,168	0.04	3,942 PRYSMIAN SPA	150,900	0.03
<i>Frankreich</i>	6,086,907	1.10	40,151 SNAM RETE GAS	192,203	0.03
3,984 ACCOR SA	135,536	0.02	5,270 TERNA SPA	41,138	0.01
2,842 AIR LIQUIDE	466,657	0.08	<i>Kanada</i>	697,645	0.13
3,601 ALSTOM	98,379	0.02	15,227 AGNICO EAGLE MINES	697,645	0.13
5,632 AXA SA	152,205	0.03	<i>Luxemburg</i>	85,560	0.02
2,989 BNP PARIBAS	172,525	0.03	3,432 ARCELORMITTAL SA	85,560	0.02
6,095 BUREAU VERITAS	153,106	0.03	<i>Niederlande</i>	3,004,683	0.55
1,274 CAP GEMINI SE	221,103	0.04	111 ADYEN BV	176,024	0.03
2,235 DANONE SA	125,473	0.02	3,947 AERCAP HOLDINGS NV	229,910	0.04
290 DASSAULT AVIATION SA	53,186	0.01	3,530 AIRBUS BR BEARER SHS	467,230	0.08
5,434 DASSAULT SYSTEMES SE	220,756	0.04	1,225 ASML HOLDING N.V.	812,175	0.15
1,852 ESSILOR LUXOTTICA SA	319,655	0.06	11,461 CNH INDUSTRIAL N.V.	151,343	0.03
3,857 FORVIA	83,195	0.02	2,527 EURONEXT	157,432	0.03
2,138 GETLINK SE	33,310	0.01	687 FERRARI NV	205,757	0.04
428 KERING	216,397	0.04	14,188 ING GROUP NV	175,052	0.03
1,100 LA FRANCAISE DES JEUX SA	39,644	0.01	14,348 IVECO GROUPO NV	118,400	0.02
926 LOREAL SA	395,495	0.07	1,259 KONINKLIJKE AHOLD DELHAIZE	39,356	0.01
885 LVMH MOET HENNESSY LOUIS VUITTON SE	763,755	0.13	131,865 KONINKLIJKE KPN NV	431,066	0.08
			352 WOLTERS KLUWER CVA	40,938	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Norwegen</i>	29,808	0.01	2,702 ESTEE LAUDER COMPANIES INC-A	486,335	0.09
4,519 ORKLAASA	29,808	0.01	910 EVERGY INC	48,761	0.01
<i>Portugal</i>	41,444	0.01	729 GENERAL MILLS INC	51,251	0.01
1,642 JERONIMO MARTINS SGPS SA	41,444	0.01	380 GENUINE PARTS CO	58,937	0.01
<i>Schweden</i>	28,307	0.01	31,122 HEWLETT PACKARD ENTERPRISE	478,954	0.09
3,743 TELE2 B	28,307	0.01	2,404 HOME DEPOT INC	684,137	0.12
<i>Schweiz</i>	1,113,335	0.20	284 IDEX CORP	56,037	0.01
19 BARRY CALLEBAUT N	33,618	0.01	5,843 INTERCONTINENTALEXCHANGE GROUP	605,562	0.11
2,900 CHUBB LIMITED	511,739	0.08	4,106 INTL BUSINESS MACHINES CORP	503,484	0.09
2,830 DSM FIRMENICH LTD	279,095	0.05	346 JOHNSON & JOHNSON	52,461	0.01
1 LINDT & SPRUENGLI AG-NOM	113,724	0.02	790 KELLOGG CO	48,805	0.01
536 NESTLE SA	59,089	0.01	1,571 KEURIG DR PEPPER INC	45,028	0.01
430 NOVARTIS AG-NOM	39,650	0.01	4,114 LAS VEGAS SANDS	218,672	0.04
76 SWISS LIFE HOLDING NOM	40,723	0.01	1,193 LKQ CORPORATION	63,718	0.01
82 ZURICH INSURANCE GROUP AG	35,697	0.01	243 MC DONALD'S CORP	66,447	0.01
<i>Spanien</i>	1,064,461	0.19	165 MCKESSON CORP	64,621	0.01
3,488 AMADEUS IT GROUP SA	243,114	0.04	8,212 MERCK AND CO INC	868,244	0.17
2,070 ENAGAS	37,260	0.01	2,291 META PLATFORMS INC	602,632	0.11
25,335 IBERDROLA SA	302,753	0.05	4,027 MICRON TECHNOLOGY INC	232,946	0.04
13,574 INDITEX	481,334	0.09	2,876 MICROSOFT CORP	897,701	0.17
<i>Vereinigte Staaten von Amerika</i>	22,126,782	4.01	988 MONDELEZ INTERNATIONAL	66,054	0.01
398 ABBVIE INC	49,132	0.01	9,576 NATL INSTRUMENTS	503,815	0.09
1,421 ADOBE INC	636,897	0.12	5,618 NEXTERA ENERGY INC	381,983	0.07
7,385 ADVANCED MICRO DEVICES INC	771,058	0.14	9,951 ORGANON AND COMPANY	189,717	0.03
337 A.J.GALLAGHER	67,826	0.01	342 PEPSICO INC	58,062	0.01
1,005 ALLIANT ENERGY CORP	48,343	0.01	18,628 PFIZER INC	626,113	0.11
1,087 ALNYLAM PHARMACEUTICALS	189,244	0.03	4,280 PROCTER AND GAMBLE CO	595,002	0.11
8,838 ALPHABET INC SHS C	979,956	0.19	5,201 PURE STORAGE INC - CLASS A	175,480	0.03
7,737 AMERICAN ELECTRIC POWER INC	597,118	0.11	690 RAYTHEON TECHNOLOGIES CORPORATION	61,936	0.01
4,158 AMERICAN TOWER REDIT	738,949	0.13	411 REPUBLIC SERVICES INC	57,706	0.01
416 AMERISOURCEBERGEN	73,374	0.01	785 ROCKWELL AUTOMATION INC	237,047	0.04
250 AMGEN INC	50,875	0.01	2,136 ROSS STORES INC	219,532	0.04
1,694 APPLE INC	301,178	0.05	2,612 SALESFORCE.COM	505,665	0.09
385 ASSURANT	44,361	0.01	277 SNAP ON INC	73,168	0.01
41,958 AT&T INC	612,833	0.11	793 SOUTHERN CO	51,047	0.01
1,779 AUTODESK INC	333,640	0.06	204 THE CIGNA GROUP	52,451	0.01
16,864 BAKER HUGHES REGISTERED SHS A	488,608	0.09	254 THE HERSHEY CO	58,127	0.01
16,576 BANK OF NEW YORK MELLON CORP	676,410	0.12	2,939 TJX COMPANIES INC	228,385	0.04
13,406 BOSTON SCIENTIFIC CORP	664,279	0.12	376 TRAVELERS COMPANIES INC	59,815	0.01
798 BRISTOL MYERS SQUIBB CO	46,768	0.01	485 ULTA BEAUTY INC.	209,201	0.04
486 CBOE GLOBAL MARKETS INC	61,478	0.01	113 UNITEDHEALTH GROUP	49,772	0.01
1,434 CDW CORP	241,191	0.04	197 VERTEX PHARMACEUTICALS INC	63,544	0.01
6,227 CENTENE	384,978	0.07	3,217 VISA INC-A	699,956	0.13
2,271 CME GROUP INC	385,695	0.07	2,588 WALT DISNEY CO/THE	211,737	0.04
14,641 COCA-COLA CO	808,005	0.15	350 WASTE MANAGEMENT INC	55,625	0.01
12,910 COMCAST CLASS A	491,669	0.09	879 WELLTOWER INC REIT	65,172	0.01
2,313 DANAHER CORP	508,818	0.09	532 YUM BRANDS INC	67,531	0.01
128 ELEVANCE HEALTH INC	52,101	0.01			
768 EMERSON ELECTRIC CO	63,622	0.01	<b>Anleihen</b>	<b>411,689,804</b>	<b>74.78</b>
			<i>Australien</i>	2,184,112	0.40
			4,000,000 AUSTRALIA 0.50% 21/09/2026	2,184,112	0.40
			<i>Belgien</i>	403,350	0.07
			500,000 BELGIUM 1.45% 22/06/2037	403,350	0.07

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Brasilien</i>				
	3,208,711	0.58	1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	971,208 0.18
1,200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,093,815 0.20	1,300,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,189,396 0.22
1,400,000	BRAZIL 2.875% 06/06/2025	1,223,402 0.22	1,800,000	ENGIE SA 2.00% 28/09/2037	1,397,790 0.25
1,000,000	BRAZIL 4.625% 13/01/2028	891,494 0.16	3,800,000	ENGIE SA 4.00% 11/01/2035	3,792,932 0.68
	<i>Dänemark</i>		2,800,000	FORVIA 2.625% 15/06/2025	2,676,688 0.49
	1,158,444	0.21	1,000,000	FORVIA 3.125% 15/06/2026	943,020 0.17
1,200,000	DANSKE BANK AS VAR 21/06/2029	1,158,444 0.21	1,000,000	FRENCH REPUBLIC OAT 0% 25/02/2024	977,980 0.18
	<i>Deutschland</i>		4,500,000	FRENCH REPUBLIC OATI 0.10% 01/03/2028	5,148,960 0.93
	15,021,183	2.73	2,700,000	FRENCH REPUBLIC OATI 0.10% 25/07/2036	3,062,257 0.56
300,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	292,626 0.05	2,000,000	FRENCH REPUBLIC OATI 3.15% 25/07/2032	3,746,874 0.68
1,200,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	801,192 0.15	2,800,000	ILIAD SA 1.875% 25/04/2025	2,655,828 0.48
1,300,000	ALLIANZ SE VAR 06/07/2047	1,210,456 0.22	1,100,000	IMERYS 1.50% 15/01/2027	1,000,538 0.18
600,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	549,432 0.10	2,000,000	LA BANQUE POSTALE VAR 09/02/2028	1,742,520 0.32
3,000,000	COMMERZBANK AG VAR 24/03/2026	2,784,450 0.51	1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,824,057 0.33
500,000	E ON SE 3.875% 12/01/2035	497,515 0.09	500,000	LA BANQUE POSTALE 3.00% 09/06/2028	454,935 0.08
3,500,000	GERMANY BUNDI 0.10% 15/04/2026	4,225,717 0.77	700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	634,851 0.12
1,400,000	MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,070,174 0.19	293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	292,329 0.05
1,700,000	RWE AG 0.50% 26/11/2028	1,429,020 0.26	600,000	PERNOD RICARD SA 1.50% 18/05/2026	567,180 0.10
1,000,000	VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	991,290 0.18	1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,649,374 0.30
1,700,000	VONOVIA SE 0.75% 01/09/2032	1,169,311 0.21	300,000	RALLYE SA 0% 01/03/2052	3,480 0.00
	<i>Finnland</i>		300,000	RALLYE SA 4.00% 28/02/2032	2,832 0.00
	2,334,828	0.42	1,600,000	RCI BANQUE SA VAR 12/03/2025	1,589,232 0.29
1,200,000	NESTE OYJ 4.25% 16/03/2033	1,214,640 0.22	410,000	RCI BANQUE SA 0.50% 14/07/2025	379,594 0.07
1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,120,188 0.20	2,850,000	RCI BANQUE SA 4.625% 13/07/2026	2,844,186 0.52
	<i>Frankreich</i>		700,000	RCI BANQUE SA 4.875% 14/06/2028	699,482 0.13
	85,259,179	15.49	2,500,000	RENAULT SA 1.00% 18/04/2024	2,429,725 0.44
1,700,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,618,978 0.29	2,300,000	RENAULT SA 2.375% 25/05/2026	2,133,940 0.39
1,200,000	ALTAREA 1.875% 17/01/2028	969,840 0.18	2,600,000	SANOFI SA 0.875% 06/04/2025	2,475,408 0.45
3,700,000	ALTAREA 2.25% 05/07/2024	3,584,967 0.65	200,000	SCOR SE VAR PERPETUAL	190,192 0.03
2,300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	1,903,480 0.35	1,600,000	SOCIETE GENERALE SA VAR 30/05/2025	1,555,664 0.28
2,300,000	AUTOROUTES DU SUD DE LA FRANCE 3.25% 19/01/2033	2,216,579 0.40	400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	376,812 0.07
2,505,000	AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	2,411,238 0.44	1,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	877,920 0.16
2,600,000	BNP PARIBAS SA VAR 14/10/2027	2,285,530 0.42	1,400,000	VALEO SA 1.00% 03/08/2028	1,135,974 0.21
2,000,000	BNP PARIBAS SA VAR 30/05/2028	1,718,160 0.31	300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	272,349 0.05
3,200,000	BNP PARIBAS SA 1.00% 17/04/2024	3,127,648 0.57	500,000	VINCI SA 0% 27/11/2028	420,000 0.08
3,400,000	BNP PARIBAS SA 1.25% 19/03/2025	3,235,644 0.59	300,000	WENDEL SE 2.50% 09/02/2027	282,321 0.05
766,000	BNP PARIBAS SA 2.375% 17/02/2025	739,925 0.13		<i>Großbritannien</i>	10,453,151 1.90
1,900,000	BPCE SA 0.375% 02/02/2026	1,725,998 0.31	700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	663,838 0.12
1,400,000	BPCE SA 1.375% 23/03/2026	1,295,910 0.24	4,000,000	BARCLAYS PLC VAR 28/01/2028	3,474,480 0.64
300,000	BPCE SA 4.625% 18/07/2023	300,006 0.05	900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	832,212 0.15
332,000	CARREFOUR SA 1.25% 03/06/2025	315,666 0.06	600,000	CREDIT AGRICOLE SA LONDON BRANCH 1.875% 20/12/2026	557,256 0.10
500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	487,770 0.09	1,600,000	HSBC HOLDINGS PLC VAR 10/03/2028	1,600,592 0.29
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,318,950 0.24	638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	613,679 0.11
1,100,000	CREDIT AGRICOLE SA VAR 21/09/2029	907,566 0.16	900,000	NATIONAL GRID PLC 3.875% 16/01/2029	892,917 0.16
383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	358,120 0.07	1,700,000	UK GILT 3.75% 29/01/2038	1,818,177 0.33
2,400,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	2,339,376 0.42		<i>Hongkong (China)</i>	1,993,780 0.36
			2,000,000	HONG KONG 3.875% 11/01/2025	1,993,780 0.36

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Indonesien</i>	1,657,862	0.30	<i>Japan</i>	4,488,036	0.82
500,000 INDONESIA 1.00% 28/07/2029	416,725	0.08	3,200,000 MIZUHO FINANCIAL GROUP INC 4.157% 20/05/2028	3,179,360	0.58
1,400,000 INDONESIA 4.10% 24/04/2028	1,241,137	0.22	400,000 NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	398,264	0.07
<i>Irland</i>	4,665,849	0.85	1,000,000 NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	910,412	0.17
1,000,000 AIB GROUP PLC VAR 23/07/2029	983,940	0.18	<i>Jersey Inseln</i>	475,017	0.09
1,900,000 AIB GROUP PLC VAR 30/05/2031	1,725,447	0.32	498,000 APTIV PLC 1.50% 10/03/2025	475,017	0.09
900,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	738,522	0.13	<i>Kanada</i>	984,660	0.18
1,500,000 SMURFIT KAPPA TREASURY UNLIMITED COMPANY 0.50% 22/09/2029	1,217,940	0.22	1,000,000 BANK OF NOVA SCOTIA 3.25% 18/01/2028	984,660	0.18
<i>Israel</i>	634,543	0.12	<i>Kolumbien</i>	1,330,874	0.24
700,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	634,543	0.12	1,600,000 COLOMBIA 3.875% 25/04/2027	1,330,874	0.24
<i>Italien</i>	111,469,750	20.24	<i>Kroatien</i>	770,202	0.14
1,300,000 ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,249,742	0.23	900,000 CROATIA 1.50% 17/06/2031	770,202	0.14
100,000 ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	100,219	0.02	<i>Luxemburg</i>	4,028,857	0.73
817,000 AUTOSTRADE PER ITALIA SPA 1.75% 26/06/2026	755,578	0.14	300,000 BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	252,168	0.05
800,000 A2A SPA 4.375% 03/02/2034	790,208	0.14	1,600,000 BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	1,568,896	0.28
132,000 ENEL SPA VAR 24/05/2080	126,053	0.02	510,000 SES SA VAR PERPETUAL	506,721	0.09
1,200,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,012,428	0.18	1,800,000 TRATON FINANCE LUXEMBOURG SA 0.125% 10/11/2024	1,701,072	0.31
306,000 ENI SPA 1.50% 02/02/2026	288,142	0.05	<i>Mexiko</i>	5,689,818	1.03
664,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	643,887	0.12	1,500,000 MEXICO 1.35% 18/09/2027	1,360,095	0.25
5,400,000 INTESA SANPAOLO SPA 1.75% 20/03/2028	4,831,920	0.88	1,400,000 MEXICO 1.75% 17/04/2028	1,261,582	0.23
191,000 INTESA SANPAOLO SPA 3.928% 15/09/2026	186,746	0.03	200,000 MEXICO 7.75% 13/11/2042	960,035	0.17
200,000 INTESA SANPAOLO VITA S P A VAR PERPETUAL	194,786	0.04	400,000 MEXICO 8.00% 07/12/2023	2,108,106	0.38
11,500,000 ITALY BTP 0% 15/04/2024	11,168,800	2.03	<i>Niederlande</i>	28,727,149	5.22
9,500,000 ITALY BTP 0% 15/08/2024	9,112,590	1.66	3,400,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	2,880,480	0.52
25,000,000 ITALY BTP 0% 30/01/2024	24,470,000	4.44	1,200,000 ABN AMRO BANK NV 0.50% 23/09/2029	958,056	0.17
6,000,000 ITALY BTP 0.90% 01/04/2031	4,836,480	0.88	800,000 ABN AMRO BANK NV 3.625% 10/01/2026	790,720	0.14
600,000 ITALY BTP 0.95% 01/03/2037	404,676	0.07	2,000,000 ABN AMRO BANK NV 4.00% 16/01/2028	1,962,540	0.36
2,000,000 ITALY BTP 0.95% 01/08/2030	1,648,640	0.30	1,200,000 AIRBUS SE 2.375% 07/04/2032	1,090,248	0.20
2,000,000 ITALY BTP 1.45% 01/03/2036	1,481,220	0.27	2,400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,185,008	0.40
6,000,000 ITALY BTP 1.65% 01/03/2032	5,035,380	0.91	280,000 CRH PLC 1.875% 09/01/2024	276,959	0.05
2,600,000 ITALY BTP 1.80% 01/03/2041	1,828,502	0.33	1,500,000 CTP NV 0.875% 20/01/2026	1,280,265	0.23
6,500,000 ITALY BTP 2.00% 01/02/2028	6,041,555	1.10	1,100,000 ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	1,078,231	0.20
700,000 ITALY BTP 2.00% 01/12/2025	672,175	0.12	1,400,000 EXOR NV 0.875% 19/01/2031	1,103,088	0.20
8,000,000 ITALY BTP 2.05% 01/08/2027	7,507,680	1.36	1,100,000 ING GROUP NV VAR 26/09/2029	1,040,325	0.19
4,210,000 ITALY BTP 2.20% 01/06/2027	3,984,934	0.72	319,000 REN FINANCE BV 2.50% 12/02/2025	312,961	0.06
1,000,000 ITALY BTP 3.00% 01/08/2029	960,190	0.17	4,300,000 STELLANTIS NV 2.00% 20/03/2025	4,154,230	0.76
3,000,000 ITALY BTP 3.10% 01/03/2040	2,594,820	0.47	1,264,000 STELLANTIS NV 2.00% 23/03/2024	1,246,393	0.23
3,000,000 ITALY CCT FRN 15/01/2025	3,083,370	0.56	3,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,778,510	0.50
5,000,000 ITALY 0% 15/12/2024	4,737,100	0.86	1,021,000 TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,006,777	0.18
1,200,000 ITALY 4.00% 30/10/2031	1,210,368	0.22	2,900,000 TENNET HOLDING BV 1.625% 17/11/2026	2,750,244	0.50
3,500,000 ITALY 4.40% 01/05/2033	3,621,240	0.66			
1,500,000 SNAM SPA 0.75% 20/06/2029	1,242,855	0.23			
1,091,000 TELECOM ITALIA SPA 3.00% 30/09/2025	1,031,476	0.19			
2,000,000 UNICREDIT SPA VAR 03/07/2025	1,941,920	0.35			
3,500,000 UNICREDIT SPA 0.85% 19/01/2031	2,674,070	0.49			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,434,698	0.26	<i>Vereinigte Staaten von Amerika</i>	50,764,964	9.22	
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	397,416	0.07	1,851,000	AT&T INC 2.55% 01/12/2033	1,329,904	0.24
	<i>Norwegen</i>	4,503,082	0.82	1,400,000	DUKE ENERGY CORP 3.10% 15/06/2028	1,321,572	0.24
40,000,000	NORWAY 3.00% 14/03/2024	3,398,554	0.62	1,000,000	FEDEX CORP 0.45% 04/05/2029	811,360	0.15
1,200,000	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	1,104,528	0.20	1,000,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	961,850	0.17
	<i>Österreich</i>	2,042,675	0.37	1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,339,898	0.24
2,500,000	ERSTE GROUP BANK AG VAR 15/11/2032	2,042,675	0.37	408,000	MORGAN STANLEY 1.75% 30/01/2025	392,553	0.07
	<i>Portugal</i>	4,487,386	0.82	1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,249,094	0.23
1,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)	936,925	0.17	383,000	TIME WARNER INC 1.95% 15/09/2023	380,602	0.07
300,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	299,607	0.05	15,000,000	USA T-BONDS 1.50% 29/02/2024	13,398,688	2.44
2,977,000	PORTUGAL 4.10% 15/02/2045	3,250,854	0.60	10,000,000	USA T-BONDS 1.875% 15/02/2041	6,665,330	1.21
	<i>Schweden</i>	2,888,985	0.52	500,000	USA T-BONDS 3.375% 15/08/2042	416,404	0.08
1,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	1,562,310	0.28	4,000,000	USA T-BONDS I 0.125% 15/01/2032	3,535,307	0.64
1,500,000	TELIA COMPANY AB VAR 30/06/2083	1,326,675	0.24	6,800,000	USA T-BONDSI 0.75% 15/02/2042	7,126,500	1.29
	<i>Spanien</i>	60,063,357	10.91	3,500,000	USA T-BONDSI 1.00% 15/02/2048	3,403,638	0.62
900,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	838,071	0.15	4,500,000	USA T-BONDSI 2.125% 15/02/2040	6,224,364	1.13
1,700,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	1,668,686	0.30	2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,207,900	0.40
1,300,000	AMADEUS IT GROUP SA 0.875% 18/09/2023	1,291,589	0.23		<b>Wandelanleihen</b>	<b>139,979</b>	<b>0.03</b>
2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR	2,523,872	0.46		<i>Vereinigte Staaten von Amerika</i>	139,979	0.03
600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	577,164	0.10	38,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2025 CV	139,979	0.03
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,243,748	0.41		<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>29,895,381</b>	<b>5.43</b>
1,700,000	BANCO SANTANDER SA VAR 26/01/2025	1,658,724	0.30		<i>Belgien</i>	991,500	0.18
2,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	1,746,940	0.32	1,000,000	BUMPER BE VAR 23/10/2031	991,500	0.18
3,700,000	BANCO SANTANDER SA 1.125% 17/01/2025	3,522,770	0.64		<i>Deutschland</i>	201,415	0.04
4,400,000	BANCO SANTANDER SA 2.125% 08/02/2028	3,954,368	0.72	900,000	RED AND BLACK AUTO GERMANY 1 UG VAR 15/10/2028	201,415	0.04
200,000	BANCO SANTANDER SA 2.50% 18/03/2025	192,798	0.04		<i>Frankreich</i>	1,248,696	0.23
3,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	2,715,136	0.49	5	HARMONY FRENCH HOME LOAN 2021-1 FCT VAR 27/05/2061	493,162	0.09
1,700,000	CAIXABANK SA VAR 14/07/2028	1,699,456	0.31	400,000	HARMONY FRENCH HOME LOANS 2022-1 FCT VAR 27/05/2062	393,402	0.07
1,400,000	CAIXABANK SA VAR 18/11/2026	1,262,618	0.23	300,000	NORIA 1 VAR 25/06/2038	29,842	0.01
600,000	CAIXABANK SA 0.875% 25/03/2024	586,158	0.11	300,000	NORIA 2015 VAR 25/06/2038	29,845	0.01
800,000	CAIXABANK SA 2.375% 01/02/2024	792,448	0.14	400,000	PIXEL 2021 FCT VAR 25/02/2038	302,445	0.05
1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	855,920	0.16		<i>Großbritannien</i>	6,328,046	1.15
1,400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	1,131,942	0.21	1,000,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400369679)	1,046,786	0.18
300,000	REDEIA CORPORACION SA VAR 30/12/2099	295,578	0.05	220,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370339)	252,094	0.05
10,000,000	SPAIN 0% 31/01/2026	9,183,400	1.67	110,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370685)	122,821	0.02
12,000,000	SPAIN 0% 31/05/2024	11,612,761	2.11	3,000,000	INCOME CONTINGENT STUDENT LOANS 1 2002- 2006 PLC VAR 24/07/2058	767,829	0.14
7,000,000	SPAIN 0% 31/05/2025	6,557,390	1.19	500,000	PARAGON MORTGAGES NO 12 PLC FRN 15/11/2038	243,459	0.04
500,000	SPAIN 0.10% 30/04/2031	392,510	0.07	4,200,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261646565)	920,253	0.17
3,000,000	SPAIN 1.40% 30/04/2028	2,759,310	0.50				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,170,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261648850)	581,789	0.11	<i>Portugal</i>	171,618	0.03	
800,000	TOWD POINT MORTGAGE FUNDING 2019 GRANITE 4 VAR 20/10/2051	911,030	0.17	300,000	ARES LUSITANI STC SA VAR 25/01/2035	171,618	0.03
500,000	TOWER BRIDGE FUNDING VAR 20/12/2063	503,230	0.09	<i>Spanien</i>	3,182,801	0.58	
900,000	TWIN BRIDGES VAR 01/12/2055	978,755	0.18	300,000	AUTONORIA SPAIN 2019 FONDE DE TITULIZACION VAR 25/12/2035	88,552	0.02
	<i>Irland</i>	7,504,962	1.35	3,000,000	AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	245,225	0.04
1,300,000	BRUEGEL VAR 22/05/2031	1,200,210	0.21	500,000	BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	479,261	0.09
700,000	DILOSK RMBS NO 2 DESIGNATED ACTIVITY COMPANY VAR 20/12/2060	598,165	0.11	500,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.10% 20/07/2031	462,988	0.08
900,000	DILOSK RMBS NO 6 VAR 20/07/2061	901,650	0.15	500,000	DRIVER ESPANA SIX FONDO DE TITULIZACION FRN 25/09/2030	126,851	0.02
500,000	FORTUNA CONSUMER LOAN ABS VAR 18/04/2033	500,769	0.09	1,000,000	FTA UCL 16 ABS VAR 16/06/2049	200,371	0.04
803,000	GLENBEIGH 2 ISSUER 21-2 DAC VAR 24/06/2050	602,112	0.11	200,000	SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	76,459	0.01
300,000	LMLOG 1X A VAR 17/08/2026	274,972	0.05	400,000	SANTANDER CONSUMER SPAIN AUTO 2021 1 FONDE DE TITULIZACION VAR 22/06/2035	322,994	0.06
300,000	LT AUTORAHOITUS III DAC FRN 17/12/2032	198,872	0.04	1,600,000	TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	450,698	0.08
5,900,000	MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	709,155	0.13	5,000,000	UCI 14 FONDO DE TITULIZACION DE ACTIVOS VAR 20/06/2043	521,641	0.10
1,000,000	PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/03/2061	785,975	0.14	1,500,000	UCI 15, FONDO DE TITULIZACION DE ACTIVOS VAR 18/12/2048	207,761	0.04
500,000	PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/10/2061	427,265	0.08		<i>Vereinigte Staaten von Amerika</i>	413,107	0.08
600,000	SCF RAHOITUSPALVELUT LTD VAR 25/10/2031	595,565	0.11	500,000	REDMILE CLASS C VAR 15/09/2030	413,107	0.08
800,000	SCF RAHOITUSPALVENTU I DESIGNATED ACTIVITY COMPANY VAR 25/10/2029	145,642	0.03		<b>ETC Securities</b>	<b>2,445,030</b>	<b>0.44</b>
1,000,000	TAURUS 2020 1 NL DAC VAR 20/02/2030	564,610	0.10		<i>Irland</i>	2,445,030	0.44
	<i>Italien</i>	5,403,874	0.98	35,000	AMUNDI PHYSICAL GOLD ETC	2,445,030	0.44
450,000	AUFLORENCE SRL VAR 21/12/2044	344,483	0.06		<b>Warrants, Rechte</b>	<b>96</b>	<b>0.00</b>
300,000	AUFLORENCE SRL VAR 25/12/2042	55,555	0.01		<i>Kanada</i>	96	0.00
400,000	AUFLORENCE 3 SRL FRN 25/12/2046	401,016	0.07	3,100	CLEVER LEAVES HOLDING WARRANT 18/12/2025	96	0.00
1,000,000	GOLDEN BAR SECURITISATION SRL FRN 20/07/2039	810,592	0.15		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>49,281,029</b>	<b>8.95</b>
1,000,000	LANTERNA FINANCE SARL 0.40% 28/04/2050	588,351	0.11		<b>Aktien/Anteile aus Investmentfonds</b>	<b>49,281,029</b>	<b>8.95</b>
200,000	PELMO 1 C MTGE VAR 15/12/2036	117,423	0.02		<i>Frankreich</i>	15,795,023	2.87
1,050,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324402)	913,935	0.17	10,000	AMUNDI ETF MSCI EUR.EX EMU ETF	3,169,200	0.58
500,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324410)	403,167	0.07	1	AMUNDI EURO LIQUIDITY SHORT TERM SRI	10,934	0.00
800,000	QUARZO SRL FRN 15/11/2038	723,223	0.13	52	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	5,259,181	0.96
600,000	RED AND BLACK AUTO ITALY SRL VAR 28/12/2031	593,329	0.11	150	AMUNDI VOLATILITY RISK PREMIA FCP	1,406,360	0.26
700,000	SUNRISE SRL VAR 27/10/2046	452,800	0.08	600	BFT CREDIT OPPORTUNITES ISR FCP	5,949,348	1.07
	<i>Luxemburg</i>	818,401	0.15		<i>Irland</i>	3,075,863	0.56
300,000	FACT SA VAR 20/07/2028	296,891	0.06	80,000	ISHARES V PLC GOLD PRODUCERS ETF	966,086	0.18
300,000	PBD GERMANY AUTO LEASE MASTER SA VAR 26/11/2030	218,317	0.04	120,000	ISHARES V PLC ISHARES S AND P 500 ENERGY SECTOR UCITS ETF	872,777	0.16
500,000	TREVA EQUIPMENT FINANCE VAR 27/07/2034	173,995	0.03	20,000	SSGA SPDR ETF S EUROPE I PLC ETF	1,237,000	0.22
400,000	VOLKSWAGEN CAR LEASE VAR 21/01/2027	129,198	0.02		<i>Jersey Inseln</i>	3,070,119	0.56
	<i>Niederlande</i>	3,630,961	0.66	400,000	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	3,070,119	0.56
600,000	ASSET BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY ONE FRN 21/09/2031	602,073	0.11				
300,000	DOMIVEST BV VAR 15/02/2055	298,210	0.05				
500,000	EDML 2018 1 B V VAR 28/01/2058	486,648	0.09				
400,000	HILL FL 2022-1 VAR 18/05/2031	401,379	0.07				
2,000,000	PRINSEN MORTGAGE FINANCE BV VAR 20/12/2070	1,842,651	0.34				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Luxemburg</i>	27,340,024	4.96
6 AMUNDI PLANET EMERGING GREEN ONE SICAV	56,756	0.01
10,500 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND J2 EUR ( C )	10,652,880	1.93
18,000 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND J2 USD ( C )	15,031,238	2.73
3,000 AMUNDI S.F. - EURO COMMODITIES - I EUR NON DIST	1,599,150	0.29
<b>Geldmarktinstrumentes</b>	<b>6,982,910</b>	<b>1.27</b>
<i>Deutschland</i>	2,986,710	0.54
3,000,000 GERMANY BUBILLS 0% 23/08/2023	2,986,710	0.54
<i>Italien</i>	3,996,200	0.73
4,000,000 ITALY BOT 0% 14/07/2023	3,996,200	0.73
<b>Derivative Instrumente</b>	<b>174,977</b>	<b>0.03</b>
<b>Optionen</b>	<b>174,977</b>	<b>0.03</b>
<i>Luxemburg</i>	15,055	0.00
2,000,000 EUR(C)/USD(P)OTC - 1.15 - 31.10.23 CALL	3,764	0.00
6,000,000 EUR(C)/USD(P)OTC - 1.15 - 31.10.23 CALL	11,291	0.00
<i>Vereinigte Staaten von Amerika</i>	159,922	0.03
35 S&P 500 INDEX - 4,000 - 15.12.23 PUT	159,922	0.03
<b>Negative Positionen</b>	<b>-54,698</b>	<b>-0.01</b>
<b>Derivative Instrumente</b>	<b>-54,698</b>	<b>-0.01</b>
<b>Optionen</b>	<b>-54,698</b>	<b>-0.01</b>
<i>Vereinigte Staaten von Amerika</i>	-54,698	-0.01
-35 S&P 500 INDEX - 3,400 - 15.12.23 PUT	-54,698	-0.01
<b>Gesamtwertpapierbestand</b>	<b>543,957,767</b>	<b>98.80</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,129,289,842</b>	<b>95.39</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,129,289,842</b>	<b>95.39</b>			
<b>Aktien</b>	<b>346,478,895</b>	<b>29.27</b>			
<i>Australien</i>	<i>14,530,910</i>	<i>1.23</i>			
123,206 ANZ BANKING GROUP	1,782,315	0.15			
401,301 BRAMBLES LIMITED	3,528,217	0.30			
19,174 CSL LTD	3,244,957	0.27			
1,545,054 MIRVAC GROUP REIT	2,130,459	0.18			
158,618 WOOLWORTHS GROUP LTD	3,844,962	0.33			
<i>Dänemark</i>	<i>7,429,879</i>	<i>0.63</i>			
23,934 NOVO NORDISK	3,533,873	0.30			
159,867 VESTAS WIND SYSTEM A/S	3,896,006	0.33			
<i>Deutschland</i>	<i>16,318,644</i>	<i>1.38</i>			
73,969 DEUTSCHE POST AG-NOM	3,308,633	0.28			
146,621 DEUTSCHE TELEKOM AG-NOM	2,928,901	0.25			
92,091 INFINEON TECHNOLOGIES AG-NOM	3,479,658	0.29			
12,666 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	4,352,038	0.37			
20,102 SMA SOLAR TECHNOLOGY AG	2,249,414	0.19			
<i>Frankreich</i>	<i>18,600,414</i>	<i>1.57</i>			
14,452 AIR LIQUIDE	2,373,018	0.20			
155,420 AXA SA	4,200,226	0.35			
40,454 DANONE SA	2,271,088	0.19			
10,924 ESSILOR LUXOTTICA SA	1,885,482	0.16			
187,666 ORANGE	2,008,402	0.17			
31,960 PUBLICIS GROUPE	2,349,060	0.20			
21,105 SCHNEIDER ELECTRIC SA	3,513,138	0.30			
<i>Großbritannien</i>	<i>19,402,774</i>	<i>1.64</i>			
20,855 ASTRAZENECA PLC	2,740,325	0.23			
299,605 BRITVIC	2,988,544	0.25			
990,855 BT GROUP PLC	1,412,703	0.12			
473,900 HSBC HOLDINGS PLC	3,433,241	0.29			
317,740 INFORMA PLC	2,688,099	0.23			
322,218 RENTOKIL INITIAL	2,309,201	0.20			
99,154 SMITH & NEPHEW	1,465,097	0.12			
59,953 WHITBREAD	2,365,564	0.20			
<i>Hongkong (China)</i>	<i>3,674,810</i>	<i>0.31</i>			
397,200 AIA GROUP LTD -H-	3,674,810	0.31			
<i>Irland</i>	<i>14,404,972</i>	<i>1.22</i>			
53,862 CRH PLC	2,720,031	0.23			
21,057 LINDE PLC	7,349,491	0.62			
53,707 MEDTRONIC PLC	4,335,450	0.37			
<i>Italien</i>	<i>7,976,619</i>	<i>0.67</i>			
133,547 PRYSMIAN SPA	5,112,179	0.43			
598,379 SNAM RETE GAS	2,864,440	0.24			
			<i>Japan</i>	27,937,937	2.36
			223,000 ASTELLAS PHARMA INC	3,039,089	0.26
			84,800 DAI-ICHI LIFE HLDGS SHS	1,472,419	0.12
			54,100 DENSO CORP	3,309,037	0.28
			135,100 KDDI CORP	3,812,568	0.32
			159,500 KUBOTA CORPORATION	2,123,124	0.18
			69,500 KURITA WATER INDUSTRIES LTD	2,421,451	0.20
			203,550 MIZUHO FINANCIAL GROUP INC	2,838,563	0.24
			37,100 MURATA MANUFACTURING CO LTD	1,937,726	0.16
			36,100 SONY GROUP CORPORATION	2,968,123	0.25
			30,800 TOKYO ELECTRON LTD	4,015,837	0.35
			<i>Jersey Inseln</i>	4,414,773	0.37
			47,193 APTIV REGISTERED SHS	4,414,773	0.37
			<i>Kanada</i>	7,509,681	0.63
			112,400 CANADIAN IMPERIAL BANK OF COM	4,405,064	0.37
			27,900 CANADIAN NATIONAL RAILWAY CO	3,104,617	0.26
			<i>Niederlande</i>	8,625,879	0.73
			3,650 ASML HOLDING N.V.	2,419,950	0.20
			262,309 CNH INDUSTRIAL N.V	3,463,790	0.30
			838,831 KONINKLIJKE KPN NV	2,742,139	0.23
			<i>Norwegen</i>	1,279,811	0.11
			1,188,171 NEL ASA	1,279,811	0.11
			<i>Österreich</i>	5,098,458	0.43
			69,414 VERBUND A	5,098,458	0.43
			<i>Portugal</i>	2,279,652	0.19
			90,319 JERONIMO MARTINS SGPS SA	2,279,652	0.19
			<i>Schweiz</i>	5,754,292	0.49
			5,700 LONZA GROUP AG N	3,114,984	0.27
			9,419 ROCHE HOLDING LTD	2,639,308	0.22
			<i>Spanien</i>	8,758,762	0.74
			1,003,698 BANCO SANTANDER SA	3,397,518	0.28
			72,228 INDITEX	2,561,205	0.22
			199,362 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	2,800,039	0.24
			<i>Taiwan</i>	2,741,970	0.23
			29,651 TAIWAN SEMICONDUCTOR-SP ADR	2,741,970	0.23
			<i>Vereinigte Staaten von Amerika</i>	169,738,658	14.34
			37,816 ABBVIE INC	4,668,248	0.39
			9,843 ADOBE INC	4,411,667	0.37
			30,647 AMERICAN WATER WORKS	4,009,673	0.34
			201,867 AT&T INC	2,948,442	0.25
			115,097 BANK OF NEW YORK MELLON CORP	4,696,717	0.40
			56,255 CISCO SYSTEMS INC	2,667,859	0.23
			31,213 CROWN HOLDINGS	2,485,596	0.21
			9,969 DANAHER CORP	2,192,997	0.19
			60,745 DARLING INGREDIENTS	3,551,717	0.30

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
13,781	DEERE & CO	5,116,780	0.43	10,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	8,653,800	0.73
20,886	ECOLAB INC	3,574,167	0.30	7,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	6,156,500	0.52
14,307	ELEVANCE HEALTH INC	5,823,513	0.49	5,200,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	4,350,528	0.37
55,369	FIRST SOLAR INC	9,647,198	0.81	2,400,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	2,153,712	0.18
83,456	GILEAD SCIENCES INC	5,895,466	0.50	2,650,000	STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,106,591	0.18
143,063	GRAPHIC PACKAGING HOLDING CO	3,151,058	0.27	6,850,000	STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	6,427,149	0.54
33,799	HARTFORD FINANCIAL SERVICES GRP	2,230,238	0.19	4,450,000	STATE OF LOWER SAXONY 0.01% 17/03/2026	4,055,997	0.34
210,347	HEWLETT PACKARD ENTERPRISE	3,237,146	0.27	4,000,000	STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	2,744,800	0.23
10,741	HOME DEPOT INC	3,056,705	0.26	6,300,000	STATE OF NORTH RHINE WESTPHALIA 0% 26/11/2029	5,190,381	0.44
28,934	INTL BUSINESS MACHINES CORP	3,547,929	0.30	3,100,000	UNICREDIT BK AG GERMANY 0.01% 21/05/2029	2,567,079	0.22
19,770	IQVIA HOLDINGS INC	4,071,243	0.34		<i>Finnland</i>	5,883,735	0.50
55,051	MICRON TECHNOLOGY INC	3,184,481	0.27	6,500,000	NORDEA BANK ABP 0.375% 28/05/2026	5,883,735	0.50
52,883	MICROSOFT CORP	16,506,670	1.39		<i>Frankreich</i>	134,291,770	11.33
28,613	MKS INSTRUMENTS INC	2,835,074	0.24	3,300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 25/05/2036	2,253,141	0.19
12,707	NVIDIA CORP	4,926,962	0.42	6,200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.50% 31/10/2025	5,780,260	0.49
29,378	PROLOGIS REIT	3,302,130	0.28	7,700,000	ALSTOM SA 0.125% 27/07/2027	6,640,634	0.55
5,526	REGENERON PHARMA	3,639,461	0.31	1,900,000	BNP PARIBAS SA VAR 04/06/2026	1,768,653	0.15
26,716	SALESFORCE.COM	5,172,031	0.44	4,000,000	BNP PARIBAS SA 0.125% 04/09/2026	3,559,680	0.30
17,814	S&P GLOBAL INC	6,545,461	0.55	4,800,000	BNP PARIBAS SA 1.125% 28/08/2024	4,642,608	0.39
38,968	STARBUCKS	3,538,194	0.30	3,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	2,797,020	0.24
57,261	SYSCO CORP	3,893,328	0.33	6,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	4,677,900	0.40
30,085	THE HERSHEY CO	6,884,805	0.58	4,400,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	3,537,600	0.30
17,700	TRACTOR SUPPLY	3,587,049	0.30	2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,404,246	0.20
87,567	VERIZON COMMUNICATIONS INC	2,984,983	0.25	5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	3,674,440	0.31
22,655	VISA INC-A	4,929,279	0.42	3,000,000	CAPGEMINI SE 0.625% 23/06/2025	2,818,050	0.24
51,335	WASTE MANAGEMENT INC	8,158,548	0.69	2,000,000	CARREFOUR SA 1.25% 03/06/2025	1,901,600	0.16
74,043	WEYERHAEUSER CO REIT	2,273,548	0.19	2,500,000	COMPAGNIE DE SAINT GOBAIN SA 0.625% 15/03/2024	2,443,550	0.21
61,925	XYLEM	6,392,295	0.54	2,000,000	COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	1,865,560	0.16
	<b>Anleihen</b>	<b>782,810,947</b>	<b>66.12</b>	1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,408,528	0.12
	<i>Belgien</i>	11,532,090	0.97	5,100,000	DANONE SA 0% 01/12/2025	4,665,735	0.39
7,500,000	BELGIUM 1.25% 22/04/2033	6,429,525	0.54	4,000,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	3,736,160	0.32
6,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	5,102,565	0.43	4,700,000	LA POSTE 0.625% 21/10/2026	4,234,794	0.36
	<i>Deutschland</i>	130,807,187	11.05	6,700,000	LEGRAND SA 0.625% 24/06/2028	5,845,415	0.48
3,000,000	BAYERISCHE LANDESBANK 0.05% 30/04/2031	2,372,370	0.20	4,000,000	ORANGE SA 0.125% 16/09/2029	3,272,320	0.28
2,050,000	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	1,840,388	0.16	3,000,000	SANOFI SA 0.50% 13/01/2027	2,716,830	0.23
5,600,000	DEUTSCHE BORSE AG 0% 22/02/2026	5,099,416	0.43	4,000,000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	3,654,040	0.31
1,500,000	GERMANY BUND 0.50% 15/02/2028	1,367,160	0.12	3,100,000	SFIL SA 0% 23/11/2028	2,610,107	0.22
9,000,000	GERMANY BUND 3.25% 04/07/2042	10,036,800	0.85	15,500,000	SFIL SA 0.25% 01/12/2031	12,145,490	1.02
5,400,000	GERMANY BUND 4.75% 04/07/2034	6,609,222	0.56	3,900,000	SOCIETE GENERALE SA 0.125% 18/02/2028	3,249,090	0.27
3,800,000	GERMANY BUNDI 0.10% 15/04/2026	4,587,922	0.39				
35,000,000	GERMANY 0% 15/08/2031 EUR (ISIN DE0001030732)	29,005,900	2.44				
7,900,000	ING DIBA AG 0.01% 07/10/2028	6,665,546	0.56				
5,000,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 15/09/2028	4,275,600	0.36				
4,600,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 18/02/2025	4,349,898	0.37				
4,500,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 30/05/2024	4,365,135	0.37				
3,500,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23/04/2030	2,947,805	0.25				
3,400,000	LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	2,877,488	0.24				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
5,100,000	SOCIETE GENERALE SA 0.875% 01/07/2026	4,592,448	0.39		
4,400,000	SOCIETE GENERALE SFH 0.01% 02/12/2026	3,903,988	0.33		
2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,190,104	0.18		
2,300,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	1,900,237	0.16		
5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	4,887,540	0.41		
3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	3,620,376	0.31		
3,000,000	UNEDIC SA 0.10% 25/11/2026	2,692,050	0.23		
6,400,000	UNEDIC SA 0.50% 25/05/2036	4,537,408	0.38		
4,800,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	3,884,688	0.33		
4,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	3,779,480	0.32		
	<i>Großbritannien</i>	6,686,555	0.56		
4,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	3,703,680	0.31		
3,500,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	2,982,875	0.25		
	<i>Irland</i>	47,866,774	4.04		
7,700,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	7,304,528	0.62		
1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	1,067,846	0.09		
4,700,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	4,316,198	0.36		
1,000,000	IRELAND 1.00% 15/05/2026	945,590	0.08		
5,600,000	IRELAND 1.10% 15/05/2029	5,081,216	0.43		
32,300,000	IRELAND 1.35% 18/03/2031	29,151,396	2.46		
	<i>Island</i>	2,095,500	0.18		
2,500,000	ICELAND 0% 15/04/2028	2,095,500	0.18		
	<i>Italien</i>	90,766,331	7.67		
5,000,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	4,094,000	0.35		
4,500,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	4,177,710	0.35		
5,300,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	5,034,841	0.43		
6,000,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	5,710,020	0.48		
10,000,000	ITALY BTP 0% 30/01/2024	9,788,000	0.83		
12,000,000	ITALY BTP 0.85% 15/01/2027	10,881,720	0.92		
11,300,000	ITALY BTP 1.60% 01/06/2026	10,641,775	0.90		
13,500,000	ITALY BTP 2.00% 01/02/2028	12,547,845	1.06		
15,500,000	ITALY BTP 3.00% 01/08/2029	14,882,945	1.25		
4,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	3,978,675	0.34		
9,600,000	POSTE ITALIANE SPA 0% 10/12/2024	9,028,800	0.76		
	<i>Kanada</i>	29,905,989	2.53		
4,200,000	BANK OF NOVA SCOTIA 0.01% 14/01/2027	3,685,626	0.31		
5,900,000	BANK OF NOVA SCOTIA 0.125% 04/09/2026	5,230,763	0.44		
2,200,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	2,019,402	0.17		
6,500,000	THE TORONTO DOMINION BANK CANADA 0.10% 19/07/2027	5,637,255	0.48		
7,800,000	THE TORONTO DOMINION BANK CANADA 0.50% 18/01/2027	6,841,458	0.58		
6,500,000	THE TORONTO DOMINION BANK CANADA 0.625% 20/07/2023	6,491,485	0.55		
	<i>Luxemburg</i>	27,313,454	2.31		
8,000,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	6,994,080	0.59		
2,800,000	EUROPEAN INVESTMENT BANK EIB 0.20% 17/03/2036	1,947,400	0.16		
6,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 14/03/2031	5,172,900	0.44		
10,000,000	EUROPEAN INVESTMENT BANK EIB 1.25% 13/11/2026	9,381,500	0.80		
4,110,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	3,817,574	0.32		
	<i>Niederlande</i>	106,419,797	8.99		
5,500,000	ABN AMRO BANK NV 0.50% 15/04/2026	5,011,490	0.42		
3,500,000	BMW FINANCE NV 0% 11/01/2026	3,197,110	0.27		
6,000,000	BNG BANK NV 0% 20/01/2031	4,757,460	0.40		
8,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	6,495,147	0.55		
7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	5,593,896	0.47		
6,200,000	DE VOLKSBANK NV 0.01% 16/09/2024	5,897,564	0.50		
1,900,000	DE VOLKSBANK NV 0.25% 22/06/2026	1,673,805	0.14		
4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	3,456,600	0.29		
8,500,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	6,603,905	0.56		
5,000,000	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	4,518,300	0.38		
11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	9,958,916	0.84		
5,000,000	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	3,476,250	0.29		
7,000,000	NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	6,616,890	0.56		
6,000,000	NETHERLANDS 0% 15/07/2031	4,855,620	0.41		
28,500,000	NETHERLANDS 0.50% 15/01/2040	20,097,345	1.71		
5,000,000	NETHERLANDS 2.50% 15/01/2033	4,923,400	0.42		
3,700,000	POSTNL N.V. 0.625% 23/09/2026	3,321,379	0.28		
6,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 06/09/2023	5,964,720	0.50		
	<i>Norwegen</i>	8,177,769	0.69		
9,300,000	DNB BANK ASA VAR 18/01/2028	8,177,769	0.69		
	<i>Österreich</i>	45,060,496	3.81		
8,000,000	AUSTRIA 0% 20/02/2031	6,390,480	0.54		
4,000,000	AUSTRIA 0.50% 20/04/2027	3,645,520	0.31		
8,000,000	AUSTRIA 2.40% 23/05/2034	7,532,880	0.64		
18,000,000	AUSTRIA 2.90% 23/05/2029	17,976,060	1.52		
3,000,000	ERSTE GROUP BANK AG 0.25% 27/01/2031	2,289,030	0.19		
3,400,000	OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	3,042,626	0.26		
4,300,000	VERBUND AG 1.50% 20/11/2024	4,183,900	0.35		
	<i>Portugal</i>	33,615,696	2.84		
8,000,000	PORTUGAL 0.70% 15/10/2027	7,292,240	0.62		
9,000,000	PORTUGAL 1.95% 15/06/2029	8,506,890	0.72		
9,000,000	PORTUGAL 2.125% 17/10/2028	8,644,590	0.73		
8,800,000	PORTUGAL 4.125% 14/04/2027	9,171,976	0.77		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Schweden</i>	6,244,105	0.53
3,500,000 ATLAS COPCO AB 0.625% 30/08/2026	3,203,865	0.27
3,500,000 SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	3,040,240	0.26
<i>Spanien</i>	80,867,866	6.83
2,800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 24/03/2027	2,497,460	0.21
4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	3,515,120	0.30
4,600,000 BANCO DE SABADELL SA 0.125% 20/10/2023	4,552,528	0.38
2,800,000 BANCO SANTANDER SA 0.25% 10/07/2029	2,305,128	0.19
2,800,000 BANKINTER SA 1.00% 05/02/2025	2,663,444	0.22
2,600,000 CAIXABANK SA VAR 18/11/2026	2,344,862	0.20
6,500,000 CAIXABANK SA 0.625% 01/10/2024	6,218,940	0.53
2,100,000 CAIXABANK SA 0.75% 09/07/2026	1,901,298	0.16
6,150,000 INSTITUTO DE CREDITO OFFICIAL 0% 30/04/2027	5,398,654	0.46
4,533,000 INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	4,437,127	0.37
2,750,000 INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	2,670,553	0.23
4,000,000 SPAIN 0.80% 30/07/2027	3,630,640	0.31
27,000,000 SPAIN 1.00% 30/07/2042	17,031,600	1.43
13,000,000 SPAIN 2.75% 31/10/2024	12,886,380	1.09
6,000,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	5,901,780	0.50
3,200,000 TELEFONICA EMISIONES SAU 1.201% 21/08/2027	2,912,352	0.25
<i>Vereinigte Staaten von Amerika</i>	15,275,833	1.29
6,200,000 ABBVIE INC 0.75% 18/11/2027	5,479,932	0.46
3,000,000 INTERNATIONAL BUSINESS MACHINES CORP 0.875% 31/01/2025	2,856,720	0.24
2,200,000 KELLOGG CO 1.25% 10/03/2025	2,105,290	0.18
2,500,000 MMS USA HOLDINGS INC 1.25% 13/06/2028	2,203,075	0.19
3,200,000 VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	2,630,816	0.22
<b>Gesamtwertpapierbestand</b>	<b>1,129,289,842</b>	<b>95.39</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>45,662,714</b>	<b>94.00</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>40,794,002</b>	<b>83.98</b>			
<b>Aktien</b>	<b>31,778,999</b>	<b>65.42</b>			
<i>Australien</i>	508,109	1.05			
22,164 WOODSIDE ENERGY GROUP LTD	508,109	1.05			
<i>China</i>	540,769	1.11			
41,500 PING AN INSURANCE GROUP CO-H	263,990	0.54			
450,000 POSTAL SAVINGS BANK OF CHINA	276,779	0.57			
<i>Curacao</i>	267,409	0.55			
5,444 SLB	267,409	0.55			
<i>Deutschland</i>	1,082,888	2.23			
1,137 ALLIANZ SE-NOM	264,468	0.54			
1,182 MTU AERO ENGINES HLDG AG	306,142	0.63			
11,777 RWE AG	512,278	1.06			
<i>Frankreich</i>	2,694,004	5.55			
24,650 AXA SA	726,787	1.50			
1,580 ESSILOR LUXOTTICA SA	297,524	0.61			
992 LVMH MOET HENNESSY LOUIS VUITTON SE	934,002	1.93			
789 TELEPERFORMANCE SE	132,090	0.27			
7,024 TOTAL ENERGIES SE	402,700	0.83			
1,731 VINCI SA	200,901	0.41			
<i>Griechenland</i>	1,725,092	3.55			
731,838 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	1,204,839	2.48			
29,841 OPAP SA	520,253	1.07			
<i>Großbritannien</i>	851,356	1.75			
101,149 AVIVA PLC	508,206	1.04			
141,020 M&G PLC	343,150	0.71			
<i>Hongkong (China)</i>	623,791	1.28			
61,800 AIA GROUP LTD -H-	623,791	1.28			
<i>Italien</i>	1,384,152	2.85			
75,477 POSTE ITALIANE SPA	816,537	1.68			
108,684 SNAM RETE GAS	567,615	1.17			
<i>Japan</i>	1,177,014	2.42			
1,300 KEYENCE CORP	610,268	1.25			
13,300 SUMITOMO MITSUI FINANCIAL GRP	566,746	1.17			
<i>Jersey Inseln</i>	307,500	0.63			
1,949 FERGUSON PLC	307,500	0.63			
<i>Kaimaninseln</i>	50,334	0.10			
144 KWG LIVING GROUP HOLDINGS LIMITED	17	0.00			
93,000 S ENJOY SERVICE GROUP CO LIMITED	50,317	0.10			
			<i>Luxemburg</i>	282,575	0.58
			100,200 SAMSONITE INTERNATIONAL SA	282,575	0.58
			<i>Mexiko</i>	259,951	0.54
			31,190 COCA COLA FEMSA SAB DE CV	259,951	0.54
			<i>Niederlande</i>	1,576,713	3.25
			24,314 ASR NEDERLAND N.V	1,093,956	2.26
			35,864 ING GROUP NV	482,757	0.99
			<i>Österreich</i>	522,574	1.08
			11,345 BAWAG GROUP AG	522,574	1.08
			<i>Panama</i>	157,644	0.32
			1,426 COPA HOLDINGS CLASS A	157,644	0.32
			<i>Russland</i>	-	0.00
			19,668 MAGNIT SP GDR SPONSORED	-	0.00
			14,976 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
			<i>Schweiz</i>	1,895,140	3.90
			1,738 SWISS LIFE HOLDING NOM	1,016,025	2.09
			1,851 ZURICH INSURANCE GROUP AG	879,115	1.81
			<i>Singapur</i>	1,569,309	3.23
			243,400 CAPITALAND ASCENDAS REIT	489,194	1.01
			27,200 DBS GROUP HOLDINGS LTD	633,298	1.30
			134,200 FRASERS CENTREPOINT TRUST REIT	217,164	0.45
			11,100 UNITED OVERSEAS BANK LTD	229,653	0.47
			<i>Spanien</i>	1,819,873	3.75
			879 ACCIONA SA	149,027	0.31
			26,292 BANKINTER	161,494	0.33
			121,966 CAIXABANK	503,917	1.04
			9,006 ENDESA	193,072	0.40
			62,310 IBERDROLA SA	812,363	1.67
			<i>Südkorea</i>	290,954	0.60
			9,780 HANA FINANCIAL GROUP	290,954	0.60
			<i>Vereinigte Arabische Emirate</i>	191,133	0.39
			109,523 EMAAR PROPERTIES REIT	191,133	0.39
			<i>Vereinigte Staaten von Amerika</i>	12,000,711	24.71
			6,797 ARCHER-DANIELS MIDLAND CO	513,513	1.06
			15,535 BLACKSTONE MORTGAGE TRUST INC REIT	323,283	0.67
			4,763 BOOZ ALLEN HAMILTON HLDG CL A	531,551	1.09
			20,240 BRIGHTSPIRE CAPITAL INC REIT	136,114	0.28
			8,261 CHARLES SCHWAB CORP	468,068	0.96
			11,158 CISCO SYSTEMS INC	577,315	1.19
			3,721 CSX CORP	126,886	0.26
			2,944 CURTISS-WRIGHT CORP	540,695	1.11
			1,442 ELEVANCE HEALTH INC	640,363	1.32
			1,698 INTUITIVE SURGICAL	580,614	1.20
			35,309 LADDER CAPITAL A REITS	383,103	0.79

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
8,538 MONDELEZ INTERNATIONAL	622,762	1.28			
6,101 MORGAN STANLEY	521,025	1.07			
3,135 PALO ALTO NETWORKS INC	801,025	1.66			
10,627 PENNYMAC FINANCIAL SERVICES INC	747,185	1.54			
4,351 RAYMOND J FINANCIAL	451,416	0.93			
95,625 REDWOOD TRUST INC.	609,131	1.25			
1,623 REPUBLIC SERVICES INC	248,611	0.51			
58,507 RITHM CAPITAL CORP	546,455	1.12			
31,363 STARWOOD PROPERTY TRUST REITS	608,442	1.25			
1,320 THERMO FISHER SCIE	688,222	1.42			
2,729 TRUIST FINANCIAL CORPORATION	82,798	0.17			
1,461 UNITEDHEALTH GROUP	702,070	1.45			
3,168 WASTE MANAGEMENT INC	549,300	1.13			
27 WHEELER PFD RG-A REIT	-	0.00			
1,241 WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	764	0.00			
<i>Vietnam</i>	4	0.00			
1 JOINT STOCK COMMERCIAL BK	4	0.00			
<b>Anleihen</b>	<b>7,932,656</b>	<b>16.33</b>			
<i>Brasilien</i>	265,542	0.55			
339,000 BRAZIL 5.00% 27/01/2045	265,542	0.55			
<i>Britische Jungferinseln</i>	508,903	1.05			
502,000 GOLD FIELDS OROGEN HOLDINGS 6.125% 144A 15/05/2029	508,903	1.05			
<i>Kanada</i>	289,640	0.60			
287,000 TECK RESOURCES LTD 6.125% 01/10/2035	289,640	0.60			
<i>Mexiko</i>	297,310	0.61			
53,654 MEXICO 7.50% 03/06/2027	297,310	0.61			
<i>Niederlande</i>	352,885	0.73			
200,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	184,859	0.38			
200,000 ABN AMRO BANK NV VAR 144A 13/12/2029	168,026	0.35			
<i>Russland</i>	-	0.00			
47,718,000 RUSSIA 0% 03/02/2027	-	0.00			
45,662,000 RUSSIA 0% 16/08/2023	-	0.00			
<i>Schweiz</i>	874,920	1.80			
200,000 UBS GROUP INC VAR PERPETUAL	174,726	0.36			
220,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AG32)	171,180	0.35			
219,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AJ70)	175,905	0.36			
215,000 UBS GROUP INC 2.746% 144A 11/02/2033	167,565	0.34			
200,000 UBS GROUP INC 4.988% 144A 05/08/2033	185,544	0.39			
<i>Uruguay</i>	175,835	0.36			
142,427 URUGUAY 7.875% 15/01/2033	175,835	0.36			
			<i>Vereinigte Staaten von Amerika</i>	5,167,621	10.63
			1,144,300 USA T-BONDS 3.00% 15/08/2052	974,621	2.00
			600,000 USA T-BONDS 3.00% 30/06/2024	585,949	1.21
			1,004,400 USA T-BONDS 3.125% 31/08/2027	960,811	1.98
			2,666,500 USA T-BONDS 4.625% 28/02/2025	2,646,240	5.44
			<b>Wandelanleihen</b>	<b>1,082,347</b>	<b>2.23</b>
			<i>Kaimaninseln</i>	222,179	0.46
			228,000 PINDUODUO INC 0% 01/12/2025 CV	222,179	0.46
			<i>Vereinigte Staaten von Amerika</i>	860,168	1.77
			624,000 PENNYMAC CORP 5.50% 15/03/2026 CV	555,086	1.14
			360,000 REDWOOD TRUST INC 7.75% 15/06/2027 CV	305,082	0.63
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>4,868,712</b>	<b>10.02</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>4,868,712</b>	<b>10.02</b>
			<i>Irland</i>	1,790,221	3.69
			23,801 FIRST TRU EURO ALPHADDEX UC ETF	945,974	1.96
			3,020 SPDR S&P GLOBAL DIVIDEND ARISTOCRATS ETF	88,894	0.18
			11,194 SSGA SPDR ETFS EUROPE I PLC ETF	755,353	1.55
			<i>Luxemburg</i>	3,078,491	6.33
			2,574 OSSIAM LUX SICAV-OSSIAM SHILLER BARCLAYS CAPE US SECTOR ETF	3,078,491	6.33
			<b>Gesamtwertpapierbestand</b>	<b>45,662,714</b>	<b>94.00</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>799,035,309</b>	<b>96.42</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>797,105,622</b>	<b>96.18</b>			
<b>Aktien</b>	<b>356,202,232</b>	<b>42.98</b>			
<i>Bermuda</i>	4,160,477	0.50			
415,798 BW LPG	4,160,477	0.50			
<i>Deutschland</i>	12,821,456	1.55			
222,408 DEUTSCHE TELEKOM AG-NOM	4,847,119	0.58			
242,992 HENSOLDT AG	7,974,337	0.97			
<i>Frankreich</i>	16,667,607	2.01			
155,574 SANOFI	16,667,607	2.01			
<i>Großbritannien</i>	49,967,836	6.03			
62,064 ASSOCIATED BRITISH FOODS	1,570,987	0.19			
703,031 BP PLC	4,096,691	0.49			
603,581 PERSIMMON PLC	7,869,240	0.95			
19,259 RECKITT BENCKISER GROUP PLC	1,447,537	0.17			
8,958 RIO TINTO PLC	567,782	0.07			
1,143,142 SHELL PLC	34,415,599	4.16			
<i>Irland</i>	12,760,544	1.54			
118,367 CRH PLC	6,521,489	0.79			
53,846 MEDTRONIC PLC	4,742,217	0.57			
6,356 WILLIS TOWERS — SHS	1,496,838	0.18			
<i>Italien</i>	12,882,942	1.55			
242,005 FINECOBANK	3,251,498	0.39			
2,000,092 INTESA SANPAOLO SPA	5,237,041	0.63			
189,413 UNICREDIT SPA	4,394,403	0.53			
<i>Japan</i>	28,681,839	3.46			
86,600 BRIDGESTONE CORP	3,530,267	0.43			
18,200 INABA DENKISANGYO	412,391	0.05			
729,800 INPEX CORPORATION	8,068,774	0.98			
344,500 MITSUBISHI ELECTRIC CORP	4,831,366	0.58			
256,100 PANASONIC HOLDINGS CORPORATION	3,107,007	0.37			
367,800 SUBARU CORP	6,878,357	0.83			
52,400 SUMITOMO MITSUI TRUST HLD	1,853,677	0.22			
<i>Jersey Inseln</i>	186,183	0.02			
4,495 CLARIVATE PLC	186,183	0.02			
<i>Kaimaninseln</i>	743,255	0.09			
1,770,387 HONMA GOLF LTD SHS UNITARY 144A/REGS	743,255	0.09			
<i>Kanada</i>	6,863,958	0.83			
98,915 BARRICK GOLD CORPORATION	1,674,769	0.20			
42,400 POWER CORP OF CANADA	1,143,243	0.14			
96,069 TECK RESOURCES B	4,045,946	0.49			
<i>Mexiko</i>	3,710,962	0.45			
451,959 GRUPO FIN BANORTE	3,710,962	0.45			
			<i>Niederlande</i>	30,612,890	3.69
			1,439,685 ABN AMRO GROUP N.V.	22,351,009	2.70
			71,905 ARISTON HOLDING N V	759,380	0.09
			81,600 EURONEXT	5,546,295	0.67
			73,453 KONINKLIJKE PHILIPS N.V.	1,587,358	0.19
			9,970 NN GROUP NV	368,848	0.04
			14,317 X 5 RETAIL GROUP NV REGS GDR	-	0.00
			<i>Russland</i>	-	0.00
			16,006 MAGNIT PJSC	-	0.00
			201,545 MAGNIT SP GDR SPONSORED	-	0.00
			16,204 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
			426,925 ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	-	0.00
			<i>Schweden</i>	341,218	0.04
			63,099 TELEFON AB LM ERICSSON	341,218	0.04
			<i>Schweiz</i>	13,396,235	1.62
			603,551 UBS GROUP INC NAMEN AKT	12,207,458	1.48
			2,503 ZURICH INSURANCE GROUP AG	1,188,777	0.14
			<i>Spanien</i>	3,186,139	0.38
			118,330 DISTRIB.INTEGRAL LOGISTA HOLD.	3,186,139	0.38
			<i>Südafrika</i>	635,592	0.08
			96,157 ROTAL BAFOKENG PLATINUM LIMITED	635,592	0.08
			<i>Südkorea</i>	24,015,833	2.90
			229,251 HANA FINANCIAL GROUP	6,820,202	0.82
			429,328 KB FINANCIAL GROUP	15,558,314	1.88
			36,259 SAMSUNG ELECTRONICS PREF SHS	1,637,317	0.20
			<i>Taiwan</i>	2,071,313	0.25
			103,000 ASUSTEK COMPUTER	1,040,104	0.13
			183,000 CATCHER	1,031,209	0.12
			<i>Vereinigte Staaten von Amerika</i>	132,495,953	15.99
			539,373 ABRDN ASIA PACIFIC INCOME FUND INC	1,450,913	0.18
			4,414 ALEXANDRIA REAL ESTATE EQUITIES REIT	500,945	0.06
			236,544 AMERICAN CAPITAL AGENCY CORP	2,396,191	0.29
			92,729 ANGEL OAK MORTGAGE REIT INC	764,087	0.09
			175,629 BANK OF NEW YORK MELLON CORP	7,819,003	0.94
			42,225 BRIGHTSPHERE INVESTMENT GROUP	884,614	0.11
			144,087 CARDINAL HEALTH INC	13,627,748	1.64
			156,703 CISCO SYSTEMS INC	8,107,813	0.98
			143,688 CITIZENS FINANCIAL GROUP	3,747,383	0.45
			35,819 EBAY INC	1,600,751	0.19
			213,031 EQUITRANS MIDSTREAM CORPORATION	2,036,576	0.25
			93,453 FIRSTENERGY CORP	3,632,518	0.44
			19,165 GREAT AJAX CORP REIT RG	117,290	0.01
			33,129 HARTFORD FINANCIAL SERVICES GRP	2,384,957	0.29
			106,487 HEWLETT PACKARD ENTERPRISE	1,787,917	0.22
			89,942 INTL BUSINESS MACHINES CORP	12,032,441	1.45
			222,903 KOSMOS ENERGY LTD	1,335,189	0.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
167,326	LADDER CAPITAL A REITS	1,815,487	0.22	700,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAH51)	696,080	0.08
9,597	MKS INSTRUMENTS INC	1,037,436	0.13	800,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAJ18)	819,260	0.09
3,928	OLD REPUB.INTL CORP	98,907	0.01	300,000	MERNA REINSURANCE II LTD VAR 10/07/2028	272,063	0.03
120,189	ORGANON AND COMPANY	2,499,931	0.30	500,000	MONA LISA RE LTD VAR 08/01/2026	529,000	0.06
705,760	PFIZER INC	25,880,219	3.12	250,000	MONA LISA RE LTD VAR 08/07/2025	238,919	0.03
287,555	RITHM CAPITAL CORP	2,685,764	0.32	500,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	467,925	0.06
104,310	STATE STREET CORP	7,631,320	0.92	250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	235,119	0.03
117,711	TAPESTRY INC	5,038,031	0.61	250,000	MYSTIC RE IV LTD VAR 10/01/2028	246,500	0.03
27,470	THE CIGNA GROUP	7,705,610	0.93	500,000	NORTHSHORE RE II LTD VAR 08/01/2027	494,913	0.06
258,999	TRUIST FINANCIAL CORPORATION	7,858,030	0.95	500,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	501,575	0.06
191,200	TWO HARBORS INVESTMENT CORP	2,653,856	0.32	250,000	SAKURA RE LTD VAR 06/01/2030	267,156	0.03
18,777	UNITED PARCEL SERVICE-B	3,365,026	0.41	250,000	SAKURA RE LTD VAR 07/04/2029	245,398	0.03
	<b>Anleihen</b>	<b>376,018,121</b>	<b>45.37</b>	500,000	SANDERS RE II LTD VAR 07/04/2028	480,063	0.06
	<i>Bermuda</i>	21,146,980	2.55	750,000	SANDERS RE III LTD VAR 05/06/2026	749,680	0.09
750,000	ALAMO RE LTD VAR 07/06/2026	737,005	0.09	500,000	SANDERS RE III LTD VAR 07/04/2027	493,763	0.06
24,550	ALTURAS RE LTD VAR 12/09/2023	304	0.00	250,000	SANDERS RE III LTD VAR 08/04/2030	256,294	0.03
250,000	ALTURAS RE LTD 0% 31/12/2024	-	0.00	500,000	SANDERS RE III LTD VAR 09/04/2029	468,413	0.06
500,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	498,738	0.06	274	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	19,192	0.00
250,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAC62)	251,244	0.03	100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	50,384	0.01
250,000	BONANZA RE LTD VAR 08/01/2026	248,000	0.03	25,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	43,031	0.01
550,000	BONANZA RE LTD VAR 22/02/2028	504,528	0.06	554	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	14,204	0.00
250,000	BONANZA RE LTD VAR 23/12/2024	216,581	0.03	499	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	12,793	0.00
800,000	CITRUS RE LTD VAR 07/06/2026	791,760	0.09	500,000	SOLOMON RE LTD VAR 08/06/2026	500,750	0.06
750,000	COMMONWELTH RE LTD VAR 08/07/2030	751,500	0.09	500,000	SUTTER RE LTD VAR 19/06/2026	501,750	0.06
700,000	CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	706,947	0.09	550,000	TITANIA RE LTD VAR 27/02/2026	579,205	0.07
150,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	81,750	0.01	750,000	URSA RE LTD VAR 06/12/2025	756,993	0.08
250,000	FIRST COAST RE LTD VAR 07/04/2026	244,663	0.03	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	263,994	0.03
600,000	FLOODSMART RE LTD VAR 01/03/2024	564,075	0.07		<i>Curacao</i>	11,510,659	1.39
500,000	FLOODSMART RE LTD VAR 11/03/2026	504,937	0.06	23,800	MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6437)	3,088,121	0.37
250,000	FOUR LAKES RE LTD VAR 05/01/2024	244,454	0.03	52,700	MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6502)	1,533,307	0.19
250,000	FOUR LAKES RE LTD VAR 05/01/2027	244,348	0.03	35,600	MERRILL LYNCH INTL AND CO CV 13.75% 01/02/2024	2,201,884	0.27
250,000	FOUR LAKES RE LTD VAR 07/01/2030	253,169	0.03	28,700	MERRILL LYNCH INTL AND CO CV 16.29% 01/02/2024	2,424,094	0.29
500,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	495,775	0.06	38,500	MERRILL LYNCH INTL AND CO CV 16.45% 13/10/2023	2,263,253	0.27
250,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	258,744	0.03		<i>Frankreich</i>	2,884,290	0.35
250,000	HERBIE RE LTD VAR 08/01/2030	242,069	0.03	1,500,000	BPCE SA VAR 144A 19/10/2032	1,162,680	0.14
650,000	INTEGRITY RE LTD VAR 06/06/2025	643,970	0.08	1,200,000	BPCE SA 4.875% 144A 01/04/2026	1,150,656	0.14
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAH38)	227,344	0.03	615,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	570,954	0.07
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAK66)	234,419	0.03		<i>Großbritannien</i>	28,101,600	3.39
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	233,288	0.03	17,600	GOLDMAN SACHS INTERNATIONAL BANK 13.48% 26/03/2024	1,902,096	0.23
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	236,856	0.03				
700,000	LIGHTNING RE LIMITED VAR 31/03/2026	721,052	0.09				
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	3,528	0.00				
500,000	LOCKE TAVERN RE LTD VAR 09/04/2026	503,112	0.06				
300,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	298,403	0.04				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
68,500	GOLDMAN SACHS INTERNATIONAL BANK 14.49% 10/10/2023	2,273,349	0.27	375,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	373,856	0.05
185,000	GOLDMAN SACHS INTERNATIONAL BANK 18.47% 10/10/2023	2,257,356	0.27	250,000	RESIDENTIAL REINSURANCE VAR 06/12/2028	223,669	0.03
22,300	GOLDMAN SACHS INTERNATIONAL 12.45% 24/04/2024	2,458,894	0.30	250,000	RESIDENTIAL REINSURANCE 2021 LTD VAR 06/12/2028	224,225	0.03
271,800	GOLDMAN SACHS INTERNATIONAL 14.14% 04/03/2024	3,411,654	0.41	500,000	VITALITY RE VIII LTED VAR 06/01/2026	490,250	0.06
24,000	GOLDMAN SACHS INTERNATIONAL 16.21% 29/03/2024	1,406,978	0.17	500,000	VITALITY RE XI LTD VAR 05/01/2027	512,950	0.06
95,600	GOLDMAN SACHS INTERNATIONAL 18.72% 29/03/2024	1,276,063	0.15	250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	247,100	0.03
130,800	GOLDMAN SACHS INTERNATIONAL 20.28% 29/03/2024	4,131,877	0.51	250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	250,281	0.03
104,500	GOLDMAN SACHS INTERNATIONAL 21.33% 29/03/2024	667,365	0.08	<i>Kanada</i>		69,030,837	8.33
17,100	GOLDMAN SACHS LONDON BRANCH 11.13% 26/03/2024	1,853,136	0.22	994,000	BOMBARDIER INC 7.875% 144A 15/04/2027	993,851	0.12
1,546,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL	1,441,444	0.17	21,200	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 10.15% 24/04/2024	2,404,969	0.29
2,196,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	2,148,786	0.26	216,100	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.01% 07/02/2024	3,604,389	0.43
2,797,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,244,173	0.27	34,400	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.20% 19/03/2024	2,046,979	0.25
250,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	240,056	0.03	1,306,200	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 16.80% 22/12/2023	16,254,951	1.95
306,940	UK GILT 4.25% 07/06/2032	388,373	0.05	93,500	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 28.90% 17/11/2023	1,383,581	0.17
<i>Irland</i>		1,510,631	0.18	26,400	ROYAL BANK OF CANADA 0% 13/10/2023	1,187,736	0.14
750,000	ATLAS CAPITAL DAC VAR 05/06/2029	757,462	0.09	21,400	ROYAL BANK OF CANADA 0% 14/08/2023	2,364,272	0.29
750,000	QUEEN STREET 2023 RE DAC VAR 08/12/2025	753,169	0.09	47,100	ROYAL BANK OF CANADA 0% 23/01/2024 USD (ISIN USC798521970)	3,764,703	0.45
<i>Italien</i>		44,100,218	5.32	18,900	ROYAL BANK OF CANADA 0% 23/01/2024 USD (ISIN USC798522051)	1,319,031	0.16
1,624,000	INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	1,618,040	0.20	46,400	ROYAL BANK OF CANADA 10.01% 05/03/2024	2,786,526	0.34
6,700,000	ITALY BTP 1.45% 15/11/2024	7,087,120	0.86	46,700	ROYAL BANK OF CANADA 12.15% 05/03/2024	2,114,653	0.26
6,610,000	ITALY BTP 1.85% 15/05/2024	7,093,890	0.86	25,600	ROYAL BANK OF CANADA 13.57% 05/03/2024	2,142,233	0.26
6,570,000	ITALY BTP 2.50% 01/12/2024	7,044,009	0.85	40,000	ROYAL BANK OF CANADA 14.35% 14/08/2023	2,544,676	0.31
6,485,000	ITALY BTP 3.75% 01/09/2024	7,071,385	0.85	121,200	ROYAL BANK OF CANADA 20.37% 05/07/2024	1,660,714	0.20
6,464,000	ITALY BTP 4.50% 01/03/2024	7,082,831	0.85	297,000	ROYAL BANK OF CANADA 20.57% 05/07/2024	1,784,027	0.22
6,633,000	ITALY 1.75% 30/05/2024	7,102,943	0.85	61,700	ROYAL BANK OF CANADA 9.58% 05/07/2024	3,355,607	0.40
<i>Kaimaninseln</i>		23,464,072	2.83	34,900	THE TORONTO DOMINION BANK CANADA 10.25% 21/05/2024	3,945,876	0.48
74,200	MIZUHO FINANCIAL GROUP CAYMAN LTD 0% 01/04/2024	1,355,597	0.16	77,200	THE TORONTO DOMINION BANK CANADA 10.51% 12/04/2024	8,558,650	1.03
8,200	MIZUHO MARKETS PLC 0% 07/07/2023	684,692	0.08	7,400	THE TORONTO DOMINION BANK CANADA 14.70% 08/02/2024	1,487,476	0.18
47,200	MIZUHO MARKETS PLC 0% 25/07/2023	1,849,862	0.22	59,700	THE TORONTO DOMINION BANK CANADA 21.21% 14/08/2023	2,465,186	0.30
59,600	MIZUHO MARKETS PLC 11.89% 26/06/2024	1,996,454	0.24	12,500	THE TORONTO DOMINION BANK CANADA 22.50% 01/09/2023	860,751	0.10
158,300	MIZUHO MARKETS PLC 14.35% 26/06/2024	2,002,970	0.24	<i>Luxemburg</i>		1,293,143	0.16
20,200	MIZUHO MARKETS PLC 15.31% 05/07/2024	1,684,882	0.20	1,370,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,293,143	0.16
14,800	MIZUHO MARKETS PLC 18.54% 08/02/2024	1,781,630	0.21	<i>Marshallinseln</i>		837,856	0.10
18,100	MIZUHO MARKETS PLC 19.80% 08/03/2024	1,291,136	0.16	836,000	DANAOS CORP 8.50% 144A 01/03/2028	837,856	0.10
104,300	MIZUHO MARKETS PLC 20.20% 29/01/2024	1,622,804	0.20	<i>Niederlande</i>		15,427,761	1.86
33,400	MIZUHO MARKETS PLC 20.80% 23/01/2024	2,292,609	0.28	1,600,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	1,478,872	0.18
14,000	MIZUHO MARKETS PLC 22.45% 21/11/2023	1,022,294	0.12	1,500,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,476,876	0.18
35,500	MIZUHO MARKETS PLC 8.74% 02/05/2024	3,078,942	0.37				
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	238,556	0.03				
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	239,313	0.03				

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Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
1,500,000	AKER BP ASA 3.10% 144A 15/07/2031	1,242,510 0.15	42,400	CITIGROUP GLOBAL MARKET LTD 26.39% 19/12/2023	2,166,857 0.26
62,400	BNP PARIBAS ISSUANCE BV 11.85% 01/04/2024	2,090,478 0.25	26,000	CITIGROUP GLOBAL MARKETS INC 12.39% 20/11/2023	1,487,442 0.18
198,600	BNP PARIBAS ISSUANCE BV 20.04% 24/04/2024	1,277,637 0.15	114,800	CITIGROUP GLOBAL MARKETS INC 14.74% 26/01/2024	1,972,187 0.24
84,500	BNP PARIBAS ISSUANCE BV 21.08% 08/03/2024	554,086 0.07	34,500	CITIGROUP GLOBAL MARKETS INC 15.31% 10/11/2023	1,444,090 0.17
2,318,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	2,158,290 0.26	54,500	CITIGROUP GLOBAL MARKETS INC 15.43% 21/09/2023	2,922,114 0.35
87,000	MERRILL LYNCH BV 14.28% 26/02/2024	2,923,582 0.35	51,600	CITIGROUP GLOBAL MARKETS INC 16.10% 01/02/2024	2,111,662 0.25
70,800	MORGAN STANLEY BV 14.07% 09/02/2024	2,225,430 0.27	33,700	CITIGROUP GLOBAL MARKETS INC 17.68% 26/10/2023	1,941,443 0.23
	<i>Russland</i>	- 0.00	85,600	CITIGROUP GLOBAL MARKETS INC 20.23% 09/11/2023	2,958,099 0.36
18,298,000	RUSSIA 0% 03/02/2027	- 0.00	24,500	CITIGROUP GLOBAL MARKETS INC 23.01% 26/10/2023	1,723,540 0.21
18,557,000	RUSSIA 0% 16/08/2023	- 0.00	675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	503,024 0.06
19,168,000	RUSSIA 0% 23/03/2033	- 0.00	195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	153,769 0.02
	<i>Schweiz</i>	18,023,116 2.17	696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	638,295 0.08
2,274,000	UBS GROUP INC VAR PERPETUAL	1,986,635 0.24	1,020,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,006,250 0.12
10,476,000	UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AG32)	8,151,270 0.98	11,790,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	11,980,879 1.45
9,817,000	UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AJ70)	7,885,211 0.95	1,028,000	LSF11 A5 HOLDCO LLC 6.625% 144A 15/10/2029	870,737 0.11
	<i>Singapur</i>	1,386,680 0.17	1,056,000	MINERVA MERGER 6.50% 144A 15/02/2030	889,015 0.11
700,000	EASTON RE PTE LTD VAR 08/01/2027	696,710 0.09	2,560,000	MORGAN STANLEY VAR 20/04/2037	2,422,144 0.29
500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	444,767 0.05	1,711,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,276,885 0.15
250,000	TORREY PINES RE PTE LTD VAR 07/06/2029	245,203 0.03	1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,017,957 0.12
	<i>Spanien</i>	1,269,600 0.15	18,400	ROYAL BANK OF CANADA NEWYORK BRANCH 0% 26/02/2024	2,557,968 0.31
1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,269,600 0.15	20,296,200	USA T-BONDS 3.00% 30/06/2024	19,820,903 2.40
	<i>Südafrika</i>	1,972,784 0.24	12,216,800	USA T-BONDS 3.00% 31/07/2024	11,911,617 1.44
44,244,990	SOUTH AFRICA 8.25% 31/03/2032	1,972,784 0.24	11,055,100	USA T-BONDS 4.125% 30/09/2024	10,911,297 1.32
	<i>Trinidad and Tobago</i>	505,880 0.06	7,819,900	USA T-BONDS 4.125% 31/01/2025	7,698,325 0.93
519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	505,880 0.06	11,764,400	USA T-BONDS 4.375% 30/11/2024	11,641,929 1.40
	<i>Tschechische Republik</i>	4,657,963 0.56	12,035,100	USA T-BONDS 4.375% 31/10/2024	11,891,712 1.44
101,530,000	CZECH 5.70% 25/05/2024	4,657,963 0.56	992,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	823,916 0.10
	<i>Vereinigte Staaten von Amerika</i>	128,894,051 15.56		<b>Wandelanleihen</b>	<b>7,757,242 0.94</b>
885,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	781,013 0.09		<i>Vereinigte Staaten von Amerika</i>	7,757,242 0.94
1,500,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	1,263,365 0.15	1,363,000	PENNYMAC CORP 5.50% 15/03/2026 CV	1,212,470 0.15
540,000	AMERICAN AXLE AND MANUFACTURING INC 6.25% 15/03/2026	526,397 0.06	7,722,900	REDWOOD TRUST INC 7.75% 15/06/2027 CV	6,544,772 0.79
1,490,000	AUTONATION INC 3.85% 01/03/2032	1,269,376 0.15		<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>39,277,202 4.74</b>
1,220,000	BOEING CO 5.15% 01/05/2030	1,208,898 0.15		<i>Bermuda</i>	4,235,099 0.51
390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	173,566 0.02	1,000,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,045,618 0.13
1,496,000	BROADCOM INC 2.45% 144A 15/02/2031	1,217,235 0.15	500,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	172,264 0.02
500,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	486,163 0.06	1,100,000	EAGLE RE 2021-1 LTD VAR 25/10/2033	1,134,531 0.13
2,444,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,289,564 0.28	200,000	HOME RE 2020 LTD FRN 25/10/2030	204,586 0.02
26,100	CITIGROUP GLOBAL MARKET LTD 10.45% 07/03/2024	1,572,778 0.19			
21,000	CITIGROUP GLOBAL MARKET LTD 18.44% 12/10/2023	1,361,640 0.16			

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Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,080,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAE83)	1,036,450	0.13	1,382,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAA76)	976,742	0.12
500,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN BMG6713GAA06)	44,003	0.01	2,000,000	OCTANE RECEIVABLES TRUST 2022 1 7.33% 20/12/2029	1,894,163	0.23
730,000	OAKTOWN RE LTD FRN 25/10/2030	597,647	0.07	2,070,000	PNMAC GMSR ISSUER TRUST FRN 25/02/2023	2,068,628	0.24
	<i>Kaimaninseln</i>	7,947,492	0.96	570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	531,063	0.06
1,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	931,475	0.11	2,000,000	UNITED AUTO CREDIT SECURITIZATION TRUST 10.00% 10/04/2029	1,904,691	0.22
500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	402,732	0.05		<b>Warrants, Rechte</b>	<b>17,850,825</b>	<b>2.15</b>
1,000,000	GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	943,146	0.11		<i>Curacao</i>	17,850,825	2.15
1,000,000	ICG US CLO LTD VAR 28/07/2034	873,331	0.11	10,500	MERRILL LYNCH INTERNAL WARRANT ON GENERAC HOLDING UNIT 17/11/2023	1,301,958	0.16
1,000,000	NEUBERGER BERMAN CLO VAR 17/07/2035	937,406	0.11	8,100	MERRILL LYNCH INTERNATIONAL AND CO CV WARRANT 07/02/2024	2,235,762	0.27
1,000,000	OCEAN TRAILS CLO VAR 15/10/2034	859,745	0.10	61,400	MERRILL LYNCH INTERNATIONAL WARRANT 22/05/2024	4,939,937	0.60
1,000,000	OCEAN TRAILS CLO VAR 20/07/2035	940,885	0.11	226,800	MERRILL LYNCH INTL AND CO CV WARRANT MPLX LP 20/12/2023	7,770,168	0.93
1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	878,556	0.11	20,000	MERRILL LYNCH WARRANT ON MKS INSTRUMENTS 10/11/2023	1,603,000	0.19
1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,180,216	0.15		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>1,553,868</b>	<b>0.19</b>
	<i>Vereinigte Staaten von Amerika</i>	27,094,611	3.27		<b>Aktien/Anteile aus Investmentfonds</b>	<b>1,553,868</b>	<b>0.19</b>
300,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	308,169	0.04		<i>Vereinigte Staaten von Amerika</i>	1,553,868	0.19
150,000	BELLEMADE RE LT FRN 25/10/2030	155,936	0.02	47,364	COHEN STERS TAX ADVANTAGED PREFERRED SECURITIES SICAV	810,871	0.10
750,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	240,526	0.03	81,648	HIGHLAND OPPORTUNITIES AND INCOME FUND	742,997	0.09
265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	46,422	0.01		<b>Derivative Instrumente</b>	<b>375,819</b>	<b>0.05</b>
1,190,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	277,380	0.03		<b>Optionen</b>	<b>375,819</b>	<b>0.05</b>
940,000	FANNIE MAE VAR 25/10/2041	928,810	0.11		<i>Luxemburg</i>	375,819	0.05
820,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAJ89)	806,728	0.10	8,604	S&P 500 INDEX - 3,978 - 17.11.23 PUT	375,819	0.05
310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	297,108	0.04		<b>Gesamtwertpapierbestand</b>	<b>799,035,309</b>	<b>96.42</b>
1,120,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACC36)	1,251,290	0.15				
1,840,000	FREDDIE MAC FRN 25/06/2050	1,461,327	0.18				
1,680,000	FREDDIE MAC FRN 25/07/2049	1,812,333	0.22				
2,000,000	FREDDIE MAC FRN 25/10/2048	2,386,800	0.28				
1,470,000	FREDDIE MAC VAR 25/01/2034	1,332,604	0.16				
1,050,000	FREDDIE MAC VAR 25/01/2051	963,266	0.12				
790,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSQ30)	794,115	0.10				
1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,145,417	0.14				
830,000	FREDDIE MAC VAR 25/10/2033	821,122	0.10				
510,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	550,018	0.07				
1,110,000	FREDDIE MAC VAR 25/11/2041	1,095,283	0.13				
880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	944,951	0.11				
500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	493,666	0.06				
850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	841,137	0.10				
800,000	HOME RE LTD FRN 25/10/2030	639,808	0.08				
130,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAC59)	125,108	0.02				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>295,641,971</b>	<b>93.63</b>	50,000 NATIONAL GRID PLC	661,414	0.21
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>267,781,546</b>	<b>84.81</b>	100,000 PENNON GROUP PLC	903,922	0.29
<b>Aktien</b>	<b>201,740,003</b>	<b>63.89</b>	150,000 SEGRO PLC REIT	1,366,944	0.43
<i>Australien</i>	8,095,633	2.56	85,000 SHELL PLC	2,559,023	0.81
75,000 BHP GROUP LTD	2,246,069	0.71	1 UBS TEC WTI TR	1,107	0.00
375,000 TRANSURBAN GROUP	3,557,066	1.12	<i>Hongkong (China)</i>	733,229	0.23
100,000 WOODSIDE ENERGY GROUP LTD	2,292,498	0.73	850,000 GUANGDONG INVESTMENT LTD -H-	733,229	0.23
<i>Brasilien</i>	1,591,025	0.50	<i>Irland</i>	1,462,704	0.46
115,000 PETROLEO BR SA-ADR	1,591,025	0.50	15,000 KERRY GROUP A	1,462,704	0.46
<i>Chile</i>	1,452,200	0.46	<i>Italien</i>	10,002,070	3.17
20,000 SOC QUIM&MIN SP ADR	1,452,200	0.46	450,000 ENEL SPA	3,028,180	0.96
<i>China</i>	1,718,290	0.54	275,000 ENI SPA	3,954,930	1.26
1,900,000 BEIJING CAPITAL INTL AIRPO-H	1,229,237	0.39	130,000 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,713,306	0.54
75,000 GANFENG LITHIUM GROUP CO LTD	489,053	0.15	250,000 SNAM RETE GAS	1,305,654	0.41
<i>Dänemark</i>	1,889,556	0.60	<i>Japan</i>	1,218,528	0.39
20,000 ORSTED SH	1,889,556	0.60	35,000 FANUC LTD	1,218,528	0.39
<i>Deutschland</i>	26,383,979	8.36	<i>Kaimaninseln</i>	1,904,149	0.60
75,000 DEUTSCHE POST AG-NOM	3,660,031	1.16	<i>Kanada</i>	15,888,839	5.03
50,000 FRAPORT	2,665,313	0.84	45,000 AGNICO EAGLE MINES	2,249,352	0.71
50,000 FRESENIUS SE & CO KGAA	1,383,934	0.44	120,000 BARRICK GOLD CORPORATION	2,031,600	0.64
80,000 INFINEON TECHNOLOGIES AG-NOM	3,297,875	1.04	125,000 CAMECO CORP	3,916,872	1.24
5,000 KWS SAAT SE CO KGAA	307,117	0.10	75,000 CANFOR CORPORATION NEW	1,348,353	0.43
22,500 LEG IMMOBILIEN SE	1,292,180	0.41	35,000 NUTRIEN LTD	2,069,269	0.66
75,000 RWE AG	3,262,363	1.03	114,950 PAN AMERICAN SILVER CORP	1,677,121	0.53
20,000 SIEMENS AG-NOM	3,328,422	1.05	60,000 WHEATON PRECIOUS METALS CORP	2,596,272	0.82
85,000 SIEMENS ENERGY AG	1,500,452	0.48	<i>Norwegen</i>	7,811,498	2.47
100,000 SUEZucker AG	1,781,603	0.56	250,000 AUSTEVOLL SEAFOOD	1,730,283	0.55
200,000 VONOVIA SE NAMEN AKT REIT	3,904,689	1.25	75,000 EQUINOR ASA	2,184,846	0.69
<i>Finnland</i>	4,644,660	1.47	100,000 LEROY SEAFOOD GROUP A SA	380,079	0.12
55,000 NESTE CORPORATION	2,115,776	0.67	110,000 MOWI ASA	1,747,504	0.55
85,000 UPM KYMMENE OYJ	2,528,884	0.80	50,000 YARA INTERNATIONAL ASA	1,768,786	0.56
<i>Frankreich</i>	22,353,771	7.08	<i>Portugal</i>	1,709,161	0.54
40,000 ACCOR SA	1,484,633	0.47	350,000 EDP - ENERGIAS DE PORTUGAL	1,709,161	0.54
75,000 ALSTOM	2,235,459	0.71	<i>Russland</i>	-	0.00
60,000 BOUYGUES	2,013,550	0.64	80,000 MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00
35,000 COMPAGNIE DE SAINT-GOBAIN SA	2,128,050	0.67	<i>Schweiz</i>	3,976,637	1.26
40,000 COVIVIO SA REIT	1,884,375	0.60	14,000 NESTLE SA	1,683,810	0.53
125,000 ENGIE SA	2,076,719	0.66	7,500 ROCHE HOLDING LTD	2,292,827	0.73
25,000 GECINA ACT	2,660,675	0.84	<i>Spanien</i>	5,619,196	1.78
10,000 SCHNEIDER ELECTRIC SA	1,816,079	0.58	50,000 CELLNEX TELECOM S.A.	2,017,805	0.64
45,000 TOTAL ENERGIES SE	2,579,942	0.82	100,000 MELIA HOTEL INTL	692,785	0.22
110,000 VEOLIA ENVIRONNEMENT	3,474,289	1.09	200,000 REPSOL	2,908,606	0.92
<i>Großbritannien</i>	8,747,294	2.77			
60,000 ANGLO AMERICAN PLC	1,703,341	0.54			
200,000 FRESNILLO PLC-W/I	1,551,543	0.49			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Südafrika</i>	624,000	0.20	<i>Chile</i>	1,648,400	0.52
100,000 SIBANYE STILLWATER LIMITED ADR	624,000	0.20	1,000,000 CHILE 2.45% 31/01/2031	864,670	0.27
<i>Vereinigte Staaten von Amerika</i>	73,913,584	23.42	862,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	783,730	0.25
60,000 AES CORP	1,243,800	0.39	<i>Deutschland</i>	1,478,552	0.47
6,500 AIR PRODUCTS & CHEMICALS INC	1,946,360	0.62	1,150,000 GERMANY BUNDI 0.10% 15/04/2033	1,478,552	0.47
6,000 ALBEMARLE	1,337,400	0.42	<i>Elfenbeinküste</i>	728,485	0.23
17,500 ALEXANDRIA REAL ESTATE EQUITIES REIT	1,986,075	0.63	650,000 IVORY COAST 4.875% REGS 30/01/2032	553,045	0.17
20,000 AMERESCO	972,400	0.31	200,000 IVORY COAST 6.125% REGS 15/06/2033	175,440	0.06
55,000 AMERICAN HOMES 4 RENT	1,949,200	0.62	<i>Frankreich</i>	1,943,664	0.62
12,500 AMERICAN WATER WORKS	1,784,250	0.57	700,000 AEROPORTS DE PARIS 1.00% 13/12/2027	689,369	0.23
60,000 AMERICOLD REALITY TRUST INC	1,938,000	0.61	650,000 TOTALENERGIES CAPITAL INTERNATIONAL 2.829% 10/01/2030	582,407	0.18
20,000 AVALONBAY COMMUNITIE REIT	3,783,600	1.20	600,000 VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	671,888	0.21
10,000 AVERY DENNISON CORP	1,717,700	0.54	<i>Großbritannien</i>	4,081,816	1.29
10,000 CHEVRON CORP	1,573,200	0.50	1,000,000 ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	997,330	0.32
40,000 CORTEVA INC	2,291,600	0.73	700,000 UK TREASURY1 1.125% 22/11/2037	1,714,151	0.54
17,500 DIGITAL REALTY TRUST REIT	1,992,900	0.63	450,000 UK TREASURY1 2% 26/01/2035	1,370,335	0.43
3,500 EQUINIX INC COMMON STOCK REIT	2,743,790	0.87	<i>Hongkong (China)</i>	775,184	0.25
25,000 ESSENTIAL UTILITIESINC	997,500	0.32	800,000 CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	775,184	0.25
8,500 ESSEX PROPERTY TRUST INC	1,990,955	0.63	<i>Indonesien</i>	228,478	0.07
15,000 FMC CORP	1,564,950	0.50	250,000 PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	228,478	0.07
100,000 FREEPORT MCMORAN INC	3,999,000	1.27	<i>Irland</i>	737,497	0.23
35,000 GREEN PLAINS RENEWABLE ENERGY	1,128,400	0.36	700,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	737,497	0.23
40,000 INVITATION HOMES INC REIT	1,375,600	0.44	<i>Israel</i>	1,547,020	0.49
200,000 KINDER MORGAN	3,442,000	1.09	300,000 ENERGEAN ISRAEL FINANCE LTD 5.875% 30/03/2031	261,951	0.08
11,500 LINDSAY SHS	1,370,685	0.43	4,450,000 ISRAEL 0.50% 31/05/2029	1,285,069	0.41
50,000 LIVENT CORPORATION	1,371,500	0.43	<i>Japan</i>	1,547,484	0.49
20,000 LOUISIANA PACIFIC CORP	1,499,000	0.47	200,000,000 JAPAN JGBI 0.10% 10/03/2026	1,547,484	0.49
50,000 MOSAIC CO THE -WI	1,750,000	0.55	<i>Kanada</i>	817,475	0.26
45,000 MP MATERIALS CORP	1,029,600	0.33	1,000,000 CANADA 9.00% 01/06/2025	817,475	0.26
40,000 NEWMONT CORPORAION	1,706,000	0.54	<i>Kasachstan</i>	771,540	0.24
25,000 NEXTERA ENERGY INC	1,854,500	0.59	750,000 KAZAKHSTAN 5.125% REGS 21/07/2025	771,540	0.24
17,500 PROLOGIS REIT	2,146,025	0.68	<i>Katar</i>	726,099	0.23
15,000 QUALCOMM INC	1,785,600	0.57	550,000 QATAR 9.75% REGS 15/06/2030	726,099	0.23
37,500 RAYONIER REIT	1,177,500	0.37	<i>Kolumbien</i>	2,250,659	0.71
28,500 SIMON PROPERTY GROUP INC REIT	3,290,895	1.04	2,351,000 ECOPETROL SA 5.375% 26/06/2026	2,250,659	0.71
30,000 STERICYCLE	1,393,200	0.44	<i>Luxemburg</i>	1,531,665	0.49
40,000 TERADYNE	4,453,199	1.41	800,000 AROUNDTOWN SA 1.625% 31/01/2028	617,602	0.20
10,000 UNITED PARCEL SERVICE-B	1,792,100	0.57			
60,000 WEYERHAEUSER CO REIT	2,010,000	0.64			
25,000 XCEL ENERGY INC	1,554,250	0.49			
17,500 XYLEM	1,970,850	0.62			
<b>Anleihen</b>	<b>60,451,724</b>	<b>19.15</b>			
<i>Argentinien</i>	195,185	0.06			
333,000 ARGENTINA VAR 09/07/2030	111,318	0.03			
257,000 ARGENTINA 1.00% 09/07/2029	83,867	0.03			
<i>Australien</i>	783,840	0.25			
710,000 RIO TINTO FINANCE USA LTD 7.125% 15/07/2028	783,840	0.25			
<i>Brasilien</i>	1,130,195	0.36			
1,100,000 BRAZIL 8.875% 15/04/2024	1,130,195	0.36			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
939,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	717,725	0.23			
600,000 UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	196,338	0.06			
<i>Marokko</i>	357,579	0.11			
450,000 MOROCCO 3.00% REGS 15/12/2032	357,579	0.11			
<i>Mauritius</i>	241,568	0.08			
300,000 INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	241,568	0.08			
<i>Mexiko</i>	3,604,690	1.14			
360,000 MEXICO 4.75% 08/03/2044	309,766	0.10			
250,000 MEXICO 6.05% 11/01/2040	254,218	0.08			
50,000 MEXICO I 4.00% 30/11/2028	1,848,950	0.58			
90,000 PETROLEOS MEXICANOS PEMEX 10.00% REGS 07/02/2033	82,496	0.03			
500,000 TRUST F/1401 5.25% 144A 15/12/2024	491,560	0.15			
400,000 UNITED MEXICAN STATES 5.40% 09/02/2028	407,156	0.13			
200,000 UNITED MEXICAN STATES 6.35% 09/02/2035	210,544	0.07			
<i>Niederlande</i>	5,759,066	1.82			
635,000 AKZO NOBEL NV 1.625% 14/04/2030	595,767	0.19			
641,000 CRH PLC 1.625% 05/05/2030	613,355	0.19			
1,000,000 EDP FINANCE BV 3.625% REGS 15/07/2024	975,540	0.31			
1,000,000 IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,022,583	0.32			
670,000 OCI N V 4.625% REGS 15/10/2025	651,897	0.21			
860,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	819,847	0.26			
1,200,000 VONOVIA FINANCE B.V 2.25% 07/04/2030	1,080,077	0.34			
<i>Österreich</i>	781,742	0.25			
974,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	781,742	0.25			
<i>Rumänien</i>	1,033,237	0.33			
850,000 ROMANIA 3.00% REGS 27/02/2027	772,089	0.25			
230,000 ROMANIA 6.625% REGS 27/09/2029	261,148	0.08			
<i>Spanien</i>	3,888,746	1.23			
798,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	813,279	0.26			
800,000 MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	751,132	0.24			
1,850,000 SPAIN I 0.70% 30/11/2033	2,324,335	0.73			
<i>Südafrika</i>	1,631,156	0.52			
180,000 SOUTH AFRICA 6.25% 08/03/2041	146,430	0.05			
16,000,000 SOUTH AFRICA 8.00% 31/01/2030	749,271	0.24			
6,200,000 SOUTH AFRICA 8.50% 31/01/2037	251,310	0.08			
11,150,000 SOUTH AFRICA 8.875% 28/02/2035	484,145	0.15			
<i>Tschechische Republik</i>	284,487	0.09			
300,000 ENERGO PRO AS 8.50% REGS 04/02/2027	284,487	0.09			
<i>Uruguay</i>	814,418	0.26			
750,000 URUGUAY 5.75% 28/10/2034	814,418	0.26			
			<i>Vereinigte Staaten von Amerika</i>	19,131,797	6.06
			868,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	842,021	0.27
			500,000 AMERICAN HOMES 4 RENT 4.25% 15/02/2028	471,400	0.15
			639,000 BOSTON PROPERTIES LP 3.65% 01/02/2026	594,839	0.19
			800,000 KIMBERLY CLARK CORP 3.95% 01/11/2028	777,920	0.25
			644,000 KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	618,684	0.20
			960,000 LASMO (USA) INC 7.30% 15/11/2027	1,030,675	0.33
			818,000 PEPSICO INC 2.85% 24/02/2026	781,452	0.25
			762,000 PHILLIPS 66 2.15% 15/12/2030	622,432	0.20
			3,600,000 USA T-BONDS 1.375% 15/11/2031	2,969,719	0.94
			1,500,000 USA T-BONDS 6.375% 15/08/2027	1,617,422	0.51
			1,500,000 USA T-BONDS I 3.375% 15/04/2032	2,918,243	0.92
			1,100,000 USA T-BONDS I 3.625% 15/04/2028	2,215,378	0.70
			1,500,000 USA T-BONDS I 3.875% 15/04/2029	3,060,208	0.96
			657,000 VERIZON COMMUNICATIONS INC 2.625% 15/08/2026	611,404	0.19
			<b>ETC Securities</b>	<b>2,690,997</b>	<b>0.85</b>
			<i>Großbritannien</i>	2,690,997	0.85
			3,000 UBS ETC CORN	2,689,500	0.85
			1 UBS ETC SUGAR	1,497	0.00
			<b>Warrants, Rechte</b>	<b>2,898,822</b>	<b>0.92</b>
			<i>Großbritannien</i>	2,898,822	0.92
			1 UBS AG	72	0.00
			75,000 UBS AG LONDON BRANCH CERTIFICATE	2,898,750	0.92
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>27,356,493</b>	<b>8.66</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>27,356,493</b>	<b>8.66</b>
			<i>Frankreich</i>	6,631,995	2.10
			6 AMUNDI EURO LIQUIDITY SRI FCP	6,631,995	2.10
			<i>Großbritannien</i>	3,032,375	0.96
			8,500 UBS AG LONDON BRANCH	3,032,375	0.96
			<i>Irland</i>	6,906,925	2.18
			50,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,145,452	0.68
			75,000 ISHARES II PROP ASIA	1,588,300	0.50
			150,000 ISHARES II PROP ASIA EUR	3,173,173	1.00
			<i>Luxemburg</i>	5,495,157	1.74
			6,959 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD QD (D)	5,495,157	1.74
			<i>Österreich</i>	5,290,041	1.68
			290,000 AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	5,290,041	1.68
			<b>Derivative Instrumente</b>	<b>503,932</b>	<b>0.16</b>
			<b>Optionen</b>	<b>503,932</b>	<b>0.16</b>
			<i>Deutschland</i>	233,052	0.07
			535 DJ EURO STOXX 50 EUR - 4,075 - 15.09.23 PUT	155,844	0.05

Die beige-farbenen Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
186 DJ EURO STOXX 50 EUR - 4,075 - 21.07.23 PUT	7,711	0.00	-500 LIVENT CORPORATION - 30.00 - 18.08.23 CALL	-42,500	-0.01
364 DJ EURO STOXX 50 EUR - 4,125 - 18.08.23 PUT	69,497	0.02	-200 MEDTRONIC PLC - 90.00 - 21.07.23 PUT	-48,300	-0.02
<i>Vereinigte Staaten von Amerika</i>	<i>270,880</i>	<i>0.09</i>	-1,000 PETROLEO BR SA-ADR - 14.00 - 18.08.23 PUT	-86,500	-0.03
21 S&P 500 INDEX - 3,950 - 18.08.23 PUT	14,700	0.00	-40 S&P 500 INDEX - 3,770 - 15.09.23 PUT	-38,800	-0.01
40 S&P 500 INDEX - 4,000 - 15.09.23 PUT	71,400	0.02	-62 S&P 500 INDEX - 3,930 - 15.09.23 PUT	-91,140	-0.03
50 S&P 500 INDEX - 4,020 - 21.07.23 PUT	10,250	0.00	-400 TERADYNE - 120.00 - 18.08.23 CALL	-113,000	-0.03
62 S&P 500 INDEX - 4,150 - 15.09.23 PUT	174,530	0.07	<b>Gesamtwertpapierbestand</b>	<b>293,828,461</b>	<b>93.06</b>
<b>Negative Positionen</b>	<b>-1,813,510</b>	<b>-0.57</b>			
<b>Derivative Instrumente</b>	<b>-1,813,510</b>	<b>-0.57</b>			
<b>Optionen</b>	<b>-1,813,510</b>	<b>-0.57</b>			
<i>China</i>	<i>-19,524</i>	<i>-0.01</i>			
-450 TENCENT HOLDINGS LTD - 390.00 - 30.08.23 CALL	-19,524	-0.01			
<i>Deutschland</i>	<i>-291,790</i>	<i>-0.09</i>			
-535 DJ EURO STOXX 50 EUR - 3,850 - 15.09.23 PUT	-79,381	-0.03			
-364 DJ EURO STOXX 50 EUR - 3,900 - 18.08.23 PUT	-30,976	-0.01			
-1,600 IBERDROLA SA - 11.50 - 18.08.23 PUT	-26,184	-0.01			
-800 INFINEON TECHNOLOGIES AG-NOM - 40.00 - 18.08.23 CALL	-76,806	-0.02			
-150 KERRY GROUP A - 94.00 - 18.08.23 CALL	-14,729	0.00			
-200 SIEMENS AG-NOM - 156.00 - 21.07.23 CALL	-35,348	-0.01			
-1,000 VONOVIA SE NAMEN AKT REIT - 20.00 - 18.08.23 CALL	-28,366	-0.01			
<i>Frankreich</i>	<i>-496,427</i>	<i>-0.16</i>			
-350 ACCOR SA - 32.65 - 21.07.23 CALL	-62,623	-0.02			
-150 AIRBUS BR BEARER SHS - 130.00 - 18.08.23 PUT	-51,222	-0.02			
-350 COMPAGNIE DE SAINT-GOBAIN SA - 56.00 - 18.08.23 CALL	-71,788	-0.02			
-1,250 CREDIT AGRICOLE SA - 10.00 - 18.08.23 PUT	-12,274	0.00			
-300 DANONE SA - 58.00 - 21.07.23 PUT	-62,842	-0.02			
-1,250 ENGIE SA - 14.50 - 18.08.23 CALL	-130,920	-0.05			
-750 ENGIE SA - 14.50 - 21.07.23 PUT	-4,910	0.00			
-1,100 VEOLIA ENVIRONNEMENT - 28.50 - 21.07.23 CALL	-99,848	-0.03			
<i>Niederlande</i>	<i>-96,335</i>	<i>-0.03</i>			
-25 ASML HOLDING N.V. - 680.00 - 18.08.23 PUT	-96,335	-0.03			
<i>Spanien</i>	<i>-37,094</i>	<i>-0.01</i>			
-400 ACS - 31.00 - 18.08.23 PUT	-37,094	-0.01			
<i>Vereinigte Staaten von Amerika</i>	<i>-872,340</i>	<i>-0.27</i>			
-300 AGNICO EAGLE MINES USD - 50.00 - 18.08.23 PUT	-65,250	-0.02			
-250 ALIBABA GROUP HOLDING-SP ADR - 90.00 - 21.07.23 PUT	-185,000	-0.05			
-250 CAMECO CORP USD - 30.00 - 18.08.23 PUT	-25,125	-0.01			
-100 CHEVRON CORP - 150.00 - 18.08.23 PUT	-24,700	-0.01			
-300 EXXON MOBIL CORP - 105.00 - 21.07.23 PUT	-33,150	-0.01			
-200 FRANCO NEVADA USD - 145.00 - 21.07.23 PUT	-83,000	-0.03			
-350 GREEN PLAINS RENEWABLE ENERGY - 35.00 - 18.08.23 CALL	-35,875	-0.01			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>53,284,768</b>	<b>96.24</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>50,119,831</b>	<b>90.52</b>			
<b>Anleihen</b>	<b>50,119,831</b>	<b>90.52</b>			
<i>Belgien</i>	684,585	1.24			
500,000 CRELAN SA 5.75% 26/01/2028	500,135	0.91			
200,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	184,450	0.33			
<i>Bermuda</i>	851,034	1.54			
400,000 AIRCASTLE LTD VAR 144A PERPETUAL	255,696	0.46			
600,000 ATHORA HOLDING LTD 6.625% 16/06/2028	595,338	1.08			
<i>Chile</i>	221,725	0.40			
300,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	221,725	0.40			
<i>Deutschland</i>	3,219,050	5.81			
600,000 BAYER AG VAR 12/11/2079	558,276	1.01			
300,000 BAYER AG VAR 12/11/2079	261,288	0.47			
200,000 COMMERZBANK AG VAR 05/12/2030	187,724	0.34			
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	198,996	0.36			
800,000 DEUTSCHE BANK AG VAR 24/06/2026	863,290	1.55			
400,000 DEUTSCHE BANK AG VAR 24/06/2032	352,188	0.64			
800,000 HAMBURG COMMERCIAL BANK AG 4.875% 17/03/2025	797,288	1.44			
<i>Estland</i>	503,215	0.91			
500,000 AKTSIASELTS LUMINOR BANK VAR 16/01/2026	503,215	0.91			
<i>Finnland</i>	159,270	0.29			
160,000 STORA ENSO OYJ 4.00% 01/06/2026	159,270	0.29			
<i>Frankreich</i>	5,684,181	10.27			
300,000 AIR FRANCE KLM 7.25% 31/05/2026	309,009	0.56			
600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	500,886	0.90			
600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	583,470	1.05			
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	169,596	0.31			
200,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	187,984	0.34			
200,000 ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	190,816	0.34			
500,000 ELIOR GROUP SA 3.75% 15/07/2026	414,825	0.75			
500,000 EMERIA 7.75% REGS 31/03/2028	464,705	0.84			
600,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	589,506	1.06			
500,000 LOXAM SAS 6.375% 15/05/2028	496,635	0.90			
1,000,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	862,750	1.57			
463,000 QUATRIM SASU 5.875% REGS 15/01/2024	323,117	0.58			
247,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	222,142	0.40			
400,000 VIGIE 1.875% 24/05/2027	368,740	0.67			
			<i>Griechenland</i>	219,353	0.40
			220,000 ALPHA BANK AE VAR PERPETUAL	219,353	0.40
			<i>Großbritannien</i>	4,949,764	8.94
			400,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	325,588	0.59
			120,000 BARCLAYS PLC VAR 14/11/2032	138,827	0.25
			200,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	174,518	0.32
			400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	333,984	0.60
			240,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR	203,191	0.37
			200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	163,160	0.29
			300,000 INEOS FINANCE PLC 6.625% REGS 15/05/2028	295,440	0.53
			1,000,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	831,944	1.51
			400,000 MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	453,459	0.82
			500,000 NEXT GROUP PLC 3.00% 26/08/2025	542,597	0.98
			500,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	440,315	0.80
			400,000 PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	445,148	0.80
			400,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	395,786	0.71
			253,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	205,807	0.37
			<i>Irland</i>	1,260,121	2.28
			600,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	477,514	0.87
			200,000 AIB GROUP PLC VAR 04/07/2026	195,332	0.35
			200,000 AIB GROUP PLC VAR 144A 14/10/2026	186,579	0.34
			400,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 30/06/2029	400,696	0.72
			<i>Israel</i>	543,894	0.98
			600,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	543,894	0.98
			<i>Italien</i>	6,662,658	12.02
			200,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	202,638	0.37
			800,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	790,296	1.42
			400,000 BANCA IFIS SPA VAR 17/10/2027	390,112	0.70
			200,000 BANCO BPM SPA VAR PERPETUAL	182,468	0.33
			1,300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,127,867	2.03
			550,000 ENI SPA VAR 11/02/2027	468,286	0.85
			400,000 INTESA SANPAOLO SPA VAR REGS 20/06/2054	365,291	0.66
			400,000 INTESA SANPAOLO SPA VAR 20/02/2034	396,308	0.72
			600,000 INTESA SANPAOLO SPA 1.35% 24/02/2031	455,064	0.82
			1,000,000 INTESA SANPAOLO VITA S P A VAR PERPETUAL	973,930	1.75
			240,000 LOTTOMATICA SPA 7.125% REGS 01/06/2028	245,806	0.44
			600,000 POSTE ITALIANE SPA VAR PERPETUAL	457,986	0.83
			700,000 UNICREDIT SPA VAR 144A 02/04/2034	606,606	1.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Kaimaninseln</i>			<i>Portugal</i>	
	369,648	0.67		909,543	1.64
450,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	0.67	600,000	FLOENE ENERGIAS 4.875% 03/07/2028	1.08
200,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	0.00	300,000	NOVO BANCO SA VAR 01/12/2033	0.56
	<i>Kolumbien</i>			<i>Rumänien</i>	
	234,888	0.42		922,820	1.67
300,000	BANCOLOMBIA SA VAR 18/12/2029	0.42	500,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	0.93
	<i>Luxemburg</i>		400,000	BANCA TRANSILVANIA SA VAR 27/04/2027	0.74
	1,379,400	2.49		<i>Schweden</i>	
700,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.25% 26/04/2027	1.01	500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	0.54
200,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	0.39	700,000	INTRUM AB 3.00% REGS 15/09/2027	0.88
400,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	0.66		<i>Schweiz</i>	
800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	0.43	200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	0.32
	<i>Mexiko</i>			<i>Spanien</i>	
	540,808	0.98		6,310,944	11.40
290,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	0.31	800,000	ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	1.44
600,000	MEXICO 3.75% 19/04/2071	0.67	500,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	0.90
	<i>Niederlande</i>		200,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	0.34
	5,413,187	9.78	600,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	0.89
500,000	ATHORA NETHERLANDS NV VAR 31/08/2032	0.84	200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	0.31
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	0.30	200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	0.27
600,000	CTP NV 0.625% 27/11/2023	1.06	200,000	BANCO DE SABADELL SA VAR 07/02/2029	0.35
500,000	LEASEPLAN CORPORATION NV VAR PERPETUAL	0.89	400,000	BANCO DE SABADELL SA VAR 17/01/2030	0.66
500,000	NIBC BANK NV 6.375% 01/12/2025	0.90	400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	0.48
432,000	NN GROUP NV VAR 03/11/2043	0.78	400,000	BANCO SANTANDER SA VAR 23/08/2033	0.72
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	0.67	200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	0.35
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	0.43	500,000	CAIXABANK SA VAR 25/10/2033	0.98
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	0.70	600,000	CAIXABANK SA VAR 30/05/2034	1.08
540,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	1.00	200,000	IBERCAJA BANCO SAU VAR PERPETUAL	0.34
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	1.86	500,000	IBERCAJA BANCO SAU VAR 23/07/2030	0.81
230,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	0.35	400,000	MAPFRE SA VAR 31/03/2047	0.69
	<i>Österreich</i>		300,000	UNICAJA BANCO SA VAR 13/11/2029	0.49
	1,204,299	2.18	200,000	UNICAJA BANCO SA VAR 19/07/2032	0.30
100,000	BAWAG GROUP AG VAR 26/03/2029	0.17		<i>Vereinigte Staaten von Amerika</i>	
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	0.65		6,715,666	12.12
400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	0.72	1,000,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	1.33
400,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	0.64	147,000	BANK OF AMERICA VAR 27/04/2033	0.23
	<i>Panama</i>		375,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	0.40
	194,674	0.35	200,000	ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	0.35
200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	0.35	750,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	1.08
			600,000	FORD MOTOR CO 6.10% 19/08/2032	0.96
			375,000	GENERAL MOTORS CO 5.20% 01/04/2045	0.53
			500,000	HCA INC 3.625% 144A 15/03/2032	0.72

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
350,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	303,323	0.55
750,000 MPLX LP 5.50% 15/02/2049	627,800	1.13
700,000 NETFLIX INC 3.875% REGS 15/11/2029	683,543	1.23
500,000 SPRINGLAND INTERNATIONAL HOL 6.875% 15/11/2028	486,150	0.88
50,000 UNITI GROUP LP 10.50% 144A 15/02/2028	45,559	0.08
750,000 VALERO ENERGY CORP 3.65% 01/12/2051	482,564	0.87
700,000 WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15/03/2052	523,576	0.95
500,000 WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	458,685	0.83
<b>Geldmarktinstrumentes</b>	<b>3,164,937</b>	<b>5.72</b>
<i>Vereinigte Staaten von Amerika</i>	3,164,937	5.72
3,500,000 USA T-BILLS 0% 05/10/2023	3,164,937	5.72
<b>Gesamtwertpapierbestand</b>	<b>53,284,768</b>	<b>96.24</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,105,820,435</b>	<b>92.80</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>964,147,917</b>	<b>80.91</b>			
<b>Aktien</b>	<b>101,048,383</b>	<b>8.48</b>			
<i>Deutschland</i>	9,250,321	0.78			
10,336 ADIDAS NOM	1,837,534	0.15			
21,550 SAP SE	2,696,767	0.24			
15,182 SIEMENS AG-NOM	2,315,862	0.19			
148,341 SIEMENS ENERGY AG	2,400,158	0.20			
<i>Frankreich</i>	15,486,632	1.30			
99,670 ACCOR SA	3,390,774	0.29			
115,728 ALSTOM	3,161,689	0.27			
70,211 AXA SA	1,897,452	0.16			
10,699 ESSILOR LUXOTTICA SA	1,846,647	0.15			
15,184 SCHNEIDER ELECTRIC SA	2,527,529	0.21			
26,401 SODEXO	2,662,541	0.22			
<i>Großbritannien</i>	10,673,750	0.90			
124,535 CARNIVAL PLC	1,887,290	0.16			
1,373,648 CENTRICA PLC	1,984,078	0.17			
223,376 EASYJET	1,256,205	0.11			
72,861 HIKMA PHARMACEUTICALS	1,605,124	0.13			
293,007 INFORMA PLC	2,478,857	0.21			
37,058 WHITBREAD	1,462,196	0.12			
<i>Irland</i>	3,141,255	0.26			
182,472 RYANAIR HOLDINGS PLC	3,141,255	0.26			
<i>Italien</i>	59,487	0.00			
1,554 PRYSMIAN SPA	59,487	0.00			
<i>Japan</i>	16,146,173	1.36			
108,200 AEON CO LTD	2,018,702	0.17			
77,000 ASICS CORPORATION	2,158,805	0.18			
9,300 FAST RETAILING	2,165,648	0.19			
136,400 KIRIN HOLDINGS CO LTD	1,817,799	0.15			
44,300 KONAMI GROUP CORPORATION	2,112,912	0.18			
57,600 ORIENTAL LAND	2,045,927	0.17			
48,200 SEVEN & I HOLDINGS CO LTD	1,896,667	0.16			
50,800 WEST JAPAN RAILWAY CO	1,929,713	0.16			
<i>Kanada</i>	2,183,789	0.18			
36,900 STANTEC	2,183,789	0.18			
<i>Niederlande</i>	2,538,562	0.21			
8,476 FERRARI NV	2,538,562	0.21			
<i>Schweden</i>	2,201,197	0.18			
140,077 HENNES & MAURITZ AB-B SHS	2,201,197	0.18			
<i>Spanien</i>	4,814,785	0.40			
37,531 AMADEUS IT GROUP SA	2,615,910	0.22			
62,010 INDITEX	2,198,875	0.18			
			Vereinigte Staaten von Amerika	34,552,432	2.91
			27,697 ALPHABET INC SHS C	3,082,592	0.26
			8,831 BIOGEN INC	2,300,755	0.19
			25,504 CISCO SYSTEMS INC	1,207,174	0.10
			12,186 CVS HEALTH CORP	774,386	0.06
			16,797 DARDEN RESTAURANTS INC	2,570,973	0.22
			21,174 DOW INC	1,033,276	0.09
			26,138 GE HEALTHCARE TECHNOLOGIES INC	1,927,648	0.16
			26,691 GENERAL ELECTRIC CO	2,674,482	0.22
			11,596 GILEAD SCIENCES INC	815,440	0.07
			33,809 HP INC	949,658	0.08
			11,688 META PLATFORMS INC	3,086,338	0.27
			7,934 MICROSOFT CORP	2,475,757	0.21
			6,849 NVIDIA CORP	2,652,277	0.22
			11,781 PALO ALTO NETWORKS INC	2,753,147	0.23
			4,287 SERVICENOW INC	2,214,623	0.19
			27,603 TERADYNE	2,826,841	0.24
			39,452 WEYERHAEUSER CO REIT	1,207,065	0.10
			<b>Anleihen</b>	<b>832,778,687</b>	<b>69.88</b>
			<i>Albania</i>	2,894,186	0.24
			2,950,000 ALBANIA 5.90% REGS 09/06/2028	2,894,186	0.24
			<i>Australien</i>	3,156,772	0.26
			600,000 AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 4.375% 24/05/2033	598,656	0.05
			700,000 NBN CO LTD 4.125% 15/03/2029	703,591	0.06
			500,000 NBN CO LTD 4.375% 15/03/2033	511,635	0.04
			900,000 SYDNEY AIRPORT FINANCE 4.375% 03/05/2033	897,579	0.07
			440,000 TRANSURBAN GROUP 4.225% 26/04/2033	445,311	0.04
			<i>Belgien</i>	44,351,542	3.72
			1,000,000 ALIAXIS FINANCE 0.875% 08/11/2028	797,680	0.07
			300,000 BELFIUS BANQUE SA/NV VAR 06/04/2034	236,196	0.02
			6,070,000 BELGIUM 0.65% 22/06/2071	2,528,276	0.21
			1,700,000 CRELAN SA 5.375% 31/10/2025	1,692,146	0.14
			2,200,000 EUROPEAN UNION 0% 04/07/2031	1,736,306	0.15
			3,530,000 EUROPEAN UNION 0% 04/10/2030	2,849,416	0.24
			11,995,000 EUROPEAN UNION 0% 06/07/2026	10,889,781	0.91
			15,555,000 EUROPEAN UNION 0.80% 04/07/2025	14,759,517	1.23
			2,250,000 EUROPEAN UNION 3.00% 04/03/2053	2,141,618	0.18
			1,400,000 KBC GROUP SA/NV VAR 06/06/2026	1,391,992	0.12
			1,100,000 KBC GROUP SA/NV VAR 19/04/2030	1,091,057	0.09
			1,200,000 KBC GROUP SA/NV 4.375% 06/12/2031	1,196,760	0.10
			700,000 SOFINA SA 1.00% 23/09/2028	560,287	0.05
			1,500,000 VGP SA 1.50% 08/04/2029	1,043,670	0.09
			2,000,000 VGP SA 2.25% 17/01/2030	1,436,840	0.12
			<i>Bermuda</i>	1,289,899	0.11
			1,300,000 ATHORA HOLDING LTD 6.625% 16/06/2028	1,289,899	0.11
			500,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	-	0.00
			<i>Brasilien</i>	13,546,521	1.14
			38,000 BRAZIL 10.00% 01/01/2029	7,027,197	0.59

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
36,000	BRAZIL 10.00% 01/01/2033	6,519,324	0.55	7,375,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 30/09/2026	6,647,308	0.55
	<i>Bulgarien</i>	4,861,773	0.41	3,100,000	MAHLE GMBH 2.375% 14/05/2028	2,346,111	0.20
2,300,000	BULGARIA 4.125% 23/09/2029	2,281,117	0.19	900,000	ROBERT BOSCH GMBH 3.625% 02/06/2027	895,788	0.08
2,600,000	BULGARIA 4.50% REGS 27/01/2033	2,580,656	0.22	900,000	ROBERT BOSCH GMBH 3.625% 02/06/2030	892,782	0.07
	<i>Chile</i>	4,879,430	0.41	600,000	ROBERT BOSCH GMBH 4.00% 02/06/2035	609,684	0.05
2,000,000	CHILE 4.125% 05/07/2034	1,980,310	0.17	600,000	ROBERT BOSCH GMBH 4.375% 02/06/2043	616,824	0.05
2,000,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	1,812,025	0.15	1,435,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	980,435	0.08
1,506,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,087,095	0.09	2,300,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	2,137,919	0.18
	<i>Dänemark</i>	9,005,739	0.76	700,000	VONOVIA SE 0.75% 01/09/2032	481,481	0.04
700,000	CARLSBERG BREWERIES A/S 3.50% 26/11/2026	692,671	0.06		<i>Dominikanische Republik</i>	827,062	0.07
1,200,000	DANSKE BANK AS VAR 15/05/2031	1,053,300	0.10	1,060,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	827,062	0.07
1,000,000	DANSKE BANK AS VAR 21/06/2030	996,820	0.08		<i>Finnland</i>	3,846,100	0.32
1,000,000	JYSKE BANK AS VAR 26/10/2028	990,170	0.08	1,100,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	1,010,757	0.08
1,000,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	862,590	0.07	800,000	NOKIAN TYRES PLC 5.125% 14/06/2028	792,216	0.07
1,900,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	1,838,459	0.16	1,000,000	NORDEA BANK ABP VAR 02/06/2026	1,145,161	0.10
900,000	TDC AS 5.056% 31/05/2028	884,394	0.07	400,000	STORA ENSO OYJ 4.00% 01/06/2026	398,176	0.03
700,000	TDC NET AS 5.618% 06/02/2030	687,295	0.06	500,000	STORA ENSO OYJ 4.25% 01/09/2029	499,790	0.04
1,000,000	TDC NET AS 6.50% 01/06/2031	1,000,040	0.08		<i>Frankreich</i>	62,866,862	5.27
	<i>Deutschland</i>	47,629,543	4.00	800,000	ALD SA 4.25% 18/01/2027	797,648	0.07
700,000	ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	651,448	0.05	500,000	ALTAREA 1.75% 16/01/2030	349,080	0.03
1,600,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3ESTR0)	1,068,256	0.09	800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	523,630	0.04
850,000	BAYER AG 4.00% 26/08/2026	850,510	0.07	1,200,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	779,582	0.07
550,000	BAYER AG 4.625% 26/05/2033	559,048	0.05	1,819,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	1,200,840	0.10
1,700,000	COMMERZBANK AG VAR 29/12/2031	1,405,475	0.12	1,300,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	1,288,209	0.11
1,000,000	CONTINENTAL AG 4.00% 01/06/2028	994,210	0.08	600,000	ARVAL SERVICE LEASE SA 4.625% 02/12/2024	602,490	0.05
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,139,040	0.10	900,000	ATOS SE 2.50% 07/11/2028	666,738	0.06
1,700,000	DEUTSCHE BANK AG VAR 12/12/2030	1,820,069	0.15	800,000	AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	638,384	0.05
400,000	DEUTSCHE BANK AG VAR 24/05/2028	369,480	0.03	800,000	BANQUE FEDERAL CRED MUTUEL 3.875% 14/02/2028	788,888	0.07
900,000	DEUTSCHE BANK AG VAR 24/06/2032	792,423	0.07	1,400,000	BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	1,390,648	0.12
1,500,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	1,388,805	0.12	1,100,000	BANQUE FEDERAL CRED MUTUEL 5.375% 25/05/2028	1,221,325	0.10
1,700,000	DIC ASSET AG 2.25% 22/09/2026	1,044,089	0.09	600,000	BNP PARIBAS SA 2.375% 17/02/2025	579,576	0.05
2,300,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 4.48% 05/08/2032	2,095,070	0.18	1,400,000	BNP PARIBAS SA 4.125% 24/05/2033	1,401,848	0.12
1,000,000	EUROGRID GMBH 3.722% 27/04/2030	990,900	0.08	700,000	BOUYGUES SA 3.875% 17/07/2031	693,560	0.06
1,460,000	HAMBURG COMMERCIAL BANK AG 4.875% 17/03/2025	1,455,051	0.12	500,000	BPCE SA VAR 14/06/2034	501,830	0.04
734,000	HOCHTIEF AG 0.625% 26/04/2029	588,352	0.05	1,100,000	BPCE SA 6.125% 24/05/2029	1,228,657	0.10
2,600,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,433,470	0.20	1,000,000	BPIFRANCE SA 4.00% 30/01/2026	1,109,118	0.09
1,480,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 09/11/2028	1,259,954	0.11	1,400,000	CARREFOUR BANQUE 4.079% 05/05/2027	1,378,146	0.12
7,100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 15/09/2031	5,598,492	0.47	1,000,000	CASINO GUICHARD PERRACHON SA 0% 15/04/2027	57,340	0.00
2,280,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 15/12/2027	1,987,225	0.17	700,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	526,680	0.04
4,365,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 17/09/2030	3,529,844	0.30	2,400,000	CLARIANE VAR PERPETUAL	2,267,464	0.19
				1,900,000	CLARIANE 2.25% 15/10/2028	1,283,393	0.11
				200,000	CNP ASSURANCES VAR 18/01/2053	192,022	0.02
				6,000,000	CREDIT AGRICOLE HOME LOAN SFH 3.25% 28/09/2032	5,977,860	0.49
				1,000,000	CREDIT AGRICOLE SA VAR 14/06/2031	1,149,426	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
500,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	490,110	0.04	1,000,000	BCP V MODULAR SERVICES FINANCE II PLC 6.125% REGS 30/11/2028	969,597	0.08
1,200,000	DANONE SA 3.47% 22/05/2031	1,194,888	0.10	1,600,000	BCP V MODULAR SERVICES FINANCE PLC 6.75% REGS 30/11/2029	1,219,168	0.10
800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	757,088	0.06	500,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	434,254	0.04
1,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	771,330	0.06	1,400,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,273,989	0.11
4,700,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	4,417,095	0.36	1,800,000	DIAGEO FINANCE PLC 3.50% 26/06/2025	1,786,428	0.15
900,000	ELIOR GROUP SA 3.75% 15/07/2026	746,685	0.06	56,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 19/01/2032	1,326,974	0.11
1,700,000	EMERIA 7.75% REGS 31/03/2028	1,579,997	0.13	1,800,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,520,266	0.13
1,600,000	ERAMET SA 5.875% 21/05/2025	1,629,984	0.14	1,800,000	HSBC HOLDINGS PLC VAR 20/06/2034	1,637,423	0.14
2,100,000	FRENCH REPUBLIC OAT 1.75% 25/05/2066	1,439,025	0.12	800,000	HSBC HOLDINGS PLC VAR 23/05/2033	805,336	0.07
1,100,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.475% 18/01/2031	898,601	0.08	1,000,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	922,869	0.08
2,000,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.625% 18/09/2029	1,710,480	0.14	500,000	INEOS FINANCE PLC 6.625% REGS 15/05/2028	492,400	0.04
400,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 4.25% 18/03/2030	396,252	0.03	2,700,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL EUR	2,468,259	0.21
500,000	ILIAD SA 0.75% 11/02/2024	488,945	0.04	800,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2575900977)	867,196	0.07
1,400,000	ILIAD SA 1.875% 11/02/2028	1,194,662	0.10	1,400,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US53944YAV56)	1,168,955	0.10
100,000	JCDECAUX SE 5.00% 11/01/2029	100,428	0.01	600,000	LLOYDS BANKING GROUP PLC 4.125% 30/05/2027	592,944	0.05
1,000,000	LA POSTE 4.00% 12/06/2035	1,013,110	0.09	2,200,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	1,442,381	0.12
700,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400GDJ1)	694,470	0.06	400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	313,485	0.03
1,600,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,475,328	0.12	200,000	NATWEST GROUP PLC VAR 04/03/2025	196,368	0.02
480,000	RCI BANQUE SA 4.875% 14/06/2028	479,645	0.04	700,000	NATWEST GROUP PLC VAR 14/03/2028	696,416	0.06
1,500,000	RENAULT SA 2.375% 25/05/2026	1,391,700	0.12	900,000	NATWEST GROUP PLC VAR 14/09/2032	736,425	0.06
1,400,000	SAS NERVAL 2.875% 14/04/2032	1,158,724	0.10	1,000,000	NATWEST GROUP PLC VAR 16/02/2029	985,930	0.08
800,000	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 5.625% 02/06/2033	792,832	0.07	600,000	NORTHERN GAS NETWORKS HOLDINGS LTD 6.125% 02/06/2033	690,565	0.06
1,100,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	821,643	0.07	1,200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,111,722	0.09
400,000	SOCIETE GENERALE SA VAR 06/09/2032	396,240	0.03	870,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	887,225	0.07
500,000	SOCIETE GENERALE SA VAR 30/06/2031	434,370	0.04	600,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	604,494	0.05
1,300,000	SOCIETE GENERALE SA 4.125% 02/06/2027	1,288,664	0.11	1,600,000	RAC BOND CO 5.25% REGS 04/11/2027	1,487,684	0.12
1,600,000	TEREOS FINANCE GROUPE I 7.50% REGS 30/10/2025	1,642,192	0.14	2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL	1,711,343	0.14
1,000,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	769,720	0.06	1,200,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	897,018	0.08
2,700,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,702,430	0.23	1,600,000	SAGA PLC 5.50% 15/07/2026	1,399,923	0.12
900,000	WENDEL SE 4.50% 19/06/2030	896,157	0.08	1,300,000	SHERWOOD FINANCING PLC VAR REGS 15/11/2027	1,219,075	0.10
500,000	WPP FINANCE SA 4.125% 30/05/2028	499,685	0.04	1,650,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,611,699	0.14
	<i>Griechenland</i>	6,430,006	0.54	2,200,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,461,014	0.12
100,000	ALPHA BANK SA VAR 01/11/2025	101,454	0.01	2,000,000	STANDARD CHARTERED PLC VAR REGS 29/06/2032	1,437,617	0.12
2,400,000	ALPHA BANK SA VAR 16/06/2027	2,463,024	0.21	800,000	TESCO COROPORATE TREASURY SERVICES PLC 5.50% 27/02/2035	862,068	0.07
2,200,000	ALPHA BANK SA VAR 27/06/2029	2,190,760	0.18	2,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	2,148,506	0.18
1,600,000	EUROBANK ERGASIAS SA VAR 06/12/2032	1,674,768	0.14	1,100,000	THE COOPERATIVE BANK FINANCE PLC VAR 24/05/2028	1,279,417	0.11
	<i>Großbritannien</i>	64,232,068	5.38	1,800,000	THE COOPERATIVE BANK FINANCE PLC VAR 27/11/2025	2,095,438	0.18
1,180,000	3I GROUP PLC 4.875% 14/06/2029	1,164,884	0.10	700,000	TP ICAP PLC 7.875% 17/04/2030	773,903	0.06
1,000,000	AVIVA PLC VAR PERPETUAL	972,825	0.08	4,145,000	UK GILT 0.875% 31/01/2046	2,379,915	0.20
2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	1,787,340	0.15	1,600,000	UTMOST GROUP LIMITED VAR PERPETUAL	1,365,822	0.11
3,200,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL GBP	3,234,940	0.26	2,000,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,688,679	0.14
1,000,000	BARCLAYS PLC VAR PERPETUAL	1,058,090	0.09	1,200,000	VIRGIN MONEY UK PLC VAR 29/10/2028	1,127,856	0.09

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Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,700,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	2,501,059 0.21	1,600,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	1,554,816 0.13
2,100,000	VODAFONE GROUP PLC VAR 04/06/2081	1,523,222 0.13	2,300,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	2,027,013 0.17
1,800,000	VODAFONE GROUP PLC VAR 27/08/2080	1,454,526 0.12	1,820,000	BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	1,529,910 0.13
380,000	WEIR GROUP PLC 6.875% 14/06/2028	437,136 0.04	800,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS1984319316)	802,440 0.07
	<i>Indien</i>	2,000,407 0.17	1,800,000	BANCO BPM SPA VAR 14/06/2028	1,790,244 0.15
2,200,000	REC LTD 5.625% REGS 11/04/2028	2,000,407 0.17	1,200,000	BANCO BPM SPA VAR 21/01/2028	1,203,180 0.10
	<i>Indonesien</i>	10,153,442 0.85	1,800,000	BANCO BPM SPA 3.375% 19/01/2032	1,572,840 0.13
2,380,000	INDONESIA 1.00% 28/07/2029	1,983,611 0.17	1,100,000	BANCO BPM SPA 3.75% 27/06/2028	1,096,238 0.09
1,200,000	INDONESIA 1.10% 12/03/2033	890,364 0.07	1,500,000	BANCO BPM SPA 4.875% 18/01/2027	1,489,590 0.12
2,600,000	INDONESIA 1.30% 23/03/2034	1,916,616 0.16	400,000	BFF BANK SPA VAR PERPETUAL	339,936 0.03
3,200,000	INDONESIA 3.20% 23/09/2061	2,000,777 0.17	1,300,000	BORMIOLI PHARMA SPA FRN REGS 15/05/2028	1,270,815 0.11
1,600,000	INDONESIA 4.65% 20/09/2032	1,441,555 0.12	1,050,000	BPER BANCA SPA VAR 01/02/2028	1,060,311 0.09
29,728,000,000	INDONESIA 7.00% 15/12/2033	1,920,519 0.16	2,500,000	BPER BANCA SPA VAR 25/07/2032	2,133,500 0.18
	<i>Irland</i>	7,585,546 0.64	1,500,000	BPER BANCA SPA VAR 30/06/2025	1,479,390 0.12
400,000	BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	405,324 0.03	1,000,000	CASSA DEPOSITI E PRESTITI SPA 3.50% 19/09/2027	974,990 0.08
900,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	899,100 0.08	1,000,000	CASSA DEPOSITI E PRESTITI SPA 3.875% 13/02/2029	988,450 0.08
2,300,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,998,401 0.18	2,600,000	CASSA DEPOSITI E PRESTITI SPA 5.75% REGS 05/05/2026	2,352,750 0.20
500,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 25/04/2028	501,105 0.04	1,800,000	CREDIT AGRICOLE ITALIA SPA 0.375% 20/01/2032	1,363,014 0.11
1,000,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 26/09/2024	992,680 0.08	2,200,000	CREDIT AGRICOLE ITALIE 0.75% 20/01/2042	1,332,012 0.11
2,200,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	1,938,400 0.16	750,000	CREDIT EMILIANO SPA CREDEM VAR 30/05/2029	756,608 0.06
900,000	VODAFONE INTL FINANCING DAC 4.00% 10/02/2043	850,536 0.07	1,100,000	ENI SPA VAR 11/02/2027	936,573 0.08
	<i>Island</i>	3,142,864 0.26	1,000,000	ENI SPA 3.625% 19/05/2027	984,170 0.08
2,400,000	ARION BANK 4.875% 21/12/2024	2,346,408 0.19	1,000,000	ENI SPA 4.25% 19/05/2033	993,140 0.08
800,000	ARION BANK 7.25% 25/05/2026	796,456 0.07	2,920,000	EVOCA SPA VAR REGS 01/11/2026	2,854,212 0.25
	<i>Isle of Man</i>	1,037,451 0.09	2,400,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	2,203,296 0.18
900,000	PLAYTECH PLC 3.75% 12/10/2023	339,565 0.03	900,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	891,477 0.07
700,000	PLAYTECH PLC 5.875% 28/06/2028	697,886 0.06	1,100,000	FERROVIE DELLO STATO ITALIANE SPA 4.50% 23/05/2033	1,101,441 0.09
	<i>Italien</i>	128,328,221 10.76	1,000,000	FINECOBANK SPA VAR 21/10/2027	871,460 0.07
900,000	2I RETE GAS SPA 4.375% 06/06/2033	887,850 0.07	900,000	FINECOBANK SPA VAR 23/02/2029	894,600 0.08
2,400,000	ACQUIRENTE UNICO SPA 2.80% 20/02/2026	2,290,200 0.19	3,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	2,689,380 0.24
900,000	AMCO ASSET MANAGEMENT COMPANY S.P.A. 4.625% 06/02/2027	894,672 0.08	400,000	ICCREA BANCA SPA VAR 20/01/2028	411,176 0.03
800,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	810,552 0.07	1,200,000	ICCREA BANCA SPA VAR 20/09/2027	1,217,712 0.10
1,500,000	ASTM SPA 1.00% 25/11/2026	1,338,105 0.11	3,000,000	ICCREA BANCA SPA VAR 28/11/2029	2,845,500 0.25
600,000	ATLANTIA S.P.A 1.625% 03/02/2025	572,742 0.05	1,500,000	ILLIMITY BANK SPA 6.625% 09/12/2025	1,509,075 0.13
400,000	AUTOSTRAD PER ITALIA SPA 4.75% 24/01/2031	395,148 0.03	1,500,000	INTESA SANPAOLO SPA FRN 17/03/2025	1,500,375 0.13
400,000	AUTOSTRAD PER ITALIA SPA 5.125% 14/06/2033	401,356 0.03	1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	975,430 0.08
996,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	966,010 0.08	632,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	598,017 0.05
1,000,000	BANCA IFIS SPA 6.125% 19/01/2027	1,001,600 0.08	1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,193,920 0.10
1,200,000	BANCA MONTE DEI PASCHI DI SIENA VAR 02/03/2026	1,202,688 0.10	1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	1,050,435 0.09
3,000,000	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	2,529,180 0.21	1,200,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	1,083,091 0.09
800,000	BANCA MONTE DEI PASCHI DI SIENA 2.625% 28/04/2025	749,912 0.06	1,650,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,809,222 0.15
			2,200,000	INTESA SANPAOLO SPA VAR 20/02/2034	2,179,694 0.18
			1,700,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	1,683,119 0.14

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW	
1,200,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	1,198,752	0.10			
1,800,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	1,638,115	0.14	<i>Kanada</i>	9,041,719	
1,100,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	1,231,682	0.10	800,000	BANK OF NOVA SCOTIA 4.85% 01/02/2030	708,092
600,000	ITALGAS SPA 4.125% 08/06/2032	588,300	0.05	13,190,000	CANADA 1.00% 01/09/2026	8,333,627
1,901,000	ITALY BTPI 0.15% 15/05/2051	1,470,856	0.12	<i>Katar</i>	3,386,871	0.28
1,000,000	ITALYI 0.55% 21/05/2026	968,902	0.08	4,400,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	3,386,871
8,000,000	ITALYI 1.60% 22/11/2028	7,889,601	0.67	<i>Kolumbien</i>	11,131,726	0.93
12,000,000	ITALYI 1.60% 28/06/2030	11,578,223	0.98	2,000,000	COLOMBIA 3.125% 15/04/2031	1,391,329
1,200,000	LEASYS SPA 4.375% 07/12/2024	1,196,052	0.10	1,000,000	COLOMBIA 3.875% 22/03/2026	961,190
1,400,000	LIBRA GROUPCO SPA 5.00% REGS 15/05/2027	1,203,804	0.10	3,600,000	COLOMBIA 5.20% 15/05/2049	2,301,921
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 07/02/2029	997,660	0.08	1,400,000	COLOMBIA 7.50% 02/02/2034	1,257,357
1,800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 17/07/2029	1,500,840	0.13	2,391,000	COLOMBIA 8.00% 20/04/2033	2,235,925
400,000	PIRELLI C SPA 4.25% 18/01/2028	393,836	0.03	3,300,000	ECOPETROL SA 8.875% 13/01/2033	2,984,004
3,148,000	POSTE ITALIANE SPA VAR PERPETUAL	2,402,900	0.20	<i>Luxemburg</i>	24,143,621	2.03
1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	942,200	0.08	1,200,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,121,604
1,400,000	SOCIETA ESERCIZI AEROPOR 3.50% 09/10/2025	1,332,758	0.11	1,803,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,279,899
400,000	TEAMSYSTEM SPA 3.50% REGS 15/02/2028	350,752	0.03	100,000	ARCELORMITTAL SA 4.875% 26/09/2026	102,066
1,300,000	TELECOM ITALIA SPA 1.625% 18/01/2029	1,001,143	0.08	1,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	305,650
1,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,039,709	0.09	2,317,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,740,669
1,400,000	TELECOM ITALIA SPA 3.625% 19/01/2024	1,387,932	0.12	2,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	1,801,184
1,000,000	TELECOM ITALIA SPA 4.00% 11/04/2024	987,890	0.08	800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	237,880
1,420,000	TELECOM ITALIA SPA 6.875% 15/02/2028	1,417,898	0.12	3,200,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,242,259
1,600,000	TERNA SPA 3.625% 21/04/2029	1,575,216	0.13	1,200,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	1,201,296
1,800,000	UNICREDIT SPA VAR REGS 03/06/2027	1,453,793	0.12	4,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053	2,094,160
3,000,000	UNICREDIT SPA VAR 25/06/2025	2,904,420	0.25	2,400,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,764,576
2,500,000	UNICREDIT SPA 0.85% 19/01/2031	1,910,050	0.16	800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	326,192
2,000,000	UNIPOLSAI SPA VAR PERPETUAL	1,731,600	0.15	1,400,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	826,112
2,600,000	WEBUILD SPA 3.875% 28/07/2026	2,398,760	0.20	1,500,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,431,240
<i>Japan</i>	14,441,794	1.21	2,300,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,927,032	
1,406,600,000	JAPAN JGB 0.40% 20/06/2049	7,344,060	0.61	400,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	260,096
661,000,000	JAPAN JGB 0.50% 20/12/2038	4,016,569	0.34	900,000	LOGICOR FINANCING SARL 0.625% 17/11/2025	789,606
400,000	mitsubishi UFJ FINANCIAL GROUP INC VAR 07/06/2031	403,280	0.03	1,000,000	MOTION FINCO S A R L 7.375% REGS 15/06/2030	997,920
600,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	548,904	0.05	800,000	PICARD BONDO 5.375% REGS 01/07/2027	700,424
700,000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	680,953	0.06	1,400,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	416,276
1,900,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,448,028	0.12	1,500,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	1,391,280
<i>Jersey Inseln</i>	5,809,004	0.49	1,200,000	TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	1,186,200	
2,800,000	AVIS BUDGET FINANCE PLC 4.50% REGS 15/05/2025	2,757,328	0.23	<i>Malta</i>	2,102,340	0.18
2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,146,662	0.10	2,000,000	BANK VALLETTA PLC VAR 06/12/2027	2,102,340
660,000	TVL FINANCE PLC FRN REGS 28/04/2028	648,067	0.05	<i>Mazedonien (TFYR)</i>	1,135,108	0.10
1,100,000	TVL FINANCE PLC 10.25% REGS 28/04/2028	1,256,947	0.11	1,110,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	1,135,108
<i>Kaimaninseln</i>	6,414,249	0.54	<i>Marokko</i>	2,238,885	0.19	
3,200,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,839,523	0.24	1,600,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	1,482,955
2,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,640,037	0.14			
2,200,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	1,934,689	0.16			

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
800,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	755,930	0.06	600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2029	594,492	0.05
	<i>Mexiko</i>	37,034,511	3.11	1,000,000	DUFYR ONE BONDS 2.50% 15/10/2024	979,210	0.08
1,800,000	BANCO MERCANTIL DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,587,712	0.13	1,200,000	ELM BV VAR PERPETUAL	1,149,732	0.10
1,280,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	909,938	0.08	1,000,000	ESSITY CAPITAL BV 0.25% 15/09/2029	810,290	0.07
3,200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,000,279	0.17	1,100,000	ESSITY CAPITAL BV 3.00% 21/09/2026	1,069,805	0.09
1,720,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJT71)	1,601,823	0.13	1,200,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	1,055,520	0.09
3,000,000	MEXICO 2.125% 25/10/2051	1,724,250	0.14	1,300,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	788,632	0.07
3,500,000	MEXICO 3.25% 16/04/2030	2,859,093	0.24	1,300,000	ING GROEP NV ING BANK NV VAR 23/05/2029	1,288,781	0.11
800,000	MEXICO 6.338% 04/05/2053	746,845	0.06	1,600,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,051,996	0.09
1,000,000	MEXICO 7.50% 26/05/2033	4,930,308	0.42	2,000,000	ING GROUP NV VAR 20/05/2033	2,162,396	0.18
400,000	MEXICO 7.75% 13/11/2042	1,921,822	0.16	600,000	IPD 3 BV FRN REGS 15/06/2028	599,934	0.05
3,000,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,158,928	0.18	1,000,000	KONINKLIJKE FRIESLANDCAMPINA NV VAR PERPETUAL	904,060	0.08
850,000	PETROLEOS MEXICANOS PEMEX FRN 24/08/2023	847,544	0.07	1,200,000	MERCEDESSENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	1,192,356	0.10
850,000	PETROLEOS MEXICANOS PEMEX 10.00% REGS 07/02/2033	713,416	0.06	1,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	882,580	0.07
639,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	445,484	0.04	1,550,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,347,369	0.11
2,023,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,160,379	0.10	4,275,000	NETHERLANDS 0% 15/07/2031	3,459,629	0.28
2,400,000	TRUST F/1401 4.869% REGS 15/01/2030	1,936,917	0.16	1,300,000	NIBC BANK NV 6.375% 01/12/2025	1,292,317	0.11
4,500,000	UNITED MEXICAN STATES 5.40% 09/02/2028	4,197,003	0.35	1,200,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,015,356	0.09
150,000,000	UNITED MEXICAN STATES 8.00% 31/07/2053	7,292,770	0.62	3,000,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	2,690,348	0.23
	<i>Neuseeland</i>	10,125,563	0.85	4,300,000	PROSUS NV 3.257% REGS 19/01/2027	3,575,267	0.29
15,700,000	NEW ZEALAND 0.50% 15/05/2024	8,454,266	0.71	300,000	RELX FINANCE BV 3.75% 12/06/2031	299,925	0.03
4,300,000	NEW ZEALAND 2.75% 15/05/2051	1,671,297	0.14	1,000,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	949,030	0.08
	<i>Niederlande</i>	66,799,391	5.60	1,600,000	STELLANTIS NV 2.75% 01/04/2032	1,417,456	0.12
1,800,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL	1,498,842	0.13	1,000,000	STELLANTIS NV 4.25% 16/06/2031	985,520	0.08
1,200,000	ABN AMRO BANK NV 3.75% 20/04/2025	1,189,896	0.10	1,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	1,064,734	0.09
1,600,000	ABN AMRO BANK NV 4.375% 20/10/2028	1,589,488	0.13	3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS179938995)	2,900,760	0.24
1,000,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	773,540	0.06	3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	2,822,040	0.24
2,800,000	AEGON NV VAR PERPETUAL	1,950,530	0.16	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	610,666	0.05
1,600,000	AKZO NOBEL NV 4.00% 24/05/2033	1,547,632	0.13	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	788,656	0.07
1,500,000	ATHORA NETHERLANDS NV VAR 15/07/2031	1,261,500	0.11	1,400,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	1,077,692	0.09
1,350,000	ATHORA NETHERLANDS NV VAR 31/08/2032	1,250,924	0.10	1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	853,040	0.07
1,100,000	BMW INTL INVESTMENT BV 5.50% 06/06/2026	1,260,241	0.11	570,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	503,686	0.04
1,000,000	BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	1,154,693	0.10		<i>Norwegen</i>	4,536,742	0.38
3,800,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	3,002,453	0.24	1,200,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,152,912	0.10
2,000,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,484,986	0.12	44,700,000	NORWAY 2.125% 18/05/2032	3,383,830	0.28
800,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	559,896	0.05		<i>Österreich</i>	10,569,492	0.89
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	546,252	0.05	2,435,000	AUSTRIA 0.85% 30/06/2120	1,016,759	0.09
1,300,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	1,285,934	0.11	3,100,000	AUSTRIA 2.40% 23/05/2034	2,918,991	0.24
6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	2,824,037	0.24	1,510,000	AUSTRIA 3.80% 26/01/2062	1,766,352	0.15
1,200,000	CTP NV 1.50% 27/09/2031	837,672	0.07				
600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2026	597,600	0.05				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
1,500,000	HYPO VORARLBERG BANK AG 4.125% 16/02/2026	1,477,770	0.12	1,800,000	HEIMSTADEN AB 4.375% 06/03/2027	1,148,148	0.10
1,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	1,176,564	0.10	2,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	946,020	0.08
700,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	690,662	0.06	700,000	INTRUM AB 3.50% REGS 15/07/2026	523,068	0.04
1,950,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,522,394	0.13	1,200,000	INTRUM AB 4.875% REGS 15/08/2025	998,076	0.08
	<i>Panama</i>	4,830,303	0.41	1,500,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	1,501,170	0.12
1,500,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	1,579,095	0.13	800,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028	776,088	0.07
2,800,000	PANAMA 6.40% 14/02/2035	2,678,453	0.23	1,200,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.50% 01/06/2026	1,357,428	0.11
600,000	PANAMA 6.853% 28/03/2054	572,755	0.05	600,000	SWEDBANK AB VAR PERPETUAL	507,349	0.04
	<i>Peru</i>	2,539,705	0.21	600,000	TELE2 AB 3.75% 22/11/2029	591,576	0.05
3,500,000	PERU 1.95% 17/11/2036	2,539,705	0.21	600,000	VATTENFALL AB VAR 17/08/2083	686,467	0.06
	<i>Philippinen</i>	1,869,697	0.16	500,000	VOLVO TREASURY AB 3.50% 17/11/2025	494,080	0.04
57,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	520,979	0.04		<i>Schweiz</i>	26,959,799	2.26
800,000	PHILIPPINES 5.00% 17/07/2033	743,289	0.07	400,000	JULIUS BAER GROUP LTD VAR PERPETUAL EUR	348,080	0.03
650,000	PHILIPPINES 5.17% 13/10/2027	605,429	0.05	2,715,000	SWITZERLAND 0% 26/06/2034	2,513,805	0.21
	<i>Polen</i>	11,005,703	0.92	7,020,000	SWITZERLAND 1.25% 28/05/2026	7,220,089	0.61
4,250,000	POLAND 4.875% 04/10/2033	3,830,258	0.31	8,715,000	SWITZERLAND 1.50% 24/07/2025	8,983,579	0.75
2,150,000	POLAND 5.50% 04/04/2053	1,989,253	0.17	3,039,000	SWITZERLAND 2.50% 08/03/2036	3,695,154	0.31
2,750,000	POLAND 5.50% 16/11/2027	2,590,243	0.22	2,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	1,778,442	0.15
1,450,000	POLAND 5.75% 16/11/2032	1,396,984	0.12	2,500,000	UBS GROUP INC VAR 17/04/2025	2,420,650	0.20
1,500,000	SYNTHOS SA 2.50% REGS 07/06/2028	1,198,965	0.10		<i>Spanien</i>	44,513,319	3.74
	<i>Portugal</i>	14,412,331	1.21	1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	865,150	0.07
2,200,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,869,384	0.16	1,500,000	ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	1,474,440	0.12
1,800,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,578,078	0.13	1,100,000	ABANCA CORPORACION BANCARIA SA VAR 18/05/2026	1,093,829	0.09
1,200,000	BANCO COMERCIAL PORTUGUES SA VAR 25/10/2025	1,241,304	0.10	1,600,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	1,601,104	0.13
2,500,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	2,209,175	0.19	800,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 3.75% 25/04/2030	785,504	0.07
2,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	1,920,880	0.16	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	992,300	0.08
2,400,000	FIDELIDADE COPANHIA VAR 04/09/2031	2,086,104	0.18	800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	753,000	0.06
3,400,000	NOVO BANCO SA VAR 01/12/2033	3,507,406	0.29	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	1,993,780	0.17
	<i>Rumänien</i>	12,674,966	1.06	1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,143,380	0.10
2,100,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	2,148,636	0.18	1,700,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	1,730,090	0.15
3,250,000	ROMANIA 2.00% REGS 14/04/2033	2,301,975	0.19	1,500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,240,050	0.10
900,000	ROMANIA 3.375% REGS 28/01/2050	565,938	0.05	800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	675,520	0.06
2,750,000	ROMANIA 5.00% REGS 27/09/2026	2,765,840	0.23	700,000	BANCO DE SABADELL SA VAR 07/02/2029	686,840	0.06
2,150,000	ROMANIA 6.625% REGS 17/02/2028	2,030,459	0.17	700,000	BANCO DE SABADELL SA VAR 07/06/2029	698,677	0.06
2,750,000	ROMANIA 6.625% REGS 27/09/2029	2,862,118	0.24	500,000	BANCO DE SABADELL SA VAR 12/12/2028	500,115	0.04
	<i>Saudi-Arabien</i>	5,070,091	0.43	1,800,000	BANCO DE SABADELL SA VAR 16/08/2033	1,662,822	0.14
2,700,000	SAUDI ARABIA 4.50% REGS 26/10/2046	2,176,507	0.18	500,000	BANCO DE SABADELL SA VAR 24/03/2026	475,775	0.04
3,000,000	SAUDI ARABIA 5.50% REGS 25/10/2032	2,893,584	0.25	2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,243,748	0.19
	<i>Schweden</i>	12,893,771	1.08				
2,100,000	CASTELLUM AB VAR PERPETUAL	1,493,814	0.13				
800,000	EQT AB 2.375% 06/04/2028	705,568	0.06				
1,460,000	EQT AB 2.875% 06/04/2032	1,164,919	0.10				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
1,400,000	BANCO SANTANDER SA VAR 23/08/2033	1,391,726	0.12	700,000	BOOKING HOLDING INC 3.625% 12/11/2028	692,356	0.06
3,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	3,298,646	0.29	900,000	BOOKING HOLDING INC 4.125% 12/05/2033	896,040	0.08
1,200,000	CAIXABANK SA VAR 16/05/2027	1,189,452	0.10	400,000	CARGILL INC 3.875% 24/04/2030	399,124	0.03
1,300,000	CAIXABANK SA VAR 25/10/2033	1,413,510	0.12	1,000,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	724,418	0.06
2,200,000	CAIXABANK SA VAR 30/05/2034	2,183,170	0.18	2,010,000	DEUTSCHE BANK AG NY VAR 08/11/2023	1,839,436	0.15
500,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	367,280	0.03	800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	790,656	0.07
2,800,000	IBERCAJA BANCO SAU VAR PERPETUAL	2,637,432	0.22	1,400,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	1,101,868	0.09
1,600,000	IBERCAJA BANCO SAU VAR 07/06/2027	1,595,216	0.13	800,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	786,120	0.07
1,200,000	IBERCAJA BANCO SAU VAR 23/07/2030	1,078,296	0.09	1,400,000	FORD MOTOR CREDIT CO LLC 6.86% 05/06/2026	1,593,143	0.13
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	500,000	0.04	1,000,000	FORD MOTOR CREDIT CO LLC 6.95% 10/06/2026	920,953	0.08
1,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,060,543	0.09	900,000	GENERAL MOTORS FINANCIAL CO 3.80% 07/04/2025	796,389	0.07
1,100,000	KUTXABANK SA VAR 14/10/2027	955,999	0.08	1,300,000	GENERAL MOTORS FINANCIAL CO 4.50% 22/11/2027	1,290,263	0.11
700,000	PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	631,820	0.05	600,000	HARLEY DAVIDSON FINANCIAL SERVICES INC 6.50% REGS 10/03/2028	551,362	0.05
1,100,000	SANTANDER CONSUMER FINANCE S.A 4.125% 05/05/2028	1,090,573	0.09	1,300,000	HEWLETT PACKARD ENTERPRISE CO 5.90% 01/10/2024	1,189,792	0.10
1,000,000	UNICAJA BANCO SA VAR PERPETUAL	701,770	0.06	1,500,000	HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	1,152,291	0.10
600,000	UNICAJA BANCO SA VAR 15/11/2027	602,898	0.05	2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	953,201	0.08
1,300,000	UNICAJA BANCO SA VAR 19/07/2032	1,070,056	0.09	5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,417,209	0.20
2,200,000	UNICAJA BANCO SA VAR 21/02/2029	2,128,808	0.18	800,000	INTERNATIONAL BUSINESS MACHINES CORP 4.00% 06/02/2043	781,096	0.07
	<i>Südafrika</i>	5,831,993	0.49	1,000,000	INTERNATIONAL BUSINESS MACHINES CORP 4.875% 06/02/2038	1,040,249	0.09
3,200,000	SOUTH AFRICA 5.875% 20/04/2032	2,605,082	0.22	500,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	274,500	0.02
86,500,000	SOUTH AFRICA 9.00% 31/01/2040	3,226,911	0.27	1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	951,770	0.08
	<i>Tschechische Republik</i>	3,679,320	0.31	500,000	NASDAQ INC 4.50% 15/02/2032	506,595	0.04
1,800,000	CESKA SPORITEINA A S VAR 29/06/2027	1,804,194	0.15	400,000	NASDAQ INC 5.55% 15/02/2034	368,007	0.03
2,200,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	1,875,126	0.16	150,000	NASDAQ INC 5.65% 28/06/2025	137,852	0.01
	<i>Ungarn</i>	3,181,226	0.27	146,000	NASDAQ INC 5.95% 15/08/2053	136,713	0.01
1,400,000	HUNGARY 2.125% REGS 22/09/2031	996,439	0.08	241,000	NASDAQ INC 6.10% 28/06/2063	224,857	0.02
1,000,000	HUNGARY 3.125% REGS 21/09/2051	573,171	0.05	900,000	SANTANDER HOLDINGS USA INC VAR 09/03/2029	816,014	0.07
1,600,000	HUNGARY 5.00% 22/02/2027	1,611,616	0.14	2,200,000	SASOL FINANCING USA LLC 5.875% 27/03/2024	1,992,543	0.17
	<i>Usbekistan</i>	520,917	0.04	1,400,000	SOUTHERN CO VAR 15/09/2081	1,098,426	0.09
600,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	520,917	0.04	1,000,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	732,731	0.06
	<i>Vereinigte Staaten von Amerika</i>	51,819,096	4.35	1,500,000	STILLWATER MINING CO 4.00% REGS 16/11/2026	1,226,192	0.10
1,600,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	1,284,192	0.11	6,800,000	USA T-BONDS 0.375% 30/04/2025	5,736,258	0.47
1,300,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	1,184,172	0.10	6,800,000	USA T-BONDS 1.25% 30/06/2028	5,428,148	0.45
1,400,000	AMERICAN TOWER CORP 4.125% 16/05/2027	1,385,188	0.12	800,000	VF CORP 4.125% 07/03/2026	792,792	0.07
900,000	AT&T INC 3.95% 30/04/2031	892,656	0.07	700,000	VF CORP 4.25% 07/03/2029	689,521	0.06
700,000	AUTOLIV INC 4.25% 15/03/2028	694,834	0.06		<b>Wandelanleihen</b>	<b>663,696</b>	<b>0.06</b>
900,000	BANK OF AMERICA CORP 4.134% 12/06/2028	891,828	0.07		<i>Schweden</i>	663,696	0.06
3,200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,568,037	0.22	800,000	FASTIGHETS AB BALDER 3.50% 23/02/2028 CV	663,696	0.06
200,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	190,544	0.02				
2,000,000	BLACKSTONE PRIVATE CREDIT FUND 1.75% REGS 30/11/2026	1,698,760	0.14				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>ETC Securities</b>	<b>29,657,151</b>	<b>2.49</b>	<b>Derivative Instrumente</b>	<b>57,026,940</b>	<b>4.79</b>
<i>Irland</i>	25,566,631	2.15	<b>Optionen</b>	<b>57,026,940</b>	<b>4.79</b>
365,980 AMUNDI PHYSICAL GOLD ETC	25,566,631	2.15	<i>Australien</i>	139,278	0.01
<i>Jersey Inseln</i>	4,090,520	0.34	300 SPI 200 INDEX - 7,075 - 20.07.23 PUT	50,519	0.00
102,722 WISDOMTREE COMMODITY SECURITIES LIMITED ETC	4,090,520	0.34	198 SPI 200 INDEX - 7,350 - 21.09.23 CALL	86,738	0.01
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>84,645,578</b>	<b>7.10</b>	207 SPI 200 INDEX - 7,600 - 20.07.23 CALL	2,021	0.00
<b>Aktien/Anteile aus Investmentfonds</b>	<b>84,645,578</b>	<b>7.10</b>	<i>Deutschland</i>	1,043,782	0.09
<i>Frankreich</i>	42,017,081	3.53	20 DJ EURO STOXX 50 EUR - 2,575 - 20.10.23 PUT	460	0.00
1,169 AMUNDI EURO LIQUIDITY RATED SRI FCP	11,671,720	0.98	15 DJ EURO STOXX 50 EUR - 3,000 - 20.10.23 PUT	750	0.00
3,048 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR	30,345,361	2.55	466 DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	253,038	0.03
<i>Irland</i>	11,609,440	0.97	35 DJ EURO STOXX 50 EUR - 3,025 - 17.11.23 PUT	2,765	0.00
36,452 INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	2,147,752	0.18	27 DJ EURO STOXX 50 EUR - 3,225 - 15.12.23 PUT	3,996	0.00
41,347 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,612,571	0.14	20 DJ EURO STOXX 50 EUR - 3,425 - 15.12.23 PUT	4,220	0.00
588,308 ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	6,446,583	0.53	11 DJ EURO STOXX 50 EUR - 3,425 - 20.10.23 PUT	1,243	0.00
19,181 X S&P 500 EQUAL WEIGHT	1,402,534	0.12	27 DJ EURO STOXX 50 EUR - 3,450 - 17.11.23 PUT	4,536	0.00
<i>Italien</i>	1,097,147	0.09	9 DJ EURO STOXX 50 EUR - 3,850 - 20.10.23 PUT	2,358	0.00
1,332 ALPHA IMMOBILIARE SGR	604,728	0.05	16 DJ EURO STOXX 50 EUR - 3,875 - 15.12.23 PUT	8,160	0.00
1,610 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	189,175	0.02	21 DJ EURO STOXX 50 EUR - 3,900 - 17.11.23 PUT	9,093	0.00
203 QF IMMOBILIUM 2001	13,601	0.00	14 DJ EURO STOXX 50 EUR - 4,075 - 15.12.23 PUT	10,850	0.00
543 QF INVEST REAL SEC	-	0.00	8 DJ EURO STOXX 50 EUR - 4,075 - 20.10.23 PUT	4,168	0.00
1,350 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	289,643	0.02	313 DJ EURO STOXX 50 EUR - 4,125 - 21.07.23 PUT	14,398	0.00
1,484 UNICREDITO IMMOBILIARE UNO - A	-	0.00	86 DJ EURO STOXX 50 EUR - 4,350 - 20.10.23 CALL	133,644	0.01
118 VALORE IMMOBILIARE GLOBALE	-	0.00	86 DJ EURO STOXX 50 EUR - 4,350 - 20.10.23 PUT	80,410	0.01
<i>Jersey Inseln</i>	11,189,223	0.94	85 DJ EURO STOXX 50 EUR - 4,375 - 20.10.23 CALL	118,745	0.01
50,006 WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	357,843	0.03	85 DJ EURO STOXX 50 EUR - 4,375 - 20.10.23 PUT	84,575	0.01
94,799 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	1,658,592	0.14	69 DJ EURO STOXX 50 EUR - 4,400 - 17.11.23 CALL	102,948	0.01
64,279 WISDOM TREE METAL SECURITIES LIMITED	1,236,342	0.10	69 DJ EURO STOXX 50 EUR - 4,400 - 17.11.23 PUT	102,120	0.01
11,559 WISDOM TREE METAL SECURITIES LTD	1,223,177	0.10	189 DJ EURO STOXX 50 EUR - 4,475 - 21.07.23 CALL	31,185	0.00
446,740 WISDOMTREE COMMODITY SECURITIES LIMITED ETF	1,187,075	0.10	12 DJ EURO STOXX 50 EUR - 4,500 - 15.12.23 CALL	16,476	0.00
46,200 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	1,413,313	0.12	6 DJ EURO STOXX 50 EUR - 4,500 - 20.10.23 CALL	5,082	0.00
302,267 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	2,319,990	0.20	852 DJ EURO STOXX 50 EUR - 4,575 - 21.07.23 CALL	22,152	0.00
23,213 WISDOMTREE METAL SECURITIES LIMITED	1,792,891	0.15	11 DJ EURO STOXX 50 EUR - 4,725 - 15.12.23 CALL	4,070	0.00
<i>Luxemburg</i>	18,732,687	1.57	6 DJ EURO STOXX 50 EUR - 4,725 - 20.10.23 CALL	864	0.00
237,467 AMUNDI BLOOMBERG EQUAL WEIGHT COMMODITY EX AGRIC UCITS ETF CE	4,925,066	0.41	14 DJ EURO STOXX 50 EUR - 4,750 - 17.11.23 CALL	2,982	0.00
59,556 AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	5,960,364	0.50	9 DJ EURO STOXX 50 EUR - 5,150 - 15.12.23 CALL	297	0.00
95,598 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	7,847,257	0.66	5 DJ EURO STOXX 50 EUR - 5,150 - 20.10.23 CALL	35	0.00
			12 DJ EURO STOXX 50 EUR - 5,175 - 17.11.23 CALL	168	0.00
			8 DJ EURO STOXX 50 EUR - 5,600 - 15.12.23 CALL	40	0.00
			10 DJ EURO STOXX 50 EUR - 5,600 - 17.11.23 CALL	10	0.00
			4 DJ EURO STOXX 50 EUR - 5,600 - 20.10.23 CALL	4	0.00
			4 DJ EURO STOXX 50 EUR - 5,800 - 20.10.23 CALL	4	0.00
			164 ENCAVIS AG - 20.00 - 15.12.23 CALL	3,444	0.00
			224 FORTUM OYJ - 20.00 - 15.12.23 CALL	224	0.00
			68 LANXESS - 48.00 - 15.12.23 CALL	340	0.00
			80 NESTE CORPORATION - 55.69 - 15.12.23 CALL	480	0.00
			34 NEXANS SA - 110.00 - 15.12.23 CALL	1,530	0.00
			1,316 NOKIA OYJ - 4.40 - 15.09.23 CALL	6,580	0.00
			205 NORDEX - 16.00 - 15.12.23 CALL	3,690	0.00
			96 SIGNIFY NV - 36.00 - 15.12.23 CALL	1,248	0.00
			100 UMICORE SA - 38.00 - 15.12.23 CALL	400	0.00
			<i>Frankreich</i>	29,660	0.00
			1,586 AEGON NV - 4.00 - 15.09.23 PUT	11,102	0.00

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
340 AEGON NV - 5.60 - 15.12.23 CALL	2,040	0.00	14,700,000 AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	132,085	0.01
175 CAC 40 - 6.900 - 21.07.23 PUT	11,743	0.00	14,700,000 AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	55,195	0.00
89 NEOEN SPA - 41.54 - 15.12.23 CALL	890	0.00	14,600,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	32,249	0.00
105 TOTAL ENERGIES SE - 58.00 - 15.09.23 CALL	3,885	0.00	14,600,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	3,143	0.00
<i>Großbritannien</i>	1,689,221	0.14	6,300,000 CAD(C)/JPY(P)OTC - 109.50 - 10.07.23 CALL	20,582	0.00
164 BARCLAYS PLC - 2.10 - 15.09.23 CALL	478	0.00	60,000,000 CDX NA IG SERIE 40 V1 5Y - 0.825 - 19.07.23 PUT	4,286	0.00
102 FOOTsie 100 - 62 - 15.12.23 PUT	38,630	0.00	25,600,000 EUR EURIBOR 3 MONTHS - 3.792 - 25.08.23 CALL	-28,639	0.00
102 FOOTsie 100 - 66 - 15.12.23 PUT	64,185	0.01	25,600,000 EUR EURIBOR 3 MONTHS - 3.792 - 25.08.23 PUT	26,799	0.00
102 FOOTsie 100 - 70 - 15.12.23 PUT	108,163	0.01	49,000,000 EUR EURIBOR 6 MONTHS - 1.00 - 30.10.23 CALL	-663,034	-0.06
110 FOOTsie 100 - 75 - 15.09.23 PUT	169,201	0.01	7,000,000 EUR EURIBOR 6 MONTHS - 1.25 - 28.04.25 PUT	789,026	0.07
70 FOOTsie 100 - 75 - 15.12.23 PUT	157,432	0.01	24,000,000 EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,898,320	0.17
42 FOOTsie 100 - 76 - 15.09.23 CALL	41,846	0.00	105,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-442,274	-0.04
42 FOOTsie 100 - 76 - 15.09.23 PUT	98,130	0.01	105,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	736,130	0.06
227 FOOTsie 100 - 76 - 21.07.23 PUT	280,393	0.03	49,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	1,742,327	0.16
42 FOOTsie 100 - 77 - 15.09.23 CALL	41,846	0.00	26,000,000 EUR EURIBOR 6 MONTHS - 2.10 - 21.01.25 CALL	-108,999	-0.01
51 FOOTsie 100 - 77 - 15.09.23 CALL	32,984	0.00	25,000,000 EUR EURIBOR 6 MONTHS - 2.20 - 06.07.23 CALL	-1,140,693	-0.10
42 FOOTsie 100 - 77 - 15.09.23 PUT	112,812	0.01	7,400,000 EUR EURIBOR 6 MONTHS - 2.20 - 23.11.27 PUT	64,246	0.01
75 FOOTsie 100 - 78 - 15.09.23 PUT	279,671	0.03	450,000 EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	1,845	0.00
62 FOOTsie 100 - 78 - 15.09.23 PUT	246,006	0.02	9,400,000 EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	99	0.00
75 FOOTsie 100 - 81 - 15.09.23 CALL	5,244	0.00	9,400,000 EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	6,357	0.00
62 FOOTsie 100 - 81 - 15.09.23 CALL	3,612	0.00	5,600,000 EUR(C)/GBP(P)OTC - 0.865 - 05.07.23 CALL	2,880	0.00
134 FOOTsie 100 - 86 - 15.12.23 CALL	5,465	0.00	9,400,000 EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	16,187	0.00
134 FOOTsie 100 - 88 - 15.12.23 CALL	3,123	0.00	11,700,000 EUR(C)/GBP(P)OTC - 0.909 - 11.08.23 CALL	2,200	0.00
<i>Italien</i>	679,503	0.06	11,700,000 EUR(C)/GBP(P)OTC - 0.84 - 11.08.23 PUT	12,408	0.00
218 ENEL SPA - 6.40 - 15.09.23 CALL	5,003	0.00	9,400,000 EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	91,606	0.01
39 MINI FTSE / MIB INDEX - 26,500 - 15.09.23 PUT	26,130	0.00	9,400,000 EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	963,478	0.08
97 MINI FTSE / MIB INDEX - 27,000 - 15.09.23 PUT	83,420	0.01	9,400,000 EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	714,364	0.06
97 MINI FTSE / MIB INDEX - 28,000 - 15.09.23 CALL	231,587	0.02	8,200,000 EUR(C)/USD(P)OTC - 1.0875 - 08.08.23 CALL	92,909	0.01
44 MINI FTSE / MIB INDEX - 28,000 - 15.12.23 CALL	159,500	0.01	18,800,000 EUR(C)/USD(P)OTC - 1.09 - 27.07.23 CALL	155,319	0.01
44 MINI FTSE / MIB INDEX - 28,000 - 15.12.23 PUT	110,000	0.01	13,100,000 EUR(C)/USD(P)OTC - 1.1325 - 07.07.23 CALL	17	0.00
39 MINI FTSE / MIB INDEX - 28,500 - 15.09.23 CALL	63,863	0.01	9,400,000 EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	389	0.00
<i>Japan</i>	4,979,722	0.42	9,400,000 EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	14,092	0.00
51 NIKKEI 225 - 25,000 - 08.09.23 PUT	7,115	0.00	9,400,000 EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	278,337	0.02
42 NIKKEI 225 - 26,500 - 14.07.23 PUT	799	0.00	9,400,000 EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	164,419	0.01
37 NIKKEI 225 - 26,750 - 14.07.23 PUT	704	0.00	14,500,000 EUR(P)/CZK(C)OTC - 25.75 - 28.07.23 PUT	1,182,377	0.10
68 NIKKEI 225 - 27,750 - 14.07.23 PUT	1,725	0.00	9,600,000 EUR(P)/CZK(C)OTC - 26.00 - 28.08.23 PUT	851,574	0.07
26 NIKKEI 225 - 29,000 - 14.07.23 PUT	824	0.00	9,400,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	8,045	0.00
42 NIKKEI 225 - 29,500 - 14.07.23 CALL	985,492	0.08	9,400,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	51,765	0.00
99 NIKKEI 225 - 29,750 - 14.07.23 CALL	2,165,990	0.18	14,500,000 EUR(P)/HUF(C)OTC - 400.00 - 27.07.23 PUT	955,873	0.08
31 NIKKEI 225 - 31,500 - 10.08.23 CALL	379,421	0.03	13,300,000 EUR(P)/HUF(C)OTC - 410.00 - 18.04.24 PUT	669,112	0.06
56 NIKKEI 225 - 31,875 - 08.09.23 PUT	184,669	0.02	14,500,000 EUR(P)/HUF(C)OTC - 430.00 - 27.07.23 PUT	2,108,005	0.19
52 TOPIX INDEX - 2,100 - 14.07.23 CALL	626,555	0.05	9,400,000 EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	52,117	0.00
44 TOPIX INDEX - 2,175 - 14.07.23 CALL	326,468	0.03	9,400,000 EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	1,739	0.00
44 TOPIX INDEX - 2,200 - 10.08.23 CALL	299,960	0.03	5,700,000 EUR(P)/MXN(C)OTC - 21.00 - 13.02.24 PUT	502,619	0.04
<i>Luxemburg</i>	43,777,278	3.68	9,600,000 EUR(P)/MXN(C)OTC - 22.00 - 31.07.23 PUT	1,667,968	0.15
140,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	162,965	0.01	6,500,000 EUR(P)/NOK(C)OTC - 11.50 - 20.07.23 PUT	22,517	0.00
14,700,000 AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	3,713	0.00	4,900,000 EUR(P)/SEK(C)OTC - 11.20 - 17.08.23 PUT	1,623	0.00
14,700,000 AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	38,127	0.00	4,900,000 EUR(P)/SEK(C)OTC - 11.40 - 17.08.23 PUT	4,855	0.00
10,100,000 AUD(C)/CHF(P)OTC - 0.618 - 06.09.23 CALL	13,582	0.00	25,200,000 EUR(P)/USD(C)OTC - 1.00 - 07.07.23 PUT	-	0.00
6,200,000 AUD(C)/NZD(P)OTC - 1.095 - 12.07.23 CALL	11,671	0.00	28,900,000 EUR(P)/USD(C)OTC - 1.00 - 25.07.23 PUT	2	0.00
14,600,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	47,539	0.00	25,200,000 EUR(P)/USD(C)OTC - 1.05 - 20.07.23 PUT	2,918	0.00
14,600,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	98,752	0.01	26,200,000 EUR(P)/USD(C)OTC - 1.0575 - 07.07.23 PUT	323	0.00
			9,400,000 EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	198,581	0.02
			9,400,000 EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	107,917	0.01
			8,200,000 EUR(P)/USD(C)OTC - 1.0875 - 08.08.23 PUT	55,863	0.00

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
26,200,000	EUR(P)/USD(C)OTC - 1.09 - 07.07.23 PUT	0.01	17,000,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29	-0.05
5,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	0.20		CALL	
7,600,000	GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	0.21	17,000,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 PUT	0.08
1,900,000	GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	0.01	11,500,000	USD SOFR COMPOUNDED - 2.00 - 01.04.32 PUT	0.05
2,300,000	GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	0.01	94,100,000	USD SOFR COMPOUNDED - 2.00 - 14.02.24 PUT	0.24
8,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	0.00	37,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-0.06
8,200,000	GBP(C)/CHF(P)OTC - 1.295 - 10.01.24 CALL	0.00	28,000,000	USD SOFR COMPOUNDED - 2.53839 - 08.02.39 PUT	0.12
8,200,000	GBP(C)/CHF(P)OTC - 1.128 - 10.01.24 PUT	0.02	21,700,000	USD SOFR COMPOUNDED - 2.73839 - 26.10.28 CALL	-0.02
4,600,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	0.03	15,300,000	USD SOFR COMPOUNDED - 3.179 - 10.11.23 PUT	0.03
4,600,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	0.02	21,700,000	USD SOFR COMPOUNDED - 3.53839 - 26.10.28 PUT	0.01
9,700,000	GBP(C)/USD(P)OTC - 1.242 - 06.09.23 CALL	0.03	9,600,000	USD SOFR COMPOUNDED - 3.729 - 29.01.30 PUT	0.03
8,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	0.00	9,550,000	USD SOFR COMPOUNDED - 3.729 - 30.01.35 PUT	0.02
5,400,000	GBP(P)/JPY(C)OTC - 160.00 - 06.10.23 PUT	0.00	40,900,000	USD SOFR COMPOUNDED - 3.75 - 24.07.23 PUT	0.06
4,600,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	0.00	6,700,000	USD SOFR COMPOUNDED - 4.23839 - 04.12.29 PUT	0.01
4,600,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	0.00	5,300,000	USD(C)/BRL(P)OTC - 4.95 - 28.08.23 CALL	0.01
3,200,000	GBP(P)/SEK(C)OTC - 13.50 - 18.08.23 PUT	0.00	6,600,000	USD(C)/CAD(P)OTC - 1.34 - 25.08.23 CALL	0.00
5,900,000	GBP(P)/USD(C)OTC - 1.20 - 24.10.23 PUT	0.00	6,700,000	USD(C)/CAD(P)OTC - 1.3555 - 07.07.23 CALL	0.00
9,700,000	GBP(P)/USD(C)OTC - 1.242 - 06.09.23 PUT	0.01	2,800,000	USD(C)/CAD(P)OTC - 1.3785 - 23.08.23 CALL	0.00
75,000,000	ITRAXX EUROPE MAIN S39 5Y - 0.825 - 20.09.23 PUT	0.01	14,500,000	USD(C)/CAD(P)OTC - 1.40 - 31.10.23 CALL	0.00
65,400,000	ITRAXX EUROPE MAIN S39 5Y - 1.00 - 19.07.23 PUT	0.00	7,400,000	USD(C)/CHF(P)OTC - 0.8935 - 19.07.23 CALL	0.00
44,000,000	ITRAXX EUROPE MAIN S39 5Y - 1.00 - 20.09.23 PUT	0.00	13,300,000	USD(C)/HKD(P)OTC - 7.766 - 28.03.24 CALL	0.01
35,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.50 - 19.07.23 PUT	0.00	12,900,000	USD(C)/INR(P)OTC - 85.70 - 11.08.23 CALL	0.00
37,800,000	ITRAXX XOVER MAIN S39 V1 5Y - 5.00 - 20.09.23 PUT	0.02	10,600,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	0.00
3,328,000,000	JPY OVERNIGHT COMPOUNDED RATE - (0.0574) - 14.10.25 CALL	0.00	18,900,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	0.00
6,940,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	0.00	18,900,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	0.00
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-0.04	10,600,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	0.00
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	0.09	9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	0.13
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	0.00	9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	0.11
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-0.01	9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	0.11
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	0.01	9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	0.11
760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	0.00	9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	0.11
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	0.00	9,900,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	0.05
160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	0.00	20,400,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	0.04
67,000,000	MXN(C)/JPY(P)OTC - 6.60 - 11.04.24 CALL	0.04	4,100,000	USD(C)/JPY(P)OTC - 145.00 - 01.08.23 CALL	0.00
15,600,000	NZD (C)/USD (P)OTC - 0.62 - 07.08.23 CALL	0.00	9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	0.14
15,600,000	NZD (C)/USD (P)OTC - 0.60 - 06.07.23 PUT	0.00	9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	0.14
89,800,000	USD SOFR COMPOUNDED - 1.23839 - 19.10.23 CALL	-0.05	9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	0.13
			7,400,000	USD(C)/MXN(P)OTC - 18.50 - 17.07.23 CALL	0.00
			11,200,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	0.00
			7,200,000	USD(C)/SGD(P)OTC - 1.34 - 09.11.23 CALL	0.01
			7,400,000	USD(C)/SGD(P)OTC - 1.34 - 11.08.23 CALL	0.01
			7,400,000	USD(C)/SGD(P)OTC - 1.37 - 11.08.23 CALL	0.00
			13,500,000	USD(C)/TRY(P)OTC - 33.00 - 15.09.23 CALL	0.02
			7,400,000	USD(P)/CHF(C)OTC - 0.8935 - 19.07.23 PUT	0.00
			4,700,000	USD(P)/CNH(C)OTC - 6.85 - 06.09.23 PUT	0.00
			4,700,000	USD(P)/CNH(C)OTC - 6.95 - 06.09.23 PUT	0.00
			10,600,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	0.00
			12,900,000	USD(P)/INR(C)OTC - 79.90 - 11.08.23 PUT	0.00
			10,600,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	0.01
			10,100,000	USD(P)/JPY(C)OTC - 135.00 - 28.08.23 PUT	0.00
			11,200,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	0.18

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
4,700,000	USD(P)/NOK(C)OTC - 10.80 - 06.07.23 PUT	50,671	0.00	21	S&P 500 INDEX - 4,275 - 18.08.23 PUT	48,313	0.00
3,800,000	USD(P)/TWD(C)OTC - 30.50 - 15.04.24 PUT	106,593	0.01	16	S&P 500 INDEX - 4,295 - 21.07.23 CALL	240,367	0.02
53	SMI (ZURICH) - 11,050 - 15.09.23 PUT	66,029	0.01	15	S&P 500 INDEX - 4,325 - 15.12.23 PUT	134,601	0.01
83	SMI (ZURICH) - 11,100 - 15.09.23 PUT	138,865	0.00	9	S&P 500 INDEX - 4,350 - 20.10.23 CALL	183,382	0.02
111	SMI (ZURICH) - 11,150 - 21.07.23 PUT	97,802	0.01	9	S&P 500 INDEX - 4,350 - 20.10.23 PUT	62,241	0.01
38	SMI (ZURICH) - 11,300 - 15.09.23 PUT	95,268	0.01	9	S&P 500 INDEX - 4,400 - 20.10.23 CALL	152,447	0.01
108	SMI (ZURICH) - 11,700 - 21.07.23 CALL	2,656	0.00	9	S&P 500 INDEX - 4,400 - 20.10.23 PUT	71,852	0.01
38	SMI (ZURICH) - 12,000 - 15.09.23 CALL	2,881	0.00	7	S&P 500 INDEX - 4,500 - 15.12.23 CALL	110,839	0.01
	<i>Niederlande</i>	2,981	0.00	7	S&P 500 INDEX - 4,500 - 15.12.23 PUT	93,226	0.01
79	ARCELORMITTAL SA - 30.00 - 15.09.23 CALL	869	0.00	173	T BOND - 123.00 - 25.08.23 PUT	180,870	0.02
192	OCI - 32.00 - 15.09.23 CALL	2,112	0.00	100	US 2YR T-NOTES - 103.75 - 25.08.23 CALL	5,729	0.00
	<i>Schweden</i>	142,439	0.01	151	US 2YR T-NOTES - 104.00 - 25.08.23 CALL	6,488	0.00
670	NIBE INDUSTRIER AB B - 170.00 - 15.12.23 CALL	3,582	0.00	152	US 2YR T-NOTES - 104.50 - 25.08.23 CALL	4,355	0.00
310	OMX 30 - 2,210 - 18.08.23 PUT	45,378	0.00	500	US 5YR T-NOTES - 108.00 - 25.08.23 CALL	250,632	0.03
317	OMX 30 - 2,240 - 15.09.23 PUT	93,479	0.01	500	US 5YR T-NOTES - 108.50 - 21.07.23 CALL	53,708	0.00
	<i>Schweiz</i>	403,545	0.03	81	US 5YR T-NOTES - 110.00 - 25.08.23 CALL	12,180	0.00
43	ADECCO GROUP INC - 37.00 - 15.09.23 CALL	44	0.00		<b>Negative Positionen</b>	<b>-28,912,011</b>	<b>-2.43</b>
	<i>Spanien</i>	15,992	0.00		<b>Derivative Instrumente</b>	<b>-28,912,011</b>	<b>-2.43</b>
7,180	BANCO DE SABADELL - 0.80 - 15.09.23 PUT	14,360	0.00		<b>Optionen</b>	<b>-28,912,011</b>	<b>-2.43</b>
96	REDEIA CORPORACION SA - 17.00 - 15.12.23 CALL	1,632	0.00		<i>Australien</i>	-117,560	-0.01
	<i>Vereinigte Staaten von Amerika</i>	4,123,539	0.35	-300	SPI 200 INDEX - 6,775 - 20.07.23 PUT	-10,250	0.00
262	10YR US TREASRY NOTE - 111.00 - 25.08.23 PUT	165,101	0.01	-255	SPI 200 INDEX - 6,850 - 21.09.23 PUT	-103,774	-0.01
266	10YR US TREASRY NOTE - 112.00 - 25.08.23 PUT	289,528	0.03	-69	SPI 200 INDEX - 6,875 - 20.07.23 PUT	-3,536	0.00
300	10YR US TREASRY NOTE - 115.00 - 21.07.23 CALL	21,484	0.00		<i>Deutschland</i>	-915,724	-0.08
44	10YR US TREASRY NOTE - 115.50 - 25.08.23 CALL	10,713	0.00	-466	DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-59,648	-0.01
13	AURUBIS AG - 100.00 - 15.12.23 CALL	1,248	0.00	-466	DJ EURO STOXX 50 EUR - 3,000 - 15.12.23 PUT	-43,804	0.00
499	CBOE S&P VOL INDEX - 15 - 16.08.23 PUT	40,249	0.00	-284	DJ EURO STOXX 50 EUR - 4,050 - 21.07.23 PUT	-9,656	0.00
749	CBOE S&P VOL INDEX - 17 - 19.07.23 PUT	175,751	0.01	-44	DJ EURO STOXX 50 EUR - 4,150 - 14.07.23 PUT	-2,244	0.00
681	CBOE S&P VOL INDEX - 20 - 15.11.23 PUT	230,953	0.02	-29	DJ EURO STOXX 50 EUR - 4,175 - 07.07.23 PUT	-1,740	0.00
1,207	CBOE S&P VOL INDEX - 25 - 19.07.23 CALL	15,489	0.00	-3	DJ EURO STOXX 50 EUR - 4,200 - 07.07.23 PUT	-216	0.00
96	DOW JONES INDUSTRIAL AVG - 350 - 15.12.23 CALL	89,753	0.01	-43	DJ EURO STOXX 50 EUR - 4,200 - 14.07.23 PUT	-3,096	0.00
96	DOW JONES INDUSTRIAL AVG - 350 - 15.12.23 PUT	98,552	0.01	-43	DJ EURO STOXX 50 EUR - 4,225 - 07.07.23 PUT	-3,569	0.00
10	NASDAQ 100 - 12,750 - 15.09.23 PUT	47,296	0.00	-58	DJ EURO STOXX 50 EUR - 4,225 - 14.07.23 PUT	-4,814	0.00
11	NASDAQ 100 - 12,875 - 21.07.23 PUT	3,932	0.00	-29	DJ EURO STOXX 50 EUR - 4,250 - 07.07.23 PUT	-2,958	0.00
38	RUSSELL 2000 INDEX - 1,845 - 21.07.23 CALL	217,690	0.02	-189	DJ EURO STOXX 50 EUR - 4,250 - 21.07.23 PUT	-19,278	0.00
38	RUSSELL 2000 INDEX - 1,935 - 21.07.23 CALL	45,454	0.00	-29	DJ EURO STOXX 50 EUR - 4,275 - 07.07.23 PUT	-3,567	0.00
22	S&P 500 INDEX - 3,575 - 15.12.23 PUT	45,875	0.00	-14	DJ EURO STOXX 50 EUR - 4,450 - 07.07.23 CALL	-3,612	0.00
17	S&P 500 INDEX - 3,900 - 30.06.23 PUT	78	0.00	-29	DJ EURO STOXX 50 EUR - 4,475 - 07.07.23 CALL	-4,785	0.00
35	S&P 500 INDEX - 4,000 - 21.07.23 PUT	5,454	0.00	-58	DJ EURO STOXX 50 EUR - 4,500 - 14.07.23 CALL	-6,438	0.00
36	S&P 500 INDEX - 4,000 - 30.06.23 PUT	165	0.00	-128	DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-366,592	-0.04
47	S&P 500 INDEX - 4,090 - 15.09.23 PUT	99,299	0.01	-249	MSCI EM INDEX - 1,080 - 18.12.23 CALL	-103,845	-0.01
16	S&P 500 INDEX - 4,130 - 15.09.23 PUT	38,350	0.00	-249	MSCI EM INDEX - 1,120 - 18.12.23 CALL	-37,658	0.00
16	S&P 500 INDEX - 4,140 - 15.09.23 PUT	39,670	0.00	-292	MSCI EM INDEX - 960 - 18.09.23 PUT	-238,204	-0.02
46	S&P 500 INDEX - 4,150 - 15.09.23 PUT	117,424	0.01		<i>Großbritannien</i>	-163,078	-0.01
31	S&P 500 INDEX - 4,225 - 31.08.23 PUT	79,418	0.01	-102	FOOTSIE 100 - 48 - 15.12.23 PUT	-8,320	0.00
36	S&P 500 INDEX - 4,250 - 30.06.23 CALL	633,383	0.06	-227	FOOTSIE 100 - 72 - 21.07.23 PUT	-21,162	0.00
				-62	FOOTSIE 100 - 73 - 15.09.23 PUT	-48,768	0.00
				-75	FOOTSIE 100 - 74 - 15.09.23 PUT	-74,725	-0.01
				-102	FOOTSIE 100 - 84 - 15.12.23 CALL	-10,103	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Italien</i>	-170,980	-0.01	-760,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-103,912	-0.01
-39 MINI FTSE / MIB INDEX - 24,000 - 15.09.23 PUT	-8,190	0.00	-67,000,000 MXN(C)/JPY(P)OTC - 7.00 - 11.04.24 CALL	-379,419	-0.03
-97 MINI FTSE / MIB INDEX - 25,500 - 15.09.23 PUT	-38,315	0.00	-7,800,000 NZD (C)/ USD (P)OTC - 0.64 - 07.08.23 CALL	-3,481	0.00
-97 MINI FTSE / MIB INDEX - 29,000 - 15.09.23 CALL	-100,880	-0.01	-15,600,000 NZD (C)/ USD (P)OTC - 0.60 - 06.07.23 PUT	-5,332	0.00
-39 MINI FTSE / MIB INDEX - 29,500 - 15.09.23 CALL	-23,595	0.00	-89,800,000 USD SOFR COMPOUNDED - 0.48839 - 19.10.23 PUT	161,376	0.01
<i>Japan</i>	-3,239,809	-0.27	-89,800,000 USD SOFR COMPOUNDED - 0.83839 - 19.10.23 PUT	317,442	0.03
-17 NIKKEI 225 - 27,250 - 08.09.23 PUT	-5,822	0.00	-21,700,000 USD SOFR COMPOUNDED - 1.23839 - 26.10.28 PUT	161,394	0.01
-99 NIKKEI 225 - 30,750 - 14.07.23 CALL	-1,544,445	-0.12	-37,400,000 USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	265,275	0.02
-46 NIKKEI 225 - 32,250 - 10.08.23 CALL	-393,816	-0.03	-37,400,000 USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	449,572	0.04
-29 NIKKEI 225 - 32,500 - 08.12.23 PUT	-248,276	-0.02	-11,500,000 USD SOFR COMPOUNDED - 2.00 - 01.04.27 CALL	-724,735	-0.06
-56 NIKKEI 225 - 34,875 - 08.09.23 CALL	-138,502	-0.01	-28,600,000 USD SOFR COMPOUNDED - 2.55 - 21.01.25 PUT	188,182	0.02
-52 TOPIX INDEX - 2,200 - 14.07.23 CALL	-308,331	-0.03	-28,000,000 USD SOFR COMPOUNDED - 2.63839 - 08.02.24 CALL	-2,180,355	-0.19
-66 TOPIX INDEX - 2,225 - 14.07.23 CALL	-301,355	-0.03	-188,200,000 USD SOFR COMPOUNDED - 2.75 - 14.02.24 CALL	-4,063,341	-0.35
-66 TOPIX INDEX - 2,250 - 10.08.23 CALL	-299,262	-0.03	-40,900,000 USD SOFR COMPOUNDED - 4.10 - 24.07.23 CALL	-463,258	-0.04
<i>Luxemburg</i>	-19,909,941	-1.68	-40,900,000 USD SOFR COMPOUNDED - 4.35 - 24.07.23 CALL	-304,800	-0.03
-26,000,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-33,901	0.00	-13,400,000 USD SOFR COMPOUNDED - 5.73839 - 04.12.29 CALL	-159,450	-0.01
-49,000,000 EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	317,574	0.03	-6,700,000 USD(C)/CAD(P)OTC - 1.3978 - 07.06.24 CALL	-45,761	0.00
-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-2,682,912	-0.24	-2,800,000 USD(C)/CAD(P)OTC - 1.4078 - 23.05.24 CALL	-15,856	0.00
-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	1,163,217	0.10	-4,700,000 USD(C)/CNH(P)OTC - 7.25 - 06.09.23 CALL	-39,388	0.00
-24,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-2,932,165	-0.26	-13,300,000 USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	-12,265	0.00
-18,300,000 EUR EURIBOR 6 MONTHS - 1.65 - 28.04.25 CALL	-802,493	-0.07	-4,300,000 USD(C)/INR(P)OTC - 83.90 - 11.08.23 CALL	-2,417	0.00
-15,000,000 EUR EURIBOR 6 MONTHS - 1.80 - 06.07.23 PUT	1,027,351	0.09	-9,900,000 USD(C)/JPY(P)OTC - 125.00 - 01.08.23 CALL	-1,183,449	-0.10
-18,600,000 EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	113,273	0.01	-13,500,000 USD(C)/JPY(P)OTC - 145.00 - 28.08.23 CALL	-139,813	-0.01
-4,800,000 EUR(C)/BRL(P)OTC - 5.50 - 29.08.23 CALL	-52,276	0.00	-20,400,000 USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-200,338	-0.02
-3,900,000 EUR(C)/GBP(P)OTC - 0.889 - 11.08.23 CALL	-3,615	0.00	-4,100,000 USD(C)/JPY(P)OTC - 150.00 - 01.08.23 CALL	-5,334	0.00
-3,900,000 EUR(C)/GBP(P)OTC - 0.855 - 11.08.23 PUT	-19,558	0.00	-7,400,000 USD(C)/MXN(P)OTC - 19.00 - 17.07.23 CALL	-74	0.00
-8,200,000 EUR(C)/JPY(P)OTC - 139.00 - 08.08.23 CALL	-935,129	-0.08	-4,700,000 USD(C)/NOK(P)OTC - 11.35 - 06.07.23 CALL	-672	0.00
-4,900,000 EUR(C)/SEK(P)OTC - 11.70 - 18.07.23 CALL	-54,718	0.00	-7,400,000 USD(C)/SGD(P)OTC - 1.34 - 11.08.23 CALL	-78,467	-0.01
-18,800,000 EUR(C)/USD(P)OTC - 1.09 - 27.07.23 CALL	-155,319	-0.01	-7,400,000 USD(C)/SGD(P)OTC - 1.37 - 11.08.23 CALL	-12,151	0.00
-18,800,000 EUR(C)/USD(P)OTC - 1.11 - 27.07.23 CALL	-33,589	0.00	-7,200,000 USD(C)/SGD(P)OTC - 1.38 - 09.11.23 CALL	-22,646	0.00
-13,100,000 EUR(C)/USD(P)OTC - 1.1325 - 07.07.23 CALL	-17	0.00	-4,500,000 USD(C)/TRY(P)OTC - 25.50 - 15.09.23 CALL	-311,383	-0.03
-14,500,000 EUR(P)/CZK(C)OTC - 24.50 - 28.07.23 PUT	-425,864	-0.04	-5,300,000 USD(P)/BRL(C)OTC - 4.70 - 27.07.23 PUT	-16,725	0.00
-9,600,000 EUR(P)/CZK(C)OTC - 24.50 - 28.08.23 PUT	-263,346	-0.02	-6,600,000 USD(P)/CAD(C)OTC - 1.30 - 27.07.23 PUT	-5,215	0.00
-13,300,000 EUR(P)/HUF(C)OTC - 380.00 - 18.04.24 PUT	-159,192	-0.01	-4,700,000 USD(P)/CNH(C)OTC - 6.85 - 06.09.23 PUT	-1,435	0.00
-14,500,000 EUR(P)/HUF(C)OTC - 400.00 - 27.07.23 PUT	-955,873	-0.08	-4,300,000 USD(P)/INR(C)OTC - 81.20 - 11.08.23 PUT	-4,160	0.00
-14,500,000 EUR(P)/HUF(C)OTC - 430.00 - 27.07.23 PUT	-2,108,004	-0.18	-7,400,000 USD(P)/MXN(C)OTC - 17.50 - 17.07.23 PUT	-166,391	-0.01
-5,700,000 EUR(P)/MXN(C)OTC - 20.00 - 13.02.24 PUT	-285,616	-0.02	-4,700,000 USD(P)/NOK(C)OTC - 10.60 - 06.07.23 PUT	-13,214	0.00
-9,600,000 EUR(P)/MXN(C)OTC - 20.50 - 31.07.23 PUT	-902,259	-0.08	-3,600,000 USD(P)/SGD(C)OTC - 1.30 - 09.11.23 PUT	-4,248	0.00
-4,900,000 EUR(P)/SEK(C)OTC - 11.20 - 17.08.23 PUT	-1,623	0.00	-5,700,000 USD(P)/TWD(C)OTC - 29.50 - 15.04.24 PUT	-73,726	-0.01
-26,200,000 EUR(P)/USD(C)OTC - 1.09 - 07.07.23 PUT	-90,504	-0.01	<i>Schweden</i>	-98,526	-0.01
-7,600,000 GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-40,279	0.00	-310 OMX 30 - 2,030 - 18.08.23 PUT	-9,470	0.00
-5,400,000 GBP(C)/JPY(P)OTC - 180.00 - 06.10.23 CALL	-159,660	-0.01	-317 OMX 30 - 2,400 - 15.09.23 CALL	-65,906	-0.01
-3,200,000 GBP(C)/SEK(P)OTC - 13.80 - 20.07.23 CALL	-17,487	0.00	-310 OMX 30 - 2,420 - 18.08.23 CALL	-23,150	0.00
-3,200,000 GBP(P)/SEK(C)OTC - 13.15 - 18.08.23 PUT	-3,707	0.00	<i>Schweiz</i>	-192,251	-0.02
-113,000,000 ITRAXX EUROPE MAIN S39 5Y - 1.10 - 20.09.23 PUT	-74,969	-0.01	-54 SMI (ZURICH) - 10,500 - 21.07.23 PUT	-2,932	0.00
-44,000,000 ITRAXX EUROPE MAIN S39 5Y - 1.20 - 20.09.23 PUT	-21,978	0.00	-38 SMI (ZURICH) - 10,600 - 15.09.23 PUT	-24,683	0.00
-50,300,000 ITRAXX XOVER MAIN S39 V1 5Y - 6.00 - 20.09.23 PUT	-115,333	-0.01	-111 SMI (ZURICH) - 10,600 - 21.07.23 PUT	-13,192	0.00
			-53 SMI (ZURICH) - 11,100 - 15.12.23 PUT	-151,444	-0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Vereinigte Staaten von Amerika	-4,104,142	-0.34
-262 10YR US TREASRY NOTE - 109.00 - 25.08.23 PUT	-71,295	-0.01
-30 10YR US TREASRY NOTE - 110.00 - 21.07.23 PUT	-2,578	0.00
-266 10YR US TREASRY NOTE - 110.00 - 25.08.23 PUT	-118,098	-0.01
-36 10YR US TREASRY NOTE - 110.50 - 21.07.23 PUT	-5,156	0.00
-36 10YR US TREASRY NOTE - 111.00 - 21.07.23 PUT	-7,734	0.00
-44 10YR US TREASRY NOTE - 113.00 - 25.08.23 PUT	-68,687	-0.01
-36 10YR US TREASRY NOTE - 115.50 - 21.07.23 CALL	-1,547	0.00
-30 10YR US TREASRY NOTE - 116.00 - 21.07.23 CALL	-1,289	0.00
-44 10YR US TREASRY NOTE - 118.00 - 25.08.23 CALL	-3,781	0.00
-681 CBOE S&P VOL INDEX - 16 - 15.11.23 PUT	-73,655	-0.01
-499 CBOE S&P VOL INDEX - 16 - 18.10.23 PUT	-55,800	0.00
-681 CBOE S&P VOL INDEX - 20 - 20.09.23 PUT	-257,482	-0.02
-1,208 CBOE S&P VOL INDEX - 25 - 18.10.23 CALL	-168,301	-0.01
-10 NASDAQ 100 - 11,750 - 15.09.23 PUT	-21,769	0.00
-11 NASDAQ 100 - 14,125 - 21.07.23 CALL	-1,099,545	-0.09
-76 RUSSELL 2000 INDEX - 1,890 - 21.07.23 CALL	-223,263	-0.02
-22 S&P 500 INDEX - 2,700 - 15.12.23 PUT	-11,897	0.00
-23 S&P 500 INDEX - 3,400 - 15.12.23 PUT	-35,522	0.00
-22 S&P 500 INDEX - 3,725 - 15.12.23 PUT	-59,890	-0.01
-31 S&P 500 INDEX - 3,750 - 31.08.23 PUT	-17,617	0.00
-47 S&P 500 INDEX - 3,800 - 15.09.23 PUT	-43,726	0.00
-21 S&P 500 INDEX - 3,850 - 18.08.23 PUT	-9,624	0.00
-16 S&P 500 INDEX - 3,885 - 15.09.23 PUT	-18,625	0.00
-16 S&P 500 INDEX - 3,925 - 15.09.23 PUT	-20,752	0.00
-46 S&P 500 INDEX - 3,950 - 15.09.23 PUT	-64,299	-0.01
-16 S&P 500 INDEX - 4,075 - 21.07.23 PUT	-3,116	0.00
-6 S&P 500 INDEX - 4,240 - 03.07.23 PUT	-69	0.00
-6 S&P 500 INDEX - 4,290 - 05.07.23 PUT	-179	0.00
-6 S&P 500 INDEX - 4,300 - 06.07.23 PUT	-330	0.00
-6 S&P 500 INDEX - 4,510 - 06.07.23 CALL	-962	0.00
-31 S&P 500 INDEX - 4,585 - 31.08.23 CALL	-91,636	-0.01
-21 S&P 500 INDEX - 4,600 - 18.08.23 CALL	-35,032	0.00
-22 S&P 500 INDEX - 4,850 - 15.12.23 CALL	-62,310	-0.01
-230 T BOND - 119.00 - 25.08.23 PUT	-65,880	-0.01
-100 US 2YR T-NOTES - 102.75 - 25.08.23 PUT	-214,827	-0.02
-151 US 2YR T-NOTES - 103.00 - 25.08.23 PUT	-382,776	-0.03
-152 US 2YR T-NOTES - 103.50 - 25.08.23 PUT	-513,749	-0.04
-100 US 2YR T-NOTES - 105.00 - 25.08.23 CALL	-1,432	0.00
-151 US 2YR T-NOTES - 105.25 - 25.08.23 CALL	-2,162	0.00
-81 US 5YR T-NOTES - 108.00 - 25.08.23 PUT	-106,146	-0.01
-1,000 US 5YR T-NOTES - 109.75 - 25.08.23 CALL	-157,544	-0.01
-81 US 5YR T-NOTES - 112.00 - 25.08.23 CALL	-4,060	0.00
<b>Gesamtwertpapierbestand</b>	<b>1,076,908,424</b>	<b>90.37</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>306,339,503</b>	<b>97.26</b>	2,900,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	2,744,067	0.87
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>254,967,654</b>	<b>80.95</b>	3,450,000 INTESA SANPAOLO SPA VAR 08/03/2028	3,447,309	1.09
<b>Anleihen</b>	<b>254,967,654</b>	<b>80.95</b>	2,500,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	2,262,225	0.72
<i>Belgien</i>	1,619,640	0.51	5,200,000 INTESA SANPAOLO SPA 4.00% 19/05/2026	5,148,364	1.63
2,000,000 VGP SA 1.625% 17/01/2027	1,619,640	0.51	7,000,000 ITALY BTP 4.50% 01/03/2024	7,030,380	2.23
<i>Dänemark</i>	1,583,248	0.50	51,300,000 ITALY 3.40% 28/03/2025	50,919,867	16.17
1,600,000 CARLSBERG BREWERIES A/S 3.50% 26/11/2026	1,583,248	0.50	1,500,000 MEOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	1,255,365	0.40
<i>Deutschland</i>	52,082,822	16.54	1,500,000 MEOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 14/03/2028	1,499,340	0.48
2,000,000 BAYERISCHE LANDESBANK VAR 23/09/2031	1,639,160	0.52	2,200,000 UNICREDIT SPA VAR PERPETUAL	2,019,248	0.64
2,200,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	2,014,584	0.64	1,500,000 UNICREDIT SPA VAR 15/01/2032	1,313,115	0.42
37,000,000 GERMANY BUND 0% 10/10/2025	34,611,650	10.99	2,500,000 UNICREDIT SPA 2.569% REGS 22/09/2026	2,077,887	0.66
7,000,000 GERMANY 1.30% 15/10/2027	6,643,630	2.11	<i>Jersey Inseln</i>	3,004,122	0.95
1,500,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	1,245,630	0.40	2,575,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	3,004,122	0.95
4,300,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	4,009,965	1.27	<i>Luxemburg</i>	1,263,691	0.40
2,100,000 VONOVIA SE 1.375% 28/01/2026	1,918,203	0.61	1,300,000 PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,263,691	0.40
<i>Frankreich</i>	16,618,281	5.28	<i>Niederlande</i>	16,119,121	5.12
3,200,000 ALD SA 4.25% 18/01/2027	3,190,592	1.01	2,800,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	2,526,888	0.80
2,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	1,857,740	0.59	2,500,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	2,007,475	0.64
1,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	1,369,952	0.43	4,150,000 BMW FINANCE NV 3.25% 22/11/2026	4,095,801	1.30
2,900,000 LOXAM SAS 3.75% 15/07/2026	2,756,044	0.87	2,600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,367,092	0.75
4,700,000 RCI BANQUE SA VAR 18/02/2030	4,394,641	1.41	2,500,000 CTP NV 0.75% 18/02/2027	2,008,875	0.64
2,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,083,600	0.66	2,000,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	1,804,420	0.57
1,100,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	965,712	0.31	1,500,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	1,308,570	0.42
<i>Großbritannien</i>	7,728,519	2.45	<i>Österreich</i>	2,934,360	0.93
1,700,000 BARCLAYS PLC VAR 09/08/2029	1,363,009	0.43	3,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	2,934,360	0.93
2,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,849,360	0.59	<i>Spanien</i>	17,033,707	5.41
1,000,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	970,670	0.31	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	1,882,500	0.60
2,000,000 STANDARD CHARTERED PLC VAR 23/09/2031	1,691,340	0.54	4,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	4,260,474	1.36
2,000,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	1,854,140	0.58	3,500,000 BANCO DE SABADELL SA VAR 17/01/2030	3,205,475	1.02
<i>Irland</i>	7,617,272	2.42	2,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,898,556	0.60
2,800,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	2,624,608	0.84	2,000,000 BANKINTER SA VAR 23/12/2032	1,645,460	0.52
2,400,000 CA AUTO BANK SPA 4.375% 08/06/2026	2,401,296	0.76	4,200,000 CAIXABANK SA VAR 15/02/2029	4,141,242	1.31
2,600,000 LINDE PLC 3.625% 12/06/2025	2,591,368	0.82	<i>Vereinigte Staaten von Amerika</i>	40,364,720	12.82
<i>Italien</i>	86,998,151	27.62	1,400,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,312,346	0.42
1,600,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,306,192	0.41	2,500,000 FORD MOTOR CREDIT CO LLC FRN 15/11/2023	2,498,825	0.79
2,000,000 ENI SPA VAR PERPETUAL	1,847,460	0.59	1,500,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	1,293,030	0.41
3,200,000 ENI SPA 3.625% 19/05/2027	3,149,344	1.00	1,700,000 GENERAL MOTORS FINANCIAL CO 4.50% 22/11/2027	1,687,267	0.54
1,100,000 FNM SPA 0.75% 20/10/2026	977,988	0.31	37,500,000 USA T-BONDS 2.25% 31/03/2024	33,573,252	10.66

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIN
	EUR	
<b>Geldmarktinstrumentes</b>	<b>51,299,095</b>	<b>16.29</b>
<i>Italien</i>	51,299,095	16.29
10,000,000 ITALY BOT 0% 14/02/2024	9,771,500	3.10
13,500,000 ITALY BOT 0% 14/06/2024	13,019,535	4.13
11,700,000 ITALY BOT 0% 14/11/2023	11,551,410	3.67
17,000,000 ITALY BOT 0% 31/07/2023	16,956,650	5.39
<b>Derivative Instrumente</b>	<b>72,754</b>	<b>0.02</b>
<b>Optionen</b>	<b>72,754</b>	<b>0.02</b>
<i>Vereinigte Staaten von Amerika</i>	72,754	0.02
50 S&P 500 EMIN - 4,200 - 15.09.23 PUT	72,754	0.02
<b>Gesamtwertpapierbestand</b>	<b>306,339,503</b>	<b>97.26</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>47,212,880</b>	<b>91.82</b>	360,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	300,035	0.58
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>34,268,610</b>	<b>66.64</b>	500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	437,225	0.85
<b>Anleihen</b>	<b>34,268,610</b>	<b>66.64</b>	500,000 VIGIE 1.875% 24/05/2027	461,017	0.90
<i>Belgien</i>	602,593	1.17	<i>Griechenland</i>	171,583	0.33
300,000 KBC GROUP SA/NV VAR 03/12/2029	278,319	0.54	200,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	171,583	0.33
400,000 VGP SA 1.625% 17/01/2027	324,274	0.63	<i>Großbritannien</i>	2,531,766	4.92
<i>Dänemark</i>	467,508	0.91	225,000 BARCLAYS PLC VAR 09/08/2029	180,401	0.35
500,000 ORSTED 2.25% 14/06/2028	467,508	0.91	427,000 BARCLAYS PLC VAR 22/03/2031	370,113	0.72
<i>Deutschland</i>	1,882,490	3.66	650,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	600,892	1.16
400,000 COMMERZBANK AG VAR 29/12/2031	330,328	0.64	500,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	389,207	0.76
400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	373,876	0.73	500,000 NATWEST GROUP PLC VAR 28/11/2035	351,421	0.68
300,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	286,113	0.56	400,000 PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	455,286	0.89
600,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	559,395	1.08	190,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	184,446	0.36
400,000 VONOVIA SE 0.375% 16/06/2027	332,778	0.65	<i>Hongkong (China)</i>	297,600	0.58
<i>Finnland</i>	275,693	0.54	375,000 AIA GROUP LTD VAR 09/09/2033	297,600	0.58
300,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	275,693	0.54	<i>Irland</i>	183,450	0.36
<i>Frankreich</i>	8,158,788	15.86	220,000 DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	183,450	0.36
300,000 ALSTOM SA 0.125% 27/07/2027	258,804	0.50	<i>Italien</i>	5,054,377	9.83
300,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	274,016	0.53	300,000 A2A SPA 2.50% 15/06/2026	287,001	0.56
250,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	240,654	0.47	200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	163,782	0.32
300,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	292,781	0.57	300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	244,887	0.48
600,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	562,089	1.09	650,000 ENI SPA VAR PERPETUAL	600,447	1.17
500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	441,590	0.86	140,000 FNM SPA 0.75% 20/10/2026	124,546	0.24
600,000 BNP PARIBAS SA VAR 31/03/2032	534,729	1.04	300,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	284,031	0.55
300,000 CARREFOUR SA 2.375% 30/10/2029	274,121	0.53	400,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	347,852	0.68
200,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	160,888	0.31	340,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	307,758	0.60
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	278,742	0.54	750,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	621,201	1.20
400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	389,042	0.76	720,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	577,478	1.12
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	171,292	0.33	130,000 LEASYS SPA 0% 22/07/2024	124,017	0.24
400,000 L OREAL SA 0.875% 29/06/2026	371,260	0.72	300,000 UNICREDIT SPA VAR PERPETUAL	275,264	0.54
400,000 LA BANQUE POSTALE VAR 02/08/2032	323,322	0.63	350,000 UNICREDIT SPA VAR 15/01/2032	306,481	0.60
400,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	342,214	0.67	950,000 UNICREDIT SPA 2.569% REGS 22/09/2026	789,632	1.53
300,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	285,177	0.55	<i>Japan</i>	416,415	0.81
300,000 PERNOD RICARD SA 1.375% 07/04/2029	267,429	0.52	425,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	416,415	0.81
300,000 RCI BANQUE SA VAR 18/02/2030	280,722	0.55	<i>Jersey Inseln</i>	291,678	0.57
300,000 RENAULT SA 2.00% 28/09/2026	273,390	0.53	250,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	291,678	0.57
500,000 SAFRAN SA 0.125% 16/03/2026	452,122	0.88			
500,000 SOCIETE GENERALE SA VAR 30/05/2025	486,127	0.95			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Luxemburg</i>				
	1,215,227	2.36	300,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	281,597 0.55
130,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	120,524 0.23	400,000	IBERCAJA BANCO SAU VAR 23/07/2030	358,898 0.70
325,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	265,187 0.52	300,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	243,024 0.47
400,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	366,266 0.71		<i>Südkorea</i>	92,587 0.18
500,000	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	463,250 0.90	160,000	THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	92,587 0.18
	<i>Niederlande</i>	4,313,925 8.39		<i>Vereinigte Staaten von Amerika</i>	3,588,170 6.98
300,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	270,881 0.53	644,000	ABBVIE INC 2.95% 21/11/2026	552,152 1.07
300,000	AEGON NV 4.00% 25/04/2044	294,964 0.57	210,000	BANK OF AMERICA CORP VAR 24/08/2028	179,526 0.35
250,000	AT SECURITIES BV VAR PERPETUAL	94,746 0.18	150,000	CELANESE US HOLDINGS LLC 0.625% 10/09/2028	116,584 0.23
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	364,402 0.71	200,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	172,519 0.34
250,000	ELM BV VAR PERPETUAL	239,583 0.47	500,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	529,537 1.03
250,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	223,305 0.43	300,000	MORGAN STANLEY VAR 08/05/2026	286,400 0.56
270,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	250,839 0.49	475,000	PVH CORP 3.625% REGS 15/07/2024	472,570 0.92
300,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	270,674 0.53	325,000	T MOBILE USA INC 3.75% 15/04/2027	282,306 0.55
600,000	ING GROUP NV VAR 23/05/2026	572,253 1.10	620,000	VISA INC 1.50% 15/06/2026	582,158 1.12
300,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	296,055 0.58	525,000	WEA FINANCE LLC 2.875% REGS 15/01/2027	414,418 0.81
25,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	23,738 0.05		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>585,720 1.14</b>
300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	296,062 0.58		<b>Aktien/Anteile aus Investmentfonds</b>	<b>585,720 1.14</b>
310,000	TENNET HOLDING BV 1.625% 17/11/2026	294,064 0.57		<i>Frankreich</i>	585,719 1.14
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	376,280 0.73	3	AMUNDI EURO LIQUIDITY SRI EUR	585,719 1.14
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	261,842 0.51		<i>Luxemburg</i>	1 0.00
200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	184,237 0.36	0.001	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1 0.00
	<i>Österreich</i>	391,276 0.76		<b>Geldmarktinstrumentes</b>	<b>12,358,550 24.04</b>
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	391,276 0.76		<i>Frankreich</i>	1,497,180 2.91
	<i>Schweden</i>	956,271 1.86	1,500,000	FRANCE BTF 0% 26/07/2023	1,497,180 2.91
260,000	CASTELLUM AB VAR PERPETUAL	184,488 0.36		<i>Italien</i>	10,861,370 21.13
500,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	463,935 0.90	3,000,000	ITALY BOT 0% 12/01/2024	2,942,100 5.72
320,000	VOLVO CAR AB 4.25% 31/05/2028	307,848 0.60	3,000,000	ITALY BOT 0% 13/10/2023	2,971,470 5.79
	<i>Spanien</i>	3,377,213 6.57	2,000,000	ITALY BOT 0% 14/09/2023	1,985,900 3.86
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	397,022 0.77	3,000,000	ITALY BOT 0% 14/11/2023	2,961,900 5.76
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	370,532 0.72		<b>Gesamtwertpapierbestand</b>	<b>47,212,880 91.82</b>
500,000	BANCO DE SABADELL SA VAR 17/01/2030	457,772 0.89			
500,000	BANKINTER SA VAR 23/12/2032	411,565 0.80			
600,000	CAIXABANK SA VAR 15/02/2029	591,510 1.15			
300,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	265,293 0.52			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>22,892,316</b>	<b>92.25</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>18,750,608</b>	<b>75.56</b>			
<b>Anleihen</b>	<b>18,750,608</b>	<b>75.56</b>			
<i>Belgien</i>	243,206	0.98			
300,000 VGP SA 1.625% 17/01/2027	243,206	0.98			
<i>Dänemark</i>	402,056	1.62			
430,000 ORSTED 2.25% 14/06/2028	402,056	1.62			
<i>Deutschland</i>	1,361,301	5.49			
300,000 COMMERZBANK AG VAR 29/12/2031	247,746	1.00			
300,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	273,516	1.10			
400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	373,876	1.51			
500,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	466,163	1.88			
<i>Frankreich</i>	4,622,156	18.62			
200,000 ALSTOM SA 0.125% 27/07/2027	172,536	0.70			
200,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	192,523	0.78			
500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	468,407	1.88			
300,000 BNP PARIBAS SA VAR 13/01/2029	298,953	1.20			
500,000 BNP PARIBAS SA VAR 31/03/2032	445,607	1.80			
200,000 BPCE SA 0.50% 15/09/2027	175,246	0.71			
120,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT78)	109,321	0.44			
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	278,742	1.12			
300,000 FORVIA 2.75% 15/02/2027	272,369	1.10			
300,000 L OREAL SA 0.875% 29/06/2026	278,445	1.12			
300,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	256,661	1.03			
200,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	190,118	0.77			
300,000 RENAULT SA 2.00% 28/09/2026	273,390	1.10			
500,000 SAFRAN SA 0.125% 16/03/2026	452,122	1.81			
400,000 SOCIETE GENERALE SA VAR 30/05/2025	388,902	1.57			
400,000 VIGIE 1.875% 24/05/2027	368,814	1.49			
<i>Großbritannien</i>	843,957	3.40			
195,000 BARCLAYS PLC VAR 09/08/2029	156,347	0.63			
300,000 INTERCONTINENTAL HOTELS GROUP PLC 1.625% 08/10/2024	289,989	1.16			
250,000 NATWEST GROUP PLC VAR 02/03/2026	237,444	0.96			
165,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	160,177	0.65			
<i>Hongkong (China)</i>	257,920	1.04			
325,000 AIA GROUP LTD VAR 09/09/2033	257,920	1.04			
<i>Irland</i>	158,434	0.64			
190,000 DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	158,434	0.64			
			<i>Italien</i>	3,140,355	12.65
			275,000 A2A SPA 2.50% 15/06/2026	263,084	1.06
			200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	163,782	0.66
			250,000 ENI SPA 1.50% 02/02/2026	235,428	0.95
			120,000 FNM SPA 0.75% 20/10/2026	106,754	0.43
			300,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	271,551	1.09
			150,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	124,240	0.50
			500,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	401,027	1.62
			110,000 LEASYS SPA 0% 22/07/2024	104,938	0.42
			250,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	209,424	0.84
			300,000 UNICREDIT SPA VAR 15/01/2032	262,698	1.06
			1,200,000 UNICREDIT SPA 2.569% REGS 22/09/2026	997,429	4.02
			<i>Japan</i>	362,526	1.46
			370,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	362,526	1.46
			<i>Jersey Inseln</i>	245,010	0.99
			210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	245,010	0.99
			<i>Luxemburg</i>	687,639	2.77
			275,000 CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	224,389	0.90
			500,000 TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	463,250	1.87
			<i>Niederlande</i>	2,114,301	8.52
			300,000 ABN AMRO BANK NV 4.00% 16/01/2028	294,611	1.19
			250,000 ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	223,305	0.90
			220,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	204,388	0.82
			500,000 ING GROUP NV VAR 23/05/2026	476,877	1.93
			500,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	474,762	1.91
			270,000 TENNET HOLDING BV 1.625% 17/11/2026	256,121	1.03
			200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	184,237	0.74
			<i>Österreich</i>	295,062	1.19
			300,000 ERSTE GROUP BANK AG VAR 16/01/2031	295,062	1.19
			<i>Schweden</i>	403,623	1.63
			435,000 SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	403,623	1.63
			<i>Spanien</i>	1,069,732	4.31
			300,000 BANCO SANTANDER SA 3.875% 16/01/2028	295,210	1.19
			500,000 CAIXABANK SA VAR 15/02/2029	492,925	1.99
			300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	281,597	1.13
			<i>Vereinigte Staaten von Amerika</i>	2,543,330	10.25
			180,000 BANK OF AMERICA CORP VAR 24/08/2028	153,879	0.62
			130,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	101,039	0.41
			220,000 DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	200,720	0.81

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIV
	EUR	
320,000 FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	300,821	1.21
400,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	345,038	1.39
270,000 MORGAN STANLEY VAR 08/05/2026	257,760	1.04
415,000 PVH CORP 3.625% REGS 15/07/2024	412,877	1.66
300,000 SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	264,154	1.06
540,000 VISA INC 1.50% 15/06/2026	507,042	2.05
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>1</b>	<b>0.00</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>1</b>	<b>0.00</b>
<i>Luxemburg</i>	1	0.00
0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
<b>Geldmarktinstrumentes</b>	<b>4,141,707</b>	<b>16.69</b>
<i>Belgien</i>	1,679,107	6.77
1,700,000 BELGIUM 0% 09/11/2023	1,679,107	6.77
<i>Italien</i>	2,462,600	9.92
1,500,000 ITALY BOT 0% 12/01/2024	1,471,050	5.92
1,000,000 ITALY BOT 0% 29/09/2023	991,550	4.00
<b>Gesamtwertpapierbestand</b>	<b>22,892,316</b>	<b>92.25</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Positive Positionen</b>	<b>68,495,867</b>	<b>96.25</b>
<b>Geldmarktinstrumentes</b>	<b>68,464,098</b>	<b>96.21</b>
<i>Frankreich</i>	12,414,815	17.45
8,500,000 FRANCE BTF 0% 13/09/2023	8,443,815	11.87
4,000,000 FRANCE BTF 0% 20/09/2023	3,971,000	5.58
<i>Italien</i>	19,278,220	27.09
5,000,000 ITALY BOT 0% 13/10/2023	4,952,450	6.96
5,000,000 ITALY BOT 0% 14/02/2024	4,885,750	6.87
4,500,000 ITALY BOT 0% 14/08/2023	4,482,270	6.30
5,000,000 ITALY BOT 0% 29/09/2023	4,957,750	6.96
<i>Kanada</i>	21,905,763	30.78
7,000,000 CANADA 0% 09/11/2023	4,762,832	6.69
25,000,000 CANADA 0% 14/09/2023	17,142,931	24.09
<i>Spanien</i>	14,865,300	20.89
15,000,000 SPAIN 0% 06/10/2023	14,865,300	20.89
<b>Derivative Instrumente</b>	<b>31,769</b>	<b>0.04</b>
<b>Optionen</b>	<b>31,769</b>	<b>0.04</b>
<i>Luxemburg</i>	31,769	0.04
2,500,000 CHF(P)/JPY(C)OTC - 153.00 - 10.07.23 PUT	-	0.00
1,000,000 CHF(P)/NOK(C)OTC - 12.19 - 06.06.24 PUT	24,799	0.03
2,200,000 EUR(P)/USD(C)OTC - 1.07 - 22.08.23 PUT	6,970	0.01
<b>Gesamtwertpapierbestand</b>	<b>68,495,867</b>	<b>96.25</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,046,151,054</b>	<b>95.69</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>886,959,247</b>	<b>81.13</b>			
<b>Aktien</b>	<b>133,604,271</b>	<b>12.22</b>			
<i>Deutschland</i>	<i>12,462,297</i>	<i>1.14</i>			
15,575 ADIDAS NOM	2,768,924	0.25	12,082 BIOGEN INC	3,147,743	0.29
28,825 SAP SE	3,607,160	0.33	18,426 CISCO SYSTEMS INC	872,153	0.08
20,591 SIEMENS AG-NOM	3,140,951	0.29	8,804 CVS HEALTH CORP	559,470	0.05
182,031 SIEMENS ENERGY AG	2,945,262	0.27	22,637 DARDEN RESTAURANTS INC	3,464,851	0.32
<i>Frankreich</i>	<i>20,427,250</i>	<i>1.87</i>	16,968 DOW INC	828,026	0.08
133,512 ACCOR SA	4,542,078	0.42	38,060 GE HEALTHCARE TECHNOLOGIES INC	2,806,881	0.26
146,496 ALSTOM	4,002,271	0.37	35,971 GENERAL ELECTRIC CO	3,604,354	0.33
104,735 AXA SA	2,830,463	0.26	9,427 GILEAD SCIENCES INC	662,914	0.06
13,566 ESSILOR LUXOTTICA SA	2,341,492	0.21	24,426 HP INC	686,100	0.06
20,594 SCHNEIDER ELECTRIC SA	3,428,077	0.31	16,720 META PLATFORMS INC	4,415,090	0.41
32,552 SODEXO	3,282,869	0.30	10,855 MICROSOFT CORP	3,387,238	0.31
<i>Großbritannien</i>	<i>14,025,160</i>	<i>1.28</i>	9,370 NVIDIA CORP	3,628,535	0.33
166,730 CARNIVAL PLC	2,526,742	0.23	16,118 PALO ALTO NETWORKS INC	3,766,678	0.34
1,741,770 CENTRICA PLC	2,515,789	0.23	5,431 SERVICENOW INC	2,805,602	0.26
303,469 EASYJET	1,706,626	0.16	37,231 TERADYNE	3,812,850	0.35
97,820 HIKMA PHARMACEUTICALS	2,154,970	0.20	28,503 WEYERHAEUSER CO REIT	872,072	0.08
370,906 INFORMA PLC	3,137,886	0.28	<b>Anleihen</b>	<b>703,111,455</b>	<b>64.32</b>
50,261 WHITBREAD	1,983,147	0.18	<i>Albania</i>	<i>3,629,996</i>	<i>0.33</i>
<i>Irland</i>	<i>3,976,407</i>	<i>0.36</i>	3,700,000 ALBANIA 5.90% REGS 09/06/2028	3,629,996	0.33
230,985 RYANAIR HOLDINGS PLC	3,976,407	0.36	<i>Australien</i>	<i>2,775,610</i>	<i>0.25</i>
<i>Japan</i>	<i>22,920,696</i>	<i>2.10</i>	520,000 AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 4.375% 24/05/2033	518,835	0.05
158,400 AEON CO LTD	2,955,289	0.27	700,000 NBN CO LTD 4.125% 15/03/2029	703,591	0.06
113,000 ASICS CORPORATION	3,168,117	0.30	440,000 NBN CO LTD 4.375% 15/03/2033	450,239	0.04
12,000 FAST RETAILING	2,794,384	0.26	700,000 SYDNEY AIRPORT FINANCE 4.375% 03/05/2033	698,117	0.06
199,900 KIRIN HOLDINGS CO LTD	2,664,062	0.24	400,000 TRANSURBAN GROUP 4.225% 26/04/2033	404,828	0.04
64,900 KONAMI GROUP CORPORATION	3,095,441	0.28	<i>Belgien</i>	<i>20,239,388</i>	<i>1.85</i>
74,300 ORIENTAL LAND	2,639,104	0.24	800,000 ALIAXIS FINANCE 0.875% 08/11/2028	638,144	0.06
70,600 SEVEN & I HOLDINGS CO LTD	2,778,105	0.25	500,000 BELFIUS BANQUE SA/NV VAR 06/04/2034	393,660	0.04
74,400 WEST JAPAN RAILWAY CO	2,826,194	0.26	9,850,000 BELGIUM 0.65% 22/06/2071	4,102,722	0.38
<i>Kanada</i>	<i>3,178,034</i>	<i>0.29</i>	4,905,000 EUROPEAN UNION 0% 04/07/2031	3,871,173	0.35
53,700 STANTEC	3,178,034	0.29	5,295,000 EUROPEAN UNION 0% 04/10/2030	4,274,124	0.38
<i>Niederlande</i>	<i>3,409,508</i>	<i>0.31</i>	1,800,000 EUROPEAN UNION 3.00% 04/03/2053	1,713,294	0.16
11,384 FERRARI NV	3,409,508	0.31	1,200,000 KBC GROUP SA/NV VAR 06/06/2026	1,193,136	0.11
<i>Schweden</i>	<i>3,317,078</i>	<i>0.30</i>	900,000 KBC GROUP SA/NV VAR 19/04/2030	892,683	0.08
211,088 HENNES & MAURITZ AB-B SHS	3,317,078	0.30	1,000,000 KBC GROUP SA/NV 4.375% 06/12/2031	997,300	0.09
<i>Spanien</i>	<i>6,468,328</i>	<i>0.59</i>	400,000 SOFINA SA 1.00% 23/09/2028	320,164	0.03
51,389 AMADEUS IT GROUP SA	3,581,813	0.33	1,100,000 VGP SA 1.50% 08/04/2029	765,358	0.07
81,402 INDITEX	2,886,515	0.26	1,500,000 VGP SA 2.25% 17/01/2030	1,077,630	0.10
<i>Vereinigte Staaten von Amerika</i>	<i>43,419,513</i>	<i>3.98</i>	<i>Bermuda</i>	<i>1,289,899</i>	<i>0.12</i>
36,829 ALPHABET INC SHS C	4,098,956	0.37	1,300,000 ATHORA HOLDING LTD 6.625% 16/06/2028	1,289,899	0.12
			<i>Brasilien</i>	<i>22,334,801</i>	<i>2.04</i>
			63,000 BRAZIL 10.00% 01/01/2029	11,650,354	1.06
			59,000 BRAZIL 10.00% 01/01/2033	10,684,447	0.98
			<i>Bulgarien</i>	<i>3,770,265</i>	<i>0.34</i>
			1,900,000 BULGARIA 4.125% 23/09/2029	1,884,401	0.17
			1,900,000 BULGARIA 4.50% REGS 27/01/2033	1,885,864	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Chile</i>			<i>Dominikanische Republik</i>		
	4,971,679	0.45		702,223	0.06
2,500,000	CHILE 4.125% 05/07/2034	0.22	900,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	0.06
1,600,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	0.13	<i>Finnland</i>		
1,450,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	0.10	900,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	0.08
<i>Dänemark</i>			700,000	NOKIAN TYRES PLC 5.125% 14/06/2028	0.06
	7,601,074	0.70	820,000	NORDEA BANK ABP VAR 02/06/2026	0.08
600,000	CARLSBERG BREWERIES A/S 3.50% 26/11/2026	0.05	300,000	STORA ENSO OYJ 4.00% 01/06/2026	0.03
900,000	DANSKE BANK AS VAR 15/05/2031	0.07	400,000	STORA ENSO OYJ 4.25% 01/09/2029	0.04
800,000	DANSKE BANK AS VAR 21/06/2030	0.07	<i>Frankreich</i>		
900,000	JYSKE BANK AS VAR 26/10/2028	0.08		55,815,098	5.12
700,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	0.06	500,000	ALD SA 4.25% 18/01/2027	0.05
1,500,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	0.14	400,000	ALTAREA 1.75% 16/01/2030	0.03
900,000	TDC AS 5.056% 31/05/2028	0.08	400,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	0.02
600,000	TDC NET AS 5.618% 06/02/2030	0.05	800,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	0.05
1,000,000	TDC NET AS 6.50% 01/06/2031	0.10	1,619,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	0.10
<i>Deutschland</i>			900,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	0.08
	31,846,349	2.91	500,000	ARVAL SERVICE LEASE SA 4.625% 02/12/2024	0.05
800,000	ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	0.07	800,000	ATOS SE 2.50% 07/11/2028	0.05
800,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	0.05	1,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	0.07
750,000	BAYER AG 4.00% 26/08/2026	0.07	800,000	BANQUE FEDERAL CRED MUTUEL 3.875% 14/02/2028	0.07
500,000	BAYER AG 4.625% 26/05/2033	0.05	1,200,000	BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	0.11
1,700,000	COMMERZBANK AG VAR 29/12/2031	0.13	1,300,000	BANQUE FEDERAL CRED MUTUEL 5.375% 25/05/2028	0.13
900,000	CONTINENTAL AG 4.00% 01/06/2028	0.08	600,000	BNP PARIBAS SA 2.375% 17/02/2025	0.05
1,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	0.07	1,400,000	BNP PARIBAS SA 4.125% 24/05/2033	0.13
1,400,000	DEUTSCHE BANK AG VAR 12/12/2030	0.14	600,000	BOUYGUES SA 3.875% 17/07/2031	0.05
400,000	DEUTSCHE BANK AG VAR 24/05/2028	0.03	400,000	BPC SA VAR 14/06/2034	0.04
700,000	DEUTSCHE BANK AG VAR 24/06/2032	0.06	900,000	BPC SA 6.125% 24/05/2029	0.09
1,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	0.08	800,000	BPIFRANCE SA 4.00% 30/01/2026	0.08
900,000	DIC ASSET AG 2.25% 22/09/2026	0.05	1,200,000	CARREFOUR BANQUE 4.079% 05/05/2027	0.11
2,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 4.48% 05/08/2032	0.17	400,000	CASINO GUICHARD PERRACHON SA 0% 15/04/2027	0.00
800,000	EUROGRID GMBH 3.722% 27/04/2030	0.07	600,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	0.04
1,050,000	HAMBURG COMMERCIAL BANK AG 4.875% 17/03/2025	0.10	1,900,000	CLARIANE VAR PERPETUAL	0.16
569,000	HOCHTIEF AG 0.625% 26/04/2029	0.04	1,000,000	CLARIANE 2.25% 15/10/2028	0.06
1,900,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	0.16	200,000	CNP ASSURANCES VAR 18/01/2053	0.02
2,250,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 09/11/2028	0.18	4,500,000	CREDIT AGRICOLE HOME LOAN SFH 3.25% 28/09/2032	0.41
3,515,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 15/12/2027	0.28	900,000	CREDIT AGRICOLE SA VAR 14/06/2031	0.09
5,970,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 17/09/2030	0.43	200,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	0.02
400,000	LEG IMMOBILIEN SE 1.00% 19/11/2032	0.03	1,000,000	DANONE SA 3.47% 22/05/2031	0.09
2,100,000	MAHLE GMBH 2.375% 14/05/2028	0.15	900,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	0.08
700,000	ROBERT BOSCH GMBH 3.625% 02/06/2027	0.06	800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	0.06
800,000	ROBERT BOSCH GMBH 3.625% 02/06/2030	0.07	4,300,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	0.37
1,500,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	0.09	600,000	ELIOR GROUP SA 3.75% 15/07/2026	0.05
1,900,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	0.16	600,000	ELO 4.875% 08/12/2028	0.05
700,000	VONOVIA SE 0.75% 01/09/2032	0.04	1,400,000	EMERIA 7.75% REGS 31/03/2028	0.12

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,800,000	ERAMET SA 5.875% 21/05/2025	1,833,732	0.17	800,000	HSBC HOLDINGS PLC VAR 23/05/2033	805,336	0.07
2,635,000	FRENCH REPUBLIC OAT 1.75% 25/05/2066	1,805,634	0.17	800,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	738,295	0.07
800,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.475% 18/01/2031	653,528	0.06	400,000	INEOS FINANCE PLC 6.625% REGS 15/05/2028	393,920	0.04
2,200,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.625% 18/09/2029	1,881,528	0.17	600,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2575900977)	650,397	0.06
400,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 4.25% 18/03/2030	396,252	0.04	1,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US53944YAV56)	834,968	0.08
800,000	ILIAD SA 0.75% 11/02/2024	782,312	0.07	600,000	LLOYDS BANKING GROUP PLC 4.125% 30/05/2027	592,944	0.05
600,000	ILIAD SA 1.875% 11/02/2028	511,998	0.05	2,050,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	1,344,037	0.12
900,000	LA POSTE 4.00% 12/06/2035	911,799	0.08	400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	313,485	0.03
500,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400GDJ1)	496,050	0.05	500,000	NATWEST GROUP PLC VAR 14/03/2028	497,440	0.05
1,400,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,290,912	0.12	700,000	NATWEST GROUP PLC VAR 14/09/2032	572,775	0.05
450,000	RCI BANQUE SA 4.875% 14/06/2028	449,667	0.04	1,070,000	NATWEST GROUP PLC VAR 16/02/2029	1,054,945	0.10
1,400,000	RENAULT SA 2.375% 25/05/2026	1,298,920	0.12	580,000	NORTHERN GAS NETWORKS HOLDINGS LTD 6.125% 02/06/2033	667,546	0.06
1,100,000	SAS NERVAL 2.875% 14/04/2032	910,426	0.08	1,100,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,019,078	0.09
1,000,000	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 5.625% 02/06/2033	991,040	0.09	700,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	713,859	0.07
1,300,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	971,032	0.09	600,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	604,494	0.06
400,000	SOCIETE GENERALE SA VAR 06/09/2032	396,240	0.04	700,000	PRUDENTIAL PLC VAR 20/07/2055	697,781	0.06
500,000	SOCIETE GENERALE SA VAR 30/06/2031	434,370	0.04	1,200,000	RAC BOND CO 5.25% REGS 04/11/2027	1,115,763	0.10
1,100,000	SOCIETE GENERALE SA 4.125% 02/06/2027	1,090,408	0.10	2,100,000	ROTHESAY LIFE PLC VAR PERPETUAL	1,437,528	0.13
2,000,000	TEREOS FINANCE GROUPE I 7.50% REGS 30/10/2025	2,052,740	0.19	1,000,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	747,515	0.07
700,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	538,804	0.05	1,300,000	SAGA PLC 5.50% 15/07/2026	1,137,438	0.10
2,200,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,201,980	0.20	630,000	SHERWOOD FINANCING PLC VAR REGS 15/11/2027	590,783	0.05
800,000	WENDEL SE 4.50% 19/06/2030	796,584	0.07	1,540,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,504,252	0.14
500,000	WPP FINANCE SA 4.125% 30/05/2028	499,685	0.05	1,800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,195,375	0.11
	<i>Griechenland</i>	6,857,207	0.63	630,000	TESCO COROPORATE TREASURY SERVICES PLC 5.50% 27/02/2035	678,879	0.06
200,000	ALPHA BANK SA VAR 01/11/2025	202,908	0.02	1,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	1,718,804	0.16
2,800,000	ALPHA BANK SA VAR 16/06/2027	2,873,528	0.27	1,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 24/05/2028	1,163,107	0.11
2,220,000	ALPHA BANK SA VAR 27/06/2029	2,210,676	0.20	1,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 27/11/2025	1,862,611	0.17
1,500,000	EUROBANK ERGASIAS SA VAR 06/12/2032	1,570,095	0.14	600,000	TP ICAP PLC 7.875% 17/04/2030	663,346	0.06
	<i>Großbritannien</i>	50,781,861	4.65	5,750,000	UK GILT 0.875% 31/01/2046	3,301,450	0.30
1,000,000	3I GROUP PLC 4.875% 14/06/2029	987,190	0.09	1,200,000	UTMOST GROUP LIMITED VAR PERPETUAL	1,024,366	0.09
1,000,000	AVIVA PLC VAR PERPETUAL	972,825	0.09	1,200,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,013,207	0.09
700,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	625,569	0.06	900,000	VIRGIN MONEY UK PLC VAR 29/10/2028	845,892	0.08
3,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL GBP	3,032,756	0.28	1,000,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	926,318	0.08
800,000	BARCLAYS PLC VAR PERPETUAL	846,472	0.08	1,000,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	887,456	0.08
800,000	BCP V MODULAR SERVICES FINANCE II PLC 6.125% REGS 30/11/2028	775,678	0.07	800,000	VODAFONE GROUP PLC VAR 04/06/2081	580,275	0.05
1,300,000	BCP V MODULAR SERVICES FINANCE PLC 6.75% REGS 30/11/2029	990,574	0.09	1,300,000	VODAFONE GROUP PLC VAR 27/08/2080	1,050,491	0.10
700,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	607,955	0.06	300,000	WEIR GROUP PLC 6.875% 14/06/2028	345,108	0.03
1,100,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,000,992	0.09		<i>Indien</i>	1,636,697	0.15
500,000	BT GROUP PLC VAR REGS 23/11/2081	405,807	0.04	1,800,000	REC LTD 5.625% REGS 11/04/2028	1,636,697	0.15
1,600,000	DIAGEO FINANCE PLC 3.50% 26/06/2025	1,587,936	0.15		<i>Indonesien</i>	10,684,681	0.98
43,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 19/01/2032	1,018,927	0.09	1,950,000	INDONESIA 1.00% 28/07/2029	1,625,228	0.15
1,400,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,182,429	0.11				
1,600,000	HSBC HOLDINGS PLC VAR 20/06/2034	1,455,487	0.13				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,300,000	INDONESIA 1.10% 12/03/2033	964,561	0.09	1,200,000	BORMIOLI PHARMA SPA FRN REGS 15/05/2028	1,173,060	0.11
2,350,000	INDONESIA 1.30% 23/03/2034	1,732,326	0.16	750,000	BPER BANCA SPA VAR 01/02/2028	757,365	0.07
3,050,000	INDONESIA 3.20% 23/09/2061	1,906,991	0.17	1,800,000	BPER BANCA SPA VAR 25/07/2032	1,536,120	0.14
1,200,000	INDONESIA 4.65% 20/09/2032	1,081,166	0.10	1,920,000	BPER BANCA SPA VAR 30/06/2025	1,893,618	0.17
52,233,000,000	INDONESIA 7.00% 15/12/2033	3,374,409	0.31	1,000,000	CASSA DEPOSITI E PRESTITI SPA 3.50% 19/09/2027	974,990	0.09
	<i>Irland</i>	6,513,952	0.60	900,000	CASSA DEPOSITI E PRESTITI SPA 3.875% 13/02/2029	889,605	0.08
600,000	BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	607,986	0.06	2,051,000	CASSA DEPOSITI E PRESTITI SPA 5.75% REGS 05/05/2026	1,855,958	0.17
800,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	799,200	0.07	1,200,000	CREDIT AGRICOLE ITALIA SPA 0.375% 20/01/2032	908,676	0.08
1,700,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,477,079	0.14	1,400,000	CREDIT AGRICOLE ITALIE 0.75% 20/01/2042	847,644	0.08
500,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 25/04/2028	501,105	0.05	700,000	CREDIT EMILIANO SPA CREDEM VAR 30/05/2029	706,167	0.06
2,800,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	2,467,054	0.22	900,000	ENI SPA VAR 11/02/2027	766,287	0.07
700,000	VODAFONE INTL FINANCING DAC 4.00% 10/02/2043	661,528	0.06	900,000	ENI SPA 3.625% 19/05/2027	885,753	0.08
	<i>Island</i>	2,751,796	0.25	900,000	ENI SPA 4.25% 19/05/2033	893,826	0.08
2,000,000	ARION BANK 4.875% 21/12/2024	1,955,340	0.18	1,600,000	EVOCA SPA VAR REGS 01/11/2026	1,563,952	0.14
800,000	ARION BANK 7.25% 25/05/2026	796,456	0.07	2,300,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	2,111,492	0.20
	<i>Isle of Man</i>	961,992	0.09	900,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	891,477	0.08
700,000	PLAYTECH PLC 3.75% 12/10/2023	264,106	0.02	1,100,000	FERROVIE DELLO STATO ITALIANE SPA 4.50% 23/05/2033	1,101,441	0.10
700,000	PLAYTECH PLC 5.875% 28/06/2028	697,886	0.07	900,000	FINCOBANK SPA VAR 21/10/2027	784,314	0.07
	<i>Italien</i>	100,287,218	9.18	710,000	FINCOBANK SPA VAR 23/02/2029	705,740	0.06
800,000	2I RETE GAS SPA 4.375% 06/06/2033	789,200	0.07	1,800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,613,628	0.15
1,900,000	ACQUIRENTE UNICO SPA 2.80% 20/02/2026	1,813,075	0.17	400,000	ICCREA BANCA SPA VAR 20/01/2028	411,176	0.04
700,000	AMCO ASSET MANAGEMENT COMPANY S.P.A 4.625% 06/02/2027	695,856	0.06	1,000,000	ICCREA BANCA SPA VAR 20/09/2027	1,014,760	0.09
800,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	810,552	0.07	1,300,000	ILLIMITY BANK SPA 6.625% 09/12/2025	1,307,865	0.12
1,600,000	ASTM SPA 1.00% 25/11/2026	1,427,312	0.13	1,200,000	INTESA SANPAOLO SPA FRN 17/03/2025	1,200,300	0.11
600,000	ATLANTIA S.P.A 1.625% 03/02/2025	572,742	0.05	600,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	567,738	0.05
270,000	AUTOSTRAD PER ITALIA SPA 4.75% 24/01/2031	266,725	0.02	900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	767,520	0.07
300,000	AUTOSTRAD PER ITALIA SPA 5.125% 14/06/2033	301,017	0.03	750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	525,218	0.05
700,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	678,923	0.06	1,200,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	1,083,091	0.10
1,000,000	BANCA IFIS SPA 6.125% 19/01/2027	1,001,600	0.09	1,210,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,326,763	0.12
980,000	BANCA MONTE DEI PASCHI DI SIENA VAR 02/03/2026	982,195	0.09	1,800,000	INTESA SANPAOLO SPA VAR 20/02/2034	1,783,386	0.16
2,900,000	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	2,444,874	0.23	1,600,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	1,584,112	0.14
700,000	BANCA MONTE DEI PASCHI DI SIENA 2.625% 28/04/2025	656,173	0.06	1,050,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	1,048,908	0.10
1,450,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	1,409,052	0.13	1,600,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	1,456,103	0.13
2,000,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	1,762,620	0.16	1,000,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	1,119,711	0.10
1,130,000	BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	949,889	0.09	600,000	ITALGAS SPA 4.125% 08/06/2032	588,300	0.05
800,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS1984319316)	802,440	0.07	2,251,000	ITALY BTPI 0.15% 15/05/2051	1,741,661	0.16
2,100,000	BANCO BPM SPA VAR 14/06/2028	2,088,618	0.20	14,000,000	ITALY 4.50% 01/10/2053	14,262,360	1.31
1,200,000	BANCO BPM SPA 3.375% 19/01/2032	1,048,560	0.10	900,000	LEASYS SPA 4.375% 07/12/2024	897,039	0.08
1,100,000	BANCO BPM SPA 3.75% 27/06/2028	1,096,238	0.10	800,000	LIBRA GROUPCO SPA 5.00% REGS 15/05/2027	687,888	0.06
1,200,000	BANCO BPM SPA 4.875% 18/01/2027	1,191,672	0.11	600,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 07/02/2029	598,596	0.05
400,000	BFF BANK SPA VAR PERPETUAL	339,936	0.03	1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 17/07/2029	1,083,940	0.10
				400,000	PIRELLI C SPA 4.25% 18/01/2028	393,836	0.04
				2,500,000	POSTE ITALIANE SPA VAR PERPETUAL	1,908,275	0.18
				1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	942,200	0.09
				1,800,000	SOCIETA ESERCIZI AEROPOR 3.50% 09/10/2025	1,713,546	0.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
300,000	TEAMSISTEM SPA 3.50% REGS 15/02/2028	263,064	0.02	1,818,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,365,791	0.12
1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	770,110	0.07	1,800,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	1,473,696	0.13
1,300,000	TELECOM ITALIA SPA 3.625% 19/01/2024	1,288,794	0.12	1,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	356,820	0.03
800,000	TELECOM ITALIA SPA 4.00% 11/04/2024	790,312	0.07	2,900,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,032,046	0.20
1,100,000	TELECOM ITALIA SPA 6.875% 15/02/2028	1,098,372	0.10	800,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	800,864	0.07
1,400,000	TERNA SPA 3.625% 21/04/2029	1,378,314	0.13	2,400,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053	1,256,496	0.11
1,280,000	UNICREDIT SPA VAR REGS 03/06/2027	1,033,808	0.09	1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,102,860	0.10
3,500,000	UNICREDIT SPA VAR 25/06/2025	3,388,490	0.32	800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	326,192	0.03
1,000,000	UNICREDIT SPA 0.85% 19/01/2031	764,020	0.07	1,500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	2	0.00
1,600,000	UNIPOLSAI SPA VAR PERPETUAL	1,385,280	0.13	1,100,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	649,088	0.06
2,300,000	WEBUILD SPA 3.875% 28/07/2026	2,121,980	0.20	1,200,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,144,992	0.10
	<i>Japan</i>	6,610,991	0.60	1,500,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,256,760	0.11
483,150,000	JAPAN JGB 0.40% 20/06/2049	2,522,595	0.23	300,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	195,072	0.02
263,000,000	JAPAN JGB 0.50% 20/12/2038	1,598,121	0.15	600,000	LOGICOR FINANCING SARL 0.625% 17/11/2025	526,404	0.05
400,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 07/06/2031	403,280	0.04	900,000	MOTION FINCO S A R L 7.375% REGS 15/06/2030	898,128	0.08
500,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	457,420	0.04	700,000	PICARD BONDO 5.375% REGS 01/07/2027	612,871	0.06
500,000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	486,395	0.04	1,300,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	386,542	0.04
1,500,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,143,180	0.10	1,500,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	1,391,280	0.13
	<i>Jersey Inseln</i>	5,161,115	0.47	1,000,000	TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	988,500	0.09
2,500,000	AVIS BUDGET FINANCE PLC 4.50% REGS 15/05/2025	2,461,900	0.23		<i>Malta</i>	1,997,223	0.18
1,860,000	EURO DM SECURITIES 0% 08/04/2026	853,116	0.08	1,900,000	BANK VALLETTA PLC VAR 06/12/2027	1,997,223	0.18
600,000	TVL FINANCE PLC FRN REGS 28/04/2028	589,152	0.05		<i>Mazedonien (TFYR)</i>	920,358	0.08
1,100,000	TVL FINANCE PLC 10.25% REGS 28/04/2028	1,256,947	0.11	900,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	920,358	0.08
	<i>Kaimaninseln</i>	7,009,031	0.64		<i>Marokko</i>	1,493,795	0.14
3,500,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	3,105,729	0.29	1,000,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	926,847	0.09
1,650,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,353,030	0.12	600,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	566,948	0.05
2,900,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	2,550,272	0.23		<i>Mexiko</i>	38,130,722	3.49
	<i>Kanada</i>	14,342,467	1.31	1,500,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,323,094	0.12
500,000	BANK OF NOVA SCOTIA 4.85% 01/02/2030	442,557	0.04	1,080,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	767,760	0.07
22,000,000	CANADA 1.00% 01/09/2026	13,899,910	1.27	2,850,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	1,781,498	0.16
	<i>Katar</i>	2,963,512	0.27	1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJT71)	1,303,809	0.12
3,850,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	2,963,512	0.27	2,750,000	MEXICO 2.125% 25/10/2051	1,580,563	0.14
	<i>Kolumbien</i>	9,320,505	0.85	4,400,000	MEXICO 3.25% 16/04/2030	3,594,288	0.33
1,850,000	COLOMBIA 3.125% 15/04/2031	1,286,979	0.12	800,000	MEXICO 6.338% 04/05/2053	746,845	0.07
1,400,000	COLOMBIA 3.875% 22/03/2026	1,345,666	0.12	1,620,000	MEXICO 7.50% 26/05/2033	7,987,100	0.73
3,250,000	COLOMBIA 5.20% 15/05/2049	2,078,123	0.19	650,000	MEXICO 7.75% 13/11/2042	3,122,961	0.29
1,000,000	COLOMBIA 7.50% 02/02/2034	898,112	0.08	2,680,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	1,928,642	0.18
1,600,000	COLOMBIA 8.00% 20/04/2033	1,496,227	0.14	1,100,000	PETROLEOS MEXICANOS PEMEX FRN 24/08/2023	1,096,821	0.10
2,450,000	ECOPETROL SA 8.875% 13/01/2033	2,215,398	0.20				
	<i>Luxemburg</i>	19,053,557	1.74				
1,100,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,028,137	0.09				
1,475,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,047,061	0.10				
700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	213,955	0.02				

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
700,000	PETROLEOS MEXICANOS PEMEX 10.00% REGS 07/02/2033	587,519	0.05	500,000	NATURGY FINANCE BV 2.374% PERPETUAL	441,290	0.04
590,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	411,324	0.04	1,900,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,651,613	0.15
1,850,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,061,147	0.10	9,555,000	NETHERLANDS 0% 15/07/2031	7,732,576	0.71
2,200,000	TRUST F/1401 4.869% REGS 15/01/2030	1,775,507	0.16	1,200,000	NIBC BANK NV 6.375% 01/12/2025	1,192,908	0.11
3,200,000	UNITED MEXICAN STATES 5.40% 09/02/2028	2,984,535	0.27	900,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	761,517	0.07
125,000,000	UNITED MEXICAN STATES 8.00% 31/07/2053	6,077,309	0.56	3,850,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	3,452,614	0.32
	<i>Neuseeland</i>	2,720,715	0.25	3,400,000	PROSUS NV 3.257% REGS 19/01/2027	2,826,955	0.26
7,000,000	NEW ZEALAND 2.75% 15/05/2051	2,720,715	0.25	300,000	RELX FINANCE BV 3.75% 12/06/2031	299,925	0.03
	<i>Niederlande</i>	61,808,479	5.66	900,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	854,127	0.08
1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,082,497	0.10	1,220,000	STELLANTIS NV 2.75% 01/04/2032	1,080,810	0.10
1,000,000	ABN AMRO BANK NV 3.75% 20/04/2025	991,580	0.09	900,000	STELLANTIS NV 4.25% 16/06/2031	886,968	0.08
1,300,000	ABN AMRO BANK NV 4.375% 20/10/2028	1,291,459	0.12	900,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2187689034)	871,146	0.08
500,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	386,770	0.04	3,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	2,997,452	0.27
2,100,000	AEGON NV VAR PERPETUAL	1,462,897	0.13	3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	2,822,040	0.26
1,400,000	AKZO NOBEL NV 4.00% 24/05/2033	1,354,178	0.12	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	436,190	0.04
1,100,000	ATHORA NETHERLANDS NV VAR 15/07/2031	925,100	0.08	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	690,074	0.06
1,200,000	ATHORA NETHERLANDS NV VAR 31/08/2032	1,111,932	0.10	1,000,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	769,780	0.07
900,000	BMW INTL INVESTMENT BV 5.50% 06/06/2026	1,031,106	0.09	300,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	265,098	0.02
900,000	BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	1,039,224	0.10		<i>Norwegen</i>	6,267,393	0.57
4,700,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	3,713,560	0.34	1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	960,760	0.09
1,820,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,351,337	0.12	70,100,000	NORWAY 2.125% 18/05/2032	5,306,633	0.48
600,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	419,922	0.04		<i>Österreich</i>	13,756,295	1.26
800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	728,336	0.07	3,720,000	AUSTRIA 0.85% 30/06/2120	1,553,323	0.14
1,100,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	1,088,098	0.10	6,300,000	AUSTRIA 2.40% 23/05/2034	5,932,143	0.55
2,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,030,998	0.09	1,895,000	AUSTRIA 3.80% 26/01/2062	2,216,714	0.20
900,000	CTP NV 1.50% 27/09/2031	628,254	0.06	1,200,000	HYPO VORARLBERG BANK AG 4.125% 16/02/2026	1,182,216	0.11
500,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2026	498,000	0.05	900,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	882,423	0.08
500,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2029	495,410	0.05	600,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	591,996	0.05
1,000,000	DUFY ONE BONDS 2.50% 15/10/2024	979,210	0.09	1,790,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,397,480	0.13
1,000,000	ELM BV VAR PERPETUAL	958,110	0.09		<i>Panama</i>	3,539,065	0.32
800,000	ESSITY CAPITAL BV 0.25% 15/09/2029	648,232	0.06	1,000,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	1,052,730	0.10
900,000	ESSITY CAPITAL BV 3.00% 21/09/2026	875,295	0.08	2,200,000	PANAMA 6.40% 14/02/2035	2,104,498	0.19
1,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	879,600	0.08	400,000	PANAMA 6.853% 28/03/2054	381,837	0.03
1,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	606,640	0.06		<i>Peru</i>	2,322,016	0.21
1,100,000	ING GROEP NV ING BANK NV VAR 23/05/2029	1,090,507	0.10	3,200,000	PERU 1.95% 17/11/2036	2,322,016	0.21
1,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	788,997	0.07		<i>Philippinen</i>	1,397,049	0.13
1,500,000	ING GROUP NV VAR 20/05/2033	1,621,797	0.15	46,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	420,439	0.04
600,000	IPD 3 BV FRN REGS 15/06/2028	599,934	0.05	600,000	PHILIPPINES 5.00% 17/07/2033	557,467	0.05
1,000,000	KONINKLIJKE FRIESLANDCAMPINA NV VAR PERPETUAL	904,060	0.08	450,000	PHILIPPINES 5.17% 13/10/2027	419,143	0.04
1,200,000	MERCEDESSENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	1,192,356	0.11				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Polen</i>					
	8,511,142	0.78	2,200,000	1,956,286	0.18
3,500,000	POLAND 4.875% 04/10/2033	0.28	(ISIN USH4209UAT37)		
1,720,000	POLAND 5.50% 04/04/2053	0.15	2,200,000	UBS GROUP INC VAR 17/04/2025	0.19
1,936,000	POLAND 5.50% 16/11/2027	0.17	<i>Spanien</i>		
1,020,000	POLAND 5.75% 16/11/2032	0.09		40,676,555	3.72
1,200,000	SYNTHOS SA 2.50% REGS 07/06/2028	0.09	1,200,000	ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	0.11
<i>Portugal</i>			1,400,000	ABANCA CORPORACION BANCARIA SA VAR 18/05/2026	0.13
	11,027,119	1.01	1,800,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	0.16
2,000,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	0.16	700,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 3.75% 25/04/2030	0.06
1,300,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	0.10	1,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	0.13
2,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	0.16	800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	0.07
1,800,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	0.16	2,200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	0.20
1,600,000	FIDELIDADE COPANHIA VAR 04/09/2031	0.13	1,100,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	0.08
3,200,000	NOVO BANCO SA VAR 01/12/2033	0.30	1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	0.13
<i>Rumänien</i>			1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	0.11
	12,279,140	1.12	1,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	0.08
2,700,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	0.25	500,000	BANCO DE SABADELL SA VAR 07/02/2029	0.04
2,410,000	ROMANIA 2.00% REGS 14/04/2033	0.16	600,000	BANCO DE SABADELL SA VAR 07/06/2029	0.05
700,000	ROMANIA 3.375% REGS 28/01/2050	0.04	700,000	BANCO DE SABADELL SA VAR 12/12/2028	0.06
3,600,000	ROMANIA 5.00% REGS 27/09/2026	0.33	1,900,000	BANCO DE SABADELL SA VAR 16/08/2033	0.16
1,600,000	ROMANIA 6.625% REGS 17/02/2028	0.14	400,000	BANCO DE SABADELL SA VAR 24/03/2026	0.03
2,150,000	ROMANIA 6.625% REGS 27/09/2029	0.20	1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	0.14
<i>Saudi-Arabien</i>			1,400,000	BANCO SANTANDER SA VAR 23/08/2033	0.13
	3,976,023	0.36	3,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	0.29
2,300,000	SAUDI ARABIA 4.50% REGS 26/10/2046	0.17	1,200,000	CAIXABANK SA VAR 16/05/2027	0.11
2,200,000	SAUDI ARABIA 5.50% REGS 25/10/2032	0.19	1,000,000	CAIXABANK SA VAR 25/10/2033	0.10
<i>Schweden</i>			2,500,000	CAIXABANK SA VAR 30/05/2034	0.23
	11,451,825	1.05	500,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	0.03
1,800,000	CASTELLUM AB VAR PERPETUAL	0.12	2,800,000	IBERCAJA BANCO SAU VAR PERPETUAL	0.24
500,000	EQT AB 2.375% 06/04/2028	0.04	1,700,000	IBERCAJA BANCO SAU VAR 07/06/2027	0.16
1,200,000	EQT AB 2.875% 06/04/2032	0.09	600,000	IBERCAJA BANCO SAU VAR 23/07/2030	0.05
1,400,000	HEIMSTADEN AB 4.375% 06/03/2027	0.08	200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	0.02
1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	0.06	800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	0.07
800,000	INTRUM AB 3.50% REGS 15/07/2026	0.05	1,000,000	KUTXABANK SA VAR 14/10/2027	0.08
1,100,000	INTRUM AB 4.875% REGS 15/08/2025	0.08	1,000,000	PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	0.08
1,700,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	0.16	900,000	SANTANDER CONSUMER FINANCE S.A 4.125% 05/05/2028	0.08
500,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028	0.04	800,000	UNICAJA BANCO SA VAR PERPETUAL	0.05
1,270,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.50% 01/06/2026	0.13	400,000	UNICAJA BANCO SA VAR 15/11/2027	0.04
600,000	SWEDBANK AB VAR PERPETUAL	0.05	900,000	UNICAJA BANCO SA VAR 19/07/2032	0.07
500,000	TELE2 AB 3.75% 22/11/2029	0.05	1,700,000	UNICAJA BANCO SA VAR 21/02/2029	0.15
600,000	VATTENFALL AB VAR 17/08/2083	0.06			
400,000	VOLVO TREASURY AB 3.50% 17/11/2025	0.04			
<i>Schweiz</i>					
	18,117,706	1.66			
400,000	JULIUS BAER GROUP LTD VAR PERPETUAL EUR	0.03			
5,415,000	SWITZERLAND 0% 26/06/2034	0.46			
7,130,000	SWITZERLAND 2.50% 08/03/2036	0.80			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Südafrika</i>	4,816,209	0.44	800,000 INTERNATIONAL BUSINESS MACHINES CORP 4.875% 06/02/2038	832,199	0.08
2,800,000 SOUTH AFRICA 5.875% 20/04/2032	2,279,446	0.21	350,000 LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	192,150	0.02
68,000,000 SOUTH AFRICA 9.00% 31/01/2040	2,536,763	0.23	1,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	951,770	0.09
<i>Tschechische Republik</i>	4,491,417	0.41	400,000 NASDAQ INC 4.50% 15/02/2032	405,276	0.04
2,100,000 CESKA SPORITEINA A S VAR 29/06/2027	2,104,893	0.19	400,000 NASDAQ INC 5.55% 15/02/2034	368,007	0.03
2,800,000 EP INFRASTRUCTURE AS 1.698% 30/07/2026	2,386,524	0.22	200,000 NASDAQ INC 5.65% 28/06/2025	183,802	0.02
<i>Ungarn</i>	2,390,758	0.22	146,000 NASDAQ INC 5.95% 15/08/2053	136,713	0.01
1,150,000 HUNGARY 2.125% REGS 22/09/2031	818,503	0.07	241,000 NASDAQ INC 6.10% 28/06/2063	224,857	0.02
810,000 HUNGARY 3.125% REGS 21/09/2051	464,269	0.04	650,000 SANTANDER HOLDINGS USA INC VAR 09/03/2029	589,343	0.05
1,100,000 HUNGARY 5.00% 22/02/2027	1,107,986	0.11	2,900,000 SASOL FINANCING USA LLC 5.875% 27/03/2024	2,626,533	0.24
<i>Usbekistan</i>	520,917	0.05	1,100,000 SOUTHERN CO VAR 15/09/2081	863,049	0.08
600,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	520,917	0.05	800,000 STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	586,185	0.05
<i>Vereinigte Staaten von Amerika</i>	47,428,902	4.34	1,900,000 STILLWATER MINING CO 4.00% REGS 16/11/2026	1,553,176	0.14
1,300,000 ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	1,043,406	0.10	8,750,000 USA T-BONDS 0.375% 30/04/2025	7,381,215	0.69
1,000,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	910,901	0.08	8,750,000 USA T-BONDS 1.25% 30/06/2028	6,984,750	0.64
1,400,000 AMERICAN TOWER CORP 4.125% 16/05/2027	1,385,188	0.13	700,000 VF CORP 4.125% 07/03/2026	693,693	0.06
800,000 AT&T INC 3.95% 30/04/2031	793,472	0.07	500,000 VF CORP 4.25% 07/03/2029	492,515	0.05
500,000 AUTOLIV INC 4.25% 15/03/2028	496,310	0.05	<b>Wandelanleihen</b>	<b>580,734</b>	<b>0.05</b>
700,000 BANK OF AMERICA CORP 4.134% 12/06/2028	693,644	0.06	<i>Schweden</i>	580,734	0.05
2,850,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,287,158	0.21	700,000 FASTIGHETS AB BALDER 3.50% 23/02/2028 CV	580,734	0.05
200,000 BERRY GLOBAL INC 1.00% REGS 15/01/2025	190,544	0.02	<b>ETC Securities</b>	<b>49,662,787</b>	<b>4.54</b>
1,480,000 BLACKSTONE PRIVATE CREDIT FUND 1.75% REGS 30/11/2026	1,257,082	0.11	<i>Irland</i>	42,840,488	3.92
700,000 BOOKING HOLDING INC 3.625% 12/11/2028	692,356	0.06	613,251 AMUNDI PHYSICAL GOLD ETC	42,840,488	3.92
900,000 BOOKING HOLDING INC 4.125% 12/05/2033	896,040	0.08	<i>Jersey Inseln</i>	6,822,299	0.62
280,000 CARGILL INC 3.875% 24/04/2030	279,387	0.03	171,323 WISDOMTREE COMMODITY SECURITIES LIMITED ETC	6,822,299	0.62
800,000 CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	579,534	0.05	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>88,296,211</b>	<b>8.08</b>
1,450,000 DEUTSCHE BANK AG NY VAR 08/11/2023	1,326,956	0.12	<b>Aktien/Anteile aus Investmentfonds</b>	<b>88,296,211</b>	<b>8.08</b>
1,000,000 FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	787,049	0.07	<i>Frankreich</i>	24,507,161	2.24
800,000 FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	786,120	0.07	614 AMUNDI EURO LIQUIDITY RATED SRI FCP	6,128,156	0.56
1,200,000 FORD MOTOR CREDIT CO LLC 6.86% 05/06/2026	1,365,551	0.12	861 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	8,574,307	0.78
800,000 FORD MOTOR CREDIT CO LLC 6.95% 10/06/2026	736,763	0.07	982 AMUNDI EURO LIQUIDITY SRI	9,804,698	0.90
750,000 GENERAL MOTORS FINANCIAL CO 3.80% 07/04/2025	663,657	0.06	<i>Irland</i>	16,631,791	1.52
1,200,000 GENERAL MOTORS FINANCIAL CO 4.50% 22/11/2027	1,191,012	0.11	53,461 INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	3,149,922	0.29
600,000 HARLEY DAVIDSON FINANCIAL SERVICES INC 6.50% REGS 10/03/2028	551,362	0.05	62,460 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,435,997	0.22
950,000 HEWLETT PACKARD ENTERPRISE CO 5.90% 01/10/2024	869,463	0.08	798,864 ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	8,753,821	0.80
1,000,000 HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	768,194	0.07	31,346 X S&P 500 EQUAL WEIGHT	2,292,051	0.21
750,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	357,451	0.03	<i>Italien</i>	713,692	0.07
2,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	966,884	0.09	856 ALPHA IMMOBILIARE SGR	388,624	0.04
500,000 INTERNATIONAL BUSINESS MACHINES CORP 4.00% 06/02/2043	488,185	0.04	946 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	111,155	0.01

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
141 QF IMMOBILIUM 2001	9,447	0.00	116 DJ EURO STOXX 50 EUR - 4,400 - 17.11.23 CALL	173,072	0.02
377 QF INVEST REAL SEC	-	0.00	116 DJ EURO STOXX 50 EUR - 4,400 - 17.11.23 PUT	171,680	0.02
953 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	204,466	0.02	312 DJ EURO STOXX 50 EUR - 4,475 - 21.07.23 CALL	51,480	0.00
1,146 UNICREDITO IMMOBILIARE UNO - A	-	0.00	20 DJ EURO STOXX 50 EUR - 4,500 - 15.12.23 CALL	27,460	0.00
83 VALORE IMMOBILIARE GLOBALE	-	0.00	11 DJ EURO STOXX 50 EUR - 4,500 - 20.10.23 CALL	9,317	0.00
<i>Jersey Inseln</i>	19,795,065	1.81	1,428 DJ EURO STOXX 50 EUR - 4,575 - 21.07.23 CALL	37,128	0.00
1 ETFS METAL SECURITIES LTD	19	0.00	18 DJ EURO STOXX 50 EUR - 4,725 - 15.12.23 CALL	6,660	0.00
90,237 WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	645,736	0.06	10 DJ EURO STOXX 50 EUR - 4,725 - 20.10.23 CALL	1,440	0.00
164,958 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	2,886,085	0.26	23 DJ EURO STOXX 50 EUR - 4,750 - 17.11.23 CALL	4,899	0.00
115,992 WISDOM TREE METAL SECURITIES LIMITED	2,230,990	0.20	15 DJ EURO STOXX 50 EUR - 5,150 - 15.12.23 CALL	495	0.00
19,125 WISDOM TREE METAL SECURITIES LTD	2,023,814	0.19	8 DJ EURO STOXX 50 EUR - 5,150 - 20.10.23 CALL	56	0.00
836,700 WISDOMTREE COMMODITY SECURITIES LIMITED ETF	2,223,275	0.20	19 DJ EURO STOXX 50 EUR - 5,175 - 17.11.23 CALL	266	0.00
83,370 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	2,550,388	0.23	13 DJ EURO STOXX 50 EUR - 5,600 - 15.12.23 CALL	65	0.00
549,180 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	4,215,121	0.39	17 DJ EURO STOXX 50 EUR - 5,600 - 17.11.23 CALL	17	0.00
39,096 WISDOMTREE METAL SECURITIES LIMITED	3,019,637	0.28	7 DJ EURO STOXX 50 EUR - 5,600 - 20.10.23 CALL	7	0.00
<i>Luxemburg</i>	26,648,502	2.44	6 DJ EURO STOXX 50 EUR - 5,800 - 20.10.23 CALL	6	0.00
307,825 AMUNDI BLOOMBERG EQUAL WEIGHT COMMODITY EX AGRI UCITS ETF CE	6,384,291	0.58	232 ENCAVIS AG - 20.00 - 15.12.23 CALL	4,872	0.00
96,007 AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	9,608,381	0.88	316 FORTUM OYJ - 20.00 - 15.12.23 CALL	316	0.00
129,813 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	10,655,830	0.98	96 LANXESS - 48.00 - 15.12.23 CALL	480	0.00
<b>Derivative Instrumente</b>	<b>70,895,596</b>	<b>6.48</b>	113 NESTE CORPORATION - 55.69 - 15.12.23 CALL	678	0.00
<b>Optionen</b>	<b>70,895,596</b>	<b>6.48</b>	49 NEXANS SA - 110.00 - 15.12.23 CALL	2,205	0.00
<i>Australien</i>	232,029	0.02	1,976 NOKIA OYJ - 4.40 - 15.09.23 CALL	9,880	0.00
489 SPI 200 INDEX - 7,075 - 20.07.23 PUT	82,345	0.01	289 NORDEX - 16.00 - 15.12.23 CALL	5,202	0.00
334 SPI 200 INDEX - 7,350 - 21.09.23 CALL	146,316	0.01	135 SIGNIFY NV - 36.00 - 15.12.23 CALL	1,755	0.00
345 SPI 200 INDEX - 7,600 - 20.07.23 CALL	3,368	0.00	142 UMICORE SA - 38.00 - 15.12.23 CALL	568	0.00
<i>Deutschland</i>	1,722,448	0.16	<i>Frankreich</i>	47,523	0.00
33 DJ EURO STOXX 50 EUR - 2,575 - 20.10.23 PUT	759	0.00	2,587 AEGON NV - 4.00 - 15.09.23 PUT	18,109	0.00
25 DJ EURO STOXX 50 EUR - 3,000 - 20.10.23 PUT	1,250	0.00	486 AEGON NV - 5.60 - 15.12.23 CALL	2,916	0.00
715 DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	388,245	0.05	289 CAC 40 - 6,900 - 21.07.23 PUT	19,392	0.00
57 DJ EURO STOXX 50 EUR - 3,025 - 17.11.23 PUT	4,503	0.00	126 NEOEN SPA - 41.54 - 15.12.23 CALL	1,260	0.00
45 DJ EURO STOXX 50 EUR - 3,225 - 15.12.23 PUT	6,660	0.00	158 TOTAL ENERGIES SE - 58.00 - 15.09.23 CALL	5,846	0.00
34 DJ EURO STOXX 50 EUR - 3,425 - 15.12.23 PUT	7,174	0.00	<i>Großbritannien</i>	2,713,427	0.25
19 DJ EURO STOXX 50 EUR - 3,425 - 20.10.23 PUT	2,147	0.00	235 BARCLAYS PLC - 2.10 - 15.09.23 CALL	685	0.00
44 DJ EURO STOXX 50 EUR - 3,450 - 17.11.23 PUT	7,392	0.00	160 FOOTsie 100 - 62 - 15.12.23 PUT	60,595	0.01
15 DJ EURO STOXX 50 EUR - 3,850 - 20.10.23 PUT	3,930	0.00	131 FOOTsie 100 - 66 - 15.12.23 PUT	82,433	0.01
27 DJ EURO STOXX 50 EUR - 3,875 - 15.12.23 PUT	13,770	0.00	132 FOOTsie 100 - 70 - 15.12.23 PUT	139,976	0.01
35 DJ EURO STOXX 50 EUR - 3,900 - 17.11.23 PUT	15,155	0.00	180 FOOTsie 100 - 75 - 15.09.23 PUT	276,875	0.03
24 DJ EURO STOXX 50 EUR - 4,075 - 15.12.23 PUT	18,600	0.00	117 FOOTsie 100 - 75 - 15.12.23 PUT	263,136	0.02
13 DJ EURO STOXX 50 EUR - 4,075 - 20.10.23 PUT	6,773	0.00	72 FOOTsie 100 - 76 - 15.09.23 CALL	71,736	0.01
510 DJ EURO STOXX 50 EUR - 4,125 - 21.07.23 PUT	23,460	0.00	72 FOOTsie 100 - 76 - 15.09.23 PUT	168,222	0.02
146 DJ EURO STOXX 50 EUR - 4,350 - 20.10.23 CALL	226,884	0.03	369 FOOTsie 100 - 76 - 21.07.23 PUT	455,794	0.03
146 DJ EURO STOXX 50 EUR - 4,350 - 20.10.23 PUT	136,510	0.01	72 FOOTsie 100 - 77 - 15.09.23 CALL	71,736	0.01
146 DJ EURO STOXX 50 EUR - 4,375 - 20.10.23 CALL	203,962	0.02	85 FOOTsie 100 - 77 - 15.09.23 CALL	54,973	0.01
146 DJ EURO STOXX 50 EUR - 4,375 - 20.10.23 PUT	145,270	0.01	72 FOOTsie 100 - 77 - 15.09.23 PUT	193,393	0.02
			121 FOOTsie 100 - 78 - 15.09.23 PUT	451,203	0.03
			100 FOOTsie 100 - 78 - 15.09.23 PUT	396,784	0.04
			121 FOOTsie 100 - 81 - 15.09.23 CALL	8,460	0.00
			100 FOOTsie 100 - 81 - 15.09.23 CALL	5,826	0.00
			181 FOOTsie 100 - 86 - 15.12.23 CALL	7,382	0.00
			181 FOOTsie 100 - 88 - 15.12.23 CALL	4,218	0.00
			<i>Italien</i>	1,110,525	0.10
			356 ENEL SPA - 6.40 - 15.09.23 CALL	8,170	0.00

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## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
63 MINI FTSE / MIB INDEX - 26,500 - 15.09.23 PUT	42,210	0.00	11,400,000 EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	19,630	0.00
157 MINI FTSE / MIB INDEX - 27,000 - 15.09.23 PUT	135,020	0.01	3,600,000 EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	35,083	0.00
157 MINI FTSE / MIB INDEX - 28,000 - 15.09.23 CALL	374,837	0.04	11,400,000 EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	111,097	0.01
73 MINI FTSE / MIB INDEX - 28,000 - 15.12.23 CALL	264,625	0.02	11,400,000 EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	1,168,473	0.11
73 MINI FTSE / MIB INDEX - 28,000 - 15.12.23 PUT	182,500	0.02	5,800,000 EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	594,486	0.05
63 MINI FTSE / MIB INDEX - 28,500 - 15.09.23 CALL	103,163	0.01	11,400,000 EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	866,356	0.08
<i>Japan</i>	<i>8,113,138</i>	<i>0.74</i>	5,800,000 EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	440,778	0.04
81 NIKKEI 225 - 25,000 - 08.09.23 PUT	11,301	0.00	11,600,000 EUR(C)/USD(P)OTC - 1.0875 - 08.08.23 CALL	131,432	0.01
69 NIKKEI 225 - 26,500 - 14.07.23 PUT	1,313	0.00	31,300,000 EUR(C)/USD(P)OTC - 1.09 - 27.07.23 CALL	258,590	0.02
56 NIKKEI 225 - 26,750 - 14.07.23 PUT	1,065	0.00	21,300,000 EUR(C)/USD(P)OTC - 1.1325 - 07.07.23 CALL	27	0.00
110 NIKKEI 225 - 27,750 - 14.07.23 PUT	2,790	0.00	11,300,000 EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	467	0.00
42 NIKKEI 225 - 29,000 - 14.07.23 PUT	1,332	0.00	3,700,000 EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	153	0.00
69 NIKKEI 225 - 29,500 - 14.07.23 CALL	1,619,024	0.15	11,300,000 EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	16,940	0.00
162 NIKKEI 225 - 29,750 - 14.07.23 CALL	3,544,348	0.31	3,700,000 EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	5,547	0.00
51 NIKKEI 225 - 31,500 - 10.08.23 CALL	624,208	0.06	11,400,000 EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	337,557	0.03
96 NIKKEI 225 - 31,875 - 08.09.23 PUT	316,575	0.03	11,400,000 EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	199,402	0.02
79 TOPIX INDEX - 2,100 - 14.07.23 CALL	951,881	0.09	21,700,000 EUR(P)/CZK(C)OTC - 25.75 - 28.07.23 PUT	1,769,489	0.17
73 TOPIX INDEX - 2,175 - 14.07.23 CALL	541,640	0.05	14,500,000 EUR(P)/CZK(C)OTC - 26.00 - 28.08.23 PUT	1,286,232	0.13
73 TOPIX INDEX - 2,200 - 10.08.23 CALL	497,661	0.05	3,600,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	3,081	0.00
<i>Luxemburg</i>	<i>49,205,379</i>	<i>4.51</i>	11,400,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	9,757	0.00
125,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	145,505	0.01	3,600,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	19,825	0.00
17,700,000 AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	4,471	0.00	11,400,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	62,779	0.01
17,700,000 AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	45,908	0.00	19,200,000 EUR(P)/GBP(C)OTC - 0.84 - 11.08.23 PUT	20,362	0.00
17,000,000 AUD(C)/CHF(P)OTC - 0.618 - 06.09.23 CALL	22,860	0.00	21,700,000 EUR(P)/HUF(C)OTC - 400.00 - 27.07.23 PUT	1,430,513	0.14
10,500,000 AUD(C)/NZD(P)OTC - 1.095 - 12.07.23 CALL	19,765	0.00	21,600,000 EUR(P)/HUF(C)OTC - 410.00 - 18.04.24 PUT	1,086,677	0.10
17,600,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	57,308	0.01	21,700,000 EUR(P)/HUF(C)OTC - 430.00 - 27.07.23 PUT	3,154,739	0.30
7,800,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	25,398	0.00	11,400,000 EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	63,206	0.01
17,600,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	119,044	0.01	5,800,000 EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	32,157	0.00
7,800,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	52,758	0.00	11,400,000 EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	2,110	0.00
17,700,000 AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	159,041	0.01	5,800,000 EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	1,073	0.00
17,700,000 AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	66,459	0.01	8,000,000 EUR(P)/MXN(C)OTC - 21.00 - 13.02.24 PUT	705,431	0.06
17,600,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	38,876	0.00	14,500,000 EUR(P)/MXN(C)OTC - 22.00 - 31.07.23 PUT	2,519,328	0.24
7,800,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	17,229	0.00	10,700,000 EUR(P)/NOK(C)OTC - 11.50 - 20.07.23 PUT	37,067	0.00
17,600,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	3,788	0.00	8,500,000 EUR(P)/SEK(C)OTC - 11.20 - 17.08.23 PUT	2,815	0.00
7,800,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	1,679	0.00	8,500,000 EUR(P)/SEK(C)OTC - 11.40 - 17.08.23 PUT	8,422	0.00
10,600,000 CAD(C)/JPY(P)OTC - 109.50 - 10.07.23 CALL	34,629	0.00	34,100,000 EUR(P)/USD(C)OTC - 1.00 - 07.07.23 PUT	-	0.00
42,300,000 EUR EURIBOR 3 MONTHS - 3.792 - 25.08.23 CALL	-47,321	0.00	43,200,000 EUR(P)/USD(C)OTC - 1.00 - 25.07.23 PUT	3	0.00
42,300,000 EUR EURIBOR 3 MONTHS - 3.792 - 25.08.23 PUT	43,804	0.00	35,400,000 EUR(P)/USD(C)OTC - 1.05 - 20.07.23 PUT	4,099	0.00
33,500,000 EUR EURIBOR 6 MONTHS - 1.00 - 31.10.23 CALL	-453,299	-0.04	42,600,000 EUR(P)/USD(C)OTC - 1.0575 - 07.07.23 PUT	526	0.00
10,300,000 EUR EURIBOR 6 MONTHS - 1.25 - 28.04.25 PUT	1,160,996	0.11	11,300,000 EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	238,720	0.02
15,000,000 EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,186,450	0.11	3,700,000 EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	78,165	0.01
67,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-282,213	-0.03	11,300,000 EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	129,730	0.01
67,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	469,721	0.04	3,700,000 EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	42,478	0.00
33,500,000 EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	1,191,183	0.11	11,600,000 EUR(P)/USD(C)OTC - 1.0875 - 08.08.23 PUT	79,026	0.01
35,700,000 EUR EURIBOR 6 MONTHS - 2.10 - 21.01.25 CALL	-149,595	-0.01	42,600,000 EUR(P)/USD(C)OTC - 1.09 - 07.07.23 PUT	147,155	0.01
38,600,000 EUR EURIBOR 6 MONTHS - 2.20 - 06.07.23 CALL	-1,761,230	-0.15	3,500,000 GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	1,409,152	0.14
9,500,000 EUR EURIBOR 6 MONTHS - 2.20 - 23.11.27 PUT	82,478	0.01	8,900,000 GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	2,851,433	0.27
700,000 EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	2,870	0.00	1,900,000 GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	95,189	0.01
11,400,000 EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	120	0.00	2,400,000 GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	107,062	0.01
11,400,000 EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	7,709	0.00	6,200,000 GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	23,610	0.00
19,200,000 EUR(C)/GBP(P)OTC - 0.909 - 11.08.23 CALL	3,610	0.00	9,200,000 GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	35,034	0.00
9,500,000 EUR(C)/GBP(P)OTC - 0.865 - 05.07.23 CALL	4,886	0.00	9,200,000 GBP(C)/CHF(P)OTC - 1.295 - 10.01.24 CALL	3,071	0.00
3,600,000 EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	6,199	0.00			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
9,200,000	GBP(P)/CHF(C)OTC - 1.128 - 10.01.24 PUT	282,488	0.03	17,000,000	USD SOFR COMPOUNDED - 2.53839 - 08.02.39 PUT	903,041	0.08
1,000,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	66,866	0.01	14,800,000	USD SOFR COMPOUNDED - 2.73839 - 26.10.28 CALL	-161,441	-0.01
5,700,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	381,135	0.03	17,800,000	USD SOFR COMPOUNDED - 3.179 - 10.11.23 PUT	447,281	0.04
5,700,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	310,755	0.03	14,800,000	USD SOFR COMPOUNDED - 3.53839 - 26.10.28 PUT	54,397	0.00
1,000,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	54,518	0.00	5,900,000	USD SOFR COMPOUNDED - 3.729 - 29.01.30 PUT	223,387	0.02
16,400,000	GBP(C)/USD(P)OTC - 1.242 - 06.09.23 CALL	535,190	0.05	5,900,000	USD SOFR COMPOUNDED - 3.729 - 30.01.35 PUT	168,833	0.02
6,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	23,018	0.00	56,100,000	USD SOFR COMPOUNDED - 3.75 - 24.07.23 PUT	948,721	0.09
9,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	34,156	0.00	4,300,000	USD SOFR COMPOUNDED - 4.23839 - 04.12.29 PUT	111,444	0.01
9,100,000	GBP(P)/JPY(C)OTC - 160.00 - 06.10.23 PUT	22,894	0.00	8,800,000	USD(C)/BRL(P)OTC - 4.95 - 28.08.23 CALL	127,892	0.01
5,700,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	11,846	0.00	11,100,000	USD(C)/CAD(P)OTC - 1.34 - 25.08.23 CALL	52,582	0.00
1,000,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	2,078	0.00	11,300,000	USD(C)/CAD(P)OTC - 1.3555 - 07.07.23 CALL	395	0.00
1,000,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	72	0.00	4,500,000	USD(C)/CAD(P)OTC - 1.3785 - 23.08.23 CALL	3,070	0.00
5,700,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	413	0.00	23,700,000	USD(C)/CAD(P)OTC - 1.40 - 31.10.23 CALL	37,358	0.00
5,300,000	GBP(P)/SEK(C)OTC - 13.50 - 18.08.23 PUT	32,428	0.00	12,400,000	USD(C)/CHF(P)OTC - 0.8935 - 19.07.23 CALL	88,007	0.01
9,600,000	GBP(P)/USD(C)OTC - 1.20 - 24.10.23 PUT	47,201	0.00	20,100,000	USD(C)/HKD(P)OTC - 7.766 - 28.03.24 CALL	93,450	0.01
16,400,000	GBP(P)/USD(C)OTC - 1.242 - 06.09.23 PUT	122,464	0.01	21,000,000	USD(C)/INR(P)OTC - 85.70 - 11.08.23 CALL	1,114	0.00
120,000,000	ITRAXX EUROPE MAIN S39 5Y - 0.825 - 20.09.23 PUT	263,647	0.02	13,000,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	12,553	0.00
106,700,000	ITRAXX EUROPE MAIN S39 5Y - 1.00 - 19.07.23 PUT	4,489	0.00	5,400,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	5,214	0.00
74,400,000	ITRAXX EUROPE MAIN S39 5Y - 1.00 - 20.09.23 PUT	69,419	0.01	30,900,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	-	0.00
45,000,000	ITRAXX XOVER MAIN S39 V1 5Y - 4.50 - 19.07.23 PUT	52,083	0.00	31,200,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	-	0.00
63,700,000	ITRAXX XOVER MAIN S39 V1 5Y - 5.00 - 20.09.23 PUT	317,967	0.03	13,000,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	38,519	0.00
2,851,000,000	JPY OVERNIGHT COMPOUNDED RATE - (0.0574) - 14.10.25 CALL	14,601	0.00	5,400,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	16,000	0.00
10,250,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	-27,146	0.00	7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,176,282	0.11
2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-302,690	-0.03	7,000,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	1,021,294	0.09
2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	685,865	0.06	7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	999,833	0.09
1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-11,351	0.00	7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	988,196	0.09
3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-78,952	-0.01	7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	970,387	0.09
3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	40,386	0.00	14,800,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	949,435	0.09
1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	29,328	0.00	30,600,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	691,008	0.06
1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	9,701	0.00	6,900,000	USD(C)/JPY(P)OTC - 145.00 - 01.08.23 CALL	57,273	0.01
160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	605	0.00	7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,239,860	0.12
109,000,000	MXN(C)/JPY(P)OTC - 6.60 - 11.04.24 CALL	837,387	0.08	7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,221,176	0.11
26,200,000	NZD(C)/USD(P)OTC - 0.62 - 07.08.23 CALL	89,660	0.01	7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,207,693	0.11
26,200,000	NZD(P)/USD(C)OTC - 0.60 - 06.07.23 PUT	8,956	0.00	12,100,000	USD(C)/MXN(P)OTC - 18.50 - 17.07.23 CALL	1,142	0.00
104,800,000	USD SOFR COMPOUNDED - 1.23839 - 19.10.23 CALL	-743,144	-0.07	12,700,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	36,078	0.00
10,900,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 CALL	-349,957	-0.03	5,000,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	14,204	0.00
10,900,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 PUT	633,989	0.06	11,800,000	USD(C)/SGD(P)OTC - 1.34 - 09.11.23 CALL	145,625	0.01
16,800,000	USD SOFR COMPOUNDED - 2.00 - 01.04.32 PUT	824,291	0.08	12,100,000	USD(C)/SGD(P)OTC - 1.34 - 11.08.23 CALL	128,304	0.01
139,300,000	USD SOFR COMPOUNDED - 2.00 - 14.02.24 PUT	4,055,950	0.38	18,000,000	USD(C)/TRY(P)OTC - 33.00 - 15.09.23 CALL	19,868	0.00
55,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-1,048,476	-0.10	12,400,000	USD(P)/CHF(C)OTC - 0.8935 - 19.07.23 PUT	267,660	0.02
				8,000,000	USD(P)/CNH(C)OTC - 6.85 - 06.09.23 PUT	60,047	0.01
				8,000,000	USD(P)/CNH(C)OTC - 6.95 - 06.09.23 PUT	2,442	0.00
				13,000,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	6,167	0.00
				5,400,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	3,152	0.00
				21,000,000	USD(P)/INR(C)OTC - 79.90 - 11.08.23 PUT	1,309	0.00
				13,000,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	2,516	0.00
				5,400,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	116,977	0.01
				16,800,000	USD(P)/JPY(C)OTC - 135.00 - 28.08.23 PUT	48,590	0.00
				12,700,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	47,559	0.00
				5,000,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	2,241,644	0.22
						882,537	0.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
8,000,000	USD(P)/NOK(C)OTC - 10.80 - 06.07.23 PUT	86,249	0.01	37	S&P 500 INDEX - 4,275 - 18.08.23 PUT	85,124	0.01
6,000,000	USD(P)/TWD(C)OTC - 30.50 - 15.04.24 PUT	168,305	0.02	27	S&P 500 INDEX - 4,295 - 21.07.23 CALL	405,619	0.04
	<i>Niederlande</i>	4,422	0.00	26	S&P 500 INDEX - 4,325 - 15.12.23 PUT	233,309	0.02
113	ARCELORMITTAL SA - 30.00 - 15.09.23 CALL	1,243	0.00	16	S&P 500 INDEX - 4,350 - 20.10.23 CALL	326,013	0.03
289	OCI - 32.00 - 15.09.23 CALL	3,179	0.00	16	S&P 500 INDEX - 4,350 - 20.10.23 PUT	110,651	0.01
	<i>Schweden</i>	240,837	0.02	16	S&P 500 INDEX - 4,400 - 20.10.23 CALL	271,017	0.02
945	NIBE INDUSTRIER AB B - 170.00 - 15.12.23 CALL	5,052	0.00	16	S&P 500 INDEX - 4,400 - 20.10.23 PUT	127,736	0.01
533	OMX 30 - 2,210 - 18.08.23 PUT	78,022	0.01	12	S&P 500 INDEX - 4,500 - 15.12.23 CALL	190,009	0.02
535	OMX 30 - 2,240 - 15.09.23 PUT	157,763	0.01	12	S&P 500 INDEX - 4,500 - 15.12.23 PUT	159,817	0.01
	<i>Schweiz</i>	667,233	0.06	296	T BOND - 123.00 - 25.08.23 PUT	309,465	0.03
62	ADECCO GROUP INC - 37.00 - 15.09.23 CALL	64	0.00	160	US 2YR T-NOTES - 103.75 - 25.08.23 CALL	9,166	0.00
90	SMI (ZURICH) - 11,050 - 15.09.23 PUT	112,125	0.01	244	US 2YR T-NOTES - 104.00 - 25.08.23 CALL	10,485	0.00
136	SMI (ZURICH) - 11,100 - 15.09.23 PUT	227,537	0.02	244	US 2YR T-NOTES - 104.50 - 25.08.23 CALL	6,991	0.00
182	SMI (ZURICH) - 11,150 - 21.07.23 PUT	160,361	0.01	700	US 5YR T-NOTES - 108.00 - 25.08.23 CALL	350,885	0.03
63	SMI (ZURICH) - 11,300 - 15.09.23 PUT	157,944	0.01	700	US 5YR T-NOTES - 108.50 - 21.07.23 CALL	75,191	0.01
180	SMI (ZURICH) - 11,700 - 21.07.23 CALL	4,426	0.00	131	US 5YR T-NOTES - 110.00 - 25.08.23 CALL	19,699	0.00
63	SMI (ZURICH) - 12,000 - 15.09.23 CALL	4,776	0.00		<b>Negative Positionen</b>	<b>-38,553,992</b>	<b>-3.53</b>
	<i>Spanien</i>	25,721	0.00		<b>Derivative Instrumente</b>	<b>-38,553,992</b>	<b>-3.53</b>
11,713	BANCO DE SABADELL - 0.80 - 15.09.23 PUT	23,426	0.00		<b>Optionen</b>	<b>-38,553,992</b>	<b>-3.53</b>
135	REDEIA CORPORACION SA - 17.00 - 15.12.23 CALL	2,295	0.00		<i>Australien</i>	-197,592	-0.02
	<i>Vereinigte Staaten von Amerika</i>	6,812,914	0.62	-489	SPI 200 INDEX - 6,775 - 20.07.23 PUT	-16,708	0.00
436	10YR US TREASURY NOTE - 111.00 - 25.08.23 PUT	274,748	0.03	-430	SPI 200 INDEX - 6,850 - 21.09.23 PUT	-174,990	-0.02
449	10YR US TREASURY NOTE - 112.00 - 25.08.23 PUT	488,714	0.04	-115	SPI 200 INDEX - 6,875 - 20.07.23 PUT	-5,894	0.00
300	10YR US TREASURY NOTE - 115.00 - 21.07.23 CALL	21,484	0.00		<i>Deutschland</i>	-1,295,206	-0.12
71	10YR US TREASURY NOTE - 115.50 - 25.08.23 CALL	17,287	0.00	-715	DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-91,520	-0.01
19	AURUBIS AG - 100.00 - 15.12.23 CALL	1,824	0.00	-715	DJ EURO STOXX 50 EUR - 3,000 - 15.12.23 PUT	-67,210	-0.01
840	CBOE S&P VOL INDEX - 15 - 16.08.23 PUT	67,754	0.01	-476	DJ EURO STOXX 50 EUR - 4,050 - 21.07.23 PUT	-16,184	0.00
1,227	CBOE S&P VOL INDEX - 17 - 19.07.23 PUT	287,912	0.03	-74	DJ EURO STOXX 50 EUR - 4,150 - 14.07.23 PUT	-3,774	0.00
1,027	CBOE S&P VOL INDEX - 20 - 15.11.23 PUT	348,295	0.03	-49	DJ EURO STOXX 50 EUR - 4,175 - 07.07.23 PUT	-2,940	0.00
1,993	CBOE S&P VOL INDEX - 25 - 19.07.23 CALL	25,575	0.00	-5	DJ EURO STOXX 50 EUR - 4,200 - 07.07.23 PUT	-360	0.00
160	DOW JONES INDUSTRIAL AVG - 350 - 15.12.23 CALL	149,588	0.01	-73	DJ EURO STOXX 50 EUR - 4,200 - 14.07.23 PUT	-5,256	0.00
160	DOW JONES INDUSTRIAL AVG - 350 - 15.12.23 PUT	164,253	0.02	-73	DJ EURO STOXX 50 EUR - 4,225 - 07.07.23 PUT	-6,059	0.00
17	NASDAQ 100 - 12,750 - 15.09.23 PUT	80,403	0.01	-97	DJ EURO STOXX 50 EUR - 4,225 - 14.07.23 PUT	-8,051	0.00
18	NASDAQ 100 - 12,875 - 21.07.23 PUT	6,434	0.00	-48	DJ EURO STOXX 50 EUR - 4,250 - 07.07.23 PUT	-4,896	0.00
63	RUSSELL 2000 INDEX - 1,845 - 21.07.23 CALL	360,907	0.03	-312	DJ EURO STOXX 50 EUR - 4,250 - 21.07.23 PUT	-31,824	0.00
63	RUSSELL 2000 INDEX - 1,935 - 21.07.23 CALL	75,357	0.01	-48	DJ EURO STOXX 50 EUR - 4,275 - 07.07.23 PUT	-5,904	0.00
35	S&P 500 INDEX - 3,575 - 15.12.23 PUT	72,984	0.01	-24	DJ EURO STOXX 50 EUR - 4,450 - 07.07.23 CALL	-6,192	0.00
28	S&P 500 INDEX - 3,900 - 30.06.23 PUT	128	0.00	-49	DJ EURO STOXX 50 EUR - 4,475 - 07.07.23 CALL	-8,085	0.00
57	S&P 500 INDEX - 4,000 - 21.07.23 PUT	8,882	0.00	-97	DJ EURO STOXX 50 EUR - 4,500 - 14.07.23 CALL	-10,767	0.00
59	S&P 500 INDEX - 4,000 - 30.06.23 PUT	270	0.00	-155	DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-443,920	-0.05
79	S&P 500 INDEX - 4,090 - 15.09.23 PUT	166,907	0.02	-337	MSCI EM INDEX - 1,080 - 18.12.23 CALL	-140,545	-0.01
27	S&P 500 INDEX - 4,130 - 15.09.23 PUT	64,716	0.01	-337	MSCI EM INDEX - 1,120 - 18.12.23 CALL	-50,967	0.00
27	S&P 500 INDEX - 4,140 - 15.09.23 PUT	66,943	0.01	-479	MSCI EM INDEX - 960 - 18.09.23 PUT	-390,752	-0.04
78	S&P 500 INDEX - 4,150 - 15.09.23 PUT	199,111	0.02		<i>Großbritannien</i>	-262,512	-0.02
52	S&P 500 INDEX - 4,225 - 31.08.23 PUT	133,217	0.01	-160	FOOTSIE 100 - 48 - 15.12.23 PUT	-13,051	0.00
59	S&P 500 INDEX - 4,250 - 30.06.23 CALL	1,038,044	0.08	-369	FOOTSIE 100 - 72 - 21.07.23 PUT	-34,400	0.00
				-100	FOOTSIE 100 - 73 - 15.09.23 PUT	-78,658	-0.01
				-121	FOOTSIE 100 - 74 - 15.09.23 PUT	-120,555	-0.01
				-160	FOOTSIE 100 - 84 - 15.12.23 CALL	-15,848	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Italien</i>	-276,640	-0.03	-109,000,000 MXN(C)/JPY(P)OTC - 7.00 - 11.04.24 CALL	-617,264	-0.06
-63 MINI FTSE / MIB INDEX - 24,000 - 15.09.23 PUT	-13,230	0.00	-13,100,000 NZD(C)/USD(C)OTC - 0.64 - 07.08.23 CALL	-5,846	0.00
-157 MINI FTSE / MIB INDEX - 25,500 - 15.09.23 PUT	-62,015	-0.01	-26,200,000 NZD(P)/USD(C)OTC - 0.60 - 06.07.23 PUT	-8,956	0.00
-157 MINI FTSE / MIB INDEX - 29,000 - 15.09.23 CALL	-163,280	-0.02	-104,800,000 USD SOFR COMPOUNDED - 0.48839 - 19.10.23 PUT	188,332	0.02
-63 MINI FTSE / MIB INDEX - 29,500 - 15.09.23 CALL	-38,115	0.00	-104,800,000 USD SOFR COMPOUNDED - 0.83839 - 19.10.23 PUT	370,467	0.03
<i>Japan</i>	-5,304,459	-0.49	-14,800,000 USD SOFR COMPOUNDED - 1.23839 - 26.10.28 PUT	110,075	0.01
-27 NIKKEI 225 - 27,250 - 08.09.23 PUT	-9,246	0.00	-55,400,000 USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	392,948	0.04
-162 NIKKEI 225 - 30,750 - 14.07.23 CALL	-2,527,274	-0.23	-55,400,000 USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	665,944	0.06
-76 NIKKEI 225 - 32,250 - 10.08.23 CALL	-650,653	-0.06	-16,800,000 USD SOFR COMPOUNDED - 2.00 - 01.04.27 CALL	-1,058,744	-0.10
-49 NIKKEI 225 - 32,500 - 08.12.23 PUT	-419,500	-0.04	-39,200,000 USD SOFR COMPOUNDED - 2.55 - 21.01.25 PUT	257,927	0.02
-96 NIKKEI 225 - 34,875 - 08.09.23 CALL	-237,431	-0.02	-17,000,000 USD SOFR COMPOUNDED - 2.63839 - 08.02.24 CALL	-1,110,445	-0.10
-79 TOPIX INDEX - 2,200 - 14.07.23 CALL	-468,426	-0.04	-278,600,000 USD SOFR COMPOUNDED - 2.75 - 14.02.24 CALL	-6,015,127	-0.56
-109 TOPIX INDEX - 2,225 - 14.07.23 CALL	-497,693	-0.05	-56,100,000 USD SOFR COMPOUNDED - 4.10 - 24.07.23 CALL	-635,423	-0.06
-109 TOPIX INDEX - 2,250 - 10.08.23 CALL	-494,236	-0.05	-56,100,000 USD SOFR COMPOUNDED - 4.35 - 24.07.23 CALL	-418,076	-0.04
<i>Luxemburg</i>	-24,119,849	-2.20	-8,600,000 USD SOFR COMPOUNDED - 5.73839 - 04.12.29 CALL	-102,334	-0.01
-22,300,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-29,077	0.00	-11,300,000 USD(C)/CAD(P)OTC - 1.3978 - 07.06.24 CALL	-77,178	-0.01
-33,500,000 EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	217,117	0.02	-4,500,000 USD(C)/CAD(P)OTC - 1.4078 - 23.05.24 CALL	-25,482	0.00
-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-1,718,591	-0.16	-8,000,000 USD(C)/CNH(P)OTC - 7.25 - 06.09.23 CALL	-67,043	-0.01
-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	745,121	0.07	-20,100,000 USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	-18,536	0.00
-15,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-1,832,604	-0.17	-7,000,000 USD(C)/INR(P)OTC - 83.90 - 11.08.23 CALL	-3,934	0.00
-26,800,000 EUR EURIBOR 6 MONTHS - 1.65 - 28.04.25 CALL	-1,175,236	-0.11	-14,800,000 USD(C)/JPY(P)OTC - 125.00 - 01.08.23 CALL	-1,769,197	-0.16
-23,200,000 EUR EURIBOR 6 MONTHS - 1.80 - 06.07.23 PUT	1,588,970	0.15	-22,400,000 USD(C)/JPY(P)OTC - 145.00 - 28.08.23 CALL	-231,986	-0.02
-23,900,000 EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	145,550	0.01	-30,600,000 USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-300,507	-0.03
-8,100,000 EUR(C)/BRL(P)OTC - 5.50 - 29.08.23 CALL	-88,215	-0.01	-6,900,000 USD(C)/JPY(P)OTC - 150.00 - 01.08.23 CALL	-8,977	0.00
-6,400,000 EUR(C)/GBP(P)OTC - 0.889 - 11.08.23 CALL	-5,932	0.00	-12,100,000 USD(C)/MXN(P)OTC - 19.00 - 17.07.23 CALL	-121	0.00
-6,400,000 EUR(P)/GBP(C)OTC - 0.855 - 11.08.23 PUT	-32,096	0.00	-8,000,000 USD(C)/NOK(P)OTC - 11.35 - 06.07.23 CALL	-1,144	0.00
-11,600,000 EUR(C)/JPY(P)OTC - 139.00 - 08.08.23 CALL	-1,322,865	-0.12	-12,100,000 USD(C)/SGD(P)OTC - 1.34 - 11.08.23 CALL	-128,304	-0.01
-8,500,000 EUR(C)/SEK(P)OTC - 11.70 - 18.07.23 CALL	-94,919	-0.01	-12,100,000 USD(C)/SGD(P)OTC - 1.37 - 11.08.23 CALL	-19,868	0.00
-31,300,000 EUR(C)/USD(P)OTC - 1.09 - 27.07.23 CALL	-258,590	-0.02	-11,800,000 USD(C)/SGD(P)OTC - 1.38 - 09.11.23 CALL	-37,114	0.00
-31,300,000 EUR(C)/USD(P)OTC - 1.11 - 27.07.23 CALL	-55,922	-0.01	-6,000,000 USD(C)/TRY(P)OTC - 25.50 - 15.09.23 CALL	-415,177	-0.04
-21,300,000 EUR(C)/USD(P)OTC - 1.1325 - 07.07.23 CALL	-27	0.00	-8,800,000 USD(P)/BRL(C)OTC - 4.70 - 27.07.23 PUT	-27,770	0.00
-21,700,000 EUR(P)/CZK(C)OTC - 24.50 - 28.07.23 PUT	-637,327	-0.06	-11,100,000 USD(P)/CAD(C)OTC - 1.30 - 27.07.23 PUT	-8,771	0.00
-14,500,000 EUR(P)/CZK(C)OTC - 24.50 - 28.08.23 PUT	-397,762	-0.04	-8,000,000 USD(P)/CNH(C)OTC - 6.85 - 06.09.23 PUT	-2,442	0.00
-21,600,000 EUR(P)/HUF(C)OTC - 380.00 - 18.04.24 PUT	-258,538	-0.02	-7,000,000 USD(P)/INR(C)OTC - 81.20 - 11.08.23 PUT	-6,771	0.00
-21,700,000 EUR(P)/HUF(C)OTC - 400.00 - 27.07.23 PUT	-1,430,513	-0.13	-12,100,000 USD(P)/MXN(C)OTC - 17.50 - 17.07.23 PUT	-272,072	-0.02
-21,700,000 EUR(P)/HUF(C)OTC - 430.00 - 27.07.23 PUT	-3,154,738	-0.30	-8,000,000 USD(P)/NOK(C)OTC - 10.60 - 06.07.23 PUT	-22,493	0.00
-8,000,000 EUR(P)/MXN(C)OTC - 20.00 - 13.02.24 PUT	-400,864	-0.04	-5,900,000 USD(P)/SGD(C)OTC - 1.30 - 09.11.23 PUT	-6,962	0.00
-14,500,000 EUR(P)/MXN(C)OTC - 20.50 - 31.07.23 PUT	-1,362,788	-0.12	-9,000,000 USD(P)/TWD(C)OTC - 29.50 - 15.04.24 PUT	-116,410	-0.01
-8,500,000 EUR(P)/SEK(C)OTC - 11.20 - 17.08.23 PUT	-2,815	0.00	<i>Schweden</i>	-167,314	-0.02
-42,600,000 EUR(P)/USD(C)OTC - 1.09 - 07.07.23 PUT	-147,155	-0.01	-533 OMX 30 - 2,030 - 18.08.23 PUT	-16,283	0.00
-8,900,000 GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-47,169	0.00	-535 OMX 30 - 2,400 - 15.09.23 CALL	-111,229	-0.02
-9,100,000 GBP(C)/JPY(P)OTC - 180.00 - 06.10.23 CALL	-269,056	-0.02	-533 OMX 30 - 2,420 - 18.08.23 CALL	-39,802	0.00
-5,300,000 GBP(C)/SEK(P)OTC - 13.80 - 20.07.23 CALL	-28,963	0.00	<i>Schweiz</i>	-321,751	-0.03
-5,300,000 GBP(P)/SEK(C)OTC - 13.15 - 18.08.23 PUT	-6,140	0.00	-90 SMI (ZURICH) - 10,500 - 21.07.23 PUT	-4,887	0.00
-180,000,000 ITRAXX EUROPE MAIN S39 5Y - 1.10 - 20.09.23 PUT	-119,419	-0.01	-63 SMI (ZURICH) - 10,600 - 15.09.23 PUT	-40,922	0.00
-74,400,000 ITRAXX EUROPE MAIN S39 5Y - 1.20 - 20.09.23 PUT	-37,163	0.00	-182 SMI (ZURICH) - 10,600 - 21.07.23 PUT	-21,630	0.00
-84,700,000 ITRAXX XOVER MAIN S39 V1 5Y - 6.00 - 20.09.23 PUT	-194,209	-0.02	-89 SMI (ZURICH) - 11,100 - 15.12.23 PUT	-254,312	-0.03
-1,120,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-153,133	-0.01			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW
Vereinigte Staaten von Amerika	-6,608,669	-0.60
-436 10YR US TREASRY NOTE - 109.00 - 25.08.23 PUT	-118,643	-0.01
-51 10YR US TREASRY NOTE - 110.00 - 21.07.23 PUT	-4,382	0.00
-449 10YR US TREASRY NOTE - 110.00 - 25.08.23 PUT	-199,346	-0.02
-61 10YR US TREASRY NOTE - 110.50 - 21.07.23 PUT	-8,736	0.00
-61 10YR US TREASRY NOTE - 111.00 - 21.07.23 PUT	-13,105	0.00
-71 10YR US TREASRY NOTE - 113.00 - 25.08.23 PUT	-110,836	-0.01
-61 10YR US TREASRY NOTE - 115.50 - 21.07.23 CALL	-2,621	0.00
-51 10YR US TREASRY NOTE - 116.00 - 21.07.23 CALL	-2,191	0.00
-71 10YR US TREASRY NOTE - 118.00 - 25.08.23 CALL	-6,101	0.00
-1,027 CBOE S&P VOL INDEX - 16 - 15.11.23 PUT	-111,078	-0.01
-840 CBOE S&P VOL INDEX - 16 - 18.10.23 PUT	-93,932	-0.01
-1,027 CBOE S&P VOL INDEX - 20 - 20.09.23 PUT	-388,302	-0.04
-1,994 CBOE S&P VOL INDEX - 25 - 18.10.23 CALL	-277,808	-0.03
-17 NASDAQ 100 - 11,750 - 15.09.23 PUT	-37,007	0.00
-18 NASDAQ 100 - 14,125 - 21.07.23 CALL	-1,799,259	-0.16
-126 RUSSELL 2000 INDEX - 1,890 - 21.07.23 CALL	-370,147	-0.03
-35 S&P 500 INDEX - 2,700 - 15.12.23 PUT	-18,928	0.00
-29 S&P 500 INDEX - 3,400 - 15.12.23 PUT	-44,789	0.00
-29 S&P 500 INDEX - 3,725 - 15.12.23 PUT	-78,946	-0.01
-52 S&P 500 INDEX - 3,750 - 31.08.23 PUT	-29,551	0.00
-79 S&P 500 INDEX - 3,800 - 15.09.23 PUT	-73,497	-0.01
-37 S&P 500 INDEX - 3,850 - 18.08.23 PUT	-16,957	0.00
-27 S&P 500 INDEX - 3,885 - 15.09.23 PUT	-31,430	0.00
-27 S&P 500 INDEX - 3,925 - 15.09.23 PUT	-35,018	0.00
-78 S&P 500 INDEX - 3,950 - 15.09.23 PUT	-109,028	-0.01
-27 S&P 500 INDEX - 4,075 - 21.07.23 PUT	-5,259	0.00
-11 S&P 500 INDEX - 4,240 - 03.07.23 PUT	-126	0.00
-11 S&P 500 INDEX - 4,290 - 05.07.23 PUT	-328	0.00
-11 S&P 500 INDEX - 4,300 - 06.07.23 PUT	-605	0.00
-11 S&P 500 INDEX - 4,510 - 06.07.23 CALL	-1,764	0.00
-52 S&P 500 INDEX - 4,585 - 31.08.23 CALL	-153,712	-0.01
-37 S&P 500 INDEX - 4,600 - 18.08.23 CALL	-61,723	-0.01
-35 S&P 500 INDEX - 4,850 - 15.12.23 CALL	-99,129	-0.01
-394 T BOND - 119.00 - 25.08.23 PUT	-112,855	-0.01
-160 US 2YR T-NOTES - 102.75 - 25.08.23 PUT	-343,723	-0.03
-244 US 2YR T-NOTES - 103.00 - 25.08.23 PUT	-618,525	-0.06
-244 US 2YR T-NOTES - 103.50 - 25.08.23 PUT	-824,702	-0.08
-160 US 2YR T-NOTES - 105.00 - 25.08.23 CALL	-2,291	0.00
-244 US 2YR T-NOTES - 105.25 - 25.08.23 CALL	-3,493	0.00
-131 US 5YR T-NOTES - 108.00 - 25.08.23 PUT	-171,668	-0.02
-1,400 US 5YR T-NOTES - 109.75 - 25.08.23 CALL	-220,561	-0.02
-131 US 5YR T-NOTES - 112.00 - 25.08.23 CALL	-6,567	0.00
<b>Gesamtwertpapierbestand</b>	<b>1,007,597,062</b>	<b>92.16</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Positive Positionen</b>	<b>245,428,470</b>	<b>75.11</b>
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>17,890,938</b>	<b>5.48</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>17,890,938</b>	<b>5.48</b>
<i>Frankreich</i>	17,890,938	5.48
139 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	14,046,889	4.30
410 AMUNDI VOLATILITY RISK PREMIA FCP	3,844,049	1.18
<b>Geldmarktinstrumentes</b>	<b>148,253,957</b>	<b>45.36</b>
<i>Frankreich</i>	133,276,372	40.78
9,000,000 AXA BANQUE VAR 07/08/2023	9,000,000	2.75
3,500,000 AXA BANQUE VAR 15/09/2023	3,539,906	1.08
15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 17/07/2023	15,000,000	4.59
20,000,000 BNP PARIBAS SA VAR 15/12/2023	20,000,000	6.12
14,000,000 BPCE SFH VAR 07/08/2023	14,000,000	4.28
15,000,000 ELECTRICITE DE FRANCE 0% 07/07/2023	14,990,106	4.59
8,500,000 FRANCE BTF 0% 05/07/2023	8,499,320	2.60
14,000,000 FRANCE BTF 0% 06/09/2023	13,916,840	4.26
15,000,000 FRANCE BTF 0% 20/09/2023	14,891,250	4.56
9,000,000 FRANCE BTF 0% 23/08/2023	8,958,690	2.74
10,500,000 FRANCE BTF 0% 26/07/2023	10,480,260	3.21
<i>Spanien</i>	14,977,585	4.58
15,000,000 BANCO SANTANDER SA 0% 17/07/2023	14,977,585	4.58
<b>Derivative Instrumente</b>	<b>79,283,575</b>	<b>24.27</b>
<b>Optionen</b>	<b>79,283,575</b>	<b>24.27</b>
<i>Deutschland</i>	79,283,575	24.27
4,615 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 PUT	673,790	0.21
14,945 DJ EURO STOXX 50 EUR - 3,800 - 21.06.24 PUT	14,257,530	4.36
13,740 DJ EURO STOXX 50 EUR - 3,900 - 15.12.23 PUT	6,265,440	1.92
22,700 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	39,725,000	12.16
6,440 DJ EURO STOXX 50 EUR - 4,300 - 21.07.23 PUT	1,043,280	0.32
8,850 DJ EURO STOXX 50 EUR - 4,600 - 21.06.24 CALL	15,222,000	4.66
7,305 DJ EURO STOXX 50 EUR - 4,800 - 15.12.23 CALL	2,096,535	0.64
<b>Negative Positionen</b>	<b>-63,654,615</b>	<b>-19.48</b>
<b>Derivative Instrumente</b>	<b>-63,654,615</b>	<b>-19.48</b>
<b>Optionen</b>	<b>-63,654,615</b>	<b>-19.48</b>
<i>Deutschland</i>	-63,654,615	-19.48
-4,540 DJ EURO STOXX 50 EUR - 3,200 - 21.06.24 PUT	-1,752,440	-0.54
-4,615 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 CALL	-53,058,655	-16.24
-27,170 DJ EURO STOXX 50 EUR - 3,600 - 15.12.23 PUT	-6,738,160	-2.06
-6,440 DJ EURO STOXX 50 EUR - 4,100 - 21.07.23 PUT	-276,920	-0.08
-3,250 DJ EURO STOXX 50 EUR - 4,200 - 15.09.23 PUT	-1,339,000	-0.41
-6,440 DJ EURO STOXX 50 EUR - 4,200 - 21.07.23 PUT	-489,440	-0.15
<b>Gesamtwertpapierbestand</b>	<b>181,773,855</b>	<b>55.63</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>353,303,024</b>	<b>57.69</b>			
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>33,970,639</b>	<b>5.55</b>	175 S&P 500 INDEX - 4,300 - 15.12.23 CALL	5,560,625	0.91
<b>Aktien/Anteile aus Investmentfonds</b>	<b>33,970,639</b>	<b>5.55</b>	465 S&P 500 INDEX - 4,300 - 18.08.23 PUT	1,357,800	0.22
<i>Frankreich</i>	12,515,215	2.04	413 S&P 500 INDEX - 4,500 - 15.09.23 CALL	3,469,200	0.57
113 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	12,515,215	2.04	1,028 S&P 500 INDEX - 4,500 - 15.12.23 CALL	17,979,720	2.94
<i>Luxemburg</i>	21,455,424	3.51	<b>Negative Positionen</b>	<b>-56,419,869</b>	<b>-9.21</b>
18,957 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	21,455,424	3.51	<b>Derivative Instrumente</b>	<b>-56,419,869</b>	<b>-9.21</b>
<b>Geldmarktinstrumentes</b>	<b>174,674,560</b>	<b>28.52</b>	<b>Optionen</b>	<b>-56,419,869</b>	<b>-9.21</b>
<i>Frankreich</i>	134,499,735	21.96	<i>Deutschland</i>	-23,359,210	-3.81
10,000,000 AXA BANQUE VAR 07/08/2023	10,910,000	1.78	-2,880 DJ EURO STOXX 50 EUR - 3,200 - 21.06.24 PUT	-1,212,843	-0.20
30,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 17/07/2023	32,730,000	5.34	-1,315 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 CALL	-16,494,344	-2.69
28,500,000 BNP PARIBAS SA VAR 15/12/2023	31,093,500	5.08	-16,585 DJ EURO STOXX 50 EUR - 3,600 - 15.12.23 PUT	-4,487,370	-0.73
10,000,000 BPCE SFH VAR 07/08/2023	10,910,000	1.78	-3,310 DJ EURO STOXX 50 EUR - 4,100 - 21.07.23 PUT	-155,282	-0.03
25,000,000 FRANCE BTF 0% 20/09/2023	27,077,257	4.42	-1,635 DJ EURO STOXX 50 EUR - 4,200 - 15.09.23 PUT	-734,919	-0.12
20,000,000 FRANCE BTF 0% 26/07/2023	21,778,978	3.56	-3,310 DJ EURO STOXX 50 EUR - 4,200 - 21.07.23 PUT	-274,452	-0.04
<i>Spanien</i>	15,251,175	2.49	<i>Japan</i>	-8,332,064	-1.36
14,000,000 BANCO SANTANDER SA 0% 17/07/2023	15,251,175	2.49	-900 NIKKEI 225 - 22,000 - 13.12.24 PUT	-2,926,627	-0.48
<i>Vereinigte Staaten von Amerika</i>	24,923,650	4.07	-1,050 NIKKEI 225 - 27,000 - 08.12.23 PUT	-1,743,522	-0.28
25,000,000 USA T-BILLS 0% 25/07/2023	24,923,650	4.07	-450 NIKKEI 225 - 30,000 - 10.08.23 PUT	-255,301	-0.04
<b>Derivative Instrumente</b>	<b>144,657,825</b>	<b>23.62</b>	-75 NIKKEI 225 - 32,000 - 14.07.23 CALL	-666,793	-0.11
<b>Optionen</b>	<b>144,657,825</b>	<b>23.62</b>	-450 NIKKEI 225 - 33,000 - 10.08.23 CALL	-2,739,821	-0.45
<i>Deutschland</i>	41,412,265	6.76	<i>Vereinigte Staaten von Amerika</i>	-24,728,595	-4.04
1,315 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 PUT	209,461	0.03	-465 RUSSELL 2000 INDEX - 1,700 - 15.09.23 PUT	-583,575	-0.10
7,225 DJ EURO STOXX 50 EUR - 3,800 - 21.06.24 PUT	7,519,881	1.23	-615 RUSSELL 2000 INDEX - 1,900 - 15.12.23 CALL	-6,273,000	-1.02
8,325 DJ EURO STOXX 50 EUR - 3,900 - 15.12.23 PUT	4,141,654	0.68	-301 S&P 500 INDEX - 3,600 - 15.12.23 PUT	-731,430	-0.12
11,390 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	21,746,357	3.54	-108 S&P 500 INDEX - 4,000 - 15.12.23 CALL	-6,134,940	-1.00
3,310 DJ EURO STOXX 50 EUR - 4,300 - 21.07.23 PUT	585,016	0.10	-465 S&P 500 INDEX - 4,100 - 18.08.23 PUT	-585,900	-0.10
3,415 DJ EURO STOXX 50 EUR - 4,600 - 21.06.24 CALL	6,408,316	1.05	-650 S&P 500 INDEX - 4,100 - 21.06.24 PUT	-7,930,000	-1.30
2,560 DJ EURO STOXX 50 EUR - 4,800 - 15.12.23 CALL	801,580	0.13	-465 S&P 500 INDEX - 4,200 - 18.08.23 PUT	-871,875	-0.14
<i>Japan</i>	44,713,560	7.30	-175 S&P 500 INDEX - 4,300 - 15.12.23 PUT	-1,617,875	-0.26
450 NIKKEI 225 - 25,000 - 14.06.24 PUT	1,401,045	0.23	<b>Gesamtwertpapierbestand</b>	<b>296,883,155</b>	<b>48.48</b>
900 NIKKEI 225 - 26,000 - 13.12.24 PUT	5,790,984	0.95			
150 NIKKEI 225 - 29,500 - 14.07.23 PUT	7,265	0.00			
525 NIKKEI 225 - 30,000 - 13.12.24 PUT	6,810,633	1.11			
900 NIKKEI 225 - 30,000 - 14.06.24 CALL	24,191,370	3.95			
150 NIKKEI 225 - 30,000 - 14.07.23 PUT	10,378	0.00			
525 NIKKEI 225 - 35,000 - 08.12.23 CALL	2,578,960	0.42			
450 NIKKEI 225 - 35,000 - 14.06.24 CALL	3,922,925	0.64			
<i>Vereinigte Staaten von Amerika</i>	58,532,000	9.56			
465 RUSSELL 2000 INDEX - 1,800 - 15.09.23 PUT	1,234,575	0.20			
984 RUSSELL 2000 INDEX - 2,200 - 20.12.24 CALL	8,924,880	1.46			
3,225 S&P 500 INDEX - 3,600 - 21.06.24 PUT	19,688,625	3.21			
63 S&P 500 INDEX - 4,000 - 15.12.23 PUT	316,575	0.05			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,727,809,872</b>	<b>75.95</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>177,440,626</b>	<b>7.80</b>			
<b>Anleihen</b>	<b>177,440,626</b>	<b>7.80</b>			
<i>Deutschland</i>	4,004,650	0.18			
4,000,000 VOLKSWAGEN FINANCIAL SERVICES AG FRN 10/04/2024	4,004,650	0.18			
<i>Frankreich</i>	76,750,029	3.37			
1,800,000 ALD SA FRN 21/02/2025	1,803,923	0.08			
4,000,000 ALD SA FRN 21/02/2025 EUR (ISIN FR001400IVQ4)	4,004,120	0.18			
7,500,000 BNP PARIBAS SA FRN 24/02/2025	7,503,988	0.33			
3,400,000 CREDIT AGRICOLE SA FRN 07/03/2025	3,401,138	0.15			
20,000,000 SOCIETE GENERALE SA VAR 08/03/2024	20,019,910	0.87			
10,000,000 SOCIETE GENERALE SA VAR 31/01/2024	10,010,950	0.44			
20,000,000 SOCIETE GENERALE SA VAR 31/07/2024	20,000,000	0.88			
10,000,000 SOCIETE GENERALE SA VAR 31/10/2023 EUR (ISIN FR0127637595)	10,006,000	0.44			
<i>Großbritannien</i>	25,000,000	1.10			
12,500,000 BARCLAYS BANK PLC LONDON VAR 30/10/2023	12,500,000	0.55			
12,500,000 BARCLAYS BANK PLC LONDON VAR 30/11/2023	12,500,000	0.55			
<i>Irland</i>	4,999,950	0.22			
5,000,000 EATON CAPITAL UNLIMITED COMPANY FRN 03/06/2024	4,999,950	0.22			
<i>Kanada</i>	27,555,023	1.21			
7,100,000 BANK OF MONTREAL FRN 06/06/2025	7,109,123	0.31			
5,000,000 BANK OF NOVA SCOTIA FRN 02/05/2025	5,005,067	0.22			
8,000,000 BANK OF NOVA SCOTIA VAR 20/12/2023	8,021,240	0.35			
2,000,000 ROYAL BANK OF CANADA FRN 31/01/2024	2,005,860	0.09			
5,400,000 THE TORONTO DOMINION BANK CANADA FRN 20/01/2025	5,413,733	0.24			
<i>Luxemburg</i>	2,000,990	0.09			
2,000,000 TRATON FINANCE LUXEMBOURG SA VAR 27/08/2023	2,000,990	0.09			
<i>Niederlande</i>	10,905,370	0.48			
5,000,000 THERMO FISHER SCIENTIFIC FINANCE I BV VAR 18/11/2023	4,998,690	0.22			
3,000,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 17/01/2024	3,002,910	0.13			
2,900,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 26/11/2023	2,903,770	0.13			
<i>Schweden</i>	9,907,899	0.44			
3,800,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	3,800,557	0.17			
1,300,000 VOLVO TREASURY AB FRN 11/01/2024	1,302,963	0.06			
1,800,000 VOLVO TREASURY AB FRN 13/09/2023	1,801,494	0.08			
3,000,000 VOLVO TREASURY AB FRN 15/11/2023	3,002,885	0.13			
<i>Spanien</i>	5,311,373	0.23			
5,300,000 BANCO SANTANDER SA FRN 16/01/2025	5,311,373	0.23			
			<i>Vereinigte Staaten von Amerika</i>	11,005,342	0.48
			5,000,000 AT&T INC FRN 06/03/2025	5,006,353	0.21
			4,000,000 GENERAL MILLS INC VAR 27/07/2023	4,000,280	0.18
			2,000,000 PROLOGIS EURO FINANCE LLC VAR 08/02/2024	1,998,709	0.09
			<b>Geldmarktinstrumentes</b>	<b>1,550,369,246</b>	<b>68.15</b>
			<i>Belgien</i>	99,881,696	4.39
			100,000,000 BELGIUM 0% 13/07/2023	99,881,696	4.39
			<i>Deutschland</i>	19,832,865	0.87
			20,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 0% 18/09/2023	19,832,865	0.87
			<i>Finnland</i>	40,894,058	1.80
			15,000,000 NORDEA BANK ABP VAR 20/11/2023	15,000,286	0.66
			6,000,000 NORDEA BANK ABP 0% 05/10/2023	5,939,916	0.26
			20,000,000 NORDEA BANK ABP 0% 24/07/2023	19,953,856	0.88
			<i>Frankreich</i>	553,755,876	24.35
			15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 02/05/2024	15,001,445	0.66
			15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/10/2023 EUR (ISIN FR0127615989)	15,004,489	0.66
			20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/10/2023 EUR (ISIN FR0127922807)	20,004,402	0.88
			10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 07/08/2023	10,001,530	0.44
			15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 09/05/2024	15,000,916	0.66
			10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 14/11/2023	10,006,568	0.44
			17,000,000 BNP PARIBAS SECURITIES SERVICES VAR 01/03/2024	16,999,792	0.75
			40,000,000 BNP PARIBAS SECURITIES SERVICES VAR 18/04/2024	40,004,134	1.75
			30,000,000 BNP PARIBAS SECURITIES SERVICES VAR 31/05/2024	30,000,168	1.32
			35,000,000 BPCE SA VAR 02/08/2023	35,006,616	1.54
			10,000,000 BPCE SA VAR 06/03/2024	10,002,132	0.44
			20,000,000 BPCE SFH VAR 05/06/2024	19,998,162	0.88
			10,000,000 BPCE SFH VAR 07/11/2023	10,003,647	0.44
			15,000,000 BPCE SFH VAR 11/03/2024	15,002,794	0.66
			15,000,000 BPCE SFH VAR 11/10/2023	15,002,734	0.66
			15,000,000 BPCE SFH VAR 12/02/2024	15,001,977	0.66
			15,000,000 CREDIT AGRICOLE SA VAR 09/10/2023	15,004,621	0.66
			15,000,000 CREDIT AGRICOLE SA VAR 09/11/2023	15,006,006	0.66
			30,000,000 CREDIT AGRICOLE SA VAR 15/09/2023	30,009,086	1.32
			20,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 04/03/2024	20,005,304	0.88
			35,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 09/04/2024	35,001,519	1.54
			10,000,000 CREDIT LYONNAIS VAR 02/11/2023	9,999,865	0.44
			10,000,000 CREDIT LYONNAIS VAR 07/03/2024	9,999,407	0.44
			9,000,000 LA BANQUE POSTALE VAR 27/11/2023	9,003,330	0.40
			30,000,000 MICHELIN ET COMPAGNIE 0% 10/07/2023	29,970,407	1.32

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
20,000,000	SOCIETE GENERALE SA VAR 31/10/2023 EUR (ISIN FR0127750349)	20,008,070	0.88	15,000,000	ING BANK NV NETHERLANDS VAR 23/04/2024	15,012,044	0.66
20,000,000	NORMANDIE SEINE 0% 31/07/2023	19,940,245	0.88	20,000,000	ING BANK NV NETHERLANDS 0% 01/12/2023	19,676,574	0.86
37,000,000	SCHNEIDER ELECTRIC SE 0% 01/09/2023	36,759,602	1.61	19,000,000	ING BANK NV NETHERLANDS 0% 21/07/2023	18,961,583	0.83
11,000,000	SOCIETE GENERALE SA VAR 03/05/2024	11,006,908	0.48	15,000,000	ING BANK NV VAR 31/05/2024	15,021,238	0.66
	<i>Großbritannien</i>	222,811,912	9.79		<i>Norwegen</i>	39,879,977	1.75
20,000,000	BARCLAYS BANK PLC LONDON VAR 03/08/2023	20,001,604	0.88	40,000,000	DNB BANK ASA 0% 02/08/2023	39,879,977	1.75
15,000,000	BARCLAYS BANK PLC LONDON VAR 10/08/2023	15,001,514	0.66		<i>Schweden</i>	73,195,095	3.22
20,000,000	BARCLAYS BANK PLC LONDON VAR 12/09/2023	20,004,580	0.88	20,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 03/11/2023	19,743,795	0.87
15,000,000	LLOYDS BANK PLC 0% 17/10/2023	14,832,489	0.65	7,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 13/09/2023	6,948,843	0.31
15,000,000	NORDEA BANK ABP LONDON BRANCH VAR 13/10/2023	15,001,671	0.66	7,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 13/10/2023	6,926,517	0.30
10,000,000	NORDEA BANK ABP LONDON BRANCH VAR 31/07/2023	10,000,118	0.44	25,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 20/10/2023	24,718,395	1.09
50,000,000	NORINCHUKIN BANK LONDON 0% 24/08/2023	49,721,822	2.18	15,000,000	SVENSKA HANDELSBANKEN AB 0% 05/10/2023	14,857,545	0.65
20,000,000	ROYAL BANK OF CANADA LONDON BRANCH 0% 24/11/2023	19,711,635	0.87		<i>Spanien</i>	19,920,388	0.88
40,000,000	THE TORONTO DOMINION BANK 0% 12/12/2023	39,311,245	1.72	20,000,000	BANCO SANTANDER SA 0% 10/08/2023	19,920,388	0.88
20,000,000	THE TORONTO DOMINION BANK 0% 18/06/2024	19,225,234	0.85		<i>Vereinigte Staaten von Amerika</i>	130,686,727	5.74
	<i>Irland</i>	38,230,347	1.68	43,000,000	FIDELITY NATIONAL INFORMATION SERVICES INC 0% 10/07/2023	42,958,244	1.88
9,000,000	INTESA BANK IRLAND 0% 11/09/2023	8,933,187	0.39	30,000,000	FIDELITY NATIONAL INFORMATION SERVICES INC 0% 31/07/2023	29,908,571	1.31
15,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 12/01/2024	14,676,901	0.65	8,000,000	FISERV INC 0% 03/08/2023	7,974,057	0.35
15,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 13/02/2024	14,620,259	0.64	20,000,000	FISERV INC 0% 13/07/2023	19,974,641	0.88
	<i>Italien</i>	74,267,660	3.26	5,000,000	FISERV INC 0% 20/07/2023	4,990,458	0.22
10,000,000	UNICREDIT SPA VAR 21/09/2023	10,002,797	0.44	10,000,000	FISERV INC 0% 27/07/2023	9,974,204	0.44
10,000,000	UNICREDIT SPA 0% 04/12/2023	9,832,096	0.43	15,000,000	FISERV INC 0% 31/08/2023	14,906,552	0.66
10,000,000	UNICREDIT SPA 0% 08/09/2023	9,929,770	0.44		<b>Gesamtwertpapierbestand</b>	<b>1,727,809,872</b>	<b>75.95</b>
15,000,000	UNICREDIT SPA 0% 10/08/2023	14,940,120	0.66				
20,000,000	UNICREDIT SPA 0% 11/10/2023	19,787,637	0.86				
10,000,000	UNICREDIT SPA 0% 22/01/2024	9,775,240	0.43				
	<i>Luxemburg</i>	75,529,005	3.32				
18,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 08/08/2023	17,931,024	0.79				
10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 10/07/2023	9,990,400	0.44				
11,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 11/09/2023	10,918,340	0.48				
10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/01/2024	9,784,600	0.43				
5,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 13/11/2023	4,927,466	0.22				
2,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 17/10/2023	1,977,175	0.09				
20,000,000	SOCIETE GENERALE SA VAR 14/02/2024	20,000,000	0.87				
	<i>Niederlande</i>	161,483,640	7.10				
40,000,000	AKZO NOBEL NV 0% 17/07/2023	39,932,236	1.76				
15,000,000	AMERICA MOVIL BV 0% 31/07/2023	14,954,286	0.66				
20,000,000	HEINEKEN NV 0% 13/07/2023	19,974,054	0.88				
10,000,000	HEINEKEN NV 0% 24/08/2023	9,945,241	0.44				
8,000,000	ING BANK NV NETHERLANDS VAR 10/05/2024	8,006,384	0.35				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>2,344,090,222</b>	<b>79.90</b>	44,000,000 MIZUHO CORPORATE BANK LIMITED AUSTRALIE 0% 22/09/2023	43,432,482	1.48
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>337,637,033</b>	<b>11.51</b>	30,000,000 NATIONAL AUSTRALIA BANK LTD VAR 17/10/2023	30,013,483	1.02
<b>Anleihen</b>	<b>337,637,033</b>	<b>11.51</b>	<i>Belgien</i>	19,945,040	0.68
<i>Australien</i>	15,039,230	0.51	20,000,000 KBC BANK NV 0% 19/07/2023	19,945,040	0.68
15,000,000 NATIONAL AUSTRALIA BANK LTD VAR 13/05/2025	15,039,230	0.51	<i>Dänemark</i>	78,351,499	2.67
<i>Frankreich</i>	8,972,950	0.31	30,000,000 DANSKE BANK AS 0% 01/09/2023	29,718,071	1.01
8,984,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 3.75% 144A 20/07/2023	8,972,950	0.31	20,000,000 JYSKE BANK AS 0% 01/03/2024	19,236,151	0.66
<i>Kanada</i>	187,646,906	6.40	30,000,000 JYSKE BANK AS 0% 10/11/2023	29,397,277	1.00
40,000,000 BANK OF MONTREAL VAR 15/09/2023	39,997,919	1.36	<i>Deutschland</i>	59,472,499	2.03
10,000,000 BANK OF NOVA SCOTIA VAR 15/04/2024	9,987,481	0.34	30,000,000 BASF SE 0% 20/09/2023	29,627,471	1.01
40,000,000 BANK OF NOVA SCOTIA VAR 15/09/2023	40,004,721	1.37	30,000,000 RWE AG 0% 02/08/2023	29,845,028	1.02
12,362,000 BANK OF NOVA SCOTIA VAR 31/07/2024	12,324,043	0.42	<i>Finnland</i>	15,001,501	0.51
14,325,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 07/04/2025	14,355,083	0.49	15,000,000 NORDEA BANK ABP VAR 17/04/2024	15,001,501	0.51
24,082,000 ROYAL BANK OF CANADA VAR 07/10/2024	23,986,635	0.82	<i>Frankreich</i>	244,208,529	8.32
10,000,000 ROYAL BANK OF CANADA VAR 19/01/2024	9,984,079	0.34	25,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 16/05/2024	23,754,911	0.81
27,000,000 ROYAL BANK OF CANADA VAR 26/10/2023	27,004,185	0.92	30,000,000 BFCM 0% 02/11/2023	29,431,281	1.00
10,000,000 THE TORONTO DOMINION BANK CANADA VAR 28/09/2023	10,002,760	0.34	40,000,000 BNP PARIBAS SA 0% 01/11/2023	39,249,385	1.34
<i>Singapur</i>	14,885,631	0.51	25,000,000 BPCE SFH 0% 07/05/2024	23,776,462	0.81
15,000,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65% 19/05/2025	14,885,631	0.51	30,000,000 BPCE SFH 0% 09/11/2023	29,393,067	1.00
<i>Spanien</i>	20,075,926	0.68	70,000,000 ELECTRICITE DE FRANCE 0% 24/07/2023	69,744,399	2.38
20,000,000 BANCO SANTANDER SA VAR 24/05/2024	20,075,926	0.68	30,000,000 LA BANQUE POSTALE 0% 01/03/2024	28,859,024	0.98
<i>Vereinigte Staaten von Amerika</i>	91,016,390	3.10	<i>Großbritannien</i>	323,614,667	11.03
15,000,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 13/11/2023	15,011,350	0.51	35,000,000 BANK OF MONTREAL LONDON BRANCH 0% 07/11/2023	34,306,203	1.17
7,459,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 12/01/2024	7,452,517	0.25	30,000,000 COMMONWEALTH BANK OF AUSTRALIA 0% 31/08/2023	29,724,600	1.01
10,000,000 JOHN DEERE CAPITAL CORP VAR 10/07/2023	9,998,396	0.34	14,000,000 DBS BANK LTD 0% 15/11/2023	13,707,943	0.47
15,000,000 JOHN DEERE CAPITAL CORP 5.15% 03/03/2025	15,040,125	0.51	10,000,000 LLOYDS BANK PLC 0% 08/08/2023	9,941,797	0.34
23,614,000 JPMORGAN CHASE AND CO VAR 01/06/2025	23,520,252	0.81	30,000,000 LLOYDS BANK PLC 0% 12/04/2024	28,656,998	0.98
20,000,000 THERMO FISHER SCIENTIFIC INC VAR 18/10/2023	19,993,750	0.68	30,000,000 MITSUBISHI UFJ TRUST AND BANKING CORP 0% 29/08/2023	29,729,614	1.01
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>25,731,114</b>	<b>0.88</b>	30,000,000 NATIONAL AUSTRALIA BANK LTD LONDON BRANCH 0% 02/10/2023	29,575,570	1.01
<b>Aktien/Anteile aus Investmentfonds</b>	<b>25,731,114</b>	<b>0.88</b>	35,000,000 NATIONAL AUSTRALIA BANK LTD LONDON BRANCH 0% 28/03/2024	33,518,483	1.14
<i>Luxemburg</i>	25,731,114	0.88	20,000,000 NORINCHUKIN BANK LONDON 0% 21/08/2023	19,844,283	0.68
22,650 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	25,631,114	0.88	50,000,000 RECKITT BENKISER TREASURY SERVICES PLC 0% 24/07/2023	49,820,920	1.69
100,000 AMUNDI MONEY MARKET FUND SICAV	100,000	0.00	25,000,000 ROYAL BANK OF CANADA LONDON BRANCH 0% 14/07/2023	24,949,479	0.85
<b>Geldmarktinstrumentes</b>	<b>1,980,722,075</b>	<b>67.51</b>	20,000,000 SHINHAN BANK GRESHAM STREET UK 0% 22/08/2023	19,838,777	0.68
<i>Australien</i>	171,484,241	5.85	<i>Japan</i>	30,001,504	1.02
25,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD 0% 01/03/2024	24,052,336	0.82	30,000,000 MIZUHO BANK LTD JAPAN VAR 26/07/2023	30,001,504	1.02
50,000,000 MACQUARIE BANK LTD VAR 04/12/2023	50,031,269	1.71	<i>Kaimaninseln</i>	30,010,455	1.02
25,000,000 MACQUARIE BANK LTD 0% 25/03/2024	23,954,671	0.82	30,000,000 BANK OF NOVA SCOTIA VAR 21/07/2023	30,010,455	1.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Kanada</i>	80,765,317	2.75
32,000,000 ALIMENTATION COUCHE TARD INC 0% 14/07/2023	31,931,838	1.08
30,000,000 THE TORONTO DOMINION BANK CANADA 0% 04/12/2023	29,275,727	1.00
20,000,000 THE TORONTO DOMINION BANK CANADA 0% 21/11/2023	19,557,752	0.67
<i>Niederlande</i>	229,365,957	7.82
30,000,000 ABN AMRO BANK NV 0% 02/01/2024	29,133,002	0.99
50,000,000 ABN AMRO BANK NV 0% 11/07/2023	49,920,553	1.70
30,000,000 ABN AMRO BANK NV 0% 22/02/2024	28,907,611	0.99
20,000,000 COOPERATIEVE RABOBANK UA 0% 20/07/2023	19,942,156	0.68
50,000,000 ING BANK NV NETHERLANDS 0% 23/01/2024	48,379,665	1.65
25,000,000 RABOBANK NEDERLAND 0% 05/06/2024	23,678,580	0.81
30,000,000 RABOBANK NEDERLAND 0% 07/11/2023	29,404,390	1.00
<i>Norwegen</i>	58,252,611	1.99
30,000,000 DNB BANK ASA 0% 21/02/2024	28,910,445	0.99
30,000,000 DNB BANK ASA 0% 22/11/2023	29,342,166	1.00
<i>Schweden</i>	124,785,474	4.25
30,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 30/08/2023	29,730,485	1.01
30,000,000 SVENSKA HANDELSBANKEN AB VAR 05/10/2023	30,012,440	1.02
40,000,000 SVENSKA HANDELSBANKEN AB VAR 30/08/2023	40,033,003	1.37
25,000,000 SWEDBANK AB VAR 20/12/2023	25,009,546	0.85
<i>Spanien</i>	78,065,131	2.66
30,000,000 BANCO SANTANDER SA 0% 08/12/2023	29,247,245	1.00
20,000,000 BANCO SANTANDER SA 0% 23/02/2024	19,240,052	0.66
30,000,000 BANCO SANTANDER SA 0% 29/09/2023	29,577,834	1.00
<i>Vereinigte Staaten von Amerika</i>	437,397,650	14.91
40,000,000 3M COMPANY 0% 08/08/2023	39,760,385	1.36
30,000,000 AON CORP 0% 19/07/2023	29,913,781	1.02
30,000,000 AT&T INC 0% 17/10/2023	29,478,618	1.00
30,000,000 AT&T INC 0% 19/09/2023	29,619,291	1.01
40,000,000 AVANGRID INC 0% 27/07/2023	39,836,868	1.36
30,000,000 CITIBANK NA VAR 10/08/2023	30,019,367	1.02
30,000,000 CITIBANK NA VAR 25/10/2023	30,048,097	1.02
50,000,000 ENEL FINANCE AMERICA LLC 0% 06/09/2023	49,470,055	1.69
30,000,000 ING US FUNDING LLC VAR 16/10/2023	30,012,309	1.02
20,000,000 MUFG BANK LTD NY BRANCH VAR 07/08/2023	20,004,212	0.68
30,000,000 NATIONAL GRID HOLDINGS INC 0% 11/07/2023	29,950,343	1.02
50,000,000 SKANDINAVISKA ENSKILDA BANKEN USA VAR 03/10/2023	50,023,251	1.71
30,000,000 SOCIETE GENERALE NORTH AMERICA INC 0% 07/12/2023	29,261,073	1.00
<b>Gesamtwertpapierbestand</b>	<b>2,344,090,222</b>	<b>79.90</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity		European Equity ESG Improvers	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>4,074,283,150</b>	<b>3,145,568,223</b>	<b>505,333,084</b>	<b>398,326,747</b>
Wertpapierbestand zum Marktwert	2	4,055,229,736	3,096,079,183	496,435,562	390,667,466
<i>Einstandspreis</i>		<i>3,538,381,104</i>	<i>3,328,511,611</i>	<i>486,146,011</i>	<i>440,147,130</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>516,848,632</i>	<i>-232,432,428</i>	<i>10,289,551</i>	<i>-49,479,664</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		13,384,882	46,211,609	7,993,526	7,179,675
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		805,941	849,653	589,004	108,879
Forderungen aus Verkauf von Wertpapieren		3,502,308	-	-	-
Forderungen aus Zeichnungen		1,360,283	2,096,826	314,992	370,181
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	330,952	-	546
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>43,424,084</b>	<b>23,147,745</b>	<b>2,394,821</b>	<b>2,207,517</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		11,244,974	6,013,846	-	-
Verbindlichkeiten aus Rücknahmen		3,676,251	2,008,091	479,974	474,228
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	139,867	-	398	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	7,887,570	6,443,724	1,237,929	1,099,915
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		20,475,422	8,682,084	676,520	633,374
<b>Nettovermögen</b>		<b>4,030,859,066</b>	<b>3,122,420,478</b>	<b>502,938,263</b>	<b>396,119,230</b>

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>438,480,043</b>	<b>419,398,063</b>	<b>211,639,792</b>	<b>232,613,969</b>	<b>3,120,740,174</b>	<b>3,531,903,089</b>	<b>734,060,454</b>	<b>725,517,261</b>
437,572,964	411,516,795	209,021,722	222,852,600	3,058,023,947	3,431,299,960	731,753,454	712,578,836
423,597,446	457,404,166	217,183,462	260,439,838	2,899,827,120	3,761,358,206	596,681,163	663,765,653
13,975,518	-45,887,371	-8,161,740	-37,587,238	158,196,827	-330,058,246	135,072,291	48,813,183
-	-	-	-	-	-	-	-
373,551	7,445,707	2,013,676	8,877,285	45,061,999	78,864,549	1,950,050	12,121,237
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
300,051	169,367	558,626	403,569	7,053,540	11,310,497	325,786	416,561
-	-	-	-	9,161,931	-	-	-
233,477	266,194	39,391	480,515	1,438,757	10,335,806	31,164	147,624
-	-	-	-	-	63,642	-	253,003
-	-	6,377	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	28,635	-	-
<b>1,747,300</b>	<b>1,810,755</b>	<b>987,020</b>	<b>1,257,925</b>	<b>21,904,245</b>	<b>33,506,331</b>	<b>4,856,397</b>	<b>4,107,317</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	165	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
300,970	375,651	138,174	197,025	12,249,459	23,056,515	1,383,347	946,901
-	-	-	-	28,044	-	458,276	-
-	-	-	49,833	-	-	-	-
-	-	-	-	-	-	-	-
937,017	925,927	590,351	691,224	6,907,809	7,865,360	2,484,113	2,608,268
-	-	-	-	-	-	1,156	97
509,313	509,177	258,495	319,843	2,718,933	2,584,291	529,505	552,051
<b>436,732,743</b>	<b>417,587,308</b>	<b>210,652,772</b>	<b>231,356,044</b>	<b>3,098,835,929</b>	<b>3,498,396,758</b>	<b>729,204,057</b>	<b>721,409,944</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 JPY	30.06.2022 JPY
<b>Aktiva</b>		<b>291,400,013</b>	<b>313,617,624</b>	<b>19,364,704,003</b>	<b>16,185,665,277</b>
Wertpapierbestand zum Marktwert	2	284,809,967	304,936,247	18,134,084,000	13,853,993,200
<i>Einstandspreis</i>		276,936,980	326,158,459	15,959,449,930	13,825,880,606
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		7,872,987	-21,222,212	2,174,634,070	28,112,594
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		6,032,255	7,795,226	468,001,041	372,580,758
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		542,413	488,714	28,169,958	19,513,543
Forderungen aus Verkauf von Wertpapieren		-	32,523	106,814,047	10,684,977
Forderungen aus Zeichnungen		15,378	85,800	13,773,887	1,928,892,799
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	279,114	613,732,648	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	128,422	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>1,962,390</b>	<b>3,066,250</b>	<b>226,104,346</b>	<b>1,600,354,772</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	323,142	28,962,727	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	658,577	41,987,790	1,343,641,791
Verbindlichkeiten aus Rücknahmen		89,502	310,445	63,283,793	15,144,757
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	416,656	-	-	71,272,313
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	8,540,000
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,155,602	1,364,667	58,789,399	45,831,406
Verbindlichkeiten aus Spot-Austausch		-	-	-	18,341
Sonstige Passiva		300,630	409,419	33,080,637	115,906,164
<b>Nettovermögen</b>		<b>289,437,623</b>	<b>310,551,374</b>	<b>19,138,599,657</b>	<b>14,585,310,505</b>

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		Global Equity ESG Improvers		Global Equity Sustainable Income		Japan Equity Engagement	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 JPY	30.06.2022 JPY
<b>2,848,828,593</b>	<b>3,028,917,120</b>	<b>122,989,576</b>	<b>23,344,342</b>	<b>1,516,848,440</b>	<b>1,260,917,876</b>	<b>11,714,877,141</b>	<b>14,895,630,080</b>
2,804,441,179	2,457,878,567	119,578,304	22,813,603	1,469,340,536	1,214,383,068	11,393,513,350	14,318,980,300
2,462,122,010	2,395,548,647	106,550,016	26,068,098	1,262,768,594	1,175,409,335	10,078,610,208	15,251,476,566
342,319,169	62,329,920	13,028,288	-3,254,495	206,571,942	38,973,733	1,314,903,142	-932,496,266
-	-	-	-	-	-	-	-
40,752,975	491,600,012	1,987,729	490,801	40,976,829	44,143,803	276,657,680	547,599,578
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,633,255	3,828,794	100,174	18,272	1,494,139	1,438,756	8,881,513	6,470,866
-	45,537,185	-	-	-	-	-	-
515,626	8,938,385	-	-	1,005,331	734,302	427,056	22,579,336
485,501	21,070,752	1,323,369	21,666	-	217,947	35,396,621	-
-	-	-	-	4,031,605	-	-	-
-	-	-	-	-	-	-	-
57	63,425	-	-	-	-	921	-
-	-	-	-	-	-	-	-
<b>16,031,743</b>	<b>29,599,349</b>	<b>247,205</b>	<b>26,455</b>	<b>9,944,599</b>	<b>44,744,235</b>	<b>36,348,334</b>	<b>65,400,572</b>
-	-	-	-	-	-	-	-
-	-	7,227	-	-	20,876,224	227,815	5,480
-	-	-	-	-	-	-	-
-	11,857,265	-	-	-	5,991,628	-	-
2,002,218	3,161,765	1,412	-	1,974,169	534,709	2,129,096	6,902,117
-	-	-	-	1,513,926	-	-	7,597,562
-	-	-	-	-	12,572,726	-	-
-	-	-	-	-	-	-	-
9,304,753	9,810,728	172,864	20,591	4,285,882	3,759,975	27,109,334	40,969,463
-	-	-	-	550	489	-	2,825
4,724,772	4,769,591	65,702	5,864	2,170,072	1,008,484	6,882,089	9,923,125
<b>2,832,796,850</b>	<b>2,999,317,771</b>	<b>122,742,371</b>	<b>23,317,887</b>	<b>1,506,903,841</b>	<b>1,216,173,641</b>	<b>11,678,528,807</b>	<b>14,830,229,508</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Japan Equity Value		Montpensier M Climate Solutions	
		30.06.2023 JPY	30.06.2022 JPY	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>13,556,820,825</b>	<b>15,387,362,020</b>	<b>100,818,394</b>	<b>384,616</b>
Wertpapierbestand zum Marktwert	2	12,093,168,735	14,950,657,800	98,649,944	377,750
<i>Einstandspreis</i>		<i>10,276,584,583</i>	<i>14,060,882,997</i>	<i>111,798,679</i>	<i>400,471</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>1,816,584,152</i>	<i>889,774,803</i>	<i>-13,148,735</i>	<i>-22,721</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		1,039,708,049	350,466,161	118,951	2,416
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		25,302,948	39,804,870	-	-
Forderungen aus Verkauf von Wertpapieren		138,527,961	-	18,160	-
Forderungen aus Zeichnungen		6,499,224	46,305,987	2,031,339	4,450
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	253,613,908	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	127,202	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>1,003,670,363</b>	<b>253,826,019</b>	<b>2,298,619</b>	<b>5,384</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		747,053,444	2,110,319	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		7,515,102	78,418,602	2,016,435	4,478
Verbindlichkeiten aus Rücknahmen		190,075,356	32,859,148	33,038	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	78,728,312	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	46,720,932	51,084,085	213,312	798
Verbindlichkeiten aus Spot-Austausch		2,041,759	-	-	-
Sonstige Passiva		10,263,770	10,625,553	35,834	108
<b>Nettovermögen</b>		<b>12,553,150,462</b>	<b>15,133,536,001</b>	<b>98,519,775</b>	<b>379,232</b>

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Pioneer Global Equity		Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>1,409,792,718</b>	<b>1,013,938,279</b>	<b>331,205,649</b>	<b>319,653,570</b>	<b>159,414,469</b>	<b>149,252,996</b>	<b>2,289,999,181</b>	<b>1,795,530,035</b>
1,347,103,529	991,852,112	327,217,998	313,473,990	155,194,768	148,462,908	2,182,640,852	1,785,260,409
1,272,384,625	976,084,122	283,852,942	285,812,739	155,395,159	164,305,458	1,477,461,319	1,412,370,724
74,718,904	15,767,990	43,365,056	27,661,251	-200,391	-15,842,550	705,179,533	372,889,685
-	-	-	-	-	-	-	-
60,097,179	15,290,613	3,670,349	3,932,031	3,062,343	575,977	91,008,956	5,342,309
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,280,924	824,010	317,302	302,100	164,446	139,337	632,322	677,940
-	5,389,710	-	1,945,423	882,924	-	-	2,705,733
461,710	581,477	-	26	90,401	74,774	12,605,073	1,543,644
849,328	-	-	-	19,587	-	3,111,505	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
48	357	-	-	-	-	473	-
-	-	-	-	-	-	-	-
<b>8,443,591</b>	<b>14,393,406</b>	<b>1,424,490</b>	<b>2,901,946</b>	<b>1,596,906</b>	<b>1,272,929</b>	<b>10,463,544</b>	<b>14,872,055</b>
-	-	-	-	-	-	-	-
1,047	5,337	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,297,803	7,639,607	-	1,412,921	943,841	-	-	-
623,469	932,463	-	-	4,993	36,151	1,677,824	1,959,928
-	526,876	-	-	-	31,795	-	4,156,943
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,252,849	3,539,150	1,201,012	1,278,196	467,901	477,289	6,315,836	5,783,873
-	-	-	-	-	-	-	984
2,268,423	1,749,973	223,478	210,829	180,171	727,694	2,469,884	2,970,327
<b>1,401,349,127</b>	<b>999,544,873</b>	<b>329,781,159</b>	<b>316,751,624</b>	<b>157,817,563</b>	<b>147,980,067</b>	<b>2,279,535,637</b>	<b>1,780,657,980</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Mid Cap		Pioneer US Equity Research	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>42,838,968</b>	<b>40,156,030</b>	<b>516,085,743</b>	<b>655,373,808</b>
Wertpapierbestand zum Marktwert	2	40,927,853	38,644,036	504,674,669	596,588,619
<i>Einstandspreis</i>		38,990,895	41,947,021	473,529,677	583,524,437
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		1,936,958	-3,302,985	31,144,992	13,064,182
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		1,800,612	1,475,021	10,496,214	13,109,891
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		49,409	33,946	327,184	375,924
Forderungen aus Verkauf von Wertpapieren		-	-	-	1,117,465
Forderungen aus Zeichnungen		360	3,027	108,504	44,181,909
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	60,724	-	479,065	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		10	-	107	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>2,324,172</b>	<b>881,944</b>	<b>2,403,217</b>	<b>51,660,298</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		1,613,303	233,030	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	85,331	341,293	48,567,076
Verbindlichkeiten aus Rücknahmen		64,346	140,870	181,712	187,430
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	107,153	-	810,831
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	168,942	187,948	1,567,734	1,789,389
Verbindlichkeiten aus Spot-Austausch		-	-	-	389
Sonstige Passiva		477,581	127,612	312,478	305,183
<b>Nettovermögen</b>		<b>40,514,796</b>	<b>39,274,086</b>	<b>513,682,526</b>	<b>603,713,510</b>

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Research Value		Polen Capital Global Growth		Net Zero Ambition Top European Players*		US Pioneer Fund	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>923,203,709</b>	<b>1,244,789,429</b>	<b>726,153,269</b>	<b>744,040,729</b>	<b>660,732,236</b>	<b>541,108,971</b>	<b>3,230,152,692</b>	<b>3,499,978,488</b>
891,655,711	1,225,717,545	691,339,127	714,484,310	656,572,893	535,273,314	3,192,700,346	3,458,222,464
939,542,165	1,248,890,033	616,444,817	828,509,737	584,928,912	542,538,918	2,871,592,572	3,338,994,036
-47,886,454	-23,172,488	74,894,310	-114,025,427	71,643,981	-7,265,604	321,107,774	119,228,428
-	-	-	-	-	-	-	-
25,670,355	15,786,768	30,810,152	28,959,964	2,443,489	703,846	23,938,974	22,874,848
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,308,849	1,210,139	130,975	122,702	374,798	280,283	236,498	2,035,465
2,324,971	-	1,231,586	-	1,185,256	3,802,248	8,802,417	11,483,018
308,644	2,072,131	1,072,218	473,753	155,793	886,153	1,104,864	5,359,365
1,932,721	-	1,569,211	-	-	163,122	3,367,293	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,458	222	-	-	7	5	2,300	3,328
-	2,624	-	-	-	-	-	-
<b>5,578,401</b>	<b>16,329,419</b>	<b>5,092,831</b>	<b>8,665,673</b>	<b>6,898,611</b>	<b>6,176,493</b>	<b>25,405,048</b>	<b>53,084,175</b>
-	-	-	-	-	-	-	-
429,455	-	847,271	816,264	3,139	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	3,322,142	3,249,310	9,166,331	-
1,371,759	6,440,495	1,532,606	2,351,064	204,016	469,438	5,492,934	35,497,262
-	5,255,571	-	2,318,915	735,158	-	-	4,811,811
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,089,680	3,916,251	2,204,536	2,650,535	2,145,684	1,892,584	7,561,257	9,295,683
-	-	268	274	-	-	-	-
687,507	717,102	508,150	528,621	488,472	565,161	3,184,526	3,479,419
<b>917,625,308</b>	<b>1,228,460,010</b>	<b>721,060,438</b>	<b>735,375,056</b>	<b>653,833,625</b>	<b>534,932,478</b>	<b>3,204,747,644</b>	<b>3,446,894,313</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Asia Equity Concentrated		China Equity	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>167,112,693</b>	<b>183,190,685</b>	<b>481,320,069</b>	<b>633,584,856</b>
Wertpapierbestand zum Marktwert	2	163,635,965	176,313,897	471,973,814	625,187,263
<i>Einstandspreis</i>		<i>163,871,726</i>	<i>183,799,963</i>	<i>581,037,053</i>	<i>636,180,569</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-235,761</i>	<i>-7,486,066</i>	<i>-109,063,239</i>	<i>-10,993,306</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		2,864,621	6,224,016	1,523,905	6,980,499
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		553,956	520,176	1,589,351	1,153,165
Forderungen aus Verkauf von Wertpapieren		29,221	33,902	23,627	-
Forderungen aus Zeichnungen		6,510	33,454	6,208,923	263,929
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	22,420	-	449	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	65,240	-	-
<b>Passiva</b>		<b>1,955,030</b>	<b>3,070,947</b>	<b>3,427,028</b>	<b>3,956,261</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	1,184,070	-	522,805
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	455,259	-	-
Verbindlichkeiten aus Rücknahmen		280,613	50,037	273,974	225,154
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	30,837	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	643,282	719,663	2,041,339	2,109,263
Verbindlichkeiten aus Spot-Austausch		-	754	-	-
Sonstige Passiva		1,031,135	630,327	1,111,715	1,099,039
<b>Nettovermögen</b>		<b>165,157,663</b>	<b>180,119,738</b>	<b>477,893,041</b>	<b>629,628,595</b>

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

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Emerging Europe Middle East and Africa*		Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers		Emerging World Equity	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD
<b>87,332,218</b>	<b>75,453,049</b>	<b>2,040,228,341</b>	<b>1,729,483,307</b>	<b>48,356,485</b>	<b>19,580,596</b>	<b>1,180,813,291</b>	<b>1,074,005,224</b>
81,134,694	66,643,467	1,980,614,370	1,693,791,858	46,892,900	18,657,752	1,144,982,283	1,060,677,196
92,678,533	92,662,202	1,914,943,275	1,728,827,891	45,975,532	20,706,050	1,034,684,767	976,134,734
-11,543,839	-26,018,735	65,671,095	-35,036,033	917,368	-2,048,298	110,297,516	84,542,462
-	-	-	-	-	-	-	-
3,927,709	8,684,522	43,160,993	29,200,589	1,274,850	818,740	26,979,661	8,712,396
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,949,528	125,060	7,547,397	4,214,822	181,093	100,875	4,012,002	2,720,323
318,206	-	6,093,352	971,602	7,642	3,229	4,412,083	1,448,299
2,081	-	1,693,366	1,304,436	-	-	349,991	447,010
-	-	1,118,863	-	-	-	73,848	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,423	-
-	-	-	-	-	-	-	-
<b>2,616,609</b>	<b>119,356</b>	<b>34,842,191</b>	<b>28,179,647</b>	<b>659,533</b>	<b>266,253</b>	<b>20,516,138</b>	<b>12,129,691</b>
-	-	-	-	-	-	-	-
-	-	12,435	1,537,850	226	-	380,386	90,897
-	-	-	-	-	-	-	-
-	-	6,042,523	5,879,321	-	-	2,318,284	2,898,819
74,869	-	1,206,700	4,745,566	-	-	1,506,841	1,032,692
-	-	-	1,330,156	-	-	-	108,995
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
334,350	-	5,271,192	4,761,151	53,736	19,678	1,641,988	1,687,979
-	-	5,567	2,828	-	-	-	630
2,207,390	119,356	22,303,774	9,922,775	605,571	246,575	14,668,639	6,309,679
<b>84,715,609</b>	<b>75,333,693</b>	<b>2,005,386,150</b>	<b>1,701,303,660</b>	<b>47,696,952</b>	<b>19,314,343</b>	<b>1,160,297,153</b>	<b>1,061,875,533</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Latin America Equity		Equity MENA	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD
<b>Aktiva</b>		<b>78,649,949</b>	<b>60,559,443</b>	<b>58,632,036</b>	<b>94,820,515</b>
Wertpapierbestand zum Marktwert	2	77,132,657	59,352,376	57,088,505	91,646,565
<i>Einstandspreis</i>		68,476,240	68,964,040	54,032,153	86,190,224
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		8,656,417	-9,611,664	3,056,352	5,456,341
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		453,019	150,440	1,154,478	2,575,340
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	499	-
Guthaben aus Dividenden		592,824	760,678	22,977	19,658
Forderungen aus Verkauf von Wertpapieren		-	-	302,704	550,810
Forderungen aus Zeichnungen		471,449	295,949	-	28,142
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	62,873	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>1,436,412</b>	<b>833,457</b>	<b>1,025,599</b>	<b>2,822,223</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		180,655	256,706	30,966	1,663,993
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		636,362	28,336	436,576	131,711
Verbindlichkeiten aus Rücknahmen		177,038	109,628	-	348,172
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	-	205,669
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	311,800	347,725	182,739	317,173
Verbindlichkeiten aus Spot-Austausch		865	-	-	286
Sonstige Passiva		129,692	91,062	375,318	155,219
<b>Nettovermögen</b>		<b>77,213,537</b>	<b>59,725,986</b>	<b>57,606,437</b>	<b>91,998,292</b>

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

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New Silk Road		Russian Equity*		SBI FM India Equity		Euroland Equity Dynamic Multi Factors	
30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>466,017,759</b>	<b>484,266,493</b>	<b>10,029,601</b>	<b>7,379,728</b>	<b>532,900,511</b>	<b>404,294,084</b>	<b>420,501,913</b>	<b>467,734,745</b>
461,076,370	476,825,627	617,709	679,556	507,867,215	387,560,812	419,272,159	460,474,655
508,441,271	561,500,225	60,622,781	62,231,220	415,173,899	345,601,738	379,157,111	498,664,670
-47,364,901	-84,674,598	-60,005,072	-61,551,664	92,693,316	41,959,074	40,115,048	-38,190,015
-	-	-	-	-	-	-	-
2,480,385	5,148,119	6,131,760	6,566,924	23,853,859	16,447,898	773,002	6,822,150
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	65,015	-	-	-	-	-	-
821,785	650,332	3,280,132	133,248	1,108,733	265,494	316,814	414,204
777,984	53,274	-	-	-	-	-	-
861,235	533,586	-	-	70,704	19,880	7,258	23,736
-	-	-	-	-	-	-	-
-	150,989	-	-	-	-	132,680	-
-	839,551	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>4,733,227</b>	<b>12,671,542</b>	<b>4,049,299</b>	<b>440,076</b>	<b>15,525,528</b>	<b>9,288,225</b>	<b>733,609</b>	<b>2,051,198</b>
-	-	-	-	-	-	-	-
-	9,801,248	-	-	-	4,474	-	-
-	-	-	-	-	-	-	-
262,360	230,331	-	-	-	-	-	-
133,728	278,878	-	-	670,780	65,505	260	5,127
-	-	-	-	-	-	-	-
184,706	-	-	-	-	-	-	12,660
209,520	-	-	-	-	-	-	-
1,409,714	1,417,543	-	-	1,011,029	947,839	336,062	400,559
-	416	-	-	-	-	-	-
2,533,199	943,126	4,049,299	440,076	13,843,719	8,270,407	397,287	1,632,852
<b>461,284,532</b>	<b>471,594,951</b>	<b>5,980,302</b>	<b>6,939,652</b>	<b>517,374,983</b>	<b>395,005,859</b>	<b>419,768,304</b>	<b>465,683,547</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity Risk Parity		European Equity Conservative	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>353,000,649</b>	<b>405,342,786</b>	<b>867,137,087</b>	<b>835,470,685</b>
Wertpapierbestand zum Marktwert	2	348,790,241	402,305,097	812,958,469	785,321,344
<i>Einstandspreis</i>		335,826,603	417,031,501	765,776,982	796,199,302
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		12,963,638	-14,726,404	47,181,487	-10,877,958
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		690,931	2,662,918	52,198,676	46,811,993
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		325,843	361,330	1,872,321	1,845,597
Forderungen aus Verkauf von Wertpapieren		3,172,002	-	-	-
Forderungen aus Zeichnungen		192	431	83,774	1,356,195
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	135,556
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	21,440	13,010	23,847	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>2,510,883</b>	<b>3,891,454</b>	<b>3,386,760</b>	<b>3,445,209</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	330
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		2,128,862	2,315	398,620	799,413
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	36,092	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	7,482
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	232,841	282,127	2,541,961	2,146,634
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		149,180	3,607,012	410,087	491,350
<b>Nettovermögen</b>		<b>350,489,766</b>	<b>401,451,332</b>	<b>863,750,327</b>	<b>832,025,476</b>

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



European Equity Dynamic Multi Factors		European Equity Risk Parity		Global Equity Conservative		Global Equity Dynamic Multi Factors	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD
<b>133,702,772</b>	<b>149,161,791</b>	<b>70,277,629</b>	<b>72,162,547</b>	<b>270,141,270</b>	<b>247,886,078</b>	<b>165,560,554</b>	<b>188,869,354</b>
133,175,963	141,290,390	68,278,567	70,909,849	269,256,243	242,825,907	158,831,878	180,550,049
121,673,950	147,795,684	66,528,694	72,550,043	256,901,451	255,192,002	146,678,361	191,102,002
11,502,013	-6,505,294	1,749,873	-1,640,194	12,354,792	-12,366,095	12,153,517	-10,551,953
-	-	-	-	-	-	-	-
345,446	7,637,080	1,837,616	1,108,071	434,239	2,359,299	6,422,761	8,078,642
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
181,163	234,013	140,458	144,574	281,737	252,814	137,649	238,367
-	-	-	-	-	-	146	70
200	308	-	53	30,639	2,448,058	100	211
-	-	-	-	95,943	-	-	-
-	-	20,988	-	42,469	-	168,020	2,015
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>141,453</b>	<b>301,061</b>	<b>54,043</b>	<b>130,686</b>	<b>1,034,914</b>	<b>3,682,179</b>	<b>365,459</b>	<b>583,515</b>
-	-	-	-	-	-	-	-
-	2,638	-	-	-	10	17,022	53,316
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,126	18,177	-	-	63,887	62,268	-	-
-	-	-	-	-	145,380	-	-
180	63,473	-	4,231	-	124,381	-	-
-	-	-	-	-	-	-	-
90,461	106,399	44,391	47,748	728,464	645,374	106,845	119,238
-	-	-	-	-	7	-	54
44,686	110,374	9,652	78,707	242,563	2,704,759	241,592	410,907
<b>133,561,319</b>	<b>148,860,730</b>	<b>70,223,586</b>	<b>72,031,861</b>	<b>269,106,356</b>	<b>244,203,899</b>	<b>165,195,095</b>	<b>188,285,839</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Convertible Bond		Montpensier Global Convertible Bond	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>46,005,572</b>	<b>55,189,828</b>	<b>58,856,438</b>	<b>69,474,675</b>
Wertpapierbestand zum Marktwert	2	45,419,221	52,306,284	56,973,059	59,804,843
<i>Einstandspreis</i>		<i>47,240,169</i>	<i>60,163,406</i>	<i>58,575,384</i>	<i>63,576,091</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-1,820,948</i>	<i>-7,857,122</i>	<i>-1,602,325</i>	<i>-3,771,248</i>
Gekaufte Optionen zum Marktwert	2	35,700	34,965	-	-
Bareinlagen bei Banken und Barmittel		344,558	2,673,264	826,121	6,582,997
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		89,989	74,207	141,820	49,464
Guthaben aus Dividenden		2,782	4,156	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	536,905
Forderungen aus Zeichnungen		-	25,768	1,175	2,500,466
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	104,412	-	914,263	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	8,910	19,800	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	51,384	-	-
<b>Passiva</b>		<b>125,488</b>	<b>416,481</b>	<b>191,512</b>	<b>3,495,461</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	16,065	87,480	-	-
Bankkredite		-	-	-	194,510
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	2,617,648
Verbindlichkeiten aus Rücknahmen		1,265	4,053	16,490	320,876
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	186,007	-	166,235
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	89,749	111,951	130,044	156,362
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		18,409	26,990	44,978	39,830
<b>Nettovermögen</b>		<b>45,880,084</b>	<b>54,773,347</b>	<b>58,664,926</b>	<b>65,979,214</b>

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Aggregate Bond		Euro Corporate Bond		Euro Corporate Short Term Green Bond		Euro Government Bond	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>939,548,010</b>	<b>725,631,740</b>	<b>957,907,876</b>	<b>881,871,228</b>	<b>281,082,122</b>	<b>184,164,649</b>	<b>441,958,363</b>	<b>395,034,666</b>
908,247,082	663,676,539	927,375,096	787,655,391	263,386,994	176,225,410	426,711,568	372,761,893
969,712,800	744,780,645	965,852,584	868,972,334	266,632,856	179,545,326	477,381,969	434,693,511
-61,465,718	-81,104,106	-38,477,488	-81,316,943	-3,245,862	-3,319,916	-50,670,401	-61,931,618
177,710	1,839,024	533,130	5,998,654	133,283	551,707	-	-
19,673,681	36,705,635	8,562,163	56,331,263	13,152,607	6,471,627	11,117,336	16,113,489
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,084,569	3,366,937	13,450,055	5,185,990	3,148,003	840,800	3,748,205	2,533,206
-	-	-	-	-	-	-	-
696,838	3,183,424	7,127,464	7,009,644	-	-	-	-
307,094	13,930,336	112,406	14,939,864	-	75,105	345,156	1,012,995
-	367,935	739,744	-	3,446	-	16,415	-
230,082	2,430,956	-	4,455,848	1,257,789	-	19,683	2,613,083
-	-	-	286,701	-	-	-	-
-	-	-	-	-	-	-	-
130,954	130,954	7,818	7,873	-	-	-	-
<b>27,930,287</b>	<b>43,449,128</b>	<b>43,886,981</b>	<b>30,284,617</b>	<b>3,153,209</b>	<b>6,337,328</b>	<b>10,818,919</b>	<b>16,409,322</b>
153,163	1,278,862	459,490	4,617,183	114,872	383,659	-	-
556,757	703,483	756,351	109,084	-	-	-	679,184
-	3,046,500	11,620,610	10,368,710	998,600	2,475,120	-	1,275,750
6,867,605	6,755,992	20,719,723	9,367,750	-	2,291,814	-	2,667,781
1,787,430	14,966,257	554,165	2,482,894	2,110	16,160	2,313,538	2,479,246
91,911	-	-	367,184	-	2,446	-	300
-	-	114,924	-	-	752,605	-	-
13,727,596	13,863,496	3,218,066	-	454,587	-	6,700,848	8,098,815
1,082,746	1,010,095	909,478	952,138	118,275	76,443	473,725	508,080
151	-	-	-	-	-	-	-
3,662,928	1,824,443	5,534,174	2,019,674	1,464,765	339,081	1,330,808	700,166
<b>911,617,723</b>	<b>682,182,612</b>	<b>914,020,895</b>	<b>851,586,611</b>	<b>277,928,913</b>	<b>177,827,321</b>	<b>431,139,444</b>	<b>378,625,344</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Inflation Bond		Strategic Bond	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>71,925,342</b>	<b>98,138,630</b>	<b>753,859,843</b>	<b>1,120,304,283</b>
Wertpapierbestand zum Marktwert	2	67,094,236	93,462,745	672,920,299	956,380,996
<i>Einstandspreis</i>		<i>71,638,215</i>	<i>99,750,163</i>	<i>868,300,636</i>	<i>1,236,061,642</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-4,543,979</i>	<i>-6,287,418</i>	<i>-195,380,337</i>	<i>-279,680,646</i>
Gekaufte Optionen zum Marktwert	2	-26,530	90,440	-	-
Bareinlagen bei Banken und Barmittel		3,674,033	3,556,418	20,276,706	126,944,114
Reverse Pensionsgeschäfte	2, 9	-	-	32,195,537	15,975,560
Festgelder		-	-	-	-
Zinsguthaben		1,069,114	527,704	14,322,407	17,650,021
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		61,832	264,339	11,223,843	-
Forderungen aus Zeichnungen		560	25,189	25,258	26,204
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	47,032	-	2,895,793	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	5,065	211,795	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	6
Sonstige Aktiva		-	-	-	3,327,382
<b>Passiva</b>		<b>8,443,019</b>	<b>17,622,250</b>	<b>21,684,346</b>	<b>112,881,749</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		2,051,924	6,345,766	2,908,282	6,746,299
Pensionsgeschäfte	2, 10	2,430,300	8,016,400	3,690,496	38,887,497
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	3,694,231	2,951,836
Verbindlichkeiten aus Rücknahmen		13,434	245,533	910,441	2,637,465
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	680	-	12,779,300
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	1,952,177	8,520,588
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	3,283,491	2,727,982	553,626	33,833,913
Aufgelaufene Verwaltungskosten	4	68,721	97,948	2,303,345	3,465,003
Verbindlichkeiten aus Spot-Austausch		-	-	84	-
Sonstige Passiva		595,149	187,941	5,671,664	3,059,848
<b>Nettovermögen</b>		<b>63,482,323</b>	<b>80,516,380</b>	<b>732,175,497</b>	<b>1,007,422,534</b>

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro High Yield Bond		Euro High Yield Short Term Bond		Global Subordinated Bond		Pioneer Global High Yield Bond	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>286,943,663</b>	<b>454,355,802</b>	<b>123,439,717</b>	<b>193,202,787</b>	<b>749,646,815</b>	<b>953,883,833</b>	<b>246,625,869</b>	<b>302,628,698</b>
281,599,180	398,039,908	121,045,944	184,799,743	702,242,578	865,586,193	234,365,043	288,190,593
309,417,693	477,551,888	124,173,586	202,706,858	815,790,404	1,013,191,095	269,421,640	326,426,375
-27,818,513	-79,511,980	-3,127,642	-17,907,115	-113,547,826	-147,604,902	-35,056,597	-38,235,782
-	-	-	-	-	-	11,552	772,839
1,436,776	45,839,243	530,120	5,903,931	30,848,090	59,403,353	7,592,830	6,551,113
-	-	-	-	3,184,960	15,087,100	-	-
-	-	-	-	-	-	-	-
3,904,385	5,253,461	1,422,996	2,025,634	11,853,928	13,617,611	4,220,807	5,573,296
-	-	-	-	-	-	-	-
-	2,068,517	-	95,374	-	-	-	-
1,322	2,082,057	27,775	33,942	275,391	189,562	16,649	17,467
-	393,658	-	53,767	1,241,853	-	417,946	-
2,000	-	64,700	-	-	-	-	-
-	678,953	348,182	290,395	-	-	-	1,523,390
-	5	-	1	15	14	1,042	-
-	-	-	-	-	-	-	-
<b>1,071,737</b>	<b>6,076,425</b>	<b>521,901</b>	<b>2,174,584</b>	<b>20,163,149</b>	<b>22,336,748</b>	<b>4,443,316</b>	<b>4,379,804</b>
-	-	-	-	-	-	126,673	561
-	73,093	-	-	-	-	3,292	-
-	-	-	-	2,173,500	6,461,318	-	-
-	-	-	-	9,806,587	2,000,000	1,761,586	-
54,245	4,523,330	42,435	1,571,845	2,068,295	1,404,452	571,517	223,703
79,226	-	25,079	-	-	6,302,175	-	2,284,232
-	96,470	-	5,965	3,045,278	289,388	-	-
30,999	-	-	-	281,475	2,284,658	945,828	-
528,653	802,225	251,409	350,294	1,415,760	2,022,226	750,431	988,947
11	-	-	-	-	-	-	99
378,603	581,307	202,978	246,480	1,372,254	1,572,531	283,989	882,262
<b>285,871,926</b>	<b>448,279,377</b>	<b>122,917,816</b>	<b>191,028,203</b>	<b>729,483,666</b>	<b>931,547,085</b>	<b>242,182,553</b>	<b>298,248,894</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>53,788,206</b>	<b>21,426,844</b>	<b>382,682,814</b>	<b>490,099,290</b>
Wertpapierbestand zum Marktwert	2	50,713,358	20,142,611	351,912,109	472,803,686
<i>Einstandspreis</i>		53,951,299	24,727,662	381,576,750	498,794,981
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		-3,237,941	-4,585,051	-29,664,641	-25,991,295
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		1,977,864	924,924	19,881,326	8,384,532
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		845,445	350,983	6,299,006	8,827,451
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	-	3,909,779	33,399
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	251,539	8,326	680,594	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	50,222
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>119,113</b>	<b>48,499</b>	<b>4,652,616</b>	<b>8,938,053</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	529	25,019
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	1,512,374	-
Verbindlichkeiten aus Rücknahmen		-	-	428,413	172,809
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	-	6,019,906
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	874,347	-
Aufgelaufene Verwaltungskosten	4	61,614	18,860	1,036,683	1,327,710
Verbindlichkeiten aus Spot-Austausch		-	-	21,990	126
Sonstige Passiva		57,499	29,639	778,280	1,392,483
<b>Nettovermögen</b>		<b>53,669,093</b>	<b>21,378,345</b>	<b>378,030,198</b>	<b>481,161,237</b>

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Subordinated Bond ESG		Global Aggregate Bond		Global Bond		Global Corporate Bond	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD
<b>690,968,284</b>	<b>914,810,164</b>	<b>3,756,681,465</b>	<b>3,800,573,259</b>	<b>124,165,180</b>	<b>136,654,324</b>	<b>641,268,888</b>	<b>719,021,725</b>
671,022,617	820,184,177	3,413,807,037	3,529,609,194	118,155,712	130,571,866	583,580,486	650,536,202
718,775,063	936,998,125	3,934,607,217	4,223,482,603	140,148,020	159,618,892	628,451,054	769,651,745
-47,752,446	-116,813,948	-520,800,180	-693,873,409	-21,992,308	-29,047,026	-44,870,568	-119,115,543
888,550	21,953,922	1,289,423	-705,851	45,508	-29,257	-	-
3,531,611	48,133,128	177,668,175	189,830,557	4,783,693	3,962,885	37,360,867	48,790,488
-	-	103,819,801	29,736,484	-	-	10,968,685	10,744,118
-	-	-	-	-	-	-	-
10,543,033	9,174,615	35,175,502	26,260,030	1,008,102	868,606	6,809,514	5,486,262
-	-	-	-	-	-	-	-
328,368	6,061,463	-	-	-	-	-	2,245,985
2,490,686	9,283,040	1,725,347	1,473,789	1,980	59,320	2,442	29,284
1,004,938	-	23,015,026	1,892,080	-	351,018	2,546,409	1,155,047
1,158,481	19,819	181,154	19,977,939	170,185	781,564	-	-
-	-	-	-	-	-	-	-
-	-	-	2,499,037	-	88,322	485	12,559
-	-	-	-	-	-	-	21,780
<b>10,425,086</b>	<b>55,696,284</b>	<b>620,337,847</b>	<b>808,297,332</b>	<b>19,337,166</b>	<b>8,775,760</b>	<b>13,311,935</b>	<b>17,976,489</b>
765,816	16,858,046	694,875	-1,054,710	23,906	-36,975	-	-
2,077,575	274,768	-	2,786,552	1,068,222	5,284,403	-	5,465
-	-	467,430,495	776,502,566	16,618,565	2,063,384	-	474,373
359,800	-	127,661,150	-	-	-	3,371,345	8,278,540
487,059	34,527,947	2,107,461	3,311,683	79,897	310,183	127,598	3,502,026
-	354,764	-	-	509,192	-	-	-
-	-	-	-	-	-	316,794	1,364,857
1,534,302	-	12,354,834	4,457,253	621,436	171,569	6,533,611	2,236,371
1,093,957	1,300,022	3,564,489	3,767,835	197,210	242,843	361,237	464,364
-	-	144,872	-	4,041	-	-	-
4,106,577	2,380,737	6,379,671	18,526,153	214,697	740,353	2,601,350	1,650,493
<b>680,543,198</b>	<b>859,113,880</b>	<b>3,136,343,618</b>	<b>2,992,275,927</b>	<b>104,828,014</b>	<b>127,878,564</b>	<b>627,956,953</b>	<b>701,045,236</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Corporate ESG Improvers Bond*		Global High Yield Bond	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD
<b>Aktiva</b>		<b>99,228,306</b>	<b>72,581,908</b>	<b>136,752,634</b>	<b>236,472,490</b>
Wertpapierbestand zum Marktwert	2	92,046,847	71,072,460	129,190,236	213,893,330
<i>Einstandspreis</i>		<i>98,227,667</i>	<i>83,997,109</i>	<i>155,324,541</i>	<i>263,822,811</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-6,180,820</i>	<i>-12,924,649</i>	<i>-26,134,305</i>	<i>-49,929,481</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		5,644,209	67,552	3,926,531	16,006,898
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		1,180,232	591,497	2,282,978	4,143,305
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	319,196	4,084	750,721
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	357,018	411,701	1,346,454	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	113,595	-	1,677,400
Forderungen aus Spot-Austausch		-	389	2,351	836
Sonstige Aktiva		-	5,518	-	-
<b>Passiva</b>		<b>1,134,461</b>	<b>346,805</b>	<b>3,578,101</b>	<b>5,718,909</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	1,210,387	61,168
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		870,103	-	992,310	-
Verbindlichkeiten aus Rücknahmen		-	-	126,988	222,002
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	-	4,273,424
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	86,098	106,027	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	911,925	-
Aufgelaufene Verwaltungskosten	4	86,899	56,474	136,930	198,573
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		91,361	184,304	199,561	963,742
<b>Nettovermögen</b>		<b>98,093,845</b>	<b>72,235,103</b>	<b>133,174,533</b>	<b>230,753,581</b>

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Global Inflation Short Duration Bond*		Global Total Return Bond		Impact Green Bonds		Optimal Yield	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>105,368,630</b>	<b>172,043,302</b>	<b>39,323,678</b>	<b>62,960,291</b>	<b>27,664,897</b>	<b>25,016,224</b>	<b>254,863,632</b>	<b>330,214,369</b>
100,120,955	158,738,185	39,216,721	62,672,312	27,663,897	24,919,272	236,414,227	310,916,645
104,770,272	169,061,513	44,345,085	70,744,658	31,581,873	28,398,657	284,178,431	371,134,412
-4,649,317	-10,323,328	-5,128,364	-8,072,346	-3,917,976	-3,479,385	-47,764,204	-60,217,767
-40,530	182,020	-	-	-	-	-	-
1,870,594	11,720,753	-	-	1,000	1,000	13,163,503	11,162,278
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,870,311	577,897	-	-	-	-	3,413,124	4,810,611
-	-	-	-	-	-	-	-
113,360	-	106,957	287,979	-	600	-	-
39,407	433,666	-	-	-	-	14,442	86,336
1,394,533	-	-	-	-	95,352	646,027	-
-	390,781	-	-	-	-	316,807	800,891
-	-	-	-	-	-	895,502	2,437,608
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>11,407,199</b>	<b>21,797,329</b>	<b>418,704</b>	<b>510,088</b>	<b>1,295,720</b>	<b>13,164</b>	<b>1,825,344</b>	<b>8,064,626</b>
-	-	-	-	-	-	-	-
-	26,557	22	5,428	-	-	-	182,245
7,492,160	11,671,150	-	-	-	-	634,140	4,758,450
-	-	-	-	-	-	-	-
136,196	6,329,064	107,089	281,699	-	-	331,759	293,072
-	63,550	-	-	1,276,830	-	-	1,634,758
62,745	-	-	-	-	-	-	-
2,244,351	3,281,213	-	-	-	-	-	-
88,410	119,816	84,982	142,366	11,752	8,500	663,643	912,042
-	-	-	-	-	-	-	-
1,383,337	305,979	226,611	80,595	7,138	4,664	195,802	284,059
<b>93,961,431</b>	<b>150,245,973</b>	<b>38,904,974</b>	<b>62,450,203</b>	<b>26,369,177</b>	<b>25,003,060</b>	<b>253,038,288</b>	<b>322,149,743</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Optimal Yield Short Term		Pioneer Strategic Income	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>191,807,796</b>	<b>302,762,686</b>	<b>2,241,531,245</b>	<b>2,568,449,257</b>
Wertpapierbestand zum Marktwert	2	177,487,950	272,393,637	1,959,081,119	2,377,006,728
<i>Einstandspreis</i>		224,097,413	327,949,755	2,159,406,061	2,490,549,146
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		-46,609,463	-55,556,119	-200,324,942	-113,542,418
Gekaufte Optionen zum Marktwert	2	-	-	246,644	2,515,077
Bareinlagen bei Banken und Barmittel		9,986,180	25,323,619	174,526,783	35,947,517
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,772,080	4,080,363	18,918,257	17,045,413
Guthaben aus Dividenden		-	-	-	50,437
Forderungen aus Verkauf von Wertpapieren		700,113	-	77,960,703	123,655,519
Forderungen aus Zeichnungen		35,104	464,907	2,323,768	3,584,685
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	486,863	-	8,452,629	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	339,506	500,160	-	1,309,347
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	7,332,224
Forderungen aus Spot-Austausch		-	-	21,342	2,310
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>3,397,975</b>	<b>11,317,142</b>	<b>118,501,968</b>	<b>395,137,405</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	328,090	1,826
Bankkredite		-	39,155	161,583	380,493
Pensionsgeschäfte	2, 10	2,180,350	4,353,966	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	93,316,044	348,107,554
Verbindlichkeiten aus Rücknahmen		200,328	931,017	3,449,343	3,204,202
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	1,782,285	-	32,285,882
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	5,788,897	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	415,374	3,187,910	5,858,070	-
Aufgelaufene Verwaltungskosten	4	465,716	761,004	5,894,829	6,307,306
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		136,207	261,805	3,705,112	4,850,142
<b>Nettovermögen</b>		<b>188,409,821</b>	<b>291,445,544</b>	<b>2,123,029,277</b>	<b>2,173,311,852</b>

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Bond		Pioneer US Corporate Bond		Pioneer US Short Term Bond		Emerging Markets Blended Bond	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>1,688,297,245</b>	<b>2,017,004,889</b>	<b>378,833,422</b>	<b>320,275,531</b>	<b>408,097,574</b>	<b>307,690,972</b>	<b>2,824,356,307</b>	<b>2,549,151,177</b>
1,526,713,523	1,796,694,968	365,071,662	304,465,017	373,641,711	282,258,224	2,327,328,361	1,951,361,196
1,628,888,689	1,806,010,651	401,248,801	351,336,737	376,194,087	265,256,574	2,599,628,550	2,327,453,620
-102,175,166	-9,315,683	-36,177,139	-46,871,720	-2,552,376	17,001,650	-272,300,189	-376,092,424
-	-	-	-	-	-	-	4,687,131
87,181,548	24,444,340	5,897,616	12,723,696	28,246,897	22,399,351	86,659,391	437,773,514
-	-	-	-	-	-	283,424,872	28,496,350
-	-	-	-	-	-	-	-
10,866,233	8,134,236	4,475,063	3,064,255	2,094,782	567,510	96,150,779	119,431,116
-	33,180	-	-	-	-	-	-
58,110,351	118,801,864	925,366	-	3,229	672	-	-
793,824	63,470,991	19,017	19,886	4,110,955	2,437,349	276,373	813,123
4,625,045	-	2,408,596	-	-	-	26,268,412	-
-	-	31,361	-	-	27,866	4,248,119	6,587,799
-	5,413,997	-	2,677	-	-	-	-
6,721	11,313	4,741	-	-	-	-	948
-	-	-	-	-	-	-	-
<b>117,006,936</b>	<b>402,756,405</b>	<b>3,526,240</b>	<b>4,037,145</b>	<b>2,201,136</b>	<b>3,185,357</b>	<b>171,805,031</b>	<b>221,796,746</b>
-	-	-	-	-	-	-	383,758
861	1,102	-	-	-	365,865	-	1,561,134
-	-	-	-	-	-	-	4,064,403
103,721,917	390,016,085	1,564,718	360,000	1,399,404	554,785	45,720,742	-
1,813,901	1,205,159	827,122	9,084	118,084	1,575,853	469,020	1,514,141
-	6,903,515	-	2,782,340	2,107	-	-	68,925,656
5,010,644	554,635	-	249,903	-	-	-	-
2,476,971	-	382,079	-	-	-	8,396,877	15,714,505
2,529,787	2,469,832	365,607	299,742	452,915	465,181	2,512,057	2,906,915
-	-	-	33	-	5,141	-	-
1,452,855	1,606,077	386,714	336,043	228,626	218,532	114,706,335	126,726,234
<b>1,571,290,309</b>	<b>1,614,248,484</b>	<b>375,307,182</b>	<b>316,238,386</b>	<b>405,896,438</b>	<b>304,505,615</b>	<b>2,652,551,276</b>	<b>2,327,354,431</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Bond		Emerging Markets Corporate Bond	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD
<b>Aktiva</b>		<b>3,334,565,708</b>	<b>3,509,682,175</b>	<b>500,421,782</b>	<b>557,772,916</b>
Wertpapierbestand zum Marktwert	2	2,866,879,383	3,041,003,392	457,297,652	517,970,150
<i>Einstandspreis</i>		<i>3,366,429,611</i>	<i>3,676,223,224</i>	<i>555,901,774</i>	<i>662,854,190</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-499,550,228</i>	<i>-635,219,832</i>	<i>-98,604,122</i>	<i>-144,884,040</i>
Gekaufte Optionen zum Marktwert	2	956,691	2,475,011	-	-
Bareinlagen bei Banken und Barmittel		131,963,352	303,011,586	15,872,301	27,932,215
Reverse Pensionsgeschäfte	2, 9	268,810,370	9,315,606	18,578,400	-
Festgelder		-	-	-	-
Zinsguthaben		45,692,837	52,020,343	6,874,480	8,392,711
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	44,960,770	-	813,194
Forderungen aus Zeichnungen		9,874,134	53,495,458	261	6,631
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	10,375,101	-	1,798,688	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	326,156
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	3,333,293	-	2,331,859
Forderungen aus Spot-Austausch		13,840	66,716	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>95,734,086</b>	<b>146,205,709</b>	<b>13,754,626</b>	<b>5,926,709</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		119,156	100,126	-	137,137
Pensionsgeschäfte	2, 10	76,960	6,718,533	2,505,958	2,020,000
Verbindlichkeiten aus Kauf von Wertpapieren		69,669,064	16,182,434	9,278,600	-
Verbindlichkeiten aus Rücknahmen		3,975,414	37,694,208	290,911	13,210
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	57,114,658	-	2,017,951
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	1,125,477	3,226,864	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	2,070,182	-	431,246	-
Aufgelaufene Verwaltungskosten	4	7,795,122	8,949,772	536,774	542,855
Verbindlichkeiten aus Spot-Austausch		-	-	7	13
Sonstige Passiva		10,902,711	16,219,114	711,130	1,195,543
<b>Nettovermögen</b>		<b>3,238,831,622</b>	<b>3,363,476,466</b>	<b>486,667,156</b>	<b>551,846,207</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>249,730,158</b>	<b>472,438,611</b>	<b>50,429,153</b>	<b>50,919,224</b>	<b>638,631,334</b>	<b>592,172,945</b>	<b>934,229,406</b>	<b>982,001,499</b>
235,202,065	425,265,092	47,538,996	44,511,744	565,302,848	493,733,860	845,348,187	793,937,563
288,711,933	544,392,599	53,054,904	52,796,207	688,467,944	641,653,646	917,042,853	921,874,412
-53,509,868	-119,127,507	-5,515,908	-8,284,463	-123,165,096	-147,919,786	-71,694,666	-127,936,849
-	-	-	-	-	-	-	-
7,750,711	25,741,946	1,982,472	4,954,983	13,432,122	77,781,512	30,080,170	168,442,891
-	-	-	-	46,386,497	-	41,246,013	-
-	-	-	-	-	-	-	-
2,761,572	5,788,154	859,973	938,053	8,971,481	8,019,512	15,301,663	17,041,665
-	-	-	-	-	-	-	-
1,741,573	-	-	394,248	-	-	-	-
4,327	4,464,596	-	84	16,725	56,025	2,249,132	1,820,652
2,269,317	-	47,712	120,112	2,542,297	-	-	-
-	326,156	-	-	-	-	4,018	-
-	10,852,667	-	-	1,979,364	12,582,036	-	758,728
593	-	-	-	-	-	223	-
-	-	-	-	-	-	-	-
<b>1,030,372</b>	<b>11,300,562</b>	<b>1,560,857</b>	<b>474,895</b>	<b>22,055,182</b>	<b>16,402,648</b>	<b>8,411,561</b>	<b>84,803,534</b>
-	-	-	-	-	-	254,072	267,788
-	137,137	-	-	-	-	93,028	75,949,897
-	-	-	-	-	3,875,128	-	-
-	2,000,000	1,283,296	-	20,800,832	-	1,488,180	-
173,534	1,761,699	1,000	81,596	6,597	304,182	210,532	4,973,042
-	6,131,449	-	-	-	9,223,172	1,713,771	166,200
-	-	59,551	70,177	282,681	-	-	941
-	-	48,396	120,656	-	-	-	-
474,446	791,230	96,379	120,473	479,962	566,018	1,586,412	1,523,941
-	6,501	2,297	-	-	10,806	-	128
382,392	472,546	69,938	81,993	485,110	2,423,342	3,065,566	1,921,597
<b>248,699,786</b>	<b>461,138,049</b>	<b>48,868,296</b>	<b>50,444,329</b>	<b>616,576,152</b>	<b>575,770,297</b>	<b>925,817,845</b>	<b>897,197,965</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

		Erläut Emerging Markets Short Term Bond		Euro Multi-Asset Target Income	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>250,930,484</b>	<b>353,164,339</b>	<b>364,108,374</b>	<b>557,163,272</b>
Wertpapierbestand zum Marktwert	2	228,278,318	327,822,757	321,344,840	496,243,643
<i>Einstandspreis</i>		<i>335,276,891</i>	<i>481,161,905</i>	<i>330,890,814</i>	<i>529,538,033</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-106,998,573</i>	<i>-153,339,148</i>	<i>-9,545,974</i>	<i>-33,294,390</i>
Gekaufte Optionen zum Marktwert	2	-	-	1,130,520	7,305,124
Bareinlagen bei Banken und Barmittel		12,613,364	3,229,185	33,910,165	46,277,380
Reverse Pensionsgeschäfte	2, 9	3,637,879	11,032,630	-	-
Festgelder		-	-	-	-
Zinsguthaben		4,733,434	6,693,598	4,356,308	5,443,615
Guthaben aus Dividenden		-	-	120,977	64,023
Forderungen aus Verkauf von Wertpapieren		-	3,414,359	2,126,551	1,518,985
Forderungen aus Zeichnungen		39,545	203,625	219,304	309,136
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	1,579,764	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	47,431	170,084	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	597,991	439,581	-
Forderungen aus Spot-Austausch		749	-	-	1,366
Sonstige Aktiva		-	110	460,128	-
<b>Passiva</b>		<b>3,159,671</b>	<b>15,841,932</b>	<b>18,209,880</b>	<b>23,517,237</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	3,109,805	2,116,911
Bankkredite		-	53,477	9,886,296	1,917
Pensionsgeschäfte	2, 10	564,593	10,018,674	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		649,955	-	-	2,728,781
Verbindlichkeiten aus Rücknahmen		342,632	580,249	581,384	1,461,052
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	3,657,845	385,409	1,628,846
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	1,060,693	6,122,491
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	496,946	-	-	5,461,271
Aufgelaufene Verwaltungskosten	4	594,822	898,147	1,315,058	2,041,820
Verbindlichkeiten aus Spot-Austausch		-	531	-	-
Sonstige Passiva		510,723	633,009	1,871,235	1,954,148
<b>Nettovermögen</b>		<b>247,770,813</b>	<b>337,322,407</b>	<b>345,898,494</b>	<b>533,646,035</b>

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

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income		Net Zero Ambition Multi-Asset*	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>578,763,929</b>	<b>711,451,172</b>	<b>3,579,850,628</b>	<b>4,565,468,798</b>	<b>434,856,769</b>	<b>433,104,814</b>	<b>223,275,834</b>	<b>256,077,783</b>
553,115,434	679,033,035	3,415,286,145	4,224,860,364	369,941,521	381,069,758	209,739,126	226,028,713
574,111,951	730,806,685	3,623,059,775	4,544,746,790	381,391,112	428,991,323	214,445,153	247,774,372
-20,996,517	-51,773,650	-207,773,630	-319,886,426	-11,449,591	-47,921,565	-4,706,027	-21,745,659
1,199,615	2,537,328	4,267,314	8,160,766	1,311,365	5,445,132	858,017	116,639
18,764,085	24,505,294	123,856,478	296,385,334	50,520,657	37,481,624	7,760,356	28,448,025
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,616,959	3,593,818	29,696,065	25,628,462	4,204,626	3,734,570	888,474	827,934
383,230	442,373	328,337	369,219	133,294	48,893	195,345	230,373
21,657	8,236	3,112,322	2,112,573	1,586,069	-	2,834,161	183,523
150,883	1,297,924	2,240,848	7,728,462	183,629	1,454,297	51,411	92,194
1,512,016	-	1,063,119	-	3,887,175	-	948,908	-
-	-	-	-	-	-	-	150,381
-	-	-	-	3,088,433	3,870,540	-	-
-	33,096	-	223,618	-	-	36	1
50	68	-	-	-	-	-	-
<b>8,323,330</b>	<b>9,675,309</b>	<b>60,152,526</b>	<b>80,712,471</b>	<b>22,159,250</b>	<b>15,834,683</b>	<b>3,619,554</b>	<b>4,283,339</b>
200,794	1,349,455	1,327,217	6,164,299	3,664,031	1,654,683	525,725	-
23	173,898	-	11,070,685	12,173,747	423,159	-	1,365,995
-	-	-	-	-	-	-	-
2,362,105	1,431,481	15,067,833	21,465,181	1,465,771	768,665	661,368	99,591
373,846	589,761	4,104,785	7,050,797	168,413	342,862	270,402	283,116
-	555,245	-	2,428,772	-	5,587,687	-	985,815
2,424,704	598,835	19,083,334	8,651,567	1,714,162	4,253,512	459,209	-
20,257	1,381,797	4,191,777	4,162,844	-	-	8,105	-
1,904,506	2,227,435	10,326,618	12,881,493	1,553,358	1,571,585	730,007	881,903
-	-	504	-	131	7,184	-	-
1,037,095	1,367,402	6,050,458	6,836,833	1,419,637	1,225,346	964,738	666,919
<b>570,440,599</b>	<b>701,775,863</b>	<b>3,519,698,102</b>	<b>4,484,756,327</b>	<b>412,697,519</b>	<b>417,270,131</b>	<b>219,656,280</b>	<b>251,794,444</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Multi-Asset Real Return		Multi-Asset Sustainable Future	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>562,624,618</b>	<b>730,060,102</b>	<b>1,193,093,464</b>	<b>1,564,560,605</b>
Wertpapierbestand zum Marktwert	2	543,837,488	670,617,887	1,129,289,842	1,433,783,360
<i>Einstandspreis</i>		<i>569,446,246</i>	<i>701,051,216</i>	<i>1,209,225,920</i>	<i>1,546,887,141</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-25,608,758</i>	<i>-30,433,329</i>	<i>-79,936,078</i>	<i>-113,103,781</i>
Gekaufte Optionen zum Marktwert	2	174,977	3,815,038	-	-
Bareinlagen bei Banken und Barmittel		14,557,587	51,478,534	59,655,357	122,872,638
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,863,615	2,228,185	3,269,674	4,053,954
Guthaben aus Dividenden		32,701	67,770	383,124	546,520
Forderungen aus Verkauf von Wertpapieren		1,104,292	-	-	-
Forderungen aus Zeichnungen		53,941	551,647	495,467	2,831,776
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	1,290,394	-	472,354
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		17	10,647	-	3
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>12,061,993</b>	<b>8,803,266</b>	<b>9,189,609</b>	<b>13,980,022</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	54,698	1,225,607	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	506,600	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	2,077,657	-	-
Verbindlichkeiten aus Rücknahmen		1,340,722	901,873	1,402,623	3,279,436
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	7,563,626	-	190,052	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	512,035	1,818,973	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,377,896	1,806,635	3,220,713	4,016,059
Verbindlichkeiten aus Spot-Austausch		-	-	39	-
Sonstige Passiva		706,416	972,521	4,376,182	6,684,527
<b>Nettovermögen</b>		<b>550,562,625</b>	<b>721,256,836</b>	<b>1,183,903,855</b>	<b>1,550,580,583</b>

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income		Absolute Return Credit	
30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>49,515,179</b>	<b>66,245,432</b>	<b>836,191,008</b>	<b>484,343,328</b>	<b>319,923,077</b>	<b>333,352,386</b>	<b>56,869,306</b>	<b>57,454,834</b>
45,662,714	56,089,224	798,659,490	465,967,865	295,138,039	296,586,889	53,284,768	52,848,999
44,059,708	61,001,097	800,256,062	499,481,076	339,271,104	350,481,079	57,940,485	60,253,786
1,603,006	-4,911,873	-1,596,572	-33,513,211	-44,133,065	-53,894,190	-4,655,717	-7,404,787
-	163,995	375,819	1,500	503,932	7,442,066	-	-
3,050,839	9,329,723	28,987,672	11,248,289	21,394,545	27,142,571	2,601,250	2,787,942
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
138,617	290,600	3,464,709	1,988,384	584,524	529,547	743,713	673,117
69,739	195,103	509,462	502,916	297,060	355,777	-	-
-	67,180	-	-	783,716	-	-	-
135	334	1,938,442	2,311,134	93,949	1,282,436	-	-
540,854	-	2,254,344	-	1,127,123	-	165,639	-
39,988	15,452	-	2,323,140	-	13,100	73,936	226,542
-	76,976	-	-	-	-	-	910,276
163	-	1,070	100	189	-	-	-
12,130	16,845	-	-	-	-	-	7,958
<b>939,007</b>	<b>2,556,640</b>	<b>7,502,222</b>	<b>8,431,187</b>	<b>4,175,932</b>	<b>10,628,283</b>	<b>1,500,558</b>	<b>1,431,309</b>
-	-	-	-	1,813,510	6,152,588	-	-
9,717	1,245	1,818,351	809,956	-	2,415	-	10,455
-	-	-	-	-	-	-	-
-	741,323	-	2,077,023	-	-	1,057,887	598,808
35,868	231,239	477,481	413,382	584,580	1,563,888	18,125	-
-	1,241,275	-	3,256,262	-	933,171	-	522,546
-	-	2,616,061	-	107,255	-	-	-
-	-	-	-	-	534,143	309,148	-
182,162	265,497	1,932,588	1,428,047	912,490	781,858	41,491	43,380
-	409	-	-	-	11,157	-	-
711,260	75,652	657,741	446,517	758,097	649,063	73,907	256,120
<b>48,576,172</b>	<b>63,688,792</b>	<b>828,688,786</b>	<b>475,912,141</b>	<b>315,747,145</b>	<b>322,724,103</b>	<b>55,368,748</b>	<b>56,023,525</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Aktiva</b>		<b>1,356,888,394</b>	<b>1,970,465,413</b>	<b>321,863,002</b>	<b>415,018,987</b>
Wertpapierbestand zum Marktwert	2	1,048,793,495	1,582,270,355	306,266,749	357,771,952
<i>Einstandspreis</i>		<i>1,114,754,799</i>	<i>1,732,520,195</i>	<i>318,293,636</i>	<i>392,222,828</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-65,961,304</i>	<i>-150,249,840</i>	<i>-12,026,887</i>	<i>-34,450,876</i>
Gekaufte Optionen zum Marktwert	2	56,638,478	124,994,934	72,754	-232,094
Bareinlagen bei Banken und Barmittel		175,122,416	169,361,073	11,896,234	47,306,334
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		42,737,495	24,483,215	2,417,870	2,704,508
Guthaben aus Dividenden		120,005	151,339	-	-
Forderungen aus Verkauf von Wertpapieren		28,972,494	36,398,883	-	-
Forderungen aus Zeichnungen		34,062	2,539,544	1,599	16,063
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	1,945,042	-	1,207,796	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	2,116,506	5,054,118	-	1,670,300
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	24,470,511	-	4,569,379
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		408,401	741,441	-	1,212,545
<b>Passiva</b>		<b>165,207,234</b>	<b>145,187,463</b>	<b>6,886,173</b>	<b>4,793,969</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	28,858,808	58,657,083	-	-
Bankkredite		686,112	6,370,764	-	671,042
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		26,070,720	39,222,695	-	-
Verbindlichkeiten aus Rücknahmen		4,643,407	4,352,477	657,458	182,204
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	8,496,378	-	2,350,267
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	2,611,672	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	72,768,491	-	2,137,957	-
Aufgelaufene Verwaltungskosten	4	2,594,982	3,865,831	495,168	600,932
Verbindlichkeiten aus Spot-Austausch		10,929	-	29	-
Sonstige Passiva		29,573,785	24,222,235	983,889	989,524
<b>Nettovermögen</b>		<b>1,191,681,160</b>	<b>1,825,277,950</b>	<b>314,976,829</b>	<b>410,225,018</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Absolute Return Forex		Multi-Strategy Growth	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>53,299,697</b>	<b>61,280,185</b>	<b>25,079,511</b>	<b>52,837,744</b>	<b>71,432,431</b>	<b>84,445,623</b>	<b>1,270,941,853</b>	<b>1,721,201,592</b>
47,212,880	56,941,560	22,892,316	49,552,843	68,464,098	73,987,057	975,255,458	1,255,919,955
49,402,061	59,951,630	23,642,917	51,378,969	67,952,758	74,253,533	1,017,275,216	1,355,285,001
-2,189,181	-3,010,070	-750,601	-1,826,126	511,340	-266,476	-42,019,758	-99,365,046
-	-82,975	-	-73,105	31,769	567,758	70,316,033	140,979,979
5,118,313	1,842,344	1,963,172	2,349,082	2,936,564	9,380,207	144,317,004	230,962,194
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
439,722	503,888	190,061	299,638	-	-	48,693,544	23,775,637
-	-	-	-	-	-	146,995	164,689
-	-	-	-	-	-	26,377,251	46,152,818
-	196	-	-	-	49,830	25,701	1,339,202
528,782	-	33,962	-	-	460,771	1,988,726	-
-	578,503	-	128,119	-	-	3,188,143	2,629,352
-	1,325,839	-	431,961	-	-	-	19,277,766
-	-	-	-	-	-	-	-
-	170,830	-	149,206	-	-	632,998	-
<b>1,881,716</b>	<b>924,786</b>	<b>264,688</b>	<b>523,850</b>	<b>267,349</b>	<b>1,116,612</b>	<b>177,668,564</b>	<b>165,758,924</b>
-	-	-	-	-	395,617	38,454,179	71,352,629
-	221,928	-	-	-	360,047	891,855	5,930,600
-	-	-	-	-	-	-	-
-	-	-	-	-	-	27,260,272	48,955,455
7,953	-	13,441	19,985	1,307	14,994	122,478	1,990,809
-	431,750	-	378,249	164,602	-	-	8,664,678
859,722	-	56,247	-	-	-	-	-
742,988	-	123,558	-	-	-	67,430,044	-
58,307	67,914	3,241	11,341	53,600	73,290	1,880,010	2,467,119
-	-	-	-	10,579	3,116	16,597	276
212,746	203,194	68,201	114,275	37,261	269,548	41,613,129	26,397,358
<b>51,417,981</b>	<b>60,355,399</b>	<b>24,814,823</b>	<b>52,313,894</b>	<b>71,165,082</b>	<b>83,329,011</b>	<b>1,093,273,289</b>	<b>1,555,442,668</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Volatility Euro		Volatility World	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD
<b>Aktiva</b>		<b>397,504,662</b>	<b>429,005,256</b>	<b>779,740,664</b>	<b>1,002,355,163</b>
Wertpapierbestand zum Marktwert	2	166,144,895	297,504,533	208,645,199	464,128,378
<i>Einstandspreis</i>		<i>165,929,735</i>	<i>297,796,259</i>	<i>207,373,886</i>	<i>470,105,480</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>215,160</i>	<i>-291,726</i>	<i>1,271,313</i>	<i>-5,977,102</i>
Gekaufte Optionen zum Marktwert	2	79,283,575	51,718,133	140,231,463	158,656,675
Bareinlagen bei Banken und Barmittel		8,373,381	6,057,869	131,070,230	24,650,355
Reverse Pensionsgeschäfte	2, 9	137,901,062	45,134,369	285,309,130	349,725,543
Festgelder		-	-	-	-
Zinsguthaben		187,401	954	705,925	151,204
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		157,068	27,110,597	332,330	4,277,359
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	11,108	13,445,598	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	5,457,280	1,467,275	-	765,212
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	418	-	437
Forderungen aus Spot-Austausch		-	-	789	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>70,767,268</b>	<b>39,187,171</b>	<b>167,320,928</b>	<b>117,522,257</b>
Leerverkauf von Optionen zu Marktpreisen	2, 13	63,654,615	33,325,580	55,638,915	68,123,364
Bankkredite		5,457,280	1,467,275	49,457,938	32,916,514
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	53,275,300	-
Verbindlichkeiten aus Rücknahmen		413,128	433,401	434,023	8,799,060
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	3,158	-	-	88,858
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	6,316,368	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	685,908	578,631	1,389,782	2,050,798
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		553,179	3,382,284	808,602	5,543,663
<b>Nettovermögen</b>		<b>326,737,394</b>	<b>389,818,085</b>	<b>612,419,736</b>	<b>884,832,906</b>

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Cash EUR		Cash USD		Konsolidiert	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>2,296,391,428</b>	<b>1,960,906,939</b>	<b>2,939,641,955</b>	<b>2,591,354,607</b>	<b>73,020,864,001</b>	<b>76,779,404,266</b>
1,727,809,872	1,528,225,020	2,344,090,222	2,277,117,877	66,917,738,965	69,495,626,004
1,723,033,835	1,530,829,344	2,325,500,439	2,284,155,569	67,428,911,190	74,695,196,392
4,776,037	-2,604,324	18,589,783	-7,037,692	-511,172,225	-5,199,570,388
-	-	-	-	348,655,948	544,450,324
11,477,101	249,747,336	154,194,234	79,806,121	2,535,790,270	4,321,791,759
259,649,545	132,999,382	129,928,809	100,000,495	1,578,978,996	726,458,766
254,000,000	35,000,000	300,000,000	100,000,000	528,977,000	130,653,000
12,798,651	10,467	8,091,417	2,076,903	520,494,919	469,006,557
-	-	-	-	45,714,511	42,289,152
-	-	-	9,822,019	268,254,528	484,276,772
29,889,417	14,481,471	2,044,795	18,532,505	98,763,593	362,017,152
-	-	-	1,464,917	144,320,456	30,874,522
-	-	685,000	93,125	23,643,388	55,146,321
736,606	440,753	607,478	2,440,645	7,786,870	107,958,643
-	-	-	-	62,854	2,906,443
30,236	2,510	-	-	1,681,703	5,948,851
<b>21,388,136</b>	<b>6,491,105</b>	<b>5,979,955</b>	<b>14,279,293</b>	<b>2,357,775,343</b>	<b>3,560,501,559</b>
-	-	-	-	195,081,642	270,052,045
-	-	542,000	51,875	94,589,667	198,025,301
-	-	-	-	478,292,680	862,663,718
-	-	-	-	674,576,746	1,018,067,207
14,488,491	4,588,118	359,427	12,672,526	95,522,710	268,179,069
-	-	-	-	15,164,632	282,437,325
-	-	-	-	54,905,624	48,767,060
-	-	-	-	220,959,159	101,196,747
907,549	463,113	527,219	388,966	150,632,453	165,250,700
-	-	-	-	220,575	51,505
5,992,096	1,439,874	4,551,309	1,165,926	377,829,455	345,810,882
<b>2,275,003,292</b>	<b>1,954,415,834</b>	<b>2,933,662,000</b>	<b>2,577,075,314</b>	<b>70,663,088,658</b>	<b>73,218,902,707</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Euroland Equity

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU1883303551	29,531.419	CHF	87.85	70.15	79.54
Klasse A EUR AD (D)	LU1883303718	48,587.996	EUR	74.94	59.78	68.07
Klasse A EUR (C)	LU1883303635	87,818,384.613	EUR	10.84	8.55	9.71
Klasse A USD AD (D)	LU1883303981	92,572.185	USD	10.22	7.81	10.09
Klasse A USD (C)	LU1883303809	584,938.945	USD	11.82	8.93	11.50
Klasse A USD Hgd (C)	LU1883304013	32,073.182	USD	105.02	80.29	89.72
Klasse A5 EUR (C)	LU2032055621	880,831.206	EUR	70.48	55.44	62.78
Klasse A6 EUR (C)	LU2032055548	8,688.511	EUR	69.83	55.08	62.53
Klasse B USD (C)	LU1883304104	118,795.767	USD	9.33	7.09	9.17
Klasse C EUR (C)	LU1883304286	282,837.369	EUR	8.93	7.08	8.08
Klasse C USD (C)	LU1883304369	7,266.570	USD	9.75	7.40	9.58
Klasse E2 EUR (C)	LU1883304443	25,805,580.083	EUR	11.459	8.992	10.154
Klasse F EUR (C)	LU1883304526	2,758,657.315	EUR	9.294	7.369	8.411
Klasse F2 EUR (C)	LU1880391898	93,557.109	EUR	6.882	5.449	6.209
Klasse G EUR (C)	LU1883304799	5,617,466.104	EUR	6.623	5.235	5.956
Klasse I EUR AD (D)	LU1880392193	452.628	EUR	1,360.53	1,088.92	1,240.84
Klasse I EUR (C)	LU1880391971	13,599.185	EUR	1,455.82	1,138.31	1,280.18
Klasse I2 EUR AD (D)	LU1883304955	473.000	EUR	2,033.56	1,616.10	1,827.10
Klasse I2 EUR (C)	LU1883304872	70,650,736.911	EUR	14.08	10.94	12.22
Klasse I2 GBP (C)	LU1897304546	5.000	GBP	1,440.03	1,121.88	1,250.30
Klasse I2 USD (C)	LU1883305093	2,585,161.180	USD	15.35	11.42	14.48
Klasse I2 USD Hgd (C)	LU1883305176	9.845	USD	1,884.49	1,419.04	1,560.82
Klasse J2 EUR (C)	LU1883305259	42,937.867	EUR	2,106.00	1,632.53	1,820.86
Klasse M EUR (C)	LU1880392276	-	EUR	-	1,135.31	1,279.13
Klasse M2 EUR (C)	LU1883305333	106,078.487	EUR	2,325.86	1,808.25	2,022.79
Klasse O EUR (C)	LU1880392359	-	EUR	-	1,178.37	1,308.46
Klasse OR EUR (C)	LU1880392433	173,178.343	EUR	1,526.97	1,178.36	1,308.45
Klasse P2 USD (C)	LU1883305416	28,396.936	USD	85.10	63.64	81.08
Klasse P2 USD Hgd (C)	LU1883305507	1,540.000	USD	98.64	74.65	82.49
Klasse R2 CHF Hgd (C)	LU1883305762	53,908.521	CHF	77.11	60.90	68.21
Klasse R2 EUR (C)	LU1883305846	685,802.528	EUR	82.70	64.52	72.42
Klasse R2 GBP (C)	LU1883305929	-	GBP	-	115.21	128.97
Klasse R2 USD (C)	LU1883306067	100.000	USD	71.59	53.51	68.13
Klasse R2 USD Hgd (C)	LU1883306141	22,066.513	USD	95.26	72.04	79.55
Klasse X EUR (C)	LU2034727730	5.000	EUR	1,592.44	1,228.83	1,364.41
Klasse Z EUR AD (D)	LU1880392789	247,050.974	EUR	1,353.03	1,084.99	1,236.17
Klasse Z EUR (C)	LU1880392607	397,291.769	EUR	1,467.46	1,145.79	1,286.42
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>4,030,859,066</b>	<b>3,122,420,478</b>	<b>3,770,951,296</b>

## European Equity ESG Improvers

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU2368112392	2,757.599	CZK	1,101.34	911.59	-
Klasse A EUR (C)	LU2151176349	189,401.576	EUR	69.06	60.14	65.62
Klasse A USD (C)	LU2359307068	2,042.192	USD	49.34	41.17	-
Klasse A2 CHF (C)	LU2359306847	49,606.897	CHF	47.96	42.91	-
Klasse A2 EUR (C)	LU2359306920	200,828.998	EUR	53.26	46.46	-
Klasse C EUR (C)	LU2359307498	6,717.610	EUR	52.17	45.88	-

## European Equity ESG Improvers

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse E2 EUR ( C )	LU2151176695	25,140,447.492	EUR	6.936	6.040	6.585
Klasse F EUR ( C )	LU2151176778	988,964.613	EUR	6.751	5.925	6.515
Klasse G EUR ( C )	LU2151176851	16,076,775.547	EUR	6.870	5.991	6.545
Klasse H EUR ( C )	LU2151176935	10,389.056	EUR	1,438.84	1,238.20	1,333.98
Klasse I EUR ( C )	LU2151177073	5,314.000	EUR	1,419.41	1,225.53	1,324.14
Klasse I2 EUR (C)	LU2330497277	11.172	EUR	1,109.19	957.75	1,035.78
Klasse I2 GBP (C)	LU2359306763	5.000	GBP	1,078.82	934.99	-
Klasse I2 USD (C)	LU2359307571	5.000	USD	1,002.15	829.63	-
Klasse M EUR ( C )	LU2151177156	5.000	EUR	1,417.36	1,223.95	1,324.32
Klasse M2 EUR ( C )	LU2151177230	9,442.410	EUR	1,421.88	1,228.42	1,328.67
Klasse R EUR (C)	LU2359306508	674,640.580	EUR	54.14	46.84	-
Klasse R2 EUR (C)	LU2359307654	10,322.646	EUR	53.65	46.52	-
Klasse R2 GBP (C)	LU2359306680	100.000	GBP	53.60	46.61	-
Klasse Z EUR ( C )	LU2151177313	78,035.183	EUR	1,430.36	1,231.70	1,327.99
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>502,938,263</b>	<b>396,119,230</b>	<b>137,374,990</b>

## Euroland Equity Small Cap

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0568607385	40,530.215	EUR	200.26	184.39	235.57
Klasse A EUR (C)	LU0568607203	850,511.425	EUR	201.23	184.85	235.05
Klasse A2 USD (C)	LU1049754531	103.947	USD	129.48	114.15	164.89
Klasse A5 EUR (C)	LU2032055894	100.000	EUR	52.77	48.21	60.96
Klasse F EUR (C)	LU2018720578	26,674.127	EUR	4.990	4.614	5.905
Klasse F2 EUR (C)	LU0568607542	14,473.182	EUR	174.52	161.77	207.56
Klasse G EUR (C)	LU0568607468	49,027.673	EUR	193.77	178.34	227.23
Klasse G USD (C)	LU1103155112	1,619.787	USD	101.73	89.72	129.67
Klasse I EUR AD (D)	LU0568606908	312.540	EUR	1,282.17	1,184.60	1,510.98
Klasse I EUR (C)	LU0568606817	3,613.862	EUR	2,270.23	2,061.84	2,592.03
Klasse I USD (C)	LU1103154818	-	USD	-	1,224.90	1,746.75
Klasse I2 EUR (C)	LU2031984771	2,653.274	EUR	1,089.42	990.49	1,246.45
Klasse I2 USD (C)	LU2330497194	5.000	USD	817.94	712.69	1,017.29
Klasse M EUR (C)	LU0568607039	65,084.584	EUR	228.36	207.36	260.68
Klasse O EUR (C)	LU0568607112	-	EUR	-	-	2,903.67
Klasse OR EUR (C)	LU0906532022	109,531.688	EUR	1,062.43	957.84	1,195.28
Klasse R EUR (C)	LU0945156379	1,719.854	EUR	102.91	93.67	118.04
Klasse X EUR (C)	LU2034728209	5.000	EUR	1,148.98	1,035.96	1,292.74
Klasse Z EUR AD (D)	LU1638831393	25,485.576	EUR	995.57	922.02	1,175.78
Klasse Z EUR (C)	LU1600319138	67,998.048	EUR	1,130.26	1,023.96	1,282.11
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>436,732,743</b>	<b>417,587,308</b>	<b>544,077,592</b>

## European Equity Green Impact

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU2085676919	107,540.145	EUR	47.40	48.18	56.98
Klasse A EUR (C)	LU1579337525	160,741.383	EUR	121.05	121.55	142.48

## European Equity Green Impact

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse F EUR (C)	LU2018721972	147,127.696	EUR	5.099	5.168	6.115
Klasse F2 EUR (C)	LU1579337871	19,135.472	EUR	113.59	115.42	136.87
Klasse G EUR (C)	LU1579337798	581,100.317	EUR	117.65	118.72	139.81
Klasse I EUR (C)	LU1579337442	34,270.034	EUR	1,272.73	1,264.74	1,469.45
Klasse I2 GBP (C)	LU2359308033	5.000	GBP	846.41	844.44	-
Klasse M EUR (C)	LU1954166648	575,229.686	EUR	116.02	115.52	134.26
Klasse R EUR AD (D)	LU2359307811	100.000	EUR	41.99	42.17	-
Klasse R2 GBP (C)	LU2359307902	100.000	GBP	42.00	42.07	-
Klasse Z EUR (C)	LU2305762382	4,949.127	EUR	896.89	889.02	1,027.98
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>210,652,772</b>	<b>231,356,044</b>	<b>261,783,466</b>

## European Equity Value

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU2176991771	28,127.624	CZK	1,560.96	1,250.75	1,339.33
Klasse A EUR AD (D)	LU1883314327	194,898.970	EUR	68.73	58.63	65.04
Klasse A EUR (C)	LU1883314244	3,505,142.471	EUR	146.71	121.59	133.94
Klasse A EUR QD (D)	LU1883314673	161,808.163	EUR	53.03	44.98	50.84
Klasse A USD (C)	LU1883314756	46,533.418	USD	160.28	127.29	159.05
Klasse A USD Hgd (C)	LU1883314830	17,037.551	USD	63.67	51.47	56.27
Klasse A2 EUR (C)	LU2339089836	186,297.567	EUR	54.80	45.49	-
Klasse A2 USD (C)	LU2339090099	2,000.000	USD	47.46	37.75	47.31
Klasse A5 EUR (C)	LU2032056272	9,093.330	EUR	62.17	51.52	56.45
Klasse A6 EUR (C)	LU2032056199	9,462.965	EUR	61.67	51.11	56.32
Klasse C EUR (C)	LU1883314913	57,325.426	EUR	95.21	79.70	88.81
Klasse E2 EUR (C)	LU1883315134	6,793,945.321	EUR	9.603	7.959	8.780
Klasse F EUR (C)	LU1883315217	832,172.547	EUR	13.475	11.241	12.432
Klasse G EUR (C)	LU1883315308	5,661,575.429	EUR	5.632	4.679	5.166
Klasse H EUR (C)	LU1998915455	1,809.719	EUR	1,400.50	1,145.43	1,246.86
Klasse I17 EUR (C)	LU2477811371	45,664.268	EUR	1,188.67	975.67	-
Klasse I2 EUR AD (D)	LU2490079600	5.000	EUR	1,196.19	982.12	-
Klasse I2 EUR (C)	LU1883315480	347,431.150	EUR	2,507.87	2,059.17	2,250.33
Klasse I2 GBP (C)	LU1897305436	5.000	GBP	1,267.90	1,044.30	1,138.20
Klasse I2 USD (C)	LU2359308116	38.360	USD	1,022.12	804.11	-
Klasse J2 EUR AD (D)	LU1883315720	24,998.043	EUR	1,113.73	951.63	1,057.18
Klasse J2 EUR (C)	LU1883315647	611,222.913	EUR	1,231.05	1,008.36	1,099.33
Klasse J3 GBP AD (D)	LU2052287054	5.000	GBP	1,146.25	981.53	1,087.85
Klasse J3 GBP (C)	LU2052286916	5.000	GBP	1,227.66	1,010.47	1,100.55
Klasse M2 EUR (C)	LU1883315993	124,851.923	EUR	2,150.82	1,766.01	1,929.95
Klasse P2 USD (C)	LU1883316025	100.000	USD	53.65	42.40	52.78
Klasse R EUR (C)	LU2183143846	3,495,127.737	EUR	74.20	61.16	66.84
Klasse R2 EUR (C)	LU1883316298	2,774,635.363	EUR	67.08	55.26	60.60
Klasse R3 GBP AD (D)	LU2259108558	33,605.000	GBP	11.79	10.09	11.17
Klasse R3 GBP (C)	LU2259108475	18,293.594	GBP	12.46	10.26	11.18
Klasse X EUR (C)	LU1894679239	5.000	EUR	1,395.64	1,137.48	1,233.89



## European Equity Value

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse Z EUR (C)	LU2040440310	3,535.062	EUR	1,272.54	1,048.22	1,138.89
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>3,098,835,929</b>	<b>3,498,396,758</b>	<b>3,498,816,007</b>

## European Equity Sustainable Income

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 AUD Hgd QTI (D)	LU1883310846	49,055.824	AUD	44.50	39.55	43.81
Klasse A2 CHF Hgd SATI (D)	LU1883310929	50,735.440	CHF	34.99	31.80	35.24
Klasse A2 CZK Hgd (C)	LU1883311067	251,558.740	CZK	1,371.17	1,128.80	1,178.52
Klasse A2 CZK Hgd SATI (D)	LU1883311141	994,604.969	CZK	1,155.79	986.36	1,061.32
Klasse A2 EUR (C)	LU1883311224	1,037,851.516	EUR	73.22	63.15	67.23
Klasse A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	45.74	41.06	45.60
Klasse A2 EUR MTI (D)	LU1883311570	8,119.636	EUR	47.13	42.16	46.39
Klasse A2 EUR SATI (D)	LU1883311653	7,662,785.171	EUR	51.71	46.26	50.75
Klasse A2 SGD Hgd QTI (D)	LU1883311737	8,048.132	SGD	44.39	39.08	42.87
Klasse A2 USD Hgd QTI (D)	LU1883311810	154,775.463	USD	45.31	39.48	43.19
Klasse A5 EUR (C)	LU2070307595	52,128.033	EUR	88.28	76.10	80.72
Klasse C EUR (C)	LU1883312032	19,431.367	EUR	73.45	63.99	68.80
Klasse C EUR SATI (D)	LU1883312115	13,442.581	EUR	36.57	33.05	36.63
Klasse E2 EUR (C)	LU1883312206	522,822.622	EUR	9.585	8.267	8.802
Klasse E2 EUR SATI (D)	LU1883312388	12,197,381.238	EUR	5.163	4.619	5.067
Klasse G2 EUR SATI (D)	LU1883312461	148,235.443	EUR	4.457	3.997	4.396
Klasse H EUR SATI (D)	LU1998915372	5,846.392	EUR	1,201.90	1,060.90	1,148.04
Klasse I2 EUR (C)	LU1883312545	12,445.328	EUR	1,649.54	1,408.10	1,483.43
Klasse I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	987.93	877.93	961.24
Klasse I2 EUR SATI (D)	LU1883312891	31,468.669	EUR	1,172.20	1,037.75	1,126.34
Klasse J2 EUR ATI (D)	LU1883313196	10.580	EUR	1,057.40	931.91	1,009.69
Klasse J2 EUR (C)	LU1883312974	10.000	EUR	1,317.78	1,123.33	1,181.76
Klasse M2 EUR (C)	LU1883313279	934.307	EUR	2,225.08	1,900.96	2,004.68
Klasse M2 EUR SATI (D)	LU1883313436	37,706.174	EUR	987.28	874.92	950.58
Klasse R2 EUR (C)	LU1883313519	31,014.779	EUR	71.29	61.12	64.68
Klasse R2 EUR SATI (D)	LU1883313600	18,265.702	EUR	43.59	38.76	42.26
Klasse R2 GBP SATI (D)	LU1883313782	9,967.074	GBP	36.56	32.61	35.52
Klasse R2 USD Hgd SATI (D)	LU1883313949	27,902.096	USD	45.54	39.46	42.83
Klasse R2 USD SATI (D)	LU1883314087	5,525.159	USD	46.26	39.50	48.94
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>729,204,057</b>	<b>721,409,944</b>	<b>854,671,359</b>

## European Equity Small Cap

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1880395964	8,542.105	EUR	52.65	49.70	63.82
Klasse A EUR (C)	LU1883306497	495,246.348	EUR	174.58	164.58	211.18
Klasse A USD (C)	LU1883306570	45,331.273	USD	190.41	172.01	250.43
Klasse A USD Hgd (C)	LU1883306653	85,762.838	USD	74.46	67.87	85.65
Klasse A5 EUR (C)	LU2070307322	100.000	EUR	50.74	47.64	60.86
Klasse B EUR (C)	LU1883306737	3,767.790	EUR	92.61	87.92	113.65

## European Equity Small Cap

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse B USD (C)	LU1883306810	36,716.534	USD	101.02	91.90	134.75
Klasse C EUR (C)	LU1883306901	23,096.492	EUR	95.93	91.07	117.72
Klasse C USD (C)	LU1883307032	6,709.525	USD	104.66	95.21	139.60
Klasse C USD Hgd (C)	LU1883307115	25,859.812	USD	70.50	64.74	82.30
Klasse E2 EUR (C)	LU1883307206	7,755,066.673	EUR	8.599	8.082	10.344
Klasse F EUR (C)	LU1883307388	5,059,747.927	EUR	7.484	7.094	9.156
Klasse F2 EUR (C)	LU1880396004	54,495.317	EUR	5.118	4.863	6.293
Klasse G EUR (C)	LU1883307461	734,353.870	EUR	4.774	4.505	5.787
Klasse H EUR (C)	LU1998915299	5.000	EUR	1,210.52	1,122.83	1,417.93
Klasse I EUR (C)	LU1880396186	18.930	EUR	1,112.03	1,034.95	1,311.57
Klasse I2 EUR (C)	LU1883307545	26,441.068	EUR	1,794.35	1,671.64	2,120.39
Klasse I2 USD (C)	LU1883307628	750.558	USD	1,957.65	1,747.63	2,514.59
Klasse I2 USD Hgd (C)	LU1883307891	739.297	USD	1,387.04	1,250.10	1,559.06
Klasse M EUR (C)	LU1880396426	3.816	EUR	1,111.60	1,034.99	1,310.81
Klasse M2 EUR (C)	LU1883307974	7,789.028	EUR	1,940.58	1,807.86	2,293.02
Klasse P2 USD (C)	LU1883308196	100.000	USD	65.14	58.35	84.22
Klasse R EUR AD (D)	LU1880397077	24.763	EUR	52.71	49.92	63.92
Klasse R EUR (C)	LU1880396939	4,977.218	EUR	54.96	51.30	65.14
Klasse R2 EUR (C)	LU1883308279	10,606.799	EUR	71.12	66.48	84.61
Klasse R2 GBP (C)	LU1883308352	1,915.903	GBP	61.04	57.23	72.64
Klasse R2 USD (C)	LU1883310093	1,817.733	USD	77.60	69.51	100.35
Klasse T EUR (C)	LU1883310176	124.906	EUR	41.53	39.43	50.94
Klasse T USD (C)	LU1883310259	2,548.395	USD	52.00	47.30	69.36
Klasse T USD Hgd (C)	LU1883310333	3,928.433	USD	55.17	50.69	64.41
Klasse U EUR (C)	LU1883310416	18,011.604	EUR	48.40	45.95	59.39
Klasse U USD (C)	LU1883310507	42,144.861	USD	52.80	48.03	70.43
Klasse U USD Hgd (C)	LU1883310689	52,796.677	USD	55.88	51.28	65.16
Klasse Z EUR AD (D)	LU1880397408	4.858	EUR	1,056.09	1,003.79	1,284.85
Klasse Z EUR (C)	LU1880397317	10.725	EUR	1,127.10	1,046.96	1,320.51
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>289,437,623</b>	<b>310,551,374</b>	<b>507,419,848</b>

## Equity Japan Target

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0568583776	13,709.433	EUR	177.83	157.72	167.13
Klasse A EUR (C)	LU0568583420	111,361.480	EUR	209.34	185.09	196.14
Klasse A EUR Hgd (C)	LU0568583933	149,508.218	EUR	260.92	204.56	202.85
Klasse A JPY AD (D)	LU0568583263	8,445.133	JPY	24,096.13	19,247.58	18,896.76
Klasse A JPY (C)	LU0568583008	25,994.791	JPY	28,298.00	22,516.92	22,108.71
Klasse A USD Hgd (C)	LU0987202867	6,483.207	USD	178.60	136.34	133.62
Klasse F EUR Hgd (C)	LU2018721626	25,004.570	EUR	6.675	5.263	5.253
Klasse F2 EUR Hgd (C)	LU0568584584	5,250.412	EUR	234.02	184.58	182.78
Klasse F2 JPY (C)	LU0568584311	1,727.712	JPY	24,481.01	19,616.48	19,237.52
Klasse G EUR Hgd (C)	LU0797053732	17,671.039	EUR	209.57	164.50	163.32
Klasse G JPY (C)	LU0568584154	3,268.000	JPY	26,600.64	21,198.88	20,835.72
Klasse I EUR Hgd (C)	LU0797053906	4,039.444	EUR	2,488.01	1940.49	1,906.48
Klasse I JPY AD (D)	LU0568582455	-	JPY	-	203,787.38	200,211.25
Klasse I JPY (C)	LU0568582299	5,807.310	JPY	323,113.91	254,756.27	247,475.38

## Equity Japan Target

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I2 GBP (C)	LU1897303902	5.000	GBP	1,060.58	928.33	960.93
Klasse I2 GBP QD (D)	LU2031983617	5.000	GBP	995.70	887.35	932.62
Klasse M EUR Hgd (C)	LU0797053815	27,338.867	EUR	250.23	194.32	190.78
Klasse M JPY (C)	LU0568582612	30,067.796	JPY	32,791.83	25,851.34	25,134.36
Klasse O EUR Hgd (C)	LU1049755694	6,163.812	EUR	1,395.14	1,071.72	1,032.41
Klasse R EUR Hgd AD (D)	LU0823046064	-	EUR	-	-	90.86
Klasse R JPY (C)	LU0823046148	86.847	JPY	23,453.22	18,514.01	18,017.26
Klasse X USD (C)	LU2034728464	5.000	USD	1,197.06	992.52	1,158.80
<b>Gesamtvermögen</b>			<b>JPY</b>	<b>19,138,599,657</b>	<b>14,585,310,505</b>	<b>12,852,980,342</b>

## Global Ecology ESG

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF (C)	LU1883318666	7,003.134	CHF	370.52	363.74	421.05
Klasse A EUR AD (D)	LU1883318823	1,242,613.650	EUR	91.28	87.38	92.36
Klasse A EUR (C)	LU1883318740	3,489,748.162	EUR	379.77	363.56	384.27
Klasse A USD AD (D)	LU1883319128	3,859.860	USD	99.51	91.28	109.44
Klasse A USD (C)	LU1883319045	87,330.286	USD	414.05	379.83	455.45
Klasse A2 EUR (C)	LU2070309450	638,214.299	EUR	63.73	61.10	64.68
Klasse A2 USD MTD3 (D)	LU2391858789	12,282.563	USD	40.57	39.22	-
Klasse A2 ZAR Hgd MTD3 (D)	LU2391858862	10,720.547	ZAR	888.17	881.89	-
Klasse A5 EUR (C)	LU2032056439	1,501,079.669	EUR	66.79	63.69	67.05
Klasse B USD (C)	LU1883319391	361,468.618	USD	52.11	48.14	58.12
Klasse C EUR (C)	LU1883319474	66,364.996	EUR	83.06	80.07	85.22
Klasse C USD (C)	LU1883319557	29,824.288	USD	90.62	83.72	101.07
Klasse E2 EUR (C)	LU1883319714	23,590,748.258	EUR	10.413	9.939	10.473
Klasse F EUR (C)	LU1883319805	2,687,043.543	EUR	8.952	8.625	9.176
Klasse G EUR (C)	LU1883319987	22,419,181.560	EUR	6.809	6.531	6.917
Klasse H EUR (C)	LU1998915539	60,351.052	EUR	1,455.08	1,370.49	1,425.03
Klasse H EUR QD (D)	LU2305762549	1,275.380	EUR	1,061.48	1,013.29	1,071.00
Klasse I2 EUR AD (D)	LU1883320134	7.002	EUR	1,453.96	1,391.87	1,457.77
Klasse I2 EUR (C)	LU1883320050	86,460.783	EUR	2,219.94	2,100.15	2,193.37
Klasse I2 GBP (C)	LU2176991342	99.213	GBP	1,367.35	1,297.58	1,351.46
Klasse I2 USD (C)	LU1883320217	10,278.029	USD	2,419.81	2,193.68	2,598.83
Klasse J12 EUR (C)	LU2305762465	27,629.000	EUR	1,052.31	993.02	1,034.50
Klasse M2 EUR (C)	LU1883320308	155,273.326	EUR	2,330.48	2,206.95	2,307.20
Klasse M2 EUR QD (D)	LU2279408673	2,030.119	EUR	1,073.80	1,024.99	1,083.25
Klasse R EUR (C)	LU2183143929	21,183.460	EUR	67.20	63.69	66.67
Klasse R2 EUR (C)	LU1883320480	135,053.580	EUR	109.81	104.29	109.35
Klasse R2 USD (C)	LU1883320563	59.581	USD	119.87	109.08	129.74
Klasse U USD (C)	LU1883320647	290,325.791	USD	68.82	63.57	76.75
Klasse U USD MTD3 (D)	LU2391858516	37,824.803	USD	40.18	39.07	-
Klasse U ZAR Hgd MTD3 (D)	LU2391858607	6,873.608	ZAR	880.03	880.51	-
Klasse X USD (C)	LU2034728118	5.000	USD	1,431.71	1,287.67	1,513.40
Klasse Z EUR (C)	LU2085675358	34,316.845	EUR	1,019.73	1,134.68	1,180.13
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>2,832,796,850</b>	<b>2,999,317,771</b>	<b>2,845,335,060</b>

## Global Equity ESG Improvers

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 USD (C)	LU2344284976	120.000	USD	50.50	43.96	-
Klasse E2 EUR (C)	LU2344286328	12,640.701	EUR	5.460	4.950	-
Klasse F EUR (C)	LU2490079782	3,503.556	EUR	5.535	5.059	-
Klasse G EUR (C)	LU2490079865	37,727.406	EUR	5.571	5.060	-
Klasse H EUR (C)	LU2344286245	2,906.031	EUR	1,115.91	999.94	-
Klasse I2 EUR Hgd (C)	LU2344285510	67,640.171	EUR	1,112.92	-	-
Klasse I2 USD (C)	LU2344285353	6.000	USD	1,028.40	886.55	-
Klasse M2 EUR (C)	LU2440106289	5,276.587	EUR	1,075.47	967.38	-
Klasse R2 USD (C)	LU2344285601	120.000	USD	51.11	44.21	-
Klasse R3 GBP (C)	LU2462612370	100.000	GBP	52.21	47.12	-
Klasse Z USD (C)	LU2344285940	29,494.467	USD	1,035.26	889.40	-
<b>Gesamtvermögen</b>			<b>USD</b>	<b>122,742,371</b>	<b>23,317,887</b>	-

## Global Equity Sustainable Income

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd QTI (D)	LU1883320720	1,124,060.926	CZK	1,126.20	997.51	1,025.75
Klasse A2 EUR (C)	LU1883320993	1,614,493.176	EUR	119.62	109.30	102.59
Klasse A2 EUR MTI (D)	LU1883321025	240,138.256	EUR	59.25	56.08	54.37
Klasse A2 EUR QTI (D)	LU1883321298	4,530,898.709	EUR	61.34	58.07	56.23
Klasse A2 USD (C)	LU1883321371	71,579.428	USD	130.50	114.27	121.65
Klasse A2 USD MTI (D)	LU1883321454	158.000	USD	53.41	-	-
Klasse A2 USD QTI (D)	LU1883321538	640,181.316	USD	66.74	60.67	66.76
Klasse C USD (C)	LU1883321611	24,596.723	USD	116.62	103.15	110.91
Klasse C USD QTI (D)	LU1883321702	58,455.508	USD	58.16	53.41	59.38
Klasse E2 EUR (C)	LU1883321884	21,431,664.671	EUR	11.957	10.926	10.254
Klasse E2 EUR QTI (D)	LU1883321967	3,466,902.416	EUR	4.900	4.640	4.493
Klasse E2 EUR SATI (D)	LU1883322007	4,337,526.575	EUR	5.512	5.218	5.047
Klasse F2 EUR (C)	LU1883322429	472,800.446	EUR	10.655	9.824	9.303
Klasse G2 EUR (C)	LU2538405528	1,000.000	EUR	5.443	-	-
Klasse G2 EUR SATI (D)	LU1883322775	2,631,008.732	EUR	5.607	5.322	5.161
Klasse H EUR QTI (D)	LU1998915612	4,164.122	EUR	1,312.69	1,226.21	1,171.35
Klasse I2 EUR (C)	LU1883322932	34,968.194	EUR	2,805.86	2,537.54	2,356.95
Klasse I2 EUR QTI (D)	LU1883323070	9,972.000	EUR	1,222.51	1,145.32	1,097.36
Klasse I2 GBP (C)	LU2574252743	5.000	GBP	1,050.67	-	-
Klasse I2 USD (C)	LU1883323153	2,160.553	USD	3,060.30	2,651.99	2,794.16
Klasse M2 EUR ( C )	LU2002722341	143,494.326	EUR	1,496.87	1,355.08	1,259.87
Klasse M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	927.59	856.25	901.82
Klasse M2 EUR SATI ( D )	LU2002722424	36,417.158	EUR	1,307.09	1,225.77	1,174.26
Klasse P2 USD (C)	LU1883323666	11,840.267	USD	82.90	72.20	76.44
Klasse P2 USD QTI (D)	LU1883323740	107.690	USD	60.96	55.10	60.30
Klasse Q-D USD QTI (D)	LU1883324045	14,846.982	USD	55.09	50.59	56.24
Klasse R2 EUR (C)	LU1883324128	9,819.548	EUR	76.15	69.17	64.53
Klasse R2 EUR MTI (D)	LU1883324391	23,043.969	EUR	62.98	59.25	57.06
Klasse R2 EUR QTI (D)	LU1883324474	8,889.553	EUR	59.94	56.41	54.28
Klasse R2 GBP MTI (D)	LU1883324557	90,823.450	GBP	54.12	51.07	49.10
Klasse R2 USD MTI (D)	LU1883324631	11,971.571	USD	68.46	61.84	67.68
Klasse R2 USD QTI (D)	LU1883324714	100.000	USD	59.58	53.83	58.87

## Global Equity Sustainable Income

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse X3 EUR QD (D)	LU2538405791	73,168.527	EUR	1,031.22	-	-
<b>Gesamtvermögen</b>			<b>USD</b>	<b>1,506,903,841</b>	<b>1,216,173,641</b>	<b>1,056,279,466</b>

## Japan Equity Engagement

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1926208726	100,775.960	EUR	108.59	102.28	126.44
Klasse A USD (C)	LU1923161894	55,724.222	USD	54.68	49.36	69.18
Klasse C EUR (C)	LU1923162355	4,333.870	EUR	54.69	52.17	65.30
Klasse C USD (C)	LU1923162272	3,752.213	USD	53.55	48.94	69.49
Klasse E2 EUR (C)	LU1923162512	1,383,543.570	EUR	5.768	5.430	6.709
Klasse E2 EUR Hgd (C)	LU1923162439	524,388.651	EUR	7.442	6.227	7.201
Klasse F EUR (C)	LU1923162603	875,279.219	EUR	5.417	5.144	6.406
Klasse G EUR (C)	LU1923162785	40,963.519	EUR	5.578	5.257	6.498
Klasse I EUR (C)	LU1926209294	3,911.645	EUR	966.35	902.55	1,105.79
Klasse I JPY (C)	LU2249602553	5.000	JPY	109,343.00	91,979.00	104,485.00
Klasse I2 EUR (C)	LU1923163163	8,920.713	EUR	1,186.48	1,109.33	1,361.34
Klasse I2 GBP (C)	LU2176991425	74.152	GBP	939.88	881.48	1,078.76
Klasse I2 USD (C)	LU1923163080	467.368	USD	1,161.63	1,040.76	1,448.76
Klasse M2 EUR (C)	LU1923162942	112.134	EUR	1,191.33	1,112.76	1,364.17
Klasse M2 EUR Hgd (C)	LU1923162868	44.743	EUR	1,533.13	1,273.03	1,461.58
Klasse R EUR (C)	LU1926209377	375.000	EUR	112.13	104.88	128.68
Klasse R2 EUR (C)	LU1923163320	88.630	EUR	58.86	55.14	67.79
Klasse R2 GBP (C)	LU2259110539	100.000	GBP	39.70	37.31	45.74
Klasse R2 USD (C)	LU1923163247	100.000	USD	56.02	50.28	70.13
Klasse Z EUR (C)	LU2237438382	34,125.328	EUR	815.98	760.72	930.67
<b>Gesamtvermögen</b>			<b>JPY</b>	<b>11,678,528,807</b>	<b>14,830,229,508</b>	<b>12,424,038,240</b>

## Japan Equity Value

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd (C)	LU1049755934	45,190.166	CZK	4,875.65	3,936.69	3,883.87
Klasse A2 EUR AD (D)	LU0557867800	1,376.211	EUR	134.96	129.59	141.53
Klasse A2 EUR (C)	LU0557866588	30,482.552	EUR	202.29	193.76	211.34
Klasse A2 EUR Hgd (C)	LU0945155991	21,518.536	EUR	173.78	148.23	151.39
Klasse A2 JPY AD (D)	LU0248702275	21,903.447	JPY	27,747.00	23,996.00	24,288.00
Klasse A2 JPY (C)	LU0248702192	247,496.128	JPY	16,762.00	14,461.00	14,618.00
Klasse F2 EUR Hgd (C)	LU0945156296	3,198.413	EUR	164.55	141.33	145.40
Klasse F2 JPY (C)	LU0557868360	5,593.384	JPY	23,773.00	20,694.00	21,108.00
Klasse G2 EUR Hgd (C)	LU0945156023	36,943.449	EUR	175.68	149.85	153.33
Klasse G2 JPY (C)	LU0248702358	48,525.167	JPY	15,830.00	13,690.00	13,873.00
Klasse I2 EUR Hgd (C)	LU0945155728	147.242	EUR	1,901.84	1,603.27	1,621.71
Klasse I2 JPY (C)	LU0248702432	10,253.745	JPY	192,084.00	164,329.00	164,727.00
Klasse I2 JPY MTD2 (D)	LU0276941282	3,279.280	JPY	14,354.00	12,396.00	12,546.00
Klasse M2 EUR Hgd (C)	LU1971433393	22,571.243	EUR	157.04	132.22	133.64
Klasse M2 JPY (C)	LU0329447360	3,569.935	JPY	30,779.00	26,306.00	26,342.00

**Japan Equity Value**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse Q-I9 JPY (C)	LU0351776801	255.000	JPY	22,529.00	19,201.00	19,178.00
<b>Gesamtvermögen</b>			<b>JPY</b>	<b>12,553,150,462</b>	<b>15,133,536,001</b>	<b>14,790,041,433</b>

**Montpensier M Climate Solutions**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU2349693585	868,469.608	EUR	38.36	38.70	-
Klasse A5 EUR (C)	LU2442834896	1,329,635.282	EUR	48.97	49.03	-
Klasse E2 EUR (C)	LU2349693825	13,440.091	EUR	3.853	3.878	-
Klasse F EUR (C)	LU2490078974	5,235.911	EUR	4.747	4.809	-
Klasse G EUR (C)	LU2490079196	1,000.000	EUR	4.782	4.810	-
Klasse I2 EUR (C)	LU2349693668	5.000	EUR	782.03	781.35	-
Klasse R2 EUR (C)	LU2349693742	100.000	EUR	39.07	39.05	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>98,519,775</b>	<b>379,232</b>	<b>-</b>

**Pioneer Global Equity**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1894680591	447,260.432	CZK	1,517.40	1,271.47	1,359.12
Klasse A EUR AD (D)	LU1883342534	60,408.751	EUR	107.03	96.44	97.33
Klasse A EUR (C)	LU1883342377	4,585,529.176	EUR	155.53	139.28	139.98
Klasse A EUR Hgd AD (D)	LU1880398398	22,718.204	EUR	71.45	63.23	69.98
Klasse A EUR Hgd (C)	LU1880398125	205,732.728	EUR	72.41	63.75	70.33
Klasse A USD AD (D)	LU1883342708	22,207.198	USD	118.15	101.65	116.26
Klasse A USD (C)	LU1883342617	339,897.945	USD	169.73	145.65	166.11
Klasse A2 EUR (C)	LU2070309377	450,089.662	EUR	71.85	64.47	64.54
Klasse A2 USD AD (D)	LU1880398554	363.921	USD	75.52	65.01	73.99
Klasse A2 USD (C)	LU1880398471	4,283.351	USD	75.46	64.87	73.66
Klasse C EUR (C)	LU1883342880	24,142.387	EUR	97.78	88.33	89.05
Klasse C USD (C)	LU1883342963	153,498.342	USD	106.65	92.33	105.60
Klasse E2 EUR (C)	LU1883833607	7,744,823.493	EUR	12.064	10.791	10.770
Klasse F EUR (C)	LU1883833789	1,610,100.299	EUR	10.484	9.438	9.523
Klasse F2 EUR Hgd (C)	LU1880398638	43,536.985	EUR	7.113	6.326	6.976
Klasse F2 USD (C)	LU1880398711	7,595.445	USD	7.366	6.371	7.278
Klasse G EUR (C)	LU1883833862	4,208,304.039	EUR	7.200	6.491	6.538
Klasse G EUR Hgd (C)	LU1880398802	117,214.325	EUR	72.009	63.531	70.158
Klasse G USD (C)	LU1880398984	80,753.293	USD	74.560	64.125	73.175
Klasse I EUR (C)	LU1880399016	5,450.901	EUR	1,617.14	1,433.86	1,427.21
Klasse I USD (C)	LU1880399362	10.675	USD	1,556.84	1,322.47	1,492.92
Klasse I2 EUR (C)	LU1883833946	17,730.264	EUR	2,804.98	2,485.52	2,457.46
Klasse I2 USD (C)	LU1883834084	14,105.000	USD	1,006.46	854.57	-
Klasse M USD (C)	LU1880400046	3,885.289	USD	1,558.52	1,322.68	1,493.95
Klasse M2 EUR (C)	LU1883834167	22,962.058	EUR	2,735.59	2,424.13	2,396.76
Klasse M2 USD (C)	LU2002723075	5.000	USD	1,640.59	1,393.08	1,562.46
Klasse P2 USD (C)	LU1883834241	100.000	USD	96.68	82.40	92.77
Klasse R2 EUR (C)	LU1883834324	349,271.798	EUR	82.23	73.12	72.55

**Pioneer Global Equity**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R2 USD (C)	LU1883834597	100.000	USD	78.06	66.51	74.85
Klasse R3 GBP (C)	LU2490080012	2,029.936	GBP	55.39	49.24	-
Klasse X USD (C)	LU2034728035	5.000	USD	1,693.10	1,426.96	1,588.48
Klasse Z EUR (C)	LU1880401010	127,252.221	EUR	1,630.74	1,444.32	1,434.92
Klasse Z USD (C)	LU2040440666	5.000	USD	1,546.63	1,310.25	1,475.95
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>1,401,349,127</b>	<b>999,544,873</b>	<b>853,710,070</b>

**Pioneer US Equity Dividend Growth**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A USD (C)	LU1883848118	5,255,537.681	USD	62.67	57.78	62.00
Klasse C USD (C)	LU1883848209	100.000	USD	59.16	55.10	59.71
Klasse E2 USD (C)	LU1883848381	1,000.000	USD	6.270	5.780	6.203
Klasse M2 USD (C)	LU1883848548	5.000	USD	1,311.91	1,198.37	1,273.97
Klasse P2 USD (C)	LU1883848621	6,126.375	USD	63.67	58.41	62.36
<b>Gesamtvermögen</b>			<b>USD</b>	<b>329,781,159</b>	<b>316,751,624</b>	<b>346,902,413</b>

**Pioneer US Equity ESG Improvers**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU2368112475	2,600.000	CZK	1,024.55	897.36	-
Klasse A EUR AD (D)	LU2146567792	73,280.219	EUR	62.58	58.40	56.87
Klasse A EUR (C)	LU2146567529	819,141.572	EUR	62.58	58.40	56.87
Klasse A EUR Hgd (C)	LU2146567875	18,797.627	EUR	53.31	49.32	55.39
Klasse A USD (C)	LU2146567289	561,953.924	USD	69.49	61.81	68.31
Klasse B USD (C)	LU2146567958	1,040.636	USD	55.32	49.95	55.53
Klasse C EUR (C)	LU2146568170	1,747.392	EUR	61.48	57.93	56.78
Klasse C USD (C)	LU2146568097	29,393.516	USD	55.31	49.94	55.52
Klasse E2 EUR (C)	LU2146568253	739,963.201	EUR	7.253	6.766	6.565
Klasse F EUR (C)	LU2146568337	669,361.428	EUR	7.010	6.579	6.461
Klasse G EUR (C)	LU2146568410	440,584.194	EUR	7.085	6.598	6.447
Klasse I USD (C)	LU2146567446	-	USD	-	-	1,375.61
Klasse I2 EUR (C)	LU2146568501	96.532	EUR	1,282.69	1,187.26	1,142.91
Klasse I2 GBP (C)	LU2359306250	5.000	GBP	1,102.05	1,023.26	-
Klasse I2 USD (C)	LU2146568683	618.650	USD	1,419.66	1,259.18	1,374.94
Klasse M2 EUR (C)	LU2146568766	11.212	EUR	1,468.31	1,359.08	1,308.28
Klasse P2 USD (C)	LU2146568840	292.816	USD	57.22	50.91	55.80
Klasse R USD (C)	LU2359306417	2,728.000	USD	51.08	45.10	-
Klasse R2 EUR (C)	LU2146569061	1,493.000	EUR	49.57	46.04	-
Klasse R2 GBP (C)	LU2359306334	100.000	GBP	54.75	51.00	-
Klasse R2 USD (C)	LU2146568923	565,360.000	USD	47.63	42.39	-
Klasse T USD (C)	LU2146569228	-	USD	-	50.03	55.54
Klasse U USD (C)	LU2146569574	-	USD	-	50.03	55.55

**Pioneer US Equity ESG Improvers**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse Z USD (C)	LU2146569657	8,639.531	USD	1,415.74	1,254.25	1,373.25
<b>Gesamtvermögen</b>			<b>USD</b>	<b>157,817,563</b>	<b>147,980,067</b>	<b>145,224,996</b>

**Pioneer US Equity Fundamental Growth**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883854199	661,646.386	EUR	435.78	364.36	391.31
Klasse A EUR Hgd (C)	LU1883854272	358,706.711	EUR	159.33	132.01	163.69
Klasse A USD AD (D)	LU1883854439	25,422.710	USD	117.22	93.85	114.30
Klasse A USD (C)	LU1883854355	734,722.346	USD	475.84	381.11	464.22
Klasse A5 EUR (C)	LU2032056603	4,414.782	EUR	78.27	65.30	70.04
Klasse C EUR (C)	LU1883854603	38,300.078	EUR	380.70	321.57	347.55
Klasse C USD (C)	LU1883854785	219,226.712	USD	415.36	336.19	412.17
Klasse E2 EUR (C)	LU1883854868	12,533,819.110	EUR	35.146	29.392	31.450
Klasse E2 EUR Hgd (C)	LU1883854942	209,218.824	EUR	292.409	242.391	299.279
Klasse F EUR (C)	LU1883855089	1,129,003.009	EUR	39.470	33.206	35.831
Klasse G EUR (C)	LU1883855162	7,159,348.580	EUR	9.647	8.094	8.716
Klasse G EUR Hgd (C)	LU2036673700	1,864,339.596	EUR	7.080	5.890	7.314
Klasse I EUR (C)	LU2361678019	30.000	EUR	1,121.82	929.81	-
Klasse I2 EUR (C)	LU1883855246	14,011.073	EUR	10,053.02	8,328.72	8,828.60
Klasse I2 EUR Hgd AD (D)	LU1883855592	19,321.000	EUR	2,188.89	1,797.09	2,198.36
Klasse I2 EUR Hgd (C)	LU1883855329	6,677.114	EUR	2,107.86	1,733.92	2,121.49
Klasse I2 GBP (C)	LU1897311590	5.000	GBP	1,562.10	1,298.12	1,372.23
Klasse I2 USD AD (D)	LU1883855758	174.636	USD	2,434.87	1,933.01	2,324.34
Klasse I2 USD (C)	LU1883855675	20,807.116	USD	10,967.92	8,707.30	10,469.99
Klasse J2 GBP (C)	LU1883855832	26,724.378	GBP	2,001.04	1,658.91	1,749.49
Klasse J2 USD (C)	LU1883855915	109,464.571	USD	2,543.97	2,014.74	2,416.78
Klasse J3 GBP AD (D)	LU2052287567	5.000	GBP	1,578.43	1,309.47	1,381.96
Klasse J3 GBP (C)	LU2052287484	5.000	GBP	1,580.23	1,310.98	1,383.53
Klasse M2 EUR (C)	LU1883856053	10,097.865	EUR	7,931.90	6,571.37	6,965.86
Klasse M2 EUR Hgd (C)	LU2002723661	409.306	EUR	1,530.56	1,256.48	1,536.51
Klasse P2 USD (C)	LU1883856137	192,669.092	USD	119.79	95.47	115.24
Klasse Q-D USD (C)	LU1883856210	59,021.168	USD	192.27	155.61	190.78
Klasse R2 EUR (C)	LU1883856301	111,799.606	EUR	186.69	155.20	165.07
Klasse R2 EUR Hgd (C)	LU1883856483	71,453.620	EUR	87.02	71.74	88.02
Klasse R2 GBP (C)	LU1883856566	10,084.107	GBP	239.70	199.86	211.99
Klasse R2 USD (C)	LU1883856640	77,880.275	USD	203.70	162.26	195.77
Klasse R3 GBP AD (D)	LU2259109366	500.000	GBP	12.80	10.63	11.22
Klasse R3 GBP (C)	LU2259109283	1,808.978	GBP	12.81	10.63	11.22
Klasse X USD (C)	LU2034727813	5.000	USD	1,723.70	1,358.25	1,621.12
Klasse Z USD (C)	LU2040440740	1,880.160	USD	1,614.42	1,279.14	1,543.41
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>2,279,535,637</b>	<b>1,780,657,980</b>	<b>2,768,091,806</b>



**Pioneer US Equity Mid Cap**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU0568602824	33,127.126	EUR	330.54	310.36	301.01
Klasse A EUR Hgd (C)	LU0568603129	6,013.851	EUR	206.28	190.72	213.17
Klasse A USD AD (D)	LU0568602741	3,060.342	USD	249.58	224.56	247.02
Klasse A USD (C)	LU0568602667	75,804.475	USD	249.65	224.61	247.12
Klasse F EUR Hgd (C)	LU2018723085	45,645.904	EUR	5.750	5.347	6.011
Klasse F2 EUR Hgd (C)	LU0568603558	6,698.869	EUR	177.63	165.13	186.20
Klasse F2 USD (C)	LU0568603475	2,413.566	USD	218.18	196.07	217.25
Klasse G EUR Hgd (C)	LU0797054037	4,363.266	EUR	179.91	166.61	186.52
Klasse G USD (C)	LU0568603392	15,850.134	USD	227.61	205.11	226.21
Klasse I EUR Hgd (C)	LU0568585391	2.877	EUR	2,314.49	2,121.11	2,343.37
Klasse I USD AD (D)	LU0568585045	3.639	USD	2,814.30	2,513.68	2,740.95
Klasse I USD (C)	LU0568584741	25.053	USD	2,802.43	2,498.92	2,724.54
Klasse I2 USD (C)	LU2330499059	5.000	USD	1,049.20	924.73	1,004.76
Klasse M EUR Hgd (C)	LU0568585714	-	EUR	-	207.99	231.62
Klasse P2 USD (C)	LU2199618393	100.000	USD	73.87	65.30	71.17
Klasse Q-I13 USD (C)	LU1600319724	415.256	USD	1,432.85	1,267.29	1,382.00
Klasse Q-S2 USD (C)	LU1737509940	1,984.486	USD	129.20	115.99	128.39
<b>Gesamtvermögen</b>			<b>USD</b>	<b>40,514,796</b>	<b>39,274,086</b>	<b>48,681,440</b>

**Pioneer US Equity Research**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883859230	4,324,775.217	EUR	17.45	15.97	16.33
Klasse A EUR Hgd (C)	LU1883859313	89,257.767	EUR	118.12	107.10	126.31
Klasse A USD (C)	LU1883859404	2,643,572.912	USD	19.04	16.70	19.37
Klasse A5 EUR (C)	LU2070308486	100.000	EUR	70.48	64.45	65.81
Klasse C EUR (C)	LU1883859586	75,079.135	EUR	15.05	13.88	14.30
Klasse C USD (C)	LU1883859669	147,214.244	USD	16.42	14.51	16.95
Klasse E2 EUR (C)	LU1883859743	6,347,603.086	EUR	17.802	16.295	16.663
Klasse E2 EUR Hgd (C)	LU1883859826	1,626,084.910	EUR	10.690	9.703	11.443
Klasse F EUR (C)	LU1883860089	3,193,624.419	EUR	14.883	13.712	14.093
Klasse G EUR (C)	LU1883860162	369,171.209	EUR	8.170	7.498	7.690
Klasse I2 EUR (C)	LU1883860246	2,998,033.001	EUR	21.53	19.51	19.76
Klasse I2 USD (C)	LU1883860329	2,949,502.250	USD	23.49	20.40	23.43
Klasse M2 EUR (C)	LU1883860592	14,520.701	EUR	4,424.20	4,011.98	4,064.24
Klasse M2 EUR Hgd (C)	LU1883860675	285.867	EUR	2,976.69	2,677.39	3,133.08
Klasse P2 USD (C)	LU1883860758	100.000	USD	102.87	89.74	103.52
Klasse R2 EUR (C)	LU1883860832	100.000	EUR	77.27	70.30	71.46
Klasse R2 USD (C)	LU1883860915	9.508	USD	161.23	140.57	162.11
Klasse Z USD (C)	LU2031986800	3,089.318	USD	1,436.60	1,245.39	1,426.97
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>513,682,526</b>	<b>603,713,510</b>	<b>562,079,513</b>

**Pioneer US Equity Research Value**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1894682613	296,278.284	CZK	1,302.85	1,223.44	1,257.84

## Pioneer US Equity Research Value

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1894682886	45,977.307	EUR	67.70	67.49	62.71
Klasse A EUR (C)	LU1894682704	1,834,349.121	EUR	215.26	214.51	199.27
Klasse A EUR Hgd (C)	LU1894682969	1,302,730.395	EUR	59.96	59.23	63.35
Klasse A USD AD (D)	LU1894683181	22,309.442	USD	65.51	62.58	65.90
Klasse A USD (C)	LU1894683009	343,860.830	USD	235.68	225.05	237.02
Klasse A2 USD AD (D)	LU1894683348	100.000	USD	66.15	63.26	66.11
Klasse A2 USD (C)	LU1894683264	100.000	USD	66.15	63.26	66.11
Klasse B USD (C)	LU1894683421	1,279.134	USD	63.78	61.52	64.83
Klasse C EUR (C)	LU1894683694	3,509.590	EUR	190.51	191.75	178.17
Klasse C USD (C)	LU1894683777	36,283.625	USD	207.84	200.47	211.29
Klasse E2 EUR (C)	LU1894683850	2,659,049.031	EUR	18.934	18.868	17.357
Klasse E2 EUR Hgd (C)	LU1894683934	998,614.795	EUR	6.061	5.987	6.352
Klasse F EUR (C)	LU1894684072	246,979.546	EUR	19.533	19.591	18.308
Klasse F2 EUR Hgd (C)	LU1894684155	40,485.300	EUR	5.850	5.832	6.244
Klasse F2 USD (C)	LU1894684239	149,367.325	USD	6.403	6.170	6.496
Klasse G EUR (C)	LU1894684312	206,726.096	EUR	6.869	6.863	6.391
Klasse G EUR Hgd (C)	LU1894684403	741,506.613	EUR	5.940	5.885	6.310
Klasse G USD (C)	LU1894684585	898,065.512	USD	6.497	6.220	6.564
Klasse H EUR (C)	LU1998916859	5.000	EUR	1,448.55	1,424.40	1,293.00
Klasse I EUR Hgd (C)	LU1894684668	182.812	EUR	1,241.07	1,214.51	1,287.93
Klasse I USD AD (D)	LU1894684825	1,048.214	USD	1,307.01	1,249.27	1,313.59
Klasse I USD (C)	LU1894684742	12,763.442	USD	1,356.06	1,281.64	1,337.39
Klasse I2 EUR (C)	LU1894685046	18,898.772	EUR	5,029.48	4,965.30	4,525.09
Klasse I2 USD (C)	LU1894685129	6,276.143	USD	5,487.14	5,190.95	5,366.18
Klasse M EUR Hgd (C)	LU1894685392	3,066.791	EUR	1,239.86	1,214.40	1,288.81
Klasse M USD (C)	LU1894685475	2,433.940	USD	1,357.93	1,284.10	1,340.35
Klasse M2 EUR (C)	LU1894685558	49,969.291	EUR	1,430.97	1,412.72	1,287.45
Klasse P2 USD (C)	LU1894685632	5,582.224	USD	67.87	64.46	66.90
Klasse Q-D USD (C)	LU1894685715	342,049.506	USD	67.31	64.92	68.44
Klasse R USD AD (D)	LU1894686440	10,474.481	USD	65.45	62.55	65.83
Klasse R USD (C)	LU1894686366	13,969.912	USD	67.47	63.89	66.87
Klasse R2 EUR (C)	LU1894686523	260,220.797	EUR	75.58	74.86	68.47
Klasse R2 EUR Hgd (C)	LU1894686796	35,498.083	EUR	62.19	61.08	64.33
Klasse R2 USD (C)	LU1894686879	489.692	USD	82.47	78.28	81.19
Klasse R3 GBP (C)	LU2490078545	100.000	GBP	49.75	49.27	-
Klasse Z USD ( C )	LU2110862203	988.602	USD	1,457.57	1,374.91	1,429.54
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>917,625,308</b>	<b>1,228,460,010</b>	<b>677,754,504</b>

## Polen Capital Global Growth

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd (C)	LU2199618476	870,061.576	CZK	996.36	837.37	1,131.93
Klasse A2 EUR AD (D)	LU2237438200	361,749.046	EUR	54.91	48.84	58.94
Klasse A2 EUR (C)	LU1956955550	1,459,632.179	EUR	141.82	126.14	152.24
Klasse A2 EUR Hgd (C)	LU1956955477	161,199.560	EUR	124.33	110.03	153.36
Klasse A2 SGD Hgd (C)	LU2414850300	44.283	SGD	45.02	38.88	-
Klasse A2 USD (C)	LU1691799644	4,050,421.538	USD	17.03	14.52	19.88
Klasse C USD (C)	LU2162036235	73,075.569	USD	60.62	52.18	72.16

## Polen Capital Global Growth

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse E2 EUR (C)	LU2199619011	172,434.541	EUR	5.772	5.119	6.160
Klasse E2 EUR Hgd (C)	LU2199619102	127,617.754	EUR	5.076	4.477	6.229
Klasse F EUR Hgd (C)	LU2199619367	792,363.113	EUR	4.946	4.400	6.170
Klasse F USD (C)	LU2199619284	317,999.243	USD	5.289	4.533	6.230
Klasse G EUR (C)	LU2199618807	14,652.871	EUR	5.707	5.081	6.139
Klasse G EUR Hgd (C)	LU2199618989	2,466,297.174	EUR	5.012	4.437	6.186
Klasse G USD (C)	LU2176991938	2,837,690.157	USD	5.917	5.047	6.918
Klasse I2 EUR (C)	LU1956955634	23,950.082	EUR	1,474.91	1,297.60	1,549.16
Klasse I2 EUR Hgd (C)	LU1956955717	17,810.406	EUR	1,300.53	1,137.93	1,570.76
Klasse I2 GBP (C)	LU2052289001	19.590	GBP	1,378.45	1,216.50	1,448.36
Klasse I2 USD (C)	LU1691799990	7,536,163.129	USD	24.71	20.83	28.21
Klasse J3 GBP AD (D)	LU2110862468	2,224.517	GBP	1,246.71	1,098.47	1,305.71
Klasse J3 GBP (C)	LU2110862385	3,384.287	GBP	1,246.69	1,098.44	1,305.72
Klasse J3 GBP Hgd (C)	LU2224462106	109.827	GBP	1,029.40	887.08	1,212.54
Klasse M2 EUR ( C )	LU2002723745	9,295.784	EUR	1,368.86	1,202.46	1,433.41
Klasse P2 USD (C)	LU2052289779	122,769.197	USD	66.24	56.03	76.12
Klasse R EUR (C)	LU2183143259	252,815.864	EUR	59.77	52.83	63.13
Klasse R EUR Hgd (C)	LU2183143333	3,701.290	EUR	54.49	47.70	65.83
Klasse R USD (C)	LU2183143176	30,096.889	USD	58.05	49.43	67.01
Klasse R3 GBP ( C )	LU2208987334	32,151.454	GBP	11.25	9.91	11.79
Klasse R3 GBP AD (D)	LU2208988142	21,224.659	GBP	11.25	9.92	11.79
<b>Gesamtvermögen</b>			<b>USD</b>	<b>721,060,438</b>	<b>735,375,056</b>	<b>1,051,276,424</b>

## Net Zero Ambition Top European Players\*

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1883868736	480,468.119	CZK	2,911.25	2,391.85	2,580.73
Klasse A EUR AD (D)	LU1880406910	40,003.349	EUR	64.15	55.79	61.95
Klasse A EUR (C)	LU1883868819	22,378,341.395	EUR	10.84	9.32	10.30
Klasse A USD AD (D)	LU1883869031	71,337.553	USD	10.26	8.55	10.77
Klasse A USD (C)	LU1883868900	711,502.970	USD	11.83	9.74	12.21
Klasse A USD Hgd (C)	LU1883869114	52,342.159	USD	90.22	75.60	83.23
Klasse A2 USD AD (D)	LU1880407215	100.000	USD	64.32	53.62	67.58
Klasse A2 USD (C)	LU1880407132	100.000	USD	65.35	53.88	67.66
Klasse A5 EUR (C)	LU2070308569	681.186	EUR	63.04	54.07	59.64
Klasse B EUR (C)	LU1883869205	16,663.547	EUR	8.65	7.51	8.39
Klasse B USD AD (D)	LU1883869460	-	USD	-	7.62	9.66
Klasse B USD (C)	LU1883869387	209,936.377	USD	9.42	7.83	9.92
Klasse C EUR (C)	LU1883869544	274,532.411	EUR	9.31	8.08	9.02
Klasse C USD (C)	LU1883869627	196,041.228	USD	10.15	8.44	10.69
Klasse C USD Hgd (C)	LU1883869890	38,454.590	USD	82.86	70.09	77.98
Klasse E2 EUR (C)	LU1883869973	9,755,722.604	EUR	11.630	9.991	11.045
Klasse F EUR (C)	LU1883870047	6,419,480.366	EUR	9.518	8.229	9.147
Klasse F2 EUR (C)	LU1880407306	38,029.952	EUR	6.439	5.582	6.227
Klasse G EUR (C)	LU1883870120	811,159.339	EUR	6.098	5.252	5.817
Klasse I EUR AD (D)	LU1880407561	-	EUR	-	1,114.61	1,237.76
Klasse I EUR (C)	LU1880407488	6.383	EUR	1,373.18	1,167.45	1,278.43
Klasse I2 EUR (C)	LU1883870393	640,095.199	EUR	14.03	11.94	13.08

\* Zum 30.06.2023 gab es Swing Pricing. Weitere Einzelheiten finden Sie in Anmerkung 27.

## Net Zero Ambition Top European Players

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I2 USD (C)	LU1883870476	200,626.640	USD	15.31	12.49	15.51
Klasse I2 USD Hgd (C)	LU1883870559	345.163	USD	1,578.67	1,309.43	1,429.06
Klasse J2 EUR AD (D)	LU1883870716	10.171	EUR	1,301.81	1,134.31	1,257.75
Klasse J2 EUR (C)	LU1883870633	10.000	EUR	1,425.51	1,210.25	1,322.25
Klasse M EUR (C)	LU1880407645	-	EUR	-	1,169.76	1,277.68
Klasse M2 EUR (C)	LU1883870807	44,489.440	EUR	1,966.94	1,673.97	1,833.35
Klasse P2 USD (C)	LU1883870989	160.249	USD	77.67	63.59	79.26
Klasse P2 USD Hgd (C)	LU1883871011	2,457.419	USD	87.94	73.23	80.22
Klasse R2 EUR (C)	LU1883871102	17,591.454	EUR	89.51	76.44	83.98
Klasse R2 GBP (C)	LU1883871284	602.059	GBP	116.45	99.74	109.31
Klasse R2 USD (C)	LU1883871367	4,355.913	USD	97.64	79.89	99.59
Klasse R2 USD Hgd (C)	LU1883871441	4,992.774	USD	77.54	64.53	70.67
Klasse U EUR (C)	LU1883871953	9,656.667	EUR	56.77	49.26	55.00
Klasse U USD (C)	LU1883872092	37,314.457	USD	61.93	51.49	65.22
Klasse U USD Hgd (C)	LU1883872175	12,341.741	USD	63.35	53.58	59.61
Klasse X EUR (C)	LU1998917402	-	EUR	-	1,223.47	1,330.07
Klasse Z EUR AD (D)	LU1880408452	30,693.053	EUR	1,275.09	1,112.33	1,234.96
Klasse Z EUR (C)	LU1880408379	3,422.011	EUR	1,393.28	1,181.84	1,290.93
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>655,632,649</b>	<b>534,932,478</b>	<b>563,889,658</b>

## US Pioneer Fund

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1883872258	748,457.327	CZK	4,308.70	3,747.91	4,294.59
Klasse A EUR AD (D)	LU2330498838	13,779.112	EUR	52.78	48.72	-
Klasse A EUR (C)	LU1883872332	40,608,886.880	EUR	17.06	15.75	16.10
Klasse A USD (C)	LU1883872415	44,552,837.937	USD	18.62	16.47	19.09
Klasse A2 EUR (C)	LU2070308726	311,238.229	EUR	71.92	66.49	68.27
Klasse A2 USD (C)	LU2237438978	106.734	USD	61.27	54.26	63.20
Klasse B USD (C)	LU1883872506	1,919,424.678	USD	14.99	13.35	15.65
Klasse C EUR (C)	LU1883872688	7,320,224.180	EUR	14.85	13.81	14.27
Klasse C EUR Hgd (C)	LU1883872761	5,712.263	EUR	145.05	133.90	159.46
Klasse C USD (C)	LU1883872845	715,754.229	USD	16.21	14.44	16.92
Klasse E2 EUR (C)	LU1883872928	5,573,329.965	EUR	17.429	16.088	16.492
Klasse E2 EUR Hgd (C)	LU1883873066	949,043.227	EUR	10.655	9.761	11.549
Klasse F EUR (C)	LU1883873140	1,605,980.044	EUR	14.585	13.551	13.929
Klasse G EUR (C)	LU1883873223	1,725,419.071	EUR	8.982	8.312	8.520
Klasse I15 USD (C)	LU2428739630	102,791.141	USD	957.54	838.56	-
Klasse I2 EUR (C)	LU1883873496	8,780,153.344	EUR	21.10	19.29	19.59
Klasse I2 EUR Hgd (C)	LU1883873579	4,383.542	EUR	2,919.57	2,647.50	3,101.93
Klasse I2 USD (C)	LU1883873652	9,625,615.868	USD	23.02	20.17	23.23
Klasse M2 EUR (C)	LU1883873736	32,791.773	EUR	4,440.33	4,060.50	4,123.61
Klasse M2 EUR Hgd (C)	LU1883873819	25,895.372	EUR	2,892.71	2,624.93	3,077.57
Klasse P2 USD (C)	LU1883873900	101,390.017	USD	111.70	98.26	113.64
Klasse R EUR (C)	LU2450198820	100.000	EUR	47.33	43.30	-
Klasse R EUR Hgd (C)	LU2450198747	110,623.727	EUR	44.96	40.80	-
Klasse R USD (C)	LU2450199042	100.000	USD	46.88	41.13	-
Klasse R2 EUR (C)	LU1883874031	25,350.832	EUR	145.76	133.72	136.28

## US Pioneer Fund

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R2 USD (C)	LU1883874114	191,096.243	USD	158.95	139.74	161.53
Klasse R3 GBP (C)	LU2490080103	100.000	GBP	54.03	49.56	-
Klasse T USD (C)	LU1883874205	16,142.067	USD	100.53	89.59	104.95
Klasse U USD (C)	LU1883874387	191,664.498	USD	102.41	91.26	106.93
Klasse X USD (C)	LU2034727904	163,593.764	USD	1,649.53	1,434.77	1,640.64
Klasse Z EUR (C)	LU2040440823	631.290	EUR	1,545.51	1,408.64	1,423.01
Klasse Z USD (C)	LU2031987014	202,350.091	USD	1,474.41	1,287.74	1,477.88
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>3,204,747,644</b>	<b>3,446,894,313</b>	<b>2,644,901,017</b>

## Asia Equity Concentrated

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU0557854147	202,798.949	EUR	147.95	157.54	192.14
Klasse A USD AD (D)	LU0119085867	120,543.751	USD	30.94	31.57	43.68
Klasse A USD (C)	LU0119085271	1,017,652.192	USD	31.68	32.33	44.72
Klasse A2 USD AD (D)	LU0823039010	26,456.337	USD	30.67	31.36	43.47
Klasse A2 USD (C)	LU0823038988	475,825.439	USD	31.26	31.96	44.31
Klasse A5 EUR (C)	LU2032055381	100.000	EUR	54.67	57.95	70.40
Klasse C EUR (C)	LU1882444166	6,624.507	EUR	53.39	57.51	70.95
Klasse C USD (C)	LU1882444240	10,266.719	USD	52.27	53.95	75.50
Klasse E2 EUR (C)	LU1882444323	2,599,128.849	EUR	5.642	5.996	7.298
Klasse F EUR (C)	LU1882444596	2,242,864.774	EUR	5.400	5.794	7.119
Klasse F2 USD (C)	LU0557854493	5,926.622	USD	99.69	102.75	143.57
Klasse G EUR (C)	LU1882444679	38,230.419	EUR	5.488	5.861	7.169
Klasse G EUR Hgd (C)	LU1103154735	13,283.753	EUR	93.44	98.49	138.86
Klasse G USD (C)	LU0119086162	188,761.558	USD	28.89	29.56	41.02
Klasse I USD (C)	LU0119082419	20.995	USD	3,661.06	3,694.97	5,063.46
Klasse I2 USD AD (D)	LU1880382806	5.000	USD	1,085.45	1,096.63	1,509.35
Klasse I2 USD (C)	LU1882444836	32,658.824	USD	1,140.87	1,152.71	1,579.02
Klasse M USD (C)	LU0329440605	22.708	USD	113.50	114.56	156.92
Klasse M2 EUR AD (D)	LU1882445056	11.686	EUR	1,152.11	1,214.17	1,473.13
Klasse M2 EUR (C)	LU1882444919	4,180.347	EUR	1,167.67	1,230.56	1,485.28
Klasse R2 EUR (C)	LU1882445130	1,612.054	EUR	57.69	60.98	73.81
Klasse R2 USD (C)	LU1882445213	100.000	USD	55.13	55.84	76.67
Klasse T USD (C)	LU1882445304	-	USD	-	-	75.14
Klasse Z EUR (C)	LU2040439908	166.533	EUR	1,128.64	1,185.28	1,426.81
<b>Gesamtvermögen</b>			<b>USD</b>	<b>165,157,663</b>	<b>180,119,738</b>	<b>272,006,005</b>

## China Equity

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1880383101	182.650	EUR	41.79	54.72	74.25
Klasse A EUR (C)	LU1882445569	6,891,822.293	EUR	12.28	16.08	21.83
Klasse A USD AD (D)	LU1880383283	141,962.597	USD	40.24	50.50	77.80
Klasse A USD (C)	LU1882445643	5,150,671.434	USD	13.39	16.81	25.88
Klasse A2 USD AD (D)	LU1880383440	2,539.506	USD	40.99	51.50	79.48

## China Equity

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 USD (C)	LU1880383366	493,473.060	USD	40.99	51.51	79.49
Klasse A5 EUR (C)	LU2070305623	1,972,953.573	EUR	41.19	53.67	72.54
Klasse B USD (C)	LU1882445726	640,478.076	USD	11.06	13.97	21.68
Klasse C EUR (C)	LU1882445999	123,387.340	EUR	11.01	14.52	19.85
Klasse C USD (C)	LU1882446021	38,685.504	USD	12.00	15.17	23.53
Klasse E2 EUR (C)	LU1882446294	5,741,236.296	EUR	13.574	17.721	23.999
Klasse F EUR (C)	LU1882446377	2,360,073.425	EUR	10.934	14.411	19.702
Klasse F2 USD (C)	LU1880383523	425,547.303	USD	3.977	5.035	7.828
Klasse G EUR (C)	LU1882446450	7,769,206.498	EUR	3.679	4.828	6.571
Klasse G USD (C)	LU1880383796	8,212,665.603	USD	3.995	5.022	7.752
Klasse H EUR (C)	LU2339089240	7,009.623	EUR	627.20	807.95	1,079.64
Klasse I USD (C)	LU1880383879	267.806	USD	846.60	1,048.18	1,592.12
Klasse I2 EUR (C)	LU1882446534	376,452.077	EUR	15.79	20.44	27.43
Klasse I2 GBP (C)	LU2259109523	5.000	GBP	604.14	784.26	1,049.84
Klasse I2 USD (C)	LU1882446617	350,345.327	USD	17.23	21.36	32.53
Klasse I2 USD MTD2 (D)	LU1880384091	152.401	USD	810.39	1,025.82	1,586.30
Klasse M USD (C)	LU1880384174	1,541.817	USD	841.99	1,044.13	1,587.33
Klasse M2 EUR (C)	LU1882446708	4,901.451	EUR	1,643.58	2,127.87	2,857.63
Klasse P2 USD (C)	LU1882446880	100.000	USD	56.81	70.61	107.77
Klasse Q-I4 USD (C)	LU1880384331	27,344.143	USD	868.74	1,076.03	1,636.73
Klasse Q-X USD (C)	LU1880384687	-	USD	-	-	1,589.49
Klasse R USD (C)	LU1880385148	5,517.956	USD	41.91	52.03	79.21
Klasse R2 EUR (C)	LU1882446963	31,110.609	EUR	44.18	57.29	77.10
Klasse R2 GBP (C)	LU2259109879	100.000	GBP	30.03	39.06	52.42
Klasse R2 USD (C)	LU1882447003	100.000	USD	39.39	48.95	74.71
Klasse T USD (C)	LU1882447185	4,581.857	USD	38.26	48.34	75.00
Klasse U USD (C)	LU1882447268	101,712.773	USD	37.02	46.77	72.57
Klasse X USD (C)	LU2034728381	5.000	USD	947.39	1,164.71	1,758.44
Klasse Z EUR (C)	LU2040440070	264.380	EUR	891.57	1,150.28	1,534.08
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>477,893,041</b>	<b>629,628,595</b>	<b>727,153,939</b>

## Emerging Europe Middle East And Africa

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK (C)	LU1882447342	338,670.221	CZK	405.42	342.11	500.39
Klasse A EUR (C)	LU1882447425	2,008,225.380	EUR	17.03	13.83	19.62
Klasse A USD AD (D)	LU1882447771	3,371.747	USD	16.74	13.00	21.18
Klasse A USD (C)	LU1882447698	660,186.111	USD	18.60	14.46	23.26
Klasse B EUR (C)	LU1882447854	1,003.093	EUR	14.08	11.35	16.23
Klasse B USD (C)	LU1882447938	108,673.643	USD	15.37	11.87	19.25
Klasse C EUR (C)	LU1882448076	248,975.995	EUR	15.09	12.17	17.40
Klasse C USD AD (D)	LU1882448233	307.000	USD	15.54	12.00	19.60
Klasse C USD (C)	LU1882448159	14,344.509	USD	16.47	12.72	20.63
Klasse E2 EUR (C)	LU1882448316	681,986.478	EUR	18.677	15.049	21.306
Klasse F EUR (C)	LU1882448407	551,132.331	EUR	14.724	11.950	17.024
Klasse G EUR (C)	LU1882448589	29,549.135	EUR	4.683	3.794	5.399
Klasse I2 EUR (C)	LU1882448662	8,814.716	EUR	21.64	17.38	24.44
Klasse I2 USD (C)	LU1882448746	142,467.368	USD	23.60	18.16	28.98

**Emerging Europe Middle East And Africa**

		<b>Anzahl Anteile</b>		<b>NIW je Anteil</b>	<b>NIW je Anteil</b>	<b>NIW je Anteil</b>
	<b>ISIN</b>	<b>30.06.2023</b>	<b>Wahrung</b>	<b>30.06.2023</b>	<b>30.06.2022</b>	<b>30.06.2021</b>
<b>Klasse M2 EUR (C)</b>	LU1882448829	851.034	EUR	968.07	777.48	1,093.93
<b>Klasse R2 EUR (C)</b>	LU1882449041	1,360.080	EUR	54.31	43.71	61.66
<b>Klasse SP EUR (C)</b>	LU2600584523	10,000,000.007	EUR	0.01	-	-
<b>Klasse T EUR (C)</b>	LU1882449124	21.680	EUR	52.83	42.56	60.90
<b>Klasse T USD (C)</b>	LU1882449397	475.860	USD	57.64	44.51	72.14
<b>Klasse U EUR (C)</b>	LU1882449470	832.906	EUR	52.64	42.43	60.68
<b>Klasse U USD (C)</b>	LU1882449553	49,011.394	USD	57.45	44.38	71.99
<b>Klasse Z EUR (C)</b>	LU2110860090	-	EUR	-	-	1,355.32
<b>Gesamtvermogen</b>			<b>EUR</b>	<b>84,715,609</b>	<b>75,333,693</b>	<b>110,803,761</b>

**Emerging Markets Equity Focus**

		<b>Anzahl Anteile</b>		<b>NIW je Anteil</b>	<b>NIW je Anteil</b>	<b>NIW je Anteil</b>
	<b>ISIN</b>	<b>30.06.2023</b>	<b>Wahrung</b>	<b>30.06.2023</b>	<b>30.06.2022</b>	<b>30.06.2021</b>
<b>Klasse A CHF Hgd (C)</b>	LU1808314444	25,479.491	CHF	82.79	83.46	117.85
<b>Klasse A EUR AD (D)</b>	LU0552028341	108,685.154	EUR	146.26	147.69	180.71
<b>Klasse A EUR (C)</b>	LU0552028184	2,934,276.477	EUR	147.20	148.64	181.86
<b>Klasse A EUR Hgd (C)</b>	LU0613075240	615,386.957	EUR	97.24	96.89	136.70
<b>Klasse A USD AD (D)</b>	LU0319686076	64,779.442	USD	169.03	163.55	226.98
<b>Klasse A USD (C)</b>	LU0319685854	335,811.230	USD	117.52	113.73	157.86
<b>Klasse A2 EUR (C)</b>	LU2070309880	289,235.252	EUR	52.42	53.01	64.96
<b>Klasse A2 USD (C)</b>	LU0823040885	44,503.186	USD	118.73	115.06	159.95
<b>Klasse A5 EUR (C)</b>	LU2032055209	119,783.932	EUR	56.31	56.62	69.02
<b>Klasse A6 EUR (C)</b>	LU2032055464	98,397.653	EUR	55.27	55.81	68.30
<b>Klasse E2 EUR (C)</b>	LU2036674005	6,492,783.908	EUR	5.515	5.558	6.787
<b>Klasse F USD (C)</b>	LU2018721543	61,346.390	USD	5.240	5.109	7.143
<b>Klasse F2 USD (C)</b>	LU0557857595	11,376.501	USD	102.84	100.50	140.90
<b>Klasse G EUR (C)</b>	LU0552028770	515,602.523	EUR	144.85	146.70	179.98
<b>Klasse G USD (C)</b>	LU0319686159	149,304.938	USD	110.04	106.80	148.63
<b>Klasse H USD ( C )</b>	LU1998918046	13,944.487	USD	1,207.65	1,150.71	1,572.89
<b>Klasse I EUR Hgd (C)</b>	LU1534104887	-	EUR	-	-	1,513.72
<b>Klasse I USD (C)</b>	LU0319685342	51,641.864	USD	1,315.12	1,258.82	1,729.52
<b>Klasse I2 EUR (C)</b>	LU2098275659	123,300.864	EUR	1,001.69	1,001.56	1,213.55
<b>Klasse I2 GBP (C)</b>	LU1897303738	5.000	GBP	1,099.76	1,103.06	1,332.76
<b>Klasse I2 SEK (C)</b>	LU2384576026	28,671.903	SEK	10,086.87	9,168.85	-
<b>Klasse J2 USD (C)</b>	LU2085675788	96,989.461	USD	1,032.10	985.90	1,351.02
<b>Klasse M USD (C)</b>	LU0329442304	404,192.194	USD	139.07	133.12	182.90
<b>Klasse M2 EUR (C)</b>	LU2237439190	4,735.320	EUR	1,022.73	1,022.09	1,237.82
<b>Klasse M2 USD ( C )</b>	LU2002720568	131,817.983	USD	1,184.29	1,134.13	1,558.00
<b>Klasse P2 USD (C)</b>	LU2052289340	1,327.721	USD	54.84	52.61	72.40
<b>Klasse Q-A5 CZK (C)</b>	LU1706528780	91.786	CZK	2,633.66	2,772.72	3,502.45
<b>Klasse Q-A5 PLN Hgd (C)</b>	LU1706531222	-	PLN	-	375.04	516.80
<b>Klasse Q-A5 USD (C)</b>	LU1706528947	-	USD	-	92.59	128.88
<b>Klasse Q-I GBP (C)</b>	LU1891089317	201,592.200	GBP	1,094.48	1,090.93	1,310.20
<b>Klasse Q-I4 USD (C)</b>	LU0729060128	80,430.457	USD	1,735.33	1,653.21	2,259.54
<b>Klasse Q-I8 USD (C)</b>	LU0906530919	69,835.714	USD	1,170.85	1,119.24	1,534.94
<b>Klasse Q-OF EUR (C)</b>	LU1600318916	4,362.000	EUR	1,185.28	1,174.38	1,410.19
<b>Klasse Q-X USD (C)</b>	LU0319685698	6,547.745	USD	1,410.31	1,349.04	1,848.67
<b>Klasse R EUR Hgd AD (D)</b>	LU0823040539	-	EUR	-	-	50.89

## Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R EUR Hgd (C)	LU0823040455	3,267.591	EUR	90.79	89.70	125.40
Klasse R GBP Hgd (C)	LU0987197331	168.000	GBP	111.17	108.07	150.12
Klasse R USD (C)	LU1661675402	3,627.700	USD	108.94	104.47	143.75
Klasse R2 EUR (C)	LU2446087871	46,765.217	EUR	50.33	-	-
Klasse X USD (C)	LU1998920885	74,943.551	USD	1,226.71	1,164.22	1,584.90
Klasse Z USD (C)	LU2132231270	50,611.336	USD	970.79	-	-
<b>Gesamtvermögen</b>			<b>USD</b>	<b>2,005,386,150</b>	<b>1,701,303,660</b>	<b>2,608,240,036</b>

## Emerging Markets Equity ESG Improvers

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU2386146430	100.000	EUR	47.55	48.24	-
Klasse A2 USD (C)	LU2386146513	100.000	USD	46.83	45.53	-
Klasse A3 EUR (C)	LU2551097079	100.000	EUR	51.51	-	-
Klasse E2 EUR (C)	LU2386147164	1,000.000	EUR	4.742	4.801	-
Klasse F EUR (C)	LU2490078628	1,000.000	EUR	4.892	5.013	-
Klasse G EUR (C)	LU2490078891	4,139.541	EUR	4.921	5.014	-
Klasse H USD QD (D)	LU2386146786	20,745.857	USD	924.45	903.15	-
Klasse I2 USD (C)	LU2386146604	5.000	USD	950.18	913.83	-
Klasse M2 USD QD (D)	LU2386146869	5.000	USD	924.59	903.23	-
Klasse R2 USD (C)	LU2386147081	100.000	USD	47.32	45.64	-
Klasse R3 GBP (C)	LU2462612297	100.000	GBP	49.83	50.15	-
Klasse Z USD QD (D)	LU2386146943	29,481.270	USD	965.01	942.76	-
<b>Gesamtvermögen</b>			<b>USD</b>	<b>47,696,952</b>	<b>19,314,343</b>	<b>-</b>

## Emerging World Equity

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1049754457	48,259.503	CZK	2,516.36	2,423.15	3,218.57
Klasse A EUR AD (D)	LU0557858213	22,891.879	EUR	136.00	138.82	164.86
Klasse A EUR (C)	LU0557858130	777,882.535	EUR	140.70	143.62	170.57
Klasse A USD AD (D)	LU0347592270	29,990.197	USD	107.45	105.09	141.57
Klasse A USD (C)	LU0347592197	410,315.625	USD	110.99	108.55	146.23
Klasse B USD (C)	LU1882465674	-	USD	-	51.60	70.26
Klasse C EUR (C)	LU1882465757	14,163.948	EUR	53.24	54.98	66.01
Klasse C USD (C)	LU1882465831	15,917.623	USD	52.11	51.58	70.24
Klasse E2 EUR (C)	LU1882465914	3,334,410.307	EUR	5.624	5.730	6.789
Klasse F EUR (C)	LU1882466052	2,951,843.599	EUR	5.399	5.553	6.640
Klasse F2 USD (C)	LU0557858304	10,454.709	USD	92.11	91.03	123.80
Klasse G EUR (C)	LU1882466136	85,991.184	EUR	5.491	5.622	6.694
Klasse G USD (C)	LU0347592353	32,036.626	USD	104.56	102.58	138.56
Klasse H EUR (C)	LU1998918392	5.000	EUR	1,204.96	1,211.58	1,416.19
Klasse I EUR (C)	LU0906531487	56,702.314	EUR	1,490.08	1,509.20	1,774.22
Klasse I USD (C)	LU0347592437	43,884.005	USD	1,257.02	1,219.24	1,626.27
Klasse I2 EUR (C)	LU1882466219	1,149.057	EUR	1,161.61	1,174.40	1,380.24
Klasse I2 GBP (C)	LU2052289266	5.000	GBP	1,090.83	1,106.30	1,296.64



## Emerging World Equity

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I2 USD (C)	LU1882466300	21.530	USD	1,139.27	1,101.98	1,469.15
Klasse M USD (C)	LU0347591975	87,509.046	USD	138.03	133.87	178.51
Klasse M2 EUR (C)	LU1882466482	8,619.069	EUR	1,163.85	1,176.07	1,381.65
Klasse O EUR (C)	LU1327395288	216,291.926	EUR	1,593.80	1,596.07	1,858.26
Klasse P2 USD (C)	LU1882466565	103.935	USD	56.11	54.51	72.92
Klasse Q-O1 USD (C)	LU0552028853	202,960.573	USD	1,528.27	1,467.90	1,940.57
Klasse R EUR (C)	LU1737510872	593.310	EUR	112.63	114.20	134.55
Klasse R USD AD (D)	LU0823041933	-	USD	-	-	167.36
Klasse R USD (C)	LU0823041859	4,496.437	USD	137.69	134.03	179.40
Klasse R2 EUR (C)	LU1882466649	79.742	EUR	57.52	58.29	68.67
Klasse R2 USD (C)	LU1882466722	100.000	USD	54.91	53.32	71.26
Klasse X EUR (C)	LU1882467456	58,120.000	EUR	1,207.54	1,209.27	1,407.92
Klasse Z USD (C)	LU2031984854	3,184.421	USD	1,071.76	1,037.48	1,378.42
<b>Gesamtvermögen</b>			<b>USD</b>	<b>1,160,297,153</b>	<b>1,061,875,533</b>	<b>1,314,896,873</b>

## Latin America Equity

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU0552029406	74,257.854	EUR	88.09	69.25	76.50
Klasse A USD AD (D)	LU0201602173	5,321.310	USD	419.98	334.14	422.71
Klasse A USD (C)	LU0201575346	71,087.997	USD	527.12	395.94	496.00
Klasse A2 USD AD (D)	LU0823046577	71.346	USD	423.43	336.88	427.23
Klasse A2 USD (C)	LU0823046494	27,615.706	USD	525.44	395.28	497.05
Klasse A5 EUR (C)	LU2070308213	100.000	EUR	56.82	44.36	48.81
Klasse F2 USD (C)	LU0557869764	9,544.007	USD	64.28	48.77	61.85
Klasse G EUR (C)	LU0552029661	21,279.981	EUR	87.15	68.52	75.89
Klasse G USD (C)	LU0201575858	10,705.211	USD	491.59	370.36	465.46
Klasse I USD AD (D)	LU0201602413	2,753.537	USD	1,456.66	1,160.87	1,468.49
Klasse I USD (C)	LU0201576070	318.830	USD	5,815.59	4,343.03	5,383.56
Klasse I2 GBP (C)	LU2052288961	16.355	GBP	1,123.47	874.65	955.96
Klasse M USD (C)	LU0329447527	16,072.150	USD	93.25	69.79	86.54
Klasse Q-X USD (C)	LU0276938817	0.986	USD	1,717.62	1,275.50	1,580.21
Klasse R USD AD (D)	LU0823047112	786.033	USD	90.01	71.66	90.65
Klasse R USD (C)	LU0823047039	4,239.336	USD	109.48	81.58	101.34
<b>Gesamtvermögen</b>			<b>USD</b>	<b>77,213,537</b>	<b>59,725,986</b>	<b>86,612,812</b>

## Equity MENA

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU0569690554	7,084.698	EUR	271.38	289.61	232.05
Klasse A EUR Hgd (C)	LU0569690471	5,661.771	EUR	175.11	183.43	168.46
Klasse A USD AD (D)	LU0568614084	422.395	USD	199.36	203.83	185.49
Klasse A USD (C)	LU0568613946	18,864.025	USD	205.85	210.52	191.25
Klasse A2 USD (C)	LU0823047385	52,645.127	USD	207.26	211.27	192.23
Klasse F2 EUR Hgd (C)	LU0568614597	2,679.420	EUR	150.95	159.77	148.35
Klasse F2 USD (C)	LU0568614324	1,528.363	USD	178.55	183.56	168.44

## Equity MENA

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse G EUR Hgd (C)	LU0568614241	11,975.690	EUR	164.46	172.81	159.30
Klasse G USD (C)	LU0568614167	15,045.072	USD	195.78	200.69	182.88
Klasse I EUR Hgd (C)	LU0568613607	20.551	EUR	1,892.97	1,963.78	1,785.41
Klasse I USD AD (D)	LU0568613516	10.000	USD	2,040.14	2,090.10	1,897.75
Klasse I USD (C)	LU0568613433	8,962.315	USD	2,230.42	2,260.96	2,031.77
Klasse M USD (C)	LU0568613789	82,547.567	USD	164.13	166.38	149.52
Klasse Z USD QD (D)	LU2070304147	170.000	USD	817.46	843.16	-
<b>Gesamtvermögen</b>			<b>USD</b>	<b>57,606,437</b>	<b>91,998,292</b>	<b>60,570,950</b>

## New Silk Road

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1941681014	1,781,867.915	EUR	115.14	120.19	142.30
Klasse F EUR (C)	LU2018721386	99,895.275	EUR	5.542	5.837	6.977
Klasse F2 EUR (C)	LU1941681105	216.192	EUR	113.85	120.22	144.04
Klasse G EUR (C)	LU1941681873	1,388,737.773	EUR	114.01	119.19	141.40
Klasse H EUR (C)	LU2036674690	31,735.215	EUR	1,260.50	1,298.27	1,517.47
Klasse I EUR (C)	LU1941681287	2,368.420	EUR	1,198.77	1,238.86	1,452.99
Klasse I USD (C)	LU1941681360	-	USD	-	1,148.72	1,528.35
Klasse I2 GBP (C)	LU2031984268	5.000	GBP	1,200.74	1,246.13	1,459.09
Klasse M EUR (C)	LU1941681444	52,669.594	EUR	118.87	122.99	144.84
Klasse R EUR (C)	LU1941681790	946.374	EUR	118.73	122.90	144.43
Klasse R USD (C)	LU1941681527	90,471.836	USD	114.63	114.06	152.04
<b>Gesamtvermögen</b>			<b>USD</b>	<b>461,284,532</b>	<b>471,594,951</b>	<b>512,874,351</b>

## Russian Equity\*

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883867761	152,032.902	EUR	6.13	7.12	78.22
Klasse A USD (C)	LU1883867845	28,141.254	USD	6.71	7.46	93.01
Klasse C EUR (C)	LU1883867928	4,124.421	EUR	6.90	7.98	88.39
Klasse C HUF (C)	LU1883868066	313.176	HUF	2,574.58	3,168.49	31,033.66
Klasse E2 EUR (C)	LU1883868140	1,934,003.461	EUR	0.634	0.736	8.085
Klasse F EUR (C)	LU1883868223	1,037,526.683	EUR	0.581	0.675	7.446
Klasse G EUR (C)	LU1883868496	681,460.570	EUR	0.592	0.687	7.562
Klasse M2 EUR (C)	LU1883868579	1,314.000	EUR	135.84	157.54	1,718.71
Klasse R2 EUR (C)	LU1883868652	748.988	EUR	6.49	7.53	82.45
Klasse Z EUR (C)	LU2414850565	31,662.795	EUR	76.71	88.97	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>5,980,302</b>	<b>6,939,652</b>	<b>54,037,994</b>

## SBI FM India Equity

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0552029315	14,117.357	EUR	221.44	199.94	191.08

\* Dieser Teilfonds wurde ausgesetzt/die ausgewiesenen Zahlen sind nicht der offizielle NIW. Weitere Informationen hierzu finden Sie in Anmerkung 1.

## SBI FM India Equity

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU0552029232	246,563.126	EUR	220.62	199.15	190.33
Klasse A USD AD (D)	LU0236502158	9,006.464	USD	275.27	238.07	258.09
Klasse A USD (C)	LU0236501697	97,720.259	USD	339.25	293.41	318.08
Klasse A2 USD (C)	LU0823045413	48,848.281	USD	349.80	302.98	328.96
Klasse A5 EUR (C)	LU2032056785	100.000	EUR	75.07	67.48	64.24
Klasse F2 USD (C)	LU0557865937	17,671.589	USD	176.35	154.04	168.68
Klasse G USD (C)	LU0236502315	115,797.620	USD	317.40	275.35	299.41
Klasse I USD AD (D)	LU0236502661	11.841	USD	1,364.83	1,177.40	1,262.56
Klasse I USD (C)	LU0236502588	1,391.771	USD	3,870.46	3,324.23	3,564.80
Klasse I2 GBP (C)	LU2052289183	12.617	GBP	1,441.46	1,292.18	1,219.44
Klasse I2 USD (C)	LU2330498754	1,010.000	USD	1,196.48	1,024.59	1,099.77
Klasse I2 USD MD2 (D)	LU0276940391	-	USD	-	1,187.04	1,275.33
Klasse M USD (C)	LU0329446719	6,011.691	USD	190.07	162.86	174.66
Klasse M2 USD (C)	LU2002724123	3,025.516	USD	1,473.73	1,261.40	1,353.34
Klasse O USD (C)	LU0557866406	5.270	USD	1,448.04	1,228.34	1,306.07
Klasse P2 USD (C)	LU2052289852	100.000	USD	71.15	61.01	65.58
Klasse Q-I4 USD (C)	LU0236503040	810,250.412	USD	417.13	356.47	381.87
Klasse Q-I6 USD (C)	LU1880406837	8,413.870	USD	1,384.44	1,187.22	1,276.31
Klasse Q-I9 USD (C)	LU0351777106	451.000	USD	269.04	229.56	245.56
Klasse R2 GBP (C)	LU2259110612	100.000	GBP	64.49	57.95	54.82
Klasse X USD (C)	LU2034728548	5.000	USD	1,575.87	1,336.71	1,421.25
<b>Gesamtvermögen</b>			<b>USD</b>	<b>517,374,983</b>	<b>395,005,859</b>	<b>717,748,949</b>

## Euroland Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1691800590	266,647.497	EUR	125.06	104.29	119.00
Klasse I EUR (C)	LU1691800673	52,259.015	EUR	1,292.67	1,071.47	1,216.22
Klasse Q-X EUR (C)	LU1691800830	245,426.894	EUR	1,299.21	1,076.32	1,221.68
Klasse R EUR (C)	LU1691800756	100.000	EUR	61.22	50.90	57.97
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>419,768,304</b>	<b>465,683,547</b>	<b>451,525,170</b>

## Euroland Equity Risk Parity\*

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1328850950	4,042.473	EUR	141.39	126.63	143.06
Klasse A5 EUR (C)	LU2070306944	100.000	EUR	55.87	50.03	56.50
Klasse I EUR AD (D)	LU1328850521	109,876.971	EUR	1,266.21	1,157.98	1,325.30
Klasse I EUR (C)	LU1328850448	1,170.989	EUR	119,322.25	106,402.47	119,753.26
Klasse J2 EUR (C)	LU2098277358	64,800.000	EUR	1,093.14	-	-
Klasse X EUR (C)	LU2034727490	5.000	EUR	1,243.65	1,113.79	1,240.86
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>350,271,041</b>	<b>401,451,332</b>	<b>578,038,240</b>

\* Zum 30.06.2023 gab es Swing Pricing. Weitere Einzelheiten finden Sie in Anmerkung 27.

## European Equity Conservative

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU1808314287	37,960.301	CHF	117.45	109.53	118.93
Klasse A EUR AD (D)	LU0755949921	476,433.440	EUR	163.22	152.40	166.21
Klasse A EUR (C)	LU0755949848	2,368,135.920	EUR	189.10	174.07	188.52
Klasse A2 EUR (C)	LU1103154495	103,840.603	EUR	118.61	109.33	118.58
Klasse A5 EUR (C)	LU2032055977	70,254.237	EUR	57.36	52.62	56.78
Klasse F EUR (C)	LU2018720651	5,917.259	EUR	5.550	5.142	5.605
Klasse F2 EUR (C)	LU0755950184	13,066.547	EUR	169.05	157.01	171.55
Klasse G EUR (C)	LU0755950002	91,661.683	EUR	188.66	174.08	188.99
Klasse H EUR (C)	LU1998919283	5.000	EUR	1,216.19	1,104.73	1,180.57
Klasse I EUR AD (D)	LU0755949509	-	EUR	-	887.64	-
Klasse I EUR (C)	LU0755949418	26,502.777	EUR	3,302.08	3,005.26	3,217.68
Klasse I2 EUR (C)	LU2031984698	1,093.984	EUR	1,183.88	1,078.45	1,155.77
Klasse M EUR (C)	LU0755949681	18,200.800	EUR	254.70	232.15	248.94
Klasse M2 EUR (C)	LU2002721533	-	EUR	-	-	1,171.92
Klasse Q-I11 EUR (C)	LU1103155468	-	EUR	-	1,417.68	1,517.80
Klasse Q-I17 EUR (C)	LU1737510526	1,049,822.943	EUR	126.98	115.54	123.70
Klasse Q-OF EUR (C)	LU1567497968	2,401.000	EUR	1,398.05	1,267.69	1,352.48
Klasse R EUR (C)	LU0945156700	268,875.887	EUR	129.81	118.43	127.11
Klasse X EUR (C)	LU2034727656	5.000	EUR	1,254.84	1,135.79	1,209.45
Klasse Z EUR AD (D)	LU1638831559	28,548.715	EUR	1,145.32	1,071.48	1,166.35
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>863,750,327</b>	<b>832,025,476</b>	<b>839,853,833</b>

## European Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1691800913	18,518.360	EUR	127.84	113.01	123.15
Klasse A5 EUR (C)	LU2070307165	100.000	EUR	58.63	51.83	56.47
Klasse I EUR (C)	LU1691801051	74,315.493	EUR	1,328.58	1,167.65	1,264.76
Klasse M2 EUR (C)	LU2298072187	5.000	EUR	1,184.09	1,041.69	1,129.96
Klasse Q-X EUR (C)	LU1691801218	24,468.646	EUR	1,325.86	1,165.14	1,262.11
Klasse R EUR (C)	LU1691801135	100.000	EUR	61.35	54.10	58.77
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>133,561,319</b>	<b>148,860,730</b>	<b>134,365,540</b>

## European Equity Risk Parity

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1691800087	784.691	EUR	51.56	47.72	52.48
Klasse A5 EUR (C)	LU2070307249	100.000	EUR	56.58	52.34	57.58
Klasse I EUR AD (D)	LU1691800244	17,154.078	EUR	1,134.19	1,072.47	1,196.73
Klasse I EUR (C)	LU1691800160	40,337.817	EUR	1,257.42	1,158.36	1,269.90
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>70,223,586</b>	<b>72,031,861</b>	<b>75,804,869</b>

## Global Equity Conservative

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0985951473	153,635.106	EUR	153.01	147.56	142.83
Klasse A EUR (C)	LU0985951127	482,438.491	EUR	204.27	196.98	190.66
Klasse A EUR Hgd (C)	LU0987200739	29,178.832	EUR	121.79	116.08	128.61
Klasse A USD AD (D)	LU0801842716	5,680.957	USD	174.33	161.06	176.83
Klasse A USD (C)	LU0801842559	110,905.548	USD	204.89	189.29	207.88
Klasse A2 USD (C)	LU1534099194	274,408.696	USD	123.26	114.19	124.15
Klasse F2 USD (C)	LU0801842989	2,485.090	USD	156.00	145.61	159.51
Klasse G EUR (C)	LU1534099434	18,771.098	EUR	138.24	133.95	130.12
Klasse G EUR Hgd (C)	LU1534098543	16,121.881	EUR	113.34	108.53	120.61
Klasse G USD (C)	LU0801842807	21,060.806	USD	196.07	181.96	200.53
Klasse H USD ( C )	LU1998919952	5.000	USD	1,257.87	1,148.30	1,230.07
Klasse I EUR (C)	LU0801841585	373.420	EUR	2,544.51	2,430.57	2,334.13
Klasse I USD (C)	LU0801841312	1.509	USD	1,803.57	1,651.07	1,799.02
Klasse M2 EUR ( C )	LU2002722267	5.000	EUR	1,260.29	1,205.42	1,142.88
Klasse O USD (C)	LU0801843102	-	USD	-	2,172.96	2,319.58
Klasse Q-I13 USD (C)	LU1650130260	2,135.103	USD	1,415.46	1,291.27	1,382.49
Klasse R EUR (C)	LU1638825668	1.000	EUR	147.52	140.61	134.73
Klasse X USD (C)	LU2034727573	5.000	USD	1,282.48	1,166.70	1,245.46
Klasse Z EUR (C)	LU1743287739	37,789.366	EUR	1,482.11	1,412.62	1,353.88
<b>Gesamtvermögen</b>			<b>USD</b>	<b>269,106,356</b>	<b>244,203,899</b>	<b>269,939,363</b>

## Global Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A USD (C)	LU1691801309	597.588	USD	144.11	127.28	144.83
Klasse I USD (C)	LU1691801564	1.000	USD	1,515.25	1,327.33	1,499.93
Klasse Q-I EUR (C)	LU1860902680	36,440.000	EUR	1,512.18	1,387.28	1,375.89
Klasse Q-X USD (C)	LU1691802026	50,435.426	USD	1,522.65	1,334.46	1,509.13
Klasse R USD (C)	LU1691801721	100.000	USD	57.83	50.85	57.72
Klasse X CAD (C)	LU2279408830	31,868.124	CAD	1,170.47	999.90	1,076.46
<b>Gesamtvermögen</b>			<b>USD</b>	<b>165,195,095</b>	<b>188,285,839</b>	<b>218,851,592</b>

## European Convertible Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0568615214	20,055.393	EUR	99.16	90.69	119.28
Klasse A EUR (C)	LU0568615057	92,927.766	EUR	104.58	95.65	125.80
Klasse A5 EUR (C)	LU2070307082	100.000	EUR	46.18	42.07	55.06
Klasse F EUR (C)	LU2018721899	6,237.599	EUR	4.519	4.150	5.486
Klasse F2 EUR (C)	LU0568615487	12,233.727	EUR	97.49	89.67	118.70
Klasse G EUR (C)	LU0568615305	49,555.280	EUR	100.89	92.41	121.79
Klasse I EUR AD (D)	LU0568614753	-	EUR	-	-	1,253.57
Klasse I EUR (C)	LU0568614670	16,137.944	EUR	1,147.98	1,042.91	1,360.28
Klasse M EUR (C)	LU0568614837	34,303.778	EUR	114.53	104.01	135.59
Klasse M2 EUR AD ( D )	LU2002721459	5.000	EUR	952.85	863.47	1,126.28
Klasse R EUR AD (D)	LU0987194825	1,872.311	EUR	92.76	84.36	110.17

## European Convertible Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R EUR (C)	LU0987194742	9,118.524	EUR	91.78	83.47	109.02
Klasse Z EUR (C)	LU2132231197	5,182.189	EUR	864.03	781.29	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>45,880,084</b>	<b>54,773,347</b>	<b>118,553,105</b>

## Montpensier Global Convertible Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0119109048	170,482.804	EUR	12.89	12.33	15.72
Klasse A EUR (C)	LU0119108826	1,560,245.826	EUR	13.34	12.76	16.27
Klasse A5 EUR (C)	LU2070307751	100.000	EUR	53.34	50.81	64.48
Klasse F2 EUR (C)	LU0557862835	6,374.198	EUR	116.53	112.23	143.75
Klasse G EUR (C)	LU0119109550	294,144.198	EUR	13.99	13.41	17.12
Klasse H EUR (C)	LU2036674344	5.000	EUR	1,117.32	1,058.16	1,332.94
Klasse I EUR AD (D)	LU0194910997	-	EUR	-	1,099.29	1,391.65
Klasse I EUR (C)	LU0119108156	4,207.943	EUR	1,733.22	1,647.95	2,085.73
Klasse I USD Hgd (C)	LU0613078699	500.000	USD	915.17	847.84	1,059.07
Klasse I2 GBP (C)	LU2259109796	5.000	GBP	822.17	784.43	988.80
Klasse M2 EUR AD ( D )	LU2002721962	5.000	EUR	1,090.87	1,035.98	1,307.66
Klasse O EUR (C)	LU0557862918	-	EUR	-	-	1,163.08
Klasse R EUR (C)	LU0839541918	497.000	EUR	115.91	110.35	139.88
Klasse R2 GBP (C)	LU2259110455	100.000	GBP	40.95	39.14	49.40
Klasse Z EUR (C)	LU2224462015	22,048.140	EUR	1,043.24	989.79	1,015.72
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>58,664,926</b>	<b>65,979,214</b>	<b>162,709,752</b>

## Euro Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0616241559	154,703.093	EUR	107.44	111.11	128.32
Klasse A EUR (C)	LU0616241476	448,611.568	EUR	120.57	124.69	143.76
Klasse A2 EUR AD (D)	LU1103159619	367,338.892	EUR	87.25	90.22	104.19
Klasse A2 EUR (C)	LU1103159536	450,470.156	EUR	86.39	89.33	103.10
Klasse A2 EUR MTD (D)	LU1882467613	2,157.062	EUR	42.06	44.06	51.07
Klasse A2 EUR QTD (D)	LU1882467704	24,382.297	EUR	42.08	43.94	50.92
Klasse A2 USD Hgd (C)	LU1882467886	11,869.724	USD	46.06	46.45	53.14
Klasse A5 EUR (C)	LU2070306357	100.000	EUR	42.45	43.86	50.53
Klasse C EUR (C)	LU1882467969	45,049.985	EUR	41.49	43.33	50.51
Klasse E2 EUR AD (D)	LU1882468181	2,239,275.054	EUR	4.313	4.451	5.137
Klasse E2 EUR (C)	LU1882468009	10,381,205.317	EUR	4.356	4.495	5.177
Klasse E2 EUR QTD (D)	LU1882468264	3,931,959.656	EUR	4.243	4.421	5.113
Klasse F EUR AD (D)	LU1882468421	2,061,227.520	EUR	4.244	4.403	5.096
Klasse F EUR (C)	LU1882468348	3,595,049.746	EUR	4.252	4.411	5.106
Klasse F2 EUR (C)	LU0616241989	21,153.669	EUR	115.18	119.64	138.70
Klasse G EUR (C)	LU0616241807	167,638.943	EUR	118.38	122.52	141.40
Klasse H EUR (C)	LU1998918475	3,474.667	EUR	862.66	883.82	1,010.60
Klasse I EUR (C)	LU0616240585	36,904.864	EUR	1,284.98	1,322.67	1,516.02
Klasse I2 EUR (C)	LU1882468694	66,476.764	EUR	887.10	911.50	1,045.51

## Euro Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I2 EUR MTD2 (D)	LU0616240825	14,030.000	EUR	480.32	564.15	721.12
Klasse I2 EUR QTD (D)	LU1882468777	3,001.181	EUR	862.00	894.31	1,029.82
Klasse I2 SEK Hgd (C)	LU2477811884	22,500.000	SEK	9,340.99	-	-
Klasse I2 USD Hgd (C)	LU1882468850	16,134.767	USD	946.03	948.26	1,077.34
Klasse J2 EUR (C)	LU1882468934	144,105.435	EUR	891.64	914.88	1,047.74
Klasse M EUR (C)	LU0616241047	356,509.290	EUR	126.91	130.69	149.87
Klasse M2 EUR AD (D)	LU1882469155	3.589	EUR	863.57	892.30	1,030.18
Klasse M2 EUR (C)	LU1882469072	63,704.202	EUR	884.84	909.65	1,043.66
Klasse M2 EUR QTD (D)	LU1882469239	55,540.957	EUR	860.71	893.43	1,029.32
Klasse O EUR (C)	LU0616241393	51,306.498	EUR	1,158.37	1,185.01	1,352.96
Klasse Q-X EUR (C)	LU1250881981	-	EUR	-	925.77	1,060.01
Klasse R EUR AD (D)	LU0839528733	50.002	EUR	87.08	90.16	104.13
Klasse R EUR (C)	LU0839528493	1,021,974.654	EUR	88.53	91.23	104.71
Klasse R2 EUR AD (D)	LU1882469403	3,982.086	EUR	43.12	44.54	51.44
Klasse R2 EUR (C)	LU1882469312	51,737.515	EUR	42.22	43.43	-
Klasse R2 EUR MTD (D)	LU1882469585	101.595	EUR	42.73	44.56	51.41
Klasse R2 USD Hgd AD (D)	LU1882469668	353.593	USD	46.03	46.36	53.04
Klasse Z EUR (C)	LU2085674898	78,356.422	EUR	865.81	891.75	1,020.85
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>911,617,723</b>	<b>682,182,612</b>	<b>848,580,581</b>

## Euro Corporate Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1049751511	31,322.128	CZK	2,597.88	2,514.66	2,804.78
Klasse A EUR AD (D)	LU0119100179	827,033.343	EUR	10.28	10.46	12.07
Klasse A EUR (C)	LU0119099819	1,141,405.649	EUR	17.87	18.06	20.73
Klasse A2 EUR AD (D)	LU0839529202	52,037.744	EUR	87.58	89.06	102.78
Klasse A2 EUR (C)	LU0839528907	120,443.601	EUR	89.03	90.08	103.48
Klasse A2 EUR MTD (D)	LU1882469742	222.464	EUR	43.11	44.39	51.23
Klasse A2 USD (C)	LU0987187969	5,420.377	USD	86.83	84.19	109.70
Klasse A2 USD Hgd MTD (D)	LU1882470088	2,615.722	USD	46.01	46.24	52.85
Klasse A2 USD MTD (D)	LU1882470161	1,296.910	USD	42.22	41.67	54.56
Klasse A5 EUR (C)	LU2070306431	100.000	EUR	43.73	44.17	50.64
Klasse C EUR (C)	LU1882470245	3,136.980	EUR	42.76	43.70	50.70
Klasse C USD (C)	LU1882470591	400.273	USD	41.85	40.98	53.94
Klasse C USD MTD (D)	LU1882470674	99.549	USD	40.67	40.54	53.61
Klasse E2 EUR (C)	LU1882521765	6,351,456.379	EUR	4.488	4.532	5.195
Klasse E2 EUR QTD (D)	LU1882522060	1,904,551.884	EUR	4.354	4.452	5.127
Klasse F EUR (C)	LU1882522144	3,103,530.822	EUR	4.396	4.462	5.139
Klasse F2 EUR (C)	LU0557859294	11,342.895	EUR	110.42	112.23	129.50
Klasse G EUR (C)	LU0119100252	600,963.549	EUR	17.21	17.42	20.00
Klasse H EUR QTD ( D )	LU1998918715	11,325.078	EUR	868.46	881.75	1,008.14
Klasse I EUR AD (D)	LU0194910054	-	EUR	-	-	1,347.39
Klasse I EUR (C)	LU0119099496	106,151.534	EUR	1,916.52	1,928.61	2,201.03
Klasse I2 EUR AD (D)	LU1882472456	8,577.514	EUR	874.21	889.82	1,026.84
Klasse I2 EUR (C)	LU1882472373	44,881.580	EUR	913.83	918.82	1,048.77
Klasse I2 EUR MTD2 (D)	LU0158083906	249,984.897	EUR	34.49	40.86	53.14
Klasse I2 EUR QTD (D)	LU1882472530	14,704.307	EUR	883.76	899.91	1,031.93

## Euro Corporate Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse M EUR (C)	LU0329442999	8,690.973	EUR	147.20	148.21	169.23
Klasse M2 EUR AD (D)	LU1882472886	60.826	EUR	874.65	890.25	1,027.34
Klasse M2 EUR (C)	LU1882472704	277,740.896	EUR	911.94	917.40	1,047.67
Klasse M2 EUR QTD (D)	LU1882472969	-	EUR	-	900.08	1,032.59
Klasse Q-X EUR (C)	LU1250882104	-	EUR	-	-	1,174.82
Klasse R EUR AD (D)	LU0839529897	26,166.751	EUR	97.08	98.89	114.14
Klasse R EUR (C)	LU0839529467	10,755.932	EUR	104.30	105.07	120.05
Klasse R2 EUR (C)	LU1882473009	7,406.040	EUR	45.38	45.71	52.28
Klasse R2 USD (C)	LU1882473181	100.000	USD	43.54	42.03	54.52
Klasse X EUR ( C )	LU1998921008	58,497.142	EUR	899.26	900.19	1,022.99
Klasse Z EUR (C)	LU2070304063	235,590.008	EUR	887.10	891.95	1,016.77
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>914,020,895</b>	<b>851,586,611</b>	<b>1,115,264,495</b>

## Euro Corporate Short Term Green Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU0945151578	53,186.270	EUR	94.27	93.59	99.78
Klasse F2 EUR (C)	LU0945151818	2,892.414	EUR	90.29	90.21	96.79
Klasse G EUR (C)	LU0945151735	43,013.990	EUR	92.88	92.38	98.67
Klasse H EUR (C)	LU2036674260	5.000	EUR	967.14	955.14	1,011.90
Klasse I EUR AD (D)	LU0945151065	24,467.105	EUR	910.57	909.02	974.43
Klasse I EUR (C)	LU0945150927	145,924.344	EUR	980.78	970.53	1,030.15
Klasse I2 CHF Hgd (C)	LU2498476154	21,010.450	CHF	988.18	-	-
Klasse M EUR (C)	LU0945151149	7,551.295	EUR	96.65	95.59	101.46
Klasse M2 EUR ( C )	LU2002721020	15,815.538	EUR	956.29	946.23	1,004.85
Klasse OR EUR (C)	LU0945151495	2,159.510	EUR	30,560.70	30,135.93	31,879.77
Klasse R EUR (C)	LU0987188264	1,408.545	EUR	94.13	93.26	99.18
Klasse X EUR ( C )	LU1998921180	-	EUR	-	957.02	1,012.39
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>277,928,913</b>	<b>177,827,321</b>	<b>148,527,815</b>

## Euro Government Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0518421978	40,304.878	EUR	96.55	100.79	117.08
Klasse A EUR (C)	LU0518421895	334,522.136	EUR	115.21	120.28	139.46
Klasse A2 EUR AD (D)	LU1882473348	8,993.386	EUR	42.06	43.91	51.00
Klasse A2 EUR (C)	LU1882473264	894,673.875	EUR	42.26	44.12	51.21
Klasse A2 EUR MTD (D)	LU1882473421	2,944.240	EUR	41.22	43.45	50.54
Klasse A2 USD (C)	LU1882473694	21,600.998	USD	40.67	40.69	53.57
Klasse A2 USD MTD (D)	LU1882473777	8.668	USD	39.87	40.31	53.19
Klasse A5 EUR (C)	LU2070306514	100.000	EUR	41.25	43.07	49.94
Klasse C EUR (C)	LU1882473850	8,329.586	EUR	40.42	42.67	50.07
Klasse C EUR MTD (D)	LU1882473934	13.855	EUR	39.48	42.01	49.40
Klasse C USD (C)	LU1882474072	270.527	USD	38.89	39.34	52.37
Klasse C USD MTD (D)	LU1882474155	940.344	USD	38.32	39.14	52.22
Klasse E2 EUR (C)	LU1882474239	8,825,932.964	EUR	4.261	4.440	5.143



**Euro Government Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse E2 EUR QTD (D)	LU1882474312	370,096.139	EUR	4.191	4.396	5.102
Klasse F EUR (C)	LU1882474403	1,627,809.211	EUR	4.174	4.372	5.090
Klasse F2 EUR (C)	LU0557859450	5,397.046	EUR	111.86	117.31	136.77
Klasse G EUR (C)	LU0557859708	91,580.509	EUR	111.81	116.83	135.60
Klasse H EUR QTD ( D )	LU1998918988	3,238.603	EUR	825.97	860.92	993.05
Klasse I EUR (C)	LU0518422273	24,202.882	EUR	1,254.91	1,305.02	1,505.80
Klasse I2 EUR (C)	LU1882474585	73,646.410	EUR	864.03	897.26	1,035.82
Klasse M EUR (C)	LU0557859534	279.313	EUR	124.93	129.90	149.89
Klasse M2 EUR (C)	LU1882474668	131,595.293	EUR	864.01	897.23	1,035.78
Klasse M2 EUR QTD (D)	LU1882474742	29,977.711	EUR	846.27	884.67	1,023.40
Klasse O EUR (C)	LU0557859617	35,230.742	EUR	1,329.89	1,374.95	1,580.31
Klasse R EUR (C)	LU1103151475	1,695.709	EUR	96.28	100.22	115.80
Klasse R2 EUR (C)	LU1882474825	10,537.689	EUR	42.94	44.65	51.62
Klasse X EUR ( C )	LU1998921263	994.706	EUR	845.63	874.27	1,004.85
Klasse Z EUR (C)	LU2085674971	9,752.374	EUR	852.30	884.47	1,018.06
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>431,139,444</b>	<b>378,625,344</b>	<b>472,108,536</b>

**Euro Inflation Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0201602504	19,634.119	EUR	120.33	123.13	130.65
Klasse A EUR (C)	LU0201576401	102,697.201	EUR	139.58	142.82	151.55
Klasse A5 EUR (C)	LU2070306860	100.000	EUR	46.92	47.99	50.91
Klasse F EUR (C)	LU2018720495	214,091.186	EUR	4.549	4.671	4.974
Klasse F2 EUR (C)	LU0557860110	16,608.243	EUR	100.38	103.23	110.08
Klasse G EUR (C)	LU0201576666	97,316.233	EUR	135.11	138.32	146.85
Klasse I EUR AD (D)	LU0201602843	15.744	EUR	926.86	947.63	1,002.86
Klasse I EUR (C)	LU0201577045	3,442.601	EUR	1,549.87	1,577.43	1,665.08
Klasse M EUR (C)	LU0329443377	16,816.447	EUR	127.65	129.92	137.12
Klasse OR EUR (C)	LU0906523039	20,603.637	EUR	1,034.79	1,049.07	1,102.90
Klasse Q-X EUR (C)	LU0752741818	112.000	EUR	1,082.86	1,100.90	1,163.12
Klasse R EUR AD (D)	LU0839532255	19,031.166	EUR	99.51	101.71	107.64
Klasse R EUR (C)	LU0839532099	1,501.000	EUR	106.01	108.05	114.20
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>63,482,323</b>	<b>80,516,380</b>	<b>99,812,736</b>

**Strategic Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1882475806	664,806.938	CZK	1,490.69	1,360.40	1,598.30
Klasse A EUR AD (D)	LU1882476010	175,782.522	EUR	38.05	38.98	49.03
Klasse A EUR (C)	LU1882475988	385,505.788	EUR	89.81	86.25	104.70
Klasse C EUR (C)	LU1882476101	14,651.234	EUR	80.94	78.32	96.17
Klasse E2 EUR AD (D)	LU1882476366	32,380,997.562	EUR	3.715	3.801	4.797
Klasse E2 EUR (C)	LU1882476283	19,763,368.091	EUR	9.972	9.572	11.660
Klasse E2 EUR QTD (D)	LU1882476440	36,598,578.880	EUR	4.450	4.435	5.571
Klasse F EUR AD (D)	LU1882476796	3,614,247.781	EUR	3.670	3.756	4.729

**Strategic Bond**

		<b>Anzahl Anteile</b>		<b>NIW je Anteil</b>	<b>NIW je Anteil</b>	<b>NIW je Anteil</b>
	<b>ISIN</b>	<b>30.06.2023</b>	<b>Währung</b>	<b>30.06.2023</b>	<b>30.06.2022</b>	<b>30.06.2021</b>
<b>Klasse F EUR (C)</b>	LU1882476523	7,821,976.743	EUR	8.096	7.811	9.526
<b>Klasse F EUR QTD (D)</b>	LU1882476879	5,531,179.403	EUR	4.128	4.135	5.201
<b>Klasse G EUR AD (D)</b>	LU1894679072	409,209.187	EUR	4.033	4.124	5.202
<b>Klasse G EUR QD (D)</b>	LU1894679155	36,936.197	EUR	3.808	3.928	5.057
<b>Klasse H EUR QTD (D)</b>	LU1998915026	245.908	EUR	856.51	845.08	1,051.05
<b>Klasse I2 EUR (C)</b>	LU1883302660	27,710.796	EUR	106.66	101.69	123.03
<b>Klasse I2 EUR QD (D)</b>	LU1883302744	7,178.050	EUR	699.82	721.84	932.39
<b>Klasse M2 EUR AD (D)</b>	LU1883303049	428.860	EUR	779.17	799.38	1,009.24
<b>Klasse M2 EUR (C)</b>	LU1883302827	30,509.899	EUR	1,791.93	1,707.56	2,064.73
<b>Klasse R2 EUR AD (D)</b>	LU1883303478	103.807	EUR	37.61	38.55	48.66
<b>Klasse R2 EUR (C)</b>	LU1883303395	2,637.661	EUR	54.07	51.62	62.53
<b>Klasse Z EUR (C)</b>	LU2085675192	3,258.401	EUR	969.66	921.43	1,096.75
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>732,175,497</b>	<b>1,007,422,534</b>	<b>1,838,128,251</b>

**Euro High Yield Bond\***

		<b>Anzahl Anteile</b>		<b>NIW je Anteil</b>	<b>NIW je Anteil</b>	<b>NIW je Anteil</b>
	<b>ISIN</b>	<b>30.06.2023</b>	<b>Währung</b>	<b>30.06.2023</b>	<b>30.06.2022</b>	<b>30.06.2021</b>
<b>Klasse A CZK Hgd (C)</b>	LU1049751867	164,453.207	CZK	2,841.74	2,556.81	2,936.86
<b>Klasse A EUR AD (D)</b>	LU0119110996	368,812.797	EUR	9.58	9.31	11.29
<b>Klasse A EUR (C)</b>	LU0119110723	2,054,306.631	EUR	20.85	19.75	23.46
<b>Klasse A USD Hgd (C)</b>	LU0987188777	1,003.570	USD	121.50	112.20	131.89
<b>Klasse A2 AUD Hgd MTD3 (D)</b>	LU2098274686	8,501.931	AUD	35.21	36.33	46.47
<b>Klasse A2 EUR (C)</b>	LU0839530044	359,976.720	EUR	20.66	19.59	23.26
<b>Klasse A2 EUR MTD3 (D)</b>	LU2098274769	2,680.079	EUR	37.49	37.94	47.67
<b>Klasse A2 USD Hgd MTD (D)</b>	LU1650130187	7,684.052	USD	74.12	74.16	93.36
<b>Klasse A2 USD Hgd MTD3 (D)</b>	LU2098274843	13,709.856	USD	36.48	37.04	47.11
<b>Klasse A2 ZAR Hgd MTD3 (D)</b>	LU2098274926	6,843.145	ZAR	729.53	752.85	951.51
<b>Klasse A5 EUR (C)</b>	LU2070306605	100.000	EUR	47.07	44.37	52.43
<b>Klasse F EUR (C)</b>	LU2018719729	17,891.889	EUR	4.520	4.303	5.135
<b>Klasse F EUR MTD (D)</b>	LU2018719992	31,706.684	EUR	4.070	4.033	4.940
<b>Klasse F2 EUR (C)</b>	LU0557859880	25,034.669	EUR	123.59	117.82	140.83
<b>Klasse F2 EUR MTD (D)</b>	LU0906522494	12,285.542	EUR	81.71	81.10	99.48
<b>Klasse G AUD Hgd MTD (D)</b>	LU1327396179	68.323	AUD	72.24	73.30	92.84
<b>Klasse G EUR (C)</b>	LU0119111028	1,069,065.730	EUR	19.76	18.75	22.31
<b>Klasse G EUR MTD (D)</b>	LU0906522734	104,775.589	EUR	83.51	82.51	100.74
<b>Klasse G USD Hgd MTD (D)</b>	LU1327396336	1,716.370	USD	73.09	73.21	92.35
<b>Klasse H EUR (C)</b>	LU1998919010	-	EUR	-	907.72	1,064.82
<b>Klasse I EUR AD (D)</b>	LU0194908405	99,376.030	EUR	932.64	907.65	1,101.14
<b>Klasse I EUR (C)</b>	LU0119109980	1,191.951	EUR	2,620.81	2,460.36	2,896.07
<b>Klasse I USD Hgd (C)</b>	LU0987188850	28.000	USD	1,295.37	1,184.38	1,380.11
<b>Klasse I2 EUR MTD2 (D)</b>	LU0187736193	1,035,789.659	EUR	13.29	15.48	21.90
<b>Klasse I2 GBP (C)</b>	LU1897298805	5.000	GBP	946.15	891.38	1,046.92
<b>Klasse I2 GBP Hgd (C)</b>	LU1897298987	21,094.379	GBP	979.41	905.96	1,058.92
<b>Klasse J EUR AD (D)</b>	LU2036672561	-	EUR	-	852.11	1,033.62
<b>Klasse M EUR (C)</b>	LU0329443294	8,451.359	EUR	180.28	169.31	199.39
<b>Klasse O EUR (C)</b>	LU0557859963	-	EUR	-	1,399.76	1,639.57
<b>Klasse R EUR (C)</b>	LU0839530630	2,721.654	EUR	119.20	112.19	132.29
<b>Klasse U AUD HGD MTD3 (D)</b>	LU2070304733	5,115.259	AUD	33.71	35.24	45.69

\* Zum 30.06.2023 gab es Swing Pricing. Weitere Einzelheiten finden Sie in Anmerkung 27.

**Euro High Yield Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse U EUR MTD3 (D)	LU2070304816	19,461.721	EUR	35.87	36.76	46.72
Klasse U USD HGD MTD3 (D)	LU2070304907	10,728.286	USD	34.86	35.93	46.25
Klasse U ZAR HGD MTD3 (D)	LU2070305037	56,984.161	ZAR	34.90	36.59	46.71
Klasse X EUR (C)	LU1998921347	5,075.203	EUR	975.84	911.60	1,067.77
Klasse Z EUR (C)	LU2132230207	34,328.091	EUR	981.32	919.93	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>284,821,113</b>	<b>448,279,377</b>	<b>935,032,710</b>

**Euro High Yield Short Term Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1049751941	13,752.345	CZK	2,723.85	2,431.80	2,581.92
Klasse A EUR AD (D)	LU0907331689	2,780.555	EUR	82.07	78.92	88.58
Klasse A EUR (C)	LU0907331507	29,889.617	EUR	106.05	99.66	109.41
Klasse A5 EUR (C)	LU2070306787	100.000	EUR	49.98	46.79	51.16
Klasse F EUR (C)	LU2018720065	9,543.858	EUR	4.815	4.547	5.017
Klasse F EUR MTD (D)	LU2018720222	2,343.292	EUR	4.527	4.394	4.921
Klasse F2 EUR (C)	LU0907331929	49,702.251	EUR	100.12	94.70	104.64
Klasse F2 EUR MTD (D)	LU0945157427	12,420.196	EUR	82.66	80.34	90.14
Klasse G EUR (C)	LU0907331846	473,968.881	EUR	105.36	99.21	109.13
Klasse G EUR MTD (D)	LU0945157344	70,838.009	EUR	85.15	82.39	92.02
Klasse I EUR AD (D)	LU0907330871	20,262.304	EUR	820.98	790.13	886.81
Klasse I EUR (C)	LU0907330798	18,919.191	EUR	1,169.80	1,090.41	1,187.09
Klasse J2 EUR (C)	LU2414849989	3,353.000	EUR	1,071.16	-	-
Klasse M EUR (C)	LU0907331176	43,046.526	EUR	115.13	107.39	116.97
Klasse M2 EUR ( C )	LU2002721293	200.468	EUR	1,015.08	946.98	1,032.00
Klasse M2 EUR AD ( D )	LU2002721376	5.000	EUR	928.26	893.13	1,002.61
Klasse O EUR (C)	LU0907331259	5,000.000	EUR	1,198.02	1,111.59	1,204.82
Klasse R EUR (C)	LU0987189072	620.000	EUR	49.42	46.12	50.27
Klasse X EUR (C)	LU2036674187	2,294.076	EUR	1,032.20	957.67	1,038.00
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>122,917,816</b>	<b>191,028,203</b>	<b>233,230,657</b>

**Global Subordinated Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883334275	92,889.632	EUR	54.20	54.41	64.93
Klasse A2 USD Hgd (C)	LU2183144141	2,000.000	USD	48.65	47.71	56.39
Klasse A5 EUR (C)	LU2070308130	100.000	EUR	45.69	45.64	54.22
Klasse E2 EUR (C)	LU1883334358	23,827,446.083	EUR	5.556	5.577	6.652
Klasse E2 EUR QTD (D)	LU1883334432	21,502,769.407	EUR	4.476	4.694	5.745
Klasse G EUR (C)	LU2085676752	3,548,792.433	EUR	4.375	4.400	5.261
Klasse G EUR QTD (D)	LU2085676836	4,099,038.057	EUR	3.957	4.158	5.103
Klasse H EUR (C)	LU2098276202	5.000	EUR	917.72	910.14	1,072.28
Klasse H EUR QTD (D)	LU1998915703	9,454.000	EUR	858.64	889.23	1,074.95
Klasse I USD Hgd (C)	LU2085675945	100.000	USD	957.07	929.43	1,090.25
Klasse I2 EUR (C)	LU1883334515	28,754.736	EUR	1,161.06	1,156.49	1,368.53
Klasse I2 EUR QD (D)	LU1883334606	15,631.166	EUR	865.93	903.28	1,103.24

## Global Subordinated Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2023	Wahrung	30.06.2023	30.06.2022	30.06.2021
Klasse I2 GBP (C)	LU1897308299	5.000	GBP	919.27	918.43	1,084.05
Klasse I2 GBP Hgd (C)	LU2132230629	13,495.460	GBP	1,161.55	1,140.58	1,339.62
Klasse I2 USD Hgd (C)	LU2085676083	8,267.490	USD	958.49	932.09	1,093.22
Klasse J4 EUR QTD (D)	LU2237439273	39,960.000	EUR	866.49	897.92	1,086.11
Klasse M2 EUR (C)	LU1883334861	201,360.054	EUR	1,165.25	1,161.27	1,374.87
Klasse M2 EUR QTD (D)	LU1883334945	34,421.844	EUR	921.33	958.97	1,165.04
Klasse Q-J2 EUR AD (D)	LU1883334788	5.112	EUR	878.50	906.36	1,106.26
Klasse R2 EUR (C)	LU1883335082	1,239,709.986	EUR	49.17	49.04	58.11
Klasse R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	9.01	8.85	10.39
Klasse Z EUR QD (D)	LU2085675432	21,276.662	EUR	1,000.76	-	1,011.82
<b>Gesamtvermogen</b>			<b>EUR</b>	<b>729,483,666</b>	<b>931,547,085</b>	<b>1,426,224,027</b>

## Pioneer Global High Yield Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2023	Wahrung	30.06.2023	30.06.2022	30.06.2021
Klasse A AUD MTD3 (D)	LU1883834670	300,487.922	AUD	18.72	21.47	29.01
Klasse A CZK Hgd (C)	LU1883834753	100,301.927	CZK	1,356.16	1,269.77	1,479.72
Klasse A EUR AD (D)	LU1883834910	5,891.282	EUR	48.84	51.08	56.10
Klasse A EUR (C)	LU1883834837	18,781.395	EUR	114.29	114.06	119.91
Klasse A USD (C)	LU1883835057	51,555.848	USD	124.69	119.24	142.20
Klasse A USD MGI (D)	LU1883835305	4,747,064.199	USD	30.06	30.68	38.81
Klasse A USD MTD (D)	LU1883835131	190,679.508	USD	40.45	40.75	50.32
Klasse A USD MTD3 (D)	LU1883835214	103,616.990	USD	24.98	28.01	37.74
Klasse A ZAR MTD3 (D)	LU1883835487	657,724.615	ZAR	293.26	357.33	500.70
Klasse B USD MGI (D)	LU1883836022	2,137.078	USD	49.28	-	-
Klasse B USD MTD3 (D)	LU1883835990	6,754.567	USD	24.70	27.67	37.29
Klasse B ZAR MTD3 (D)	LU1883836295	12,689.263	ZAR	962.68	-	-
Klasse C EUR (C)	LU1883836378	968.968	EUR	99.08	100.02	105.45
Klasse C USD (C)	LU1883836451	38,300.806	USD	108.09	104.57	125.07
Klasse C USD MTD (D)	LU1883836535	38,360.114	USD	39.74	40.50	50.16
Klasse E2 EUR (C)	LU1883836618	539,814.725	EUR	11.947	11.941	12.465
Klasse E2 EUR QTD (D)	LU1883836709	4,937,584.157	EUR	5.027	5.254	5.669
Klasse F EUR (C)	LU1883836881	364,057.145	EUR	9.905	9.922	10.461
Klasse F EUR QTD (D)	LU1883836964	689,739.842	EUR	4.645	4.867	5.305
Klasse G EUR Hgd AD (D)	LU1894680674	40,869.922	EUR	3.715	3.858	4.840
Klasse H EUR Hgd QTD (D)	LU1998916263	5,761.000	EUR	796.17	815.17	1,003.33
Klasse I2 EUR (C)	LU1883837004	27.000	EUR	2,215.95	2,195.97	2,273.29
Klasse I2 EUR Hgd (C)	LU1883837186	12,157.718	EUR	997.40	975.13	1,160.01
Klasse I2 USD (C)	LU1883837343	3,653.952	USD	2,417.33	2,296.10	2,696.27
Klasse M2 EUR AD (D)	LU1883837699	53.349	EUR	864.11	907.07	990.04
Klasse M2 EUR (C)	LU1883837426	215.287	EUR	2,330.91	2,311.65	2,394.22
Klasse M2 EUR Hgd (C)	LU1883837772	3.574	EUR	1,433.31	1,402.33	1,669.61
Klasse M2 EUR Hgd QTD (D)	LU1883837855	529.195	EUR	764.59	784.46	966.64
Klasse P2 USD MTD (D)	LU1883838077	106.525	USD	41.38	41.54	50.67
Klasse Q-D USD MTD (D)	LU1883838150	855.357	USD	46.15	47.04	58.26
Klasse R2 GBP (C)	LU1883838317	272.239	GBP	83.73	83.44	86.36
Klasse R2 USD (C)	LU1883838408	271.554	USD	57.06	54.32	63.93
Klasse T USD MGI (D)	LU1883838663	411.079	USD	50.03	-	-

## Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse T ZAR MTD3 (D)	LU1883838747	6,511.115	ZAR	304.80	375.83	526.18
Klasse U USD (C)	LU1883838820	-	USD	-	-	59.27
Klasse U USD MD3 (D)	LU1883839042	-	USD	-	27.95	36.74
Klasse U USD MGI (D)	LU1883839125	59.797	USD	49.81	-	-
Klasse Z USD (C)	LU2031986123	4,700.579	USD	1,098.84	1,037.56	1,222.69
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>242,182,553</b>	<b>298,248,894</b>	<b>412,207,337</b>

## Pioneer Global High Yield ESG Improvers Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU2359304396	100.000	EUR	49.89	48.05	-
Klasse A2 USD AD (D)	LU2359304479	100.000	USD	44.21	42.59	-
Klasse A2 USD (C)	LU2280507844	135.000	USD	46.88	43.26	50.75
Klasse E2 EUR (C)	LU2280508578	4,154.010	EUR	5.148	4.958	5.127
Klasse E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	4.497	4.267	5.068
Klasse F EUR (C)	LU2490079436	1,058.152	EUR	5.151	4.985	-
Klasse G EUR (C)	LU2490079519	1,396.545	EUR	5.166	4.985	-
Klasse H EUR Hgd QD (D)	LU2330498671	2,292.021	EUR	806.34	811.24	1,006.64
Klasse H USD (C)	LU2280509204	5.000	USD	960.17	876.73	1,017.39
Klasse I2 GBP (C)	LU2359304719	5.000	GBP	1,015.03	972.55	-
Klasse I2 SEK Hgd (C)	LU2477811702	42,500.000	SEK	10,093.35	-	-
Klasse I2 USD (C)	LU2280508909	5.000	USD	955.53	874.37	1,016.87
Klasse M2 EUR Hgd (C)	LU2450199398	100.000	EUR	948.76	893.15	-
Klasse M2 USD (C)	LU2280509113	5.000	USD	954.31	873.82	1,016.75
Klasse R2 GBP (C)	LU2359304636	100.000	GBP	50.53	48.52	-
Klasse R2 USD AD (D)	LU2359304552	100.000	USD	44.43	42.83	-
Klasse R2 USD (C)	LU2280508735	100.000	USD	47.51	43.59	50.82
Klasse Z USD (C)	LU2280509030	12,143.131	USD	959.15	876.23	1,017.26
<b>Gesamtvermögen</b>			<b>USD</b>	<b>53,669,093</b>	<b>21,378,345</b>	<b>25,342,839</b>

## Pioneer US High Yield Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A AUD MTD3 (D)	LU1883861053	1,698,847.864	AUD	26.67	28.83	36.31
Klasse A EUR (C)	LU1883861137	764,050.904	EUR	13.39	13.23	13.25
Klasse A EUR Hgd (C)	LU1883861210	14,077.613	EUR	91.35	88.87	102.19
Klasse A EUR MTD (D)	LU1883861301	46,488.806	EUR	4.45	4.62	4.78
Klasse A USD (C)	LU1883861483	2,621,458.477	USD	14.62	13.84	15.72
Klasse A USD MGI (D)	LU1883861723	2,525,388.248	USD	43.95	44.43	53.44
Klasse A USD MTD (D)	LU1883861566	1,220,231.244	USD	4.82	4.80	5.65
Klasse A USD MTD3 (D)	LU1883861640	114,969.234	USD	32.36	34.23	42.66
Klasse A ZAR MTD3 (D)	LU1883861996	1,615,617.596	ZAR	447.86	507.65	653.92
Klasse B AUD MTD3 (D)	LU1883862028	9,448.243	AUD	24.19	26.52	33.64
Klasse B USD (C)	LU1883862374	3,831.220	USD	51.34	11.09	12.68
Klasse B USD MGI (D)	LU1883862614	20,775.145	USD	36.57	37.35	45.21
Klasse B USD MTD3 (D)	LU1883862531	16,833.242	USD	31.41	33.63	42.27

**Pioneer US High Yield Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse B ZAR MTD3 (D)	LU1883862705	21,364.098	ZAR	419.70	480.35	624.36
Klasse C EUR (C)	LU1883862887	15,758.657	EUR	11.37	11.35	11.44
Klasse C USD (C)	LU1883863000	1,178,453.146	USD	12.41	11.87	13.57
Klasse C USD MTD (D)	LU1883863182	1,492,813.306	USD	4.69	4.72	5.59
Klasse E2 EUR (C)	LU1883863265	318,379.579	EUR	14.223	14.052	14.024
Klasse E2 EUR Hgd (C)	LU1883863349	483,614.694	EUR	8.062	7.846	8.990
Klasse F EUR (C)	LU1883863422	221,665.789	EUR	12.380	12.276	12.329
Klasse H EUR (C)	LU1998916933	5.000	EUR	1,116.50	1,089.56	1,074.13
Klasse H EUR Hgd (C)	LU2098276111	100.000	EUR	965.88	927.97	1,050.14
Klasse I2 EUR (C)	LU1883863695	32,480.400	EUR	16.81	16.47	16.30
Klasse I2 EUR Hgd (C)	LU1883863778	10,423.325	EUR	1,269.56	1,224.78	1,392.04
Klasse I2 GBP Hgd (C)	LU1897311913	2,031.626	GBP	1,022.40	971.29	1,092.49
Klasse I2 USD (C)	LU1883863851	3,389,752.489	USD	18.34	17.22	19.33
Klasse I2 USD QD (D)	LU1883863935	28,825.954	USD	912.93	909.35	1,075.98
Klasse M2 EUR (C)	LU1883864073	1,734.983	EUR	2,917.80	2,860.12	2,832.00
Klasse M2 EUR Hgd (C)	LU1883864156	4,191.230	EUR	1,828.85	1,764.91	2,006.76
Klasse P2 USD (C)	LU1883864230	-	USD	-	57.77	65.07
Klasse P2 USD MTD (D)	LU1883864313	692.923	USD	44.52	44.11	51.44
Klasse Q-D USD MTD (D)	LU1883864404	2,853.913	USD	54.89	55.23	65.38
Klasse R2 EUR (C)	LU1883864586	1,081.402	EUR	56.14	55.13	54.70
Klasse R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	49.98	48.32	55.02
Klasse R2 USD (C)	LU1883864743	28,670.000	USD	90.02	84.71	95.33
Klasse T AUD MTD3 (D)	LU1883864826	4,058.392	AUD	26.11	28.54	36.19
Klasse T USD (C)	LU1883865047	129.427	USD	51.69	-	61.31
Klasse T USD MGI (D)	LU1883865393	1,903.571	USD	33.98	34.69	42.00
Klasse T ZAR MTD3 (D)	LU1883865476	5,373.443	ZAR	439.00	503.85	653.54
Klasse U AUD MTD3 (D)	LU1883865559	2,701.825	AUD	25.46	27.80	35.24
Klasse U USD (C)	LU1883865633	5,021.850	USD	50.64	-	61.15
Klasse U USD MGI (D)	LU1883865807	11,233.092	USD	50.15	-	41.80
Klasse U USD MTD3 (D)	LU1883865716	19,778.508	USD	49.00	-	41.33
Klasse U ZAR MTD3 (D)	LU1883865989	224,260.088	ZAR	433.74	499.08	650.72
Klasse Z USD (C)	LU2031986636	5,254.218	USD	1,107.47	1,038.50	1,168.92
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>378,030,198</b>	<b>481,161,237</b>	<b>661,626,170</b>

**European Subordinated Bond ESG**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR AD (D)	LU1328849432	840.643	EUR	99.94	102.23	116.05
Klasse A2 EUR (C)	LU1328849358	1,343,609.549	EUR	116.69	116.12	129.49
Klasse A5 EUR (C)	LU2414850052	100.000	EUR	45.77	45.33	-
Klasse A6 EUR (C)	LU2401725424	1,066,825.524	EUR	45.36	45.19	-
Klasse F2 EUR (C)	LU1328849606	13,259.934	EUR	109.34	109.53	122.92
Klasse G EUR (C)	LU1328849515	35,396.507	EUR	110.82	110.99	124.11
Klasse H EUR ( C )	LU1998920455	39,090.161	EUR	1,021.18	1,003.84	1,105.64
Klasse H EUR QTD (D)	LU2279408590	5.000	EUR	885.94	906.07	1,019.40
Klasse I2 EUR AD (D)	LU2477812007	95,773.000	EUR	975.17	963.62	-
Klasse I2 EUR (C)	LU1328848970	861,095.882	EUR	123.53	121.97	134.93
Klasse M2 EUR ( C )	LU2002724479	30,013.662	EUR	1,002.03	989.89	1,095.64

## European Subordinated Bond ESG

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse M2 EUR QTD (D)	LU2279408327	45,072.285	EUR	875.46	899.77	1,017.31
Klasse R2 EUR AD (D)	LU1328849861	4,837.367	EUR	100.67	102.26	116.37
Klasse R2 EUR (C)	LU1328849788	37,373.264	EUR	124.03	122.66	135.54
Klasse Z EUR (C)	LU2132230389	161,660.171	EUR	962.28	956.00	1,057.44
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>680,543,198</b>	<b>859,113,880</b>	<b>867,616,190</b>

## Global Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU0945157773	82,340.920	CHF	95.12	97.63	108.44
Klasse A CZK Hgd (C)	LU1049752758	297,571.185	CZK	2,622.42	2,521.04	2,701.15
Klasse A EUR AD (D)	LU0557861357	802,262.000	EUR	147.31	153.98	150.98
Klasse A EUR (C)	LU0557861274	723,930.399	EUR	173.24	178.33	172.30
Klasse A EUR Hgd AD (D)	LU0906524276	363,570.049	EUR	86.90	89.56	100.78
Klasse A EUR Hgd (C)	LU0906524193	1,329,303.947	EUR	100.78	102.06	113.12
Klasse A EUR MTD (D)	LU1327396765	498,869.418	EUR	92.39	97.66	95.76
Klasse A USD AD (D)	LU0319688288	166,508.859	USD	114.43	114.69	127.57
Klasse A USD (C)	LU0319688015	352,502.935	USD	234.52	231.33	253.49
Klasse A USD MTD (D)	LU0906524433	8,003.638	USD	91.33	92.57	103.21
Klasse A2 EUR AD (D)	LU2070309617	72,338.000	EUR	46.62	48.60	47.49
Klasse A2 EUR (C)	LU1883316371	189,910.826	EUR	51.69	53.15	51.26
Klasse A2 EUR MTD (D)	LU1883316454	3,105.103	EUR	48.35	51.06	49.97
Klasse A2 SGD (C)	LU1327396849	141.791	SGD	110.02	111.47	117.77
Klasse A2 SGD Hgd MTD (D)	LU1049752089	410.183	SGD	87.53	89.29	99.28
Klasse A2 SGD MTD (D)	LU1327396922	24.681	SGD	90.47	94.17	101.03
Klasse A2 USD (C)	LU1049752592	185,372.659	USD	109.83	108.21	118.39
Klasse A2 USD MTD (D)	LU1049752162	2,878.021	USD	91.43	92.58	102.87
Klasse A5 EUR (C)	LU2032056355	2,886.180	EUR	48.27	49.64	47.91
Klasse B USD MTD (D)	LU1883316702	21,701.556	USD	44.77	45.79	51.39
Klasse C EUR (C)	LU1883316884	693.766	EUR	49.63	51.54	50.21
Klasse C USD (C)	LU1883317007	3,435.637	USD	47.77	47.54	52.53
Klasse C USD MTD (D)	LU1883317189	3,271.028	USD	44.76	45.79	51.39
Klasse E2 EUR (C)	LU1883317262	1,693,849.918	EUR	5.203	5.342	5.144
Klasse E2 EUR QTD (D)	LU1883317346	410,898.195	EUR	4.893	5.136	5.019
Klasse F EUR (C)	LU1883317429	750,544.101	EUR	5.051	5.223	5.071
Klasse F EUR Hgd (C)	LU2208986013	95,230.616	EUR	4.386	4.462	4.965
Klasse F EUR Hgd MTD (D)	LU2018719646	20,000.000	EUR	4.074	4.261	4.825
Klasse F USD (C)	LU2208986872	3,174.594	USD	4.580	4.538	5.004
Klasse F2 EUR Hgd (C)	LU0613077535	160,306.092	EUR	103.09	104.76	116.56
Klasse F2 EUR Hgd MTD (D)	LU0613077709	554,710.042	EUR	74.64	77.98	88.12
Klasse F2 USD (C)	LU0557861431	179,573.106	USD	122.11	120.92	132.94
Klasse F2 USD MTD (D)	LU1250884811	4,078.155	USD	90.82	92.43	103.22
Klasse G EUR Hgd (C)	LU0613076990	919,823.903	EUR	109.79	111.37	123.71
Klasse G EUR Hgd MTD (D)	LU0613077295	1,757,072.335	EUR	77.39	80.69	91.04
Klasse G EUR Hgd QTD (D)	LU1706545289	48,840.213	EUR	81.80	84.96	95.93
Klasse G GBP Hgd AD (D)	LU0797053575	5,211.531	GBP	92.90	94.29	105.18
Klasse G USD (C)	LU0319688361	488,885.856	USD	227.35	224.67	246.67
Klasse G USD MTD (D)	LU1327397060	10,452.433	USD	89.83	91.22	101.74

## Global Aggregate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2023	Wahrung	30.06.2023	30.06.2022	30.06.2021
Klasse H EUR Hgd (C)	LU1998919440	-	EUR	-	992.37	1,020.90
Klasse H EUR Hgd QTD ( D )	LU1998919796	4,336.000	EUR	866.66	889.38	992.69
Klasse I CAD Hgd AD (D)	LU0906524789	499.000	CAD	1,003.71	1,011.65	1,125.63
Klasse I CHF Hgd (C)	LU0945157690	16,359.352	CHF	998.72	1,018.76	1,125.90
Klasse I EUR AD (D)	LU0839535860	10,510.342	EUR	1,067.38	1,116.69	1,094.91
Klasse I EUR (C)	LU0839535514	7,022.884	EUR	1,525.89	1,563.30	1,502.33
Klasse I EUR Hgd AD (D)	LU0987191722	53,267.133	EUR	843.17	870.79	980.16
Klasse I EUR Hgd (C)	LU0839535357	47,814.438	EUR	1,102.38	1,112.35	1,227.19
Klasse I GBP Hgd AD (D)	LU0987191649	57.539	GBP	901.26	916.62	1,021.22
Klasse I GBP Hgd (C)	LU0987191565	772.815	GBP	1,072.99	1,063.70	1,163.57
Klasse I USD AD (D)	LU0319687710	3,073.891	USD	1,051.29	1,054.54	1,173.05
Klasse I USD (C)	LU0319687637	20,767.635	USD	2,328.64	2,285.95	2,491.38
Klasse I USD MTD (D)	LU1327396419	3,851.009	USD	970.77	979.21	1,083.84
Klasse I2 EUR (C)	LU1883317692	47,075.809	EUR	1,060.91	1,084.07	1,038.81
Klasse I2 EUR Hgd (C)	LU1883317775	5,697.638	EUR	950.79	955.08	1,052.00
Klasse I2 GBP (C)	LU1897299365	5.000	GBP	952.87	976.65	933.42
Klasse I2 GBP QD (D)	LU2031983880	5.000	GBP	880.54	921.37	898.04
Klasse I2 USD AD (D)	LU2330497350	5.000	USD	923.88	924.21	1,008.03
Klasse I2 USD (C)	LU1883317858	155,237.444	USD	972.61	952.36	1,035.20
Klasse I2 USD MTD (D)	LU2330497434	5.000	USD	905.57	911.19	1,005.51
Klasse M EUR Hgd (C)	LU0613076487	1,056,730.198	EUR	118.74	119.61	131.91
Klasse M USD (C)	LU0329444938	395,697.575	USD	152.86	150.04	163.61
Klasse M2 EUR (C)	LU1883317932	48,965.316	EUR	1,060.91	1,084.07	1,038.80
Klasse M2 EUR Hgd AD ( D )	LU2002721616	148.136	EUR	860.85	886.24	995.08
Klasse M2 EUR Hgd (C)	LU2002721889	42,654.103	EUR	919.44	924.41	1,017.65
Klasse M2 EUR Hgd QTD (D)	LU1883318070	2,804.481	EUR	885.65	911.37	1,018.67
Klasse M2 EUR QTD (D)	LU1883318153	18,898.638	EUR	995.95	1,040.31	1,011.62
Klasse M2 USD ( C )	LU2002721707	7.418	USD	984.72	964.23	1,048.10
Klasse O USD (C)	LU0557861514	9,354.224	USD	1,469.99	1,432.27	1,549.24
Klasse OR USD AD (D)	LU1392371701	1,204.852	USD	1,009.54	1,010.14	1,119.97
Klasse P2 USD (C)	LU1883318237	10,046.092	USD	50.56	49.62	54.06
Klasse Q-I0 EUR Hgd AD (D)	LU1327396500	-	EUR	-	-	989.02
Klasse Q-I0 EUR Hgd (C)	LU1378916545	1,343.326	EUR	990.46	996.16	1,096.35
Klasse Q-I0 GBP Hgd (C)	LU1049752915	-	GBP	-	1,082.17	1,179.24
Klasse Q-I11 USD (C)	LU1103162241	393.627	USD	1,131.77	1,108.63	1,205.66
Klasse Q-I19 EUR (C)	LU1854487383	-	EUR	-	1,153.73	1,108.25
Klasse Q-I19 EUR Hgd (C)	LU1854487466	185,285.655	EUR	952.13	958.82	1,056.65
Klasse Q-I8 EUR Hgd AD (D)	LU1832661448	-	EUR	-	894.65	1,007.56
Klasse Q-R GBP AD (D)	LU0839533816	1,665.000	GBP	135.57	141.73	138.17
Klasse Q-R GBP (C)	LU0839533659	827.606	GBP	110.32	113.39	108.67
Klasse Q-R GBP Hgd AD (D)	LU0906524946	932.993	GBP	95.30	96.52	107.21
Klasse Q-R GBP Hgd (C)	LU0906524862	6,760.782	GBP	115.50	114.50	125.29
Klasse Q-R2 EUR Hgd (C)	LU1508889729	160,975.816	EUR	97.77	98.36	108.43
Klasse R CHF Hgd AD (D)	LU1873222944	4,045.435	CHF	85.86	89.63	101.08
Klasse R CHF Hgd (C)	LU1250884738	1,220.000	CHF	91.86	93.91	103.87
Klasse R EUR AD (D)	LU1327397227	3,800.742	EUR	108.67	113.66	111.47
Klasse R EUR (C)	LU1327397144	44,366.377	EUR	111.71	114.58	110.23
Klasse R EUR Hgd AD (D)	LU0839534384	22,424.348	EUR	88.30	91.17	102.75
Klasse R EUR Hgd (C)	LU0839534111	568,080.262	EUR	105.50	106.56	117.74
Klasse R USD AD (D)	LU0839534970	79,755.133	USD	103.04	103.34	115.11



**Global Aggregate Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R USD (C)	LU0839534624	24,670.663	USD	122.78	120.74	131.75
Klasse R2 GBP (C)	LU2259110299	100.000	GBP	48.90	50.18	48.02
Klasse R2 USD (C)	LU1883318583	105,834.702	USD	50.76	49.76	54.17
Klasse X EUR Hgd AD ( D )	LU2085676323	938,737.355	EUR	863.38	889.11	997.76
Klasse Z EUR Hgd (C)	LU2347636446	31,049.691	EUR	997.48	-	-
<b>Gesamtvermögen</b>			<b>USD</b>	<b>3,136,343,618</b>	<b>2,992,275,927</b>	<b>4,384,530,253</b>

**Global Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0557861944	277,059.589	EUR	102.33	110.03	116.62
Klasse A EUR (C)	LU0557861860	177,107.250	EUR	134.43	143.60	150.95
Klasse A USD AD (D)	LU0119133691	126,073.952	USD	12.48	12.86	15.46
Klasse A USD (C)	LU0119133188	752,658.131	USD	25.03	25.62	30.55
Klasse A2 USD AD (D)	LU0839533220	85.470	USD	13.08	13.45	16.11
Klasse A2 USD (C)	LU0839533063	89,440.667	USD	25.62	26.20	31.20
Klasse A5 EUR (C)	LU2070307678	100.000	EUR	42.59	45.45	47.73
Klasse F EUR Hgd MTD (D)	LU2018722194	77,291.069	EUR	3.584	3.901	4.795
Klasse F2 EUR Hgd (C)	LU0557862082	1,287.472	EUR	77.16	81.60	98.84
Klasse F2 EUR Hgd MTD (D)	LU0613078343	9,946.262	EUR	59.21	64.61	79.62
Klasse F2 USD (C)	LU0557862165	6,004.068	USD	93.11	95.54	114.17
Klasse G EUR Hgd (C)	LU0557862678	26,228.894	EUR	83.07	87.40	105.42
Klasse G EUR Hgd MTD (D)	LU0613078186	53,943.735	EUR	58.67	63.67	78.05
Klasse G USD (C)	LU0119133931	242,648.952	USD	23.56	24.12	28.76
Klasse I USD (C)	LU0119131489	80.673	USD	2,564.12	2,610.79	3,094.36
Klasse I2 GBP (C)	LU2052288888	5.000	GBP	857.66	912.16	949.04
Klasse M EUR AD (D)	LU1971432825	50.000	EUR	88.88	95.67	101.40
Klasse M EUR (C)	LU1971432742	95,446.027	EUR	93.68	99.55	104.15
Klasse M EUR Hgd (C)	LU0557862322	2,743.772	EUR	81.94	86.09	103.04
Klasse M USD (C)	LU0329445158	6,131.555	USD	139.30	141.82	168.15
Klasse P2 USD (C)	LU2052289423	100.000	USD	41.90	42.67	50.62
Klasse Q-I15 EUR AD (D)	LU0228160049	950.453	EUR	936.28	1,004.98	1,062.85
Klasse R2 GBP (C)	LU2259110372	100.000	GBP	41.99	44.72	46.59
<b>Gesamtvermögen</b>			<b>USD</b>	<b>104,828,014</b>	<b>127,878,564</b>	<b>181,623,383</b>

**Global Corporate Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0557863130	7,291.018	EUR	140.55	146.65	152.53
Klasse A EUR (C)	LU0557863056	42,874.652	EUR	185.60	191.56	196.73
Klasse A EUR Hgd (C)	LU0839536322	53,873.277	EUR	105.78	107.80	127.15
Klasse A EUR Hgd MTD (D)	LU0906525240	21,124.833	EUR	73.23	77.04	92.41
Klasse A USD AD (D)	LU0319688874	21,312.705	USD	118.84	118.88	140.26
Klasse A USD (C)	LU0319688791	68,921.019	USD	172.44	170.54	198.67
Klasse A2 USD (C)	LU1103153331	99.333	USD	88.54	87.64	102.25
Klasse A5 EUR (C)	LU2070307835	100.000	EUR	48.15	49.60	50.84

## Global Corporate Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		30.06.2023		30.06.2023	30.06.2022	30.06.2021
Klasse F EUR Hgd MTD (D)	LU2018722780	28,049.532	EUR	3.914	4.131	4.979
Klasse F2 EUR Hgd MTD (D)	LU1103153091	15,908.998	EUR	68.84	72.78	87.95
Klasse F2 USD (C)	LU0557863213	7,392.184	USD	129.54	128.82	151.00
Klasse G EUR Hgd MTD (D)	LU1103152879	96,848.214	EUR	72.02	75.77	91.02
Klasse G USD (C)	LU0319688957	50,871.712	USD	168.03	166.34	193.96
Klasse H EUR Hgd ( C )	LU1998919879	100.000	EUR	917.97	925.93	1,083.44
Klasse H EUR Hgd QTD ( D )	LU2110861148	7,587.000	EUR	810.53	842.51	1,003.34
Klasse I EUR Hgd (C)	LU0839536082	53,738.877	EUR	1,125.76	1,138.40	1,334.61
Klasse I USD (C)	LU0319688445	13,536.308	USD	1,858.03	1,826.49	2,115.45
Klasse I2 USD (C)	LU2183143416	5.000	USD	923.24	907.80	1,051.94
Klasse M EUR HGD (C)	LU1971433120	79,134.113	EUR	94.57	95.59	112.02
Klasse M USD (C)	LU0329445315	2,276.385	USD	139.45	137.05	158.73
Klasse M2 EUR Hgd ( C )	LU2002722002	72,801.851	EUR	908.93	918.73	1,077.20
Klasse M2 EUR Hgd QTD (D)	LU2110861221	41,032.846	EUR	806.31	838.49	999.42
Klasse M2 USD ( C )	LU2002722184	5.000	USD	977.88	961.37	1,114.25
Klasse O EUR Hgd (C)	LU1103153174	12,422.026	EUR	1,033.05	1,038.79	1,213.30
Klasse O USD (C)	LU0557863304	159,735.081	USD	1,468.52	1,436.79	1,657.02
Klasse Q-I12 EUR Hgd (C)	LU1732799140	-	EUR	-	982.63	1,148.65
Klasse Q-I4 USD (C)	LU1327397573	1,518.214	USD	1,119.71	1,101.88	1,278.30
Klasse Q-R GBP Hgd (C)	LU0906525752	-	GBP	-	105.04	122.41
Klasse R EUR Hgd AD (D)	LU0906525679	500.000	EUR	85.45	88.09	105.12
Klasse R EUR Hgd (C)	LU0906525596	12,120.923	EUR	93.90	95.14	111.52
Klasse R USD AD (D)	LU1737510443	-	USD	-	-	108.46
Klasse R USD (C)	LU1737510369	22,776.015	USD	51.02	-	-
Klasse X EUR Hgd ( C )	LU1998921693	30,118.379	EUR	929.13	934.29	1,090.53
Klasse X USD (C)	LU2401725697	80,100.963	USD	991.14	969.72	-
<b>Gesamtvermogen</b>			<b>USD</b>	<b>627,956,953</b>	<b>701,045,236</b>	<b>1,026,657,656</b>

## Global Corporate ESG Improvers Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		30.06.2023		30.06.2023	30.06.2022	30.06.2021
Klasse A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	42.01	42.64	50.42
Klasse A2 USD AD (D)	LU2359305369	100.000	USD	42.37	42.34	-
Klasse A2 USD (C)	LU2280506101	100.000	USD	43.76	43.22	50.53
Klasse E2 EUR (C)	LU2280506879	238,984.030	EUR	4.825	4.965	5.107
Klasse E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	4.223	4.277	5.048
Klasse F EUR (C)	LU2280506523	1,000.000	EUR	4.894	5.060	-
Klasse G EUR (C)	LU2280506366	978,436.122	EUR	4.908	5.060	-
Klasse H USD (C)	LU2280507505	5.000	USD	892.17	873.76	1,012.44
Klasse I2 EUR Hgd (C)	LU2330497608	11,496.092	EUR	852.24	859.57	1,009.60
Klasse I2 GBP (C)	LU2359305872	5.000	GBP	939.71	965.05	-
Klasse I2 USD AD (D)	LU2359305443	5.000	USD	852.38	852.45	-
Klasse I2 USD (C)	LU2280507257	5.000	USD	888.98	872.00	1,012.08
Klasse M2 EUR Hgd (C)	LU2450199125	25,262.669	EUR	919.45	926.23	-
Klasse M2 USD (C)	LU2280507414	5.000	USD	888.98	872.00	1,012.08
Klasse R2 GBP (C)	LU2359305799	100.000	GBP	46.77	48.14	-
Klasse R2 USD AD (D)	LU2359305526	100.000	USD	42.55	42.52	-
Klasse R2 USD (C)	LU2280507091	100.000	USD	44.19	43.46	50.57

**Global Corporate ESG Improvers Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse Z EUR Hgd (C)	LU2330497780	7,000.000	EUR	855.84	861.67	1,009.98
Klasse Z USD (C)	LU2280507331	54,685.618	USD	892.27	873.80	1,012.43
<b>Gesamtvermögen</b>			<b>USD</b>	<b>98,093,845</b>	<b>72,235,103</b>	<b>64,195,971</b>

**Global High Yield Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR Hgd (C)	LU1162499526	6,380.526	EUR	94.28	93.19	108.89
Klasse A USD (C)	LU1162499369	1,564.448	USD	123.38	118.78	137.20
Klasse A5 EUR (C)	LU2070307918	100.000	EUR	48.39	48.29	49.61
Klasse F EUR Hgd MTD (D)	LU2018722863	27,083.119	EUR	3.685	3.865	4.696
Klasse F2 EUR Hgd (C)	LU1162500042	4,165.885	EUR	99.14	99.08	116.21
Klasse F2 EUR Hgd MTD (D)	LU1250883417	6,192.500	EUR	69.64	73.40	89.17
Klasse F2 USD (C)	LU1162499955	9,660.533	USD	114.67	111.55	129.20
Klasse G EUR Hgd (C)	LU1162499872	30,884.081	EUR	102.44	101.62	119.26
Klasse G EUR Hgd MTD (D)	LU1250883334	376,669.654	EUR	70.56	73.72	89.55
Klasse G USD (C)	LU1162499799	17,210.626	USD	118.60	114.56	132.62
Klasse H USD (C)	LU1998920026	5.000	USD	1,017.10	972.49	1,107.18
Klasse I EUR Hgd (C)	LU1162498981	600.000	EUR	1,106.28	1,083.73	1,260.25
Klasse I USD (C)	LU1162498718	864.719	USD	1,303.47	1,245.07	1,429.83
Klasse I14 GBP Hgd QD (D)	LU2330497947	35,732.730	GBP	81.99	83.70	100.89
Klasse I2 GBP (C)	LU1897300478	5.000	GBP	967.40	970.70	973.86
Klasse I2 GBP QD (D)	LU2031984003	5.000	GBP	791.01	836.39	882.21
Klasse I2 USD (C)	LU2330497863	5.000	USD	932.10	893.28	1,019.17
Klasse J3 GBP (C)	LU2052287138	5.000	GBP	961.03	964.20	967.21
Klasse J3 GBP Hgd (C)	LU2110861650	106.501	GBP	924.04	896.05	1,026.08
Klasse J3 GBP QD (D)	LU2052287211	17.490	GBP	786.48	831.59	877.15
Klasse O USD (C)	LU1162499286	2,000.000	USD	1,352.49	1,289.32	1,463.33
Klasse P2 USD (C)	LU2052289696	100.000	USD	48.84	46.97	53.78
Klasse Q-I21 GBP Hgd (C)	LU1891089077	21,022.566	GBP	1,004.55	972.63	1,110.98
Klasse R3 GBP (C)	LU2259108806	500.000	GBP	10.16	10.20	10.23
Klasse R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	9.51	9.22	10.56
Klasse R3 GBP QD (D)	LU2259109010	500.000	GBP	8.93	9.44	9.96
Klasse X USD (C)	LU1998921776	58,476.289	USD	1,030.43	982.33	1,114.92
<b>Gesamtvermögen</b>			<b>USD</b>	<b>133,174,533</b>	<b>230,753,581</b>	<b>307,213,065</b>

**Global Inflation Short Duration Bond**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0442406376	7,817.798	EUR	87.27	96.93	109.64
Klasse A EUR (C)	LU0442405998	261,786.793	EUR	99.82	110.88	125.46
Klasse A EUR MD (D)	LU0906528699	-	EUR	-	-	94.50
Klasse A USD Hgd (C)	LU0752742972	-	USD	-	102.42	115.01
Klasse A2 EUR (C)	LU1883324805	5,604.716	EUR	41.60	46.26	52.38
Klasse A5 EUR (C)	LU2070308056	2,348.837	EUR	41.48	46.05	52.06
Klasse E2 EUR (C)	LU1883324987	205,929.407	EUR	4.203	4.662	5.265

## Global Inflation Short Duration Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse F EUR (C)	LU2018722277	56,660.277	EUR	4.034	4.496	5.106
Klasse F2 EUR (C)	LU0557864377	10,410.439	EUR	84.04	93.81	106.65
Klasse G EUR (C)	LU0442406459	124,835.976	EUR	97.96	108.87	123.20
Klasse G USD Hgd (C)	LU0752743277	302.510	USD	98.87	106.96	119.97
Klasse H EUR (C)	LU1998920299	5.000	EUR	830.52	915.54	1,027.63
Klasse I EUR (C)	LU0442406616	181.892	EUR	1,080.06	1,193.32	1,341.51
Klasse I USD Hgd (C)	LU0752743194	646.727	USD	984.83	1,059.23	1,181.15
Klasse M EUR (C)	LU0442406533	89,112.335	EUR	100.80	111.37	125.31
Klasse M2 EUR (C)	LU1883325109	375.237	EUR	854.07	944.10	1,062.67
Klasse O EUR (C)	LU0557864534	42,643.654	EUR	959.06	1,055.47	1,182.86
Klasse Q-I13 EUR (C)	LU1272328227	798.597	EUR	890.25	980.45	1,099.66
Klasse Q-I13 GBP Hgd (C)	LU1272326791	-	GBP	-	1,040.41	1,157.29
Klasse Q-I13 USD Hgd (C)	LU1272326445	291.986	USD	1,031.03	1,105.56	1,228.43
Klasse R EUR AD (D)	LU0839539938	1,517.000	EUR	87.51	96.93	109.40
Klasse R EUR (C)	LU0839539771	5,357.000	EUR	89.93	99.49	112.09
Klasse R2 EUR (C)	LU1883325281	94.988	EUR	42.37	46.89	52.86
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>93,961,431</b>	<b>150,245,973</b>	<b>217,429,389</b>

## Global Total Return Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1253539677	9,045.900	EUR	92.14	91.24	102.89
Klasse A EUR (C)	LU1253539594	44,103.722	EUR	102.48	99.45	108.80
Klasse A EUR QTD (D)	LU1253539750	1.004	EUR	92.89	91.80	101.13
Klasse F EUR QTD (D)	LU2018722350	20,669.897	EUR	4.190	4.174	4.635
Klasse F2 EUR (C)	LU1253540097	3,011.067	EUR	102.19	98.23	108.55
Klasse F2 EUR QTD (D)	LU1583992539	7,185.433	EUR	85.95	84.48	94.24
Klasse G EUR (C)	LU1253539917	41,428.939	EUR	102.49	99.58	109.12
Klasse G EUR QTD (D)	LU1583994071	327,905.197	EUR	86.27	85.63	94.72
Klasse I EUR AD (D)	LU1253539321	1.000	EUR	921.29	913.49	1,030.54
Klasse I EUR (C)	LU1253539248	1.000	EUR	1,050.66	1,016.10	1,106.76
Klasse M2 EUR ( C )	LU2002722853	5.000	EUR	967.93	920.88	1,007.13
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>38,904,974</b>	<b>62,450,203</b>	<b>108,394,155</b>

## Impact Green Bonds

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU2349692348	667.916	EUR	39.34	41.27	-
Klasse E2 EUR (C)	LU2349692421	1,374,683.464	EUR	3.949	4.134	-
Klasse F2 EUR (C)	LU2349692694	1,000.000	EUR	4.302	4.534	-
Klasse G2 EUR (C)	LU2349692777	1,000.000	EUR	4.329	4.540	-
Klasse I2 EUR (C)	LU2349692850	5.000	EUR	798.47	831.37	-
Klasse I2 GBP (C)	LU2401725770	5.000	GBP	818.82	855.15	-
Klasse J2 EUR (C)	LU2349692934	5.000	EUR	799.59	831.90	-
Klasse J2 JPY Hgd (C)	LU2440106446	40,000.000	JPY	82,331.00	87,559.00	-
Klasse R2 EUR (C)	LU2349693072	100.000	EUR	39.67	41.44	-

## Impact Green Bonds

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R2 GBP (C)	LU2414850136	100.000	GBP	40.24	42.15	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>26,369,177</b>	<b>25,003,060</b>	<b>-</b>

## Optimal Yield

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1883336643	210,861.728	EUR	56.66	55.02	66.19
Klasse A EUR (C)	LU1883336569	136,440.165	EUR	98.08	92.36	108.76
Klasse A SEK Hgd (C)	LU1883336726	500.000	SEK	1,078.57	1,012.57	1,189.24
Klasse A USD Hgd (C)	LU1883336999	27,361.715	USD	90.47	83.13	96.78
Klasse A USD Hgd MTD (D)	LU1883337021	1,616.634	USD	66.55	63.47	76.22
Klasse A2 EUR AD (D)	LU2259111263	865.000	EUR	43.97	42.68	51.05
Klasse A2 EUR (C)	LU2259111180	100.000	EUR	45.83	43.22	51.05
Klasse C EUR (C)	LU1883337294	2.112	EUR	66.71	62.46	74.06
Klasse E2 EUR (C)	LU1883337377	6,653,223.755	EUR	10.689	10.061	11.861
Klasse E2 EUR QTD (D)	LU1883337450	6,276,816.219	EUR	5.230	5.107	6.209
Klasse F EUR (C)	LU1883337534	2,488,982.693	EUR	9.175	8.679	10.268
Klasse F EUR QTD (D)	LU1883337617	1,204,832.557	EUR	4.647	4.561	5.564
Klasse G EUR (C)	LU2176991185	192,862.446	EUR	4.890	4.612	5.445
Klasse G EUR QD (D)	LU1894680088	316,391.259	EUR	4.229	4.111	4.980
Klasse H EUR (C)	LU2098276038	5.000	EUR	955.70	888.72	1,034.94
Klasse H EUR QTD (D)	LU1998916008	163.681	EUR	878.64	847.39	1,017.21
Klasse I2 EUR (C)	LU1883337708	39,268.465	EUR	2,018.89	1,884.54	2,203.08
Klasse I2 USD Hgd (C)	LU1883337963	21.920	USD	1,267.45	1,154.49	1,335.04
Klasse M2 EUR (C)	LU1883338003	4,725.344	EUR	2,149.83	2,007.76	2,348.29
Klasse M2 EUR QTD (D)	LU1883338185	-	EUR	-	-	1,004.92
Klasse R2 EUR AD (D)	LU1883338342	2,561.962	EUR	43.71	42.47	51.18
Klasse R2 EUR (C)	LU1883338268	5,572.526	EUR	57.53	53.83	63.08
Klasse R2 GBP (C)	LU1883338425	2,526.636	GBP	76.85	72.13	84.29
Klasse R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	981.35	915.37	1,070.39
Klasse R2 USD AD (D)	LU1883338854	175.825	USD	47.63	44.45	60.75
Klasse R2 USD Hgd (C)	LU1883338938	2,379.000	USD	54.40	49.66	57.58
Klasse R2 USD Hgd MTD (D)	LU1883339076	2,501.639	USD	46.09	43.65	52.19
Klasse X EUR (C)	LU2428739713	5.000	EUR	934.80	867.95	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>253,038,288</b>	<b>322,149,743</b>	<b>521,986,349</b>

## Optimal Yield Short Term

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883339233	100.208	EUR	46.95	44.66	53.82
Klasse E2 EUR (C)	LU1883339316	18,649,049.329	EUR	4.697	4.468	5.403
Klasse E2 EUR QTD (D)	LU1883339407	11,971,949.079	EUR	4.096	4.026	4.994
Klasse F EUR (C)	LU1883339589	2,781,440.366	EUR	4.558	4.357	5.279
Klasse F EUR QTD (D)	LU1883339662	1,542,434.603	EUR	4.022	3.974	4.939
Klasse G EUR AD (D)	LU1894680245	1,040,068.809	EUR	4.125	4.117	5.122
Klasse G EUR (C)	LU1894680161	4,886,965.322	EUR	4.621	4.404	5.321

## Optimal Yield Short Term

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I2 EUR (C)	LU1883339746	1.000	EUR	976.77	923.58	1,110.77
Klasse M2 EUR (C)	LU1883339829	6,194.325	EUR	969.95	917.72	1,103.72
Klasse M2 EUR QTD (D)	LU1883340082	5.112	EUR	836.75	818.01	1,009.08
Klasse R2 EUR (C)	LU1883340165	100.546	EUR	46.72	44.31	53.46
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>188,409,821</b>	<b>291,445,544</b>	<b>516,261,358</b>

## Pioneer Strategic Income

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A AUD MTD3 (D)	LU1883840644	2,763,236.036	AUD	27.04	30.45	37.15
Klasse A CHF Hgd (C)	LU1883840727	9,195.100	CHF	45.45	47.51	54.10
Klasse A CZK Hgd (C)	LU1883840990	828,554.724	CZK	1,415.36	1,389.59	1,524.77
Klasse A EUR (C)	LU1883841022	1,680,261.684	EUR	10.69	11.22	11.09
Klasse A EUR Hgd AD (D)	LU1883841378	47,199.689	EUR	39.50	42.03	48.85
Klasse A EUR Hgd (C)	LU1883841295	291,826.011	EUR	77.57	80.21	90.91
Klasse A EUR Hgd MGI (D)	LU1883841451	1,347,006.062	EUR	27.70	30.12	35.55
Klasse A USD (C)	LU1883841535	11,524,745.731	USD	11.66	11.73	13.15
Klasse A USD MGI (D)	LU1883841881	4,098,926.949	USD	43.50	46.03	53.75
Klasse A USD MTD (D)	LU1883841618	3,392,267.827	USD	5.65	5.86	6.68
Klasse A USD MTD3 (D)	LU1883841709	3,322,274.235	USD	32.38	35.86	43.51
Klasse A ZAR MTD3 (D)	LU1883841964	4,974,347.595	ZAR	440.15	520.65	657.46
Klasse A2 EUR AD (D)	LU2070308999	100.000	EUR	45.80	49.35	50.00
Klasse A2 EUR (C)	LU2070309294	100.000	EUR	48.93	51.48	50.94
Klasse A2 USD MD (D)	LU2574252404	100.000	USD	48.44	-	-
Klasse A5 EUR (C)	LU2032056512	1,943,313.022	EUR	49.76	51.84	50.91
Klasse B AUD MTD3 (D)	LU1883842004	1,027,375.575	AUD	25.81	29.22	35.79
Klasse B USD (C)	LU1883842186	1,717,591.491	USD	9.93	10.04	11.31
Klasse B USD MD (D)	LU1883842269	-	USD	-	5.90	6.74
Klasse B USD MGI (D)	LU1883842426	1,151,012.040	USD	38.79	41.26	48.37
Klasse B USD MTD3 (D)	LU1883842343	5,651,697.857	USD	32.87	36.58	44.57
Klasse B ZAR MTD3 (D)	LU1883842699	1,455,057.287	ZAR	446.94	531.33	667.95
Klasse C EUR (C)	LU1883842772	128,029.681	EUR	9.82	10.36	10.28
Klasse C EUR Hgd (C)	LU1883842855	5,532.402	EUR	45.03	46.79	53.27
Klasse C EUR Hgd MGI (D)	LU1883842939	11,221.960	EUR	30.05	32.85	38.98
Klasse C USD (C)	LU1883843077	4,198,526.760	USD	10.71	10.83	12.19
Klasse C USD MTD (D)	LU1883843150	2,295,951.318	USD	5.66	5.91	6.75
Klasse E2 EUR AD (D)	LU1883843317	1,779,317.649	EUR	5.681	6.121	6.204
Klasse E2 EUR (C)	LU1883843234	7,112,804.229	EUR	12.033	12.597	12.403
Klasse E2 EUR Hgd AD (D)	LU1883843580	21,687,784.087	EUR	4.119	4.381	5.098
Klasse E2 EUR Hgd (C)	LU1883843408	7,287,577.002	EUR	8.917	9.199	10.393
Klasse E2 EUR Hgd QTD (D)	LU1883843663	3,823,203.628	EUR	4.077	4.318	4.951
Klasse E2 EUR QTD (D)	LU1883843747	3,002,206.328	EUR	6.029	6.473	6.463
Klasse F EUR AD (D)	LU1883844042	173,312.472	EUR	5.740	6.185	6.272
Klasse F EUR (C)	LU1883843820	570,974.110	EUR	10.370	10.910	10.802
Klasse F EUR Hgd AD (D)	LU1883844398	814,488.485	EUR	3.926	4.167	4.847
Klasse F EUR Hgd (C)	LU1883844125	1,121,987.835	EUR	7.935	8.215	9.322
Klasse F EUR QTD (D)	LU1883844471	252,949.917	EUR	5.692	6.142	6.168
Klasse G EUR (C)	LU2036673379	521,248.629	EUR	4.883	5.122	5.061

## Pioneer Strategic Income

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse G EUR Hgd AD (D)	LU1894682456	1,606,820.542	EUR	4.227	4.502	5.239
Klasse G EUR Hgd (C)	LU2036673619	4,879,407.146	EUR	4.534	4.690	5.310
Klasse G EUR Hgd QD (D)	LU1894682530	2,713,979.442	EUR	4.096	4.368	5.082
Klasse G EUR QTD (D)	LU2036673452	2,857,057.292	EUR	4.504	4.849	4.858
Klasse H EUR Hgd QTD (D)	LU1998916420	4,107.682	EUR	883.07	925.33	1,050.61
Klasse I2 EUR (C)	LU1883844554	5,337.000	EUR	131.20	136.41	133.38
Klasse I2 EUR Hgd (C)	LU1883844638	2,983.353	EUR	1,086.52	1,111.98	1,250.05
Klasse I2 EUR Hgd QTD (D)	LU1883844711	59,976.339	EUR	852.48	897.20	1,021.72
Klasse I2 EUR QD (D)	LU1883844802	124.000	EUR	980.33	1,061.68	1,076.19
Klasse I2 GBP Hgd (C)	LU1883844984	30,247.194	GBP	1,133.74	1,143.79	1,271.99
Klasse I2 USD (C)	LU1883845106	1,157,277.200	USD	143.14	142.61	158.18
Klasse I2 USD QD (D)	LU1883845288	20,071.860	USD	1,069.38	1,109.77	1,275.93
Klasse I4 USD QTD (D)	LU2347634748	12,502.783	USD	838.02	869.63	1,003.40
Klasse M2 EUR (C)	LU1883845361	26,772.660	EUR	2,490.89	2,588.65	2,529.92
Klasse M2 EUR Hgd (C)	LU2002723232	374.512	EUR	952.80	976.11	1,093.87
Klasse P2 USD (C)	LU1883845528	562,920.987	USD	55.26	55.22	61.43
Klasse P2 USD MTD (D)	LU1883845791	650.553	USD	46.48	47.92	54.11
Klasse Q-D USD MTD (D)	LU1883845874	29,677.491	USD	59.80	62.41	71.34
Klasse R2 EUR AD (D)	LU1883846179	11,941.106	EUR	51.87	55.89	56.62
Klasse R2 EUR (C)	LU1883846096	52,475.890	EUR	75.51	78.65	77.05
Klasse R2 EUR Hgd AD (D)	LU1883846336	7,313.247	EUR	40.12	42.77	49.77
Klasse R2 EUR Hgd (C)	LU1883846252	506,374.168	EUR	51.12	52.51	58.98
Klasse R2 EUR Hgd MGI (D)	LU1883846419	5,430.478	EUR	36.80	39.70	46.50
Klasse R2 GBP AD (D)	LU1883846682	2,366.536	GBP	44.55	48.12	48.63
Klasse R2 GBP (C)	LU1883846500	72.597	GBP	80.69	84.31	82.37
Klasse R2 USD AD (D)	LU1883846849	79,057.872	USD	56.56	58.49	67.23
Klasse R2 USD (C)	LU1883846765	34,757.025	USD	82.36	82.22	91.36
Klasse T AUD MTD3 (D)	LU1883847060	23,395.826	AUD	27.45	31.01	37.97
Klasse T USD (C)	LU1883847144	2,098.490	USD	52.08	52.63	59.24
Klasse T USD MGI (D)	LU1883847490	43,257.134	USD	36.44	38.74	45.41
Klasse T USD MTD3 (D)	LU1883847227	156,365.403	USD	31.87	35.46	43.20
Klasse T ZAR MTD3 (D)	LU1883847573	41,236.838	ZAR	465.00	552.92	694.63
Klasse U AUD MTD3 (D)	LU1883847656	879,084.440	AUD	28.84	32.65	39.99
Klasse U USD (C)	LU1883847730	277,828.392	USD	51.76	52.34	58.92
Klasse U USD MGI (D)	LU1883847904	1,194,896.294	USD	36.13	38.43	45.05
Klasse U USD MTD3 (D)	LU1883847813	4,471,175.898	USD	31.88	35.48	43.22
Klasse U ZAR MTD3 (D)	LU1883848035	1,292,423.058	ZAR	496.46	590.66	742.34
Klasse Z EUR HGD QTD (D)	LU2085675515	845.037	EUR	837.83	879.02	1,000.66
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>2,123,029,277</b>	<b>2,173,311,852</b>	<b>2,867,834,841</b>

## Pioneer US Bond

	ISIN	Anzahl Anteile 30.06.2023	Wahrung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1880401283	213.526	EUR	45.61	49.48	49.83
Klasse A EUR (C)	LU1880401101	107,593.385	EUR	50.00	53.36	52.59
Klasse A EUR Hgd (C)	LU1880401366	505,862.104	EUR	44.32	46.61	52.65
Klasse A USD AD (D)	LU1880401796	72,683.169	USD	43.87	45.66	52.15
Klasse A USD (C)	LU1880401523	424,127.126	USD	48.19	49.28	55.09
Klasse A2 AUD Hgd MTD3 (D)	LU2070305110	31,682.261	AUD	37.84	41.86	49.56
Klasse A2 CHF Hgd (C)	LU1883848894	-	CHF	-	-	65.11
Klasse A2 EUR AD (D)	LU2070309021	2,950.000	EUR	45.31	49.16	49.46
Klasse A2 EUR (C)	LU1883848977	66,729.769	EUR	90.92	97.33	96.15
Klasse A2 EUR Hgd (C)	LU1883849199	1,700,099.232	EUR	46.37	48.95	55.45
Klasse A2 EUR MTD (D)	LU1883849272	1,204.444	EUR	51.35	56.41	56.33
Klasse A2 EUR QD (D)	LU1883849355	580.649	EUR	50.44	55.37	55.44
Klasse A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	41.37	44.09	50.23
Klasse A2 SGD Hgd (C)	LU1883849512	22,445.911	SGD	54.89	56.84	63.70
Klasse A2 SGD Hgd MGI (D)	LU2237438549	3,392.199	SGD	40.45	43.50	50.02
Klasse A2 USD AD (D)	LU1883849785	157,722.493	USD	67.67	70.41	80.37
Klasse A2 USD (C)	LU1883849603	1,659,302.291	USD	99.20	101.75	114.02
Klasse A2 USD MD (D)	LU2574252586	100.000	USD	48.53	-	-
Klasse A2 USD MGI (D)	LU1883850015	568,297.922	USD	54.31	57.87	66.54
Klasse A2 USD MTD (D)	LU1883849868	104,391.704	USD	55.83	58.81	66.65
Klasse A2 USD MTD3 (D)	LU1883849942	935,683.827	USD	37.94	41.23	48.52
Klasse A2 ZAR Hgd MTD3 (D)	LU2098275063	1,650.000	ZAR	755.19	872.37	1,054.81
Klasse A2 ZAR MTD3 (D)	LU1883850288	619,112.259	ZAR	627.50	726.17	880.48
Klasse A2-7 USD (C)	LU2347634235	979.939	USD	43.76	44.86	50.25
Klasse A5 EUR (C)	LU2070308304	100.000	EUR	47.83	51.02	50.27
Klasse B AUD Hgd MTD3 (D)	LU2070305201	61,087.263	AUD	36.65	40.92	48.89
Klasse B USD (C)	LU1883850361	162,735.259	USD	75.33	78.00	88.25
Klasse B USD MGI (D)	LU1883850791	248,041.704	USD	46.45	49.97	58.00
Klasse B USD MTD3 (D)	LU1883850528	1,191,993.035	USD	36.50	40.14	47.76
Klasse B ZAR Hgd MTD3 (D)	LU2070305383	2,040,337.719	ZAR	33.43	39.05	47.73
Klasse C USD (C)	LU1883850874	538,978.250	USD	70.50	73.01	82.59
Klasse C USD MTD (D)	LU1883850957	75,771.257	USD	57.28	60.92	69.70
Klasse E2 CHF Hgd (C)	LU1883851096	66,597.016	CHF	4.411	4.692	5.315
Klasse E2 EUR (C)	LU1883851179	10,484,880.322	EUR	9.206	9.830	9.687
Klasse E2 EUR Hgd (C)	LU1883851252	995,116.418	EUR	4.668	4.908	5.548
Klasse E2 USD (C)	LU1883851336	94,732.286	USD	10.042	10.275	11.485
Klasse F EUR (C)	LU1883851419	706,573.997	EUR	8.384	8.997	8.910
Klasse F EUR Hgd QTD (D)	LU2018722947	20,000.000	EUR	4.021	4.342	4.988
Klasse F USD (C)	LU2208987094	9,665.383	USD	4.365	4.487	5.040
Klasse F2 EUR Hgd (C)	LU1880402091	447,435.285	EUR	4.376	4.631	5.268
Klasse F2 EUR Hgd QTD (D)	LU1880402174	36,346.599	EUR	4.019	4.346	4.998
Klasse F2 USD (C)	LU1880402257	496,257.905	USD	4.710	4.851	5.458
Klasse G EUR Hgd (C)	LU1880402331	1,862,312.151	EUR	4.437	4.678	5.300
Klasse G EUR Hgd MTD (D)	LU1880402414	135,548.767	EUR	4.080	4.415	5.061
Klasse G EUR Hgd QTD (D)	LU1880402505	5,432,980.988	EUR	4.082	4.395	5.033
Klasse G USD (C)	LU1880402687	2,750,975.632	USD	4.776	4.897	5.486
Klasse H EUR (C)	LU1998916693	-	EUR	-	-	1,043.95
Klasse H USD (C)	LU1998916776	5.000	USD	983.20	997.85	1,106.30
Klasse I EUR Hgd (C)	LU1880402760	83,592.223	EUR	913.89	955.58	1,075.13
Klasse I USD AD (D)	LU1880402927	3,571.341	USD	870.19	905.92	1,035.30



## Pioneer US Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2023	Wahrung	30.06.2023	30.06.2022	30.06.2021
Klasse I USD (C)	LU1880402844	18,885.179	USD	982.98	999.91	1,112.56
Klasse I2 CHF Hgd (C)	LU2162036151	107.000	CHF	898.54	950.80	1,071.51
Klasse I2 EUR (C)	LU1883851500	928.000	EUR	2,311.03	2,454.49	2,405.57
Klasse I2 EUR Hgd (C)	LU1883851682	26,109.431	EUR	987.18	1,032.90	1,161.71
Klasse I2 GBP (C)	LU1897310782	5.000	GBP	923.36	983.75	961.61
Klasse I2 GBP QD (D)	LU2031984185	5.000	GBP	846.81	932.54	931.37
Klasse I2 USD AD (D)	LU1883851849	21,598.885	USD	1,272.66	1,324.85	1,512.01
Klasse I2 USD (C)	LU1883851765	87,613.880	USD	2,521.22	2,565.91	2,852.67
Klasse J2 USD (C)	LU2176990534	348,070.555	USD	908.34	923.60	1,025.93
Klasse M EUR Hgd (C)	LU1880403065	25,566.915	EUR	909.05	951.42	1,071.02
Klasse M USD (C)	LU1880403149	-	USD	-	998.14	1,110.86
Klasse M2 EUR (C)	LU1883851922	29,175.657	EUR	2,311.56	2,456.27	2,408.58
Klasse M2 USD (C)	LU2002723406	458.198	USD	970.83	988.52	1,099.51
Klasse O USD (C)	LU1880403222	1,948.093	USD	1,005.98	1,019.30	1,128.26
Klasse P2 USD (C)	LU1883852060	1,620,843.950	USD	52.89	53.98	60.19
Klasse P2 USD MTD (D)	LU1883852144	7,777.914	USD	45.45	47.62	53.70
Klasse Q-D USD MTD (D)	LU1883852227	175,926.591	USD	58.88	62.62	71.64
Klasse Q-OF EUR (C)	LU1880404204	9,138.383	EUR	1,038.03	1,099.04	1,073.94
Klasse R EUR (C)	LU2183144067	32,463.930	EUR	46.98	49.94	49.07
Klasse R EUR Hgd (C)	LU1880404626	70,256.176	EUR	42.44	44.45	50.05
Klasse R USD AD (D)	LU1880405359	1,000.005	USD	43.85	45.64	52.14
Klasse R USD (C)	LU1880405276	114,851.263	USD	48.79	49.70	55.38
Klasse R2 CHF Hgd (C)	LU1883852490	-	CHF	-	-	54.31
Klasse R2 EUR (C)	LU1883852573	213,801.938	EUR	70.16	74.65	73.30
Klasse R2 EUR Hgd (C)	LU1883852656	61,754.972	EUR	48.16	50.54	56.99
Klasse R2 EUR QD (D)	LU1883852730	100.000	EUR	45.78	50.26	50.33
Klasse R2 USD (C)	LU1883852904	338,149.787	USD	76.53	78.04	86.92
Klasse T USD (C)	LU1883853118	3,668.642	USD	49.00	50.75	57.40
Klasse T USD MGI (D)	LU1883853381	17,015.892	USD	37.01	39.81	46.21
Klasse T USD MTD3 (D)	LU1883853209	16,118.753	USD	35.78	39.34	46.81
Klasse T ZAR MTD3 (D)	LU1883853464	15,089.609	ZAR	590.19	689.95	844.00
Klasse U AUD Hgd MTD3 (D)	LU2070305466	22,050.137	AUD	36.63	40.90	48.93
Klasse U USD (C)	LU1883853548	105,981.552	USD	48.67	50.40	57.01
Klasse U USD MGI (D)	LU1883853894	206,898.714	USD	36.73	39.51	45.86
Klasse U USD MTD3 (D)	LU1883853621	519,007.309	USD	35.61	39.16	46.59
Klasse U ZAR MTD3 (D)	LU1883853977	190,893.070	ZAR	586.80	686.46	840.02
Klasse X USD (C)	LU1998917311	9,000.000	USD	972.75	985.65	-
Klasse Z USD (C)	LU2031986479	-	USD	-	1,003.20	-
<b>Gesamtvermogen</b>			<b>EUR</b>	<b>1,571,290,309</b>	<b>1,614,248,484</b>	<b>1,794,377,815</b>

## Pioneer US Corporate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2023	Wahrung	30.06.2023	30.06.2022	30.06.2021
Klasse A EUR Hgd (C)	LU1162498122	248,773.489	EUR	94.65	96.72	116.34
Klasse A USD AD (D)	LU1162498049	3,262.529	USD	87.22	88.66	107.42
Klasse A USD (C)	LU1162497827	15,674.826	USD	118.35	117.27	139.31
Klasse F2 EUR Hgd (C)	LU1162498635	411.128	EUR	93.39	95.78	115.78
Klasse F2 USD (C)	LU1162498551	2,242.706	USD	109.36	108.95	130.12

## Pioneer US Corporate Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse G EUR Hgd (C)	LU1162498478	21,142.694	EUR	99.58	101.68	122.42
Klasse G USD (C)	LU1162498395	39,703.134	USD	117.32	116.36	138.35
Klasse I EUR Hgd (C)	LU1162497314	4,672.000	EUR	1,026.39	1,041.60	1,244.40
Klasse I USD (C)	LU1162497157	108,076.071	USD	1,215.15	1,195.77	1,411.76
Klasse I2 EUR Hgd (C)	LU2162036078	46,456.789	EUR	829.73	840.14	-
Klasse I2 JPY (C)	LU2401725853	34,312.858	JPY	111,558.00	103,238.00	-
Klasse I2 SEK Hgd (C)	LU2477811967	62,500.000	SEK	9,859.39	-	-
Klasse M EUR Hgd (C)	LU1162497660	148.499	EUR	105.10	106.46	127.28
Klasse M USD (C)	LU1162497587	8,913.788	USD	103.18	101.59	119.99
Klasse M2 EUR (C)	LU2085676166	59.885	EUR	983.55	1,011.05	1,052.56
Klasse M2 EUR Hgd (C)	LU2002723588	130.505	EUR	914.57	926.87	1,107.98
Klasse M2 EUR Hgd QTD (D)	LU2305762622	20,599.352	EUR	793.01	836.75	1,029.42
Klasse O USD (C)	LU1162497744	11,390.000	USD	1,305.88	1,280.02	1,504.08
Klasse Q-A3 SEK Hgd (C)	LU1408339320	643.410	SEK	98.54	99.60	118.86
Klasse Z EUR Hgd (C)	LU2347636016	48,969.367	EUR	828.38	837.92	-
<b>Gesamtvermögen</b>			<b>USD</b>	<b>375,307,182</b>	<b>316,238,386</b>	<b>350,675,488</b>

## Pioneer US Short Term Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU1882441816	1,243,035.450	EUR	6.58	6.58	5.86
Klasse A2 USD AD (D)	LU1882442111	59,669.674	USD	66.49	64.15	65.30
Klasse A2 USD (C)	LU1882441907	32,137,946.497	USD	7.18	6.88	6.95
Klasse A2 USD MD (D)	LU2574252669	100.000	USD	50.17	-	-
Klasse A2 USD MTD (D)	LU1882442202	2,681,893.728	USD	5.18	5.07	5.14
Klasse A2 USD MTD3 (D)	LU2585852598	100.000	USD	50.54	-	-
Klasse A2 ZAR Hgd MTD3 (D)	LU2596443304	2,000.000	ZAR	999.15	-	-
Klasse B USD (C)	LU1882442467	834,489.166	USD	5.36	5.20	5.32
Klasse B USD MTD3 (D)	LU2596443130	100.000	USD	49.87	-	-
Klasse B ZAR Hgd MTD3 (D)	LU2596443056	2,000.000	ZAR	995.82	-	-
Klasse C EUR (C)	LU1882442541	302,877.542	EUR	5.25	5.31	4.78
Klasse C USD (C)	LU1882442897	1,476,148.700	USD	5.72	5.55	5.67
Klasse C USD MTD (D)	LU1882442970	160,491.561	USD	4.74	4.71	4.82
Klasse E2 EUR (C)	LU1882443192	3,868,956.058	EUR	6.783	6.780	6.028
Klasse F EUR (C)	LU1882443275	2,311,130.036	EUR	6.245	6.274	5.606
Klasse G EUR (C)	LU2085676596	218,725.056	EUR	5.285	5.298	4.720
Klasse H EUR (C)	LU1998917071	5.000	EUR	1,096.72	1,089.70	962.71
Klasse I2 USD (C)	LU1882443358	46,678.111	USD	2,154.04	2,053.91	2,061.28
Klasse M2 EUR (C)	LU1882443432	3,091.399	EUR	1,765.26	1,758.20	1,557.11
Klasse P2 USD (C)	LU1882443515	132,164.553	USD	55.98	53.55	53.93
Klasse R2 EUR (C)	LU1882443606	11,615.177	EUR	50.81	50.66	44.93
Klasse R2 USD (C)	LU1882443788	115,172.341	USD	55.47	53.00	53.32
Klasse T USD (C)	LU1882443861	1,788.469	USD	50.65	49.12	50.19
Klasse U USD (C)	LU1882443945	57,550.806	USD	50.46	48.96	50.02
Klasse U USD MTD3 (D)	LU2596442918	100.000	USD	49.87	-	-
Klasse U ZAR Hgd MTD3 (D)	LU2596442835	2,000.000	ZAR	995.82	-	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>405,896,438</b>	<b>304,505,615</b>	<b>305,466,383</b>

## Emerging Markets Blended Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1161086316	151,674.638	EUR	82.44	80.48	94.24
Klasse A EUR (C)	LU1161086159	1,442,416.577	EUR	171.86	163.66	185.67
Klasse A USD Hgd (C)	LU1543731449	150.000	USD	96.76	90.42	102.95
Klasse A2 EUR AD (D)	LU2070310110	27,336.000	EUR	43.27	42.13	49.27
Klasse A2 EUR (C)	LU1534096844	7,601.479	EUR	96.98	92.32	104.82
Klasse A2 SGD Hgd (C)	LU1534096091	412.576	SGD	99.89	93.86	105.45
Klasse A2 SGD Hgd MTD (D)	LU1534095879	491.719	SGD	73.97	72.70	85.74
Klasse A5 EUR (C)	LU2070305896	100.000	EUR	47.22	44.79	50.57
Klasse E2 EUR (C)	LU2036673965	113,238.011	EUR	4.631	4.404	4.996
Klasse F EUR (C)	LU2018719489	11,697.603	EUR	4.548	4.354	4.963
Klasse F EUR QTD (D)	LU2018719562	16,611.460	EUR	3.776	3.803	4.552
Klasse F2 EUR (C)	LU1161086589	66,940.087	EUR	91.58	87.65	100.07
Klasse F2 EUR QTD (D)	LU1600318759	58,549.920	EUR	67.32	67.78	81.19
Klasse G EUR (C)	LU1161086407	1,696,897.340	EUR	101.76	97.12	110.40
Klasse G EUR QTD (D)	LU1600318833	2,042,472.954	EUR	68.90	69.17	82.46
Klasse I EUR (C)	LU1161085698	158.372	EUR	45,588.41	43,136.25	48,663.32
Klasse I2 EUR (C)	LU2538405445	33,560.000	EUR	1,083.16	-	-
Klasse J2 EUR (C)	LU2034727227	90,435.834	EUR	955.79	900.41	1,011.88
Klasse M EUR (C)	LU1161085938	634,869.773	EUR	97.69	92.44	104.17
Klasse M2 EUR ( C )	LU2002720485	92.567	EUR	952.13	897.89	1,010.03
Klasse OR EUR AD (D)	LU1534097065	16,737.000	EUR	1,019.43	785.71	919.50
Klasse Q-I11 EUR (C)	LU1161085854	22.000	EUR	8,978,762.10	8,474,310.12	9,523,943.75
Klasse Q-I14 GBP Hgd (C)	LU1361117796	1,153,102.816	GBP	1,231.64	1,137.91	1,263.54
Klasse Q-OF EUR AD (D)	LU1600318676	2,377.000	EUR	1,007.02	944.34	1,056.47
Klasse Z EUR (C)	LU2347636289	2,065.543	EUR	949.90	897.30	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>2,652,551,276</b>	<b>2,327,354,431</b>	<b>2,954,221,921</b>

## Emerging Markets Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A AUD MTD3 (D)	LU1882449637	7,712,197.202	AUD	21.23	24.16	34.55
Klasse A CZK Hgd (C)	LU1882449710	116,976.016	CZK	1,356.25	1,259.83	1,554.23
Klasse A EUR AD (D)	LU1882449983	1,117,456.051	EUR	41.05	42.69	49.21
Klasse A EUR (C)	LU1882449801	3,032,534.270	EUR	16.52	16.31	18.08
Klasse A EUR Hgd AD (D)	LU1882450130	663,822.444	EUR	26.51	27.41	36.35
Klasse A EUR Hgd (C)	LU1882450056	52,126.689	EUR	47.17	45.89	58.38
Klasse A EUR MTD (D)	LU1882450213	2,468,507.001	EUR	4.44	4.62	5.38
Klasse A USD AD (D)	LU1882450486	100,985.313	USD	44.74	44.70	58.43
Klasse A USD (C)	LU1882450304	2,552,799.961	USD	18.02	17.02	21.42
Klasse A USD MGI (D)	LU1882450726	3,979,578.130	USD	40.97	42.04	56.36
Klasse A USD MTD (D)	LU1882450569	10,998,814.805	USD	4.78	4.78	6.35
Klasse A USD MTD3 (D)	LU1882450643	6,509,569.190	USD	25.15	27.98	39.71
Klasse A ZAR MTD3 (D)	LU1882450999	37,738,979.968	ZAR	328.84	403.47	602.91
Klasse A2 AUD Hgd MTD3 (D)	LU2110860256	3,300.000	AUD	35.54	37.37	-
Klasse A2 EUR AD (D)	LU2070309963	7,251.000	EUR	40.64	42.48	48.82
Klasse A2 EUR (C)	LU2070310037	100.000	EUR	45.96	45.60	50.41

## Emerging Markets Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 HKD MTD3 (D)	LU2110860330	920.000	HKD	36.26	37.79	-
Klasse A2 RMB Hgd MTD3 (D)	LU2401860049	16,000.000	CNH	36.33	39.15	-
Klasse A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	37.27	38.90	52.10
Klasse A2 USD (C)	LU2110860504	100.000	USD	41.88	39.81	49.91
Klasse A2 USD MGI (D)	LU2237438895	100.000	USD	37.64	38.86	51.98
Klasse A2 USD MTD3 (D)	LU2110860769	1,459.696	USD	35.95	37.45	49.91
Klasse B AUD MTD3 (D)	LU1882451021	495,806.624	AUD	19.42	22.47	32.37
Klasse B EUR (C)	LU1882451294	25,906.546	EUR	12.88	12.87	14.34
Klasse B USD (C)	LU1882451377	129,659.432	USD	14.05	13.46	17.00
Klasse B USD MD (D)	LU1882451450	-	USD	-	-	6.33
Klasse B USD MGI (D)	LU1882451617	205,940.281	USD	36.40	37.88	51.06
Klasse B USD MTD3 (D)	LU1882451534	2,134,475.747	USD	23.98	27.15	38.83
Klasse B ZAR MTD3 (D)	LU1882451708	2,506,209.061	ZAR	318.13	393.72	587.49
Klasse C EUR (C)	LU1882451880	156,507.276	EUR	14.02	14.01	15.60
Klasse C EUR MTD (D)	LU1882451963	5,781.000	EUR	4.34	4.58	5.37
Klasse C USD (C)	LU1882452003	365,681.146	USD	15.29	14.65	18.51
Klasse C USD MTD (D)	LU1882452185	231,229.746	USD	4.68	4.75	6.34
Klasse E2 EUR (C)	LU1882452268	17,411,354.612	EUR	17.520	17.337	19.119
Klasse E2 EUR Hgd (C)	LU1882452425	5,575,379.878	EUR	11.379	11.110	14.073
Klasse E2 EUR QTD (D)	LU1882452698	9,572,555.334	EUR	4.782	5.004	5.806
Klasse E2 USD AD (D)	LU1882452854	71,567.067	USD	5.083	5.101	6.647
Klasse E2 USD (C)	LU1882452771	3,123.444	USD	19.115	18.124	22.671
Klasse F EUR (C)	LU1882452938	1,741,871.668	EUR	14.813	14.640	16.267
Klasse F EUR QTD (D)	LU1882453076	1,420,459.875	EUR	4.676	4.889	5.718
Klasse G EUR (C)	LU2036673023	1,396,950.639	EUR	4.510	4.447	4.930
Klasse G EUR Hgd AD (D)	LU1894676722	1,211,317.933	EUR	3.713	3.834	5.085
Klasse G EUR QTD (D)	LU2036673296	933,570.626	EUR	3.678	3.835	4.481
Klasse H EUR (C)	LU1998914052	62,823.350	EUR	976.90	957.61	1,046.14
Klasse H EUR Hgd (C)	LU1998914136	55,173.783	EUR	880.39	851.19	1,068.49
Klasse H EUR QTD (D)	LU1998914219	7,601.830	EUR	795.34	824.12	946.92
Klasse I2 EUR (C)	LU1882453159	8,173,380.032	EUR	20.84	20.46	22.38
Klasse I2 EUR Hgd AD (D)	LU1882453316	77,615.056	EUR	631.25	658.15	870.73
Klasse I2 EUR Hgd (C)	LU1882453233	50,147.831	EUR	1,077.96	1,043.94	1,313.13
Klasse I2 EUR QTD (D)	LU1882453407	47,808.812	EUR	1,040.03	1,079.34	1,242.12
Klasse I2 GBP (C)	LU1897302250	5.000	GBP	953.83	939.25	1,024.68
Klasse I2 GBP Hgd QD (D)	LU1882453589	3,669.294	GBP	688.00	709.52	940.43
Klasse I2 USD (C)	LU1882453662	28,814,345.426	USD	22.74	21.39	26.55
Klasse I2 USD QD (D)	LU1882453746	23,686.126	USD	725.51	737.29	972.43
Klasse I2 USD QTD (D)	LU1882453829	9,527.186	USD	1,124.19	1,122.96	1,469.66
Klasse J2 EUR Hgd (C)	LU1882454124	50,857.907	EUR	896.45	866.82	1,089.76
Klasse J3 GBP (C)	LU2052287724	10.234	GBP	909.50	895.97	978.04
Klasse J3 GBP QD (D)	LU2052287997	5.000	GBP	719.28	765.02	887.06
Klasse M EUR (C)	LU2085676240	5.000	EUR	942.12	921.23	1,011.23
Klasse M2 EUR AD (D)	LU1882454637	9,386.924	EUR	1,095.18	1,146.18	1,317.01
Klasse M2 EUR (C)	LU1882454553	36,684.718	EUR	2,489.10	2,443.89	2,673.84
Klasse M2 EUR Hgd (C)	LU1882454710	28,304.086	EUR	1,476.39	1,430.59	1,799.30

## Emerging Markets Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil
		30.06.2023			30.06.2023	30.06.2022	30.06.2021
Klasse P2 USD (C)	LU1882454983	122,516.769		USD	54.01	50.96	63.42
Klasse P2 USD MTD (D)	LU1882455014	9,771.709		USD	38.67	38.65	50.76
Klasse Q-D USD MTD (D)	LU1882455105	7,367.107		USD	48.71	49.45	65.94
Klasse R2 EUR (C)	LU1882455287	25,801.950		EUR	77.78	76.52	83.92
Klasse R2 EUR Hgd (C)	LU1882455360	16,531.691		EUR	43.63	42.32	53.40
Klasse R2 GBP (C)	LU1882455444	226.810		GBP	85.58	84.44	92.30
Klasse R2 USD AD (D)	LU1882455790	128,541.687		USD	38.52	38.73	50.49
Klasse R2 USD (C)	LU1882455527	8,298.358		USD	84.87	80.00	99.48
Klasse R3 GBP (C)	LU2259108632	500.000		GBP	9.19	9.06	9.89
Klasse R3 GBP QD (D)	LU2259108715	500.000		GBP	7.81	8.30	9.63
Klasse T AUD MTD3 (D)	LU1882455873	35,517.511		AUD	21.06	24.32	35.02
Klasse T EUR (C)	LU1882455956	-		EUR	-	48.01	53.48
Klasse T USD (C)	LU1882456095	974.999		USD	52.42	50.20	63.43
Klasse T USD MGI (D)	LU1882456251	9,356.841		USD	30.68	31.92	43.03
Klasse T USD MTD3 (D)	LU1882456178	104,340.441		USD	23.81	26.96	38.56
Klasse T ZAR MTD3 (D)	LU1882456335	501,283.704		ZAR	338.46	418.82	624.57
Klasse U AUD MTD3 (D)	LU1882456418	569,446.234		AUD	21.95	25.36	36.52
Klasse U EUR (C)	LU1882456509	9,514.238		EUR	53.75	53.72	59.83
Klasse U USD (C)	LU1882456681	36,921.200		USD	58.64	56.16	70.95
Klasse U USD MGI (D)	LU1882456848	433,612.121		USD	30.55	31.79	42.85
Klasse U USD MTD3 (D)	LU1882456764	2,360,530.028		USD	23.80	26.95	38.54
Klasse U ZAR MTD3 (D)	LU1882456921	3,956,051.101		ZAR	356.75	441.57	658.83
Klasse X EUR (C)	LU1882457069	3,514.170		EUR	1,105.01	1,078.88	1,173.91
Klasse Z EUR Hgd AD (D)	LU2085674625	6,823.000		EUR	727.73	756.78	1,003.39
Klasse Z USD (C)	LU2040440153	5,203.166		USD	934.56	874.72	1,088.26
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>3,238,831,622</b>	<b>3,363,476,466</b>	<b>5,254,683,672</b>

## Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil
		30.06.2023			30.06.2023	30.06.2022	30.06.2021
Klasse A EUR AD (D)	LU0755948873	5,121.155		EUR	96.97	101.83	114.62
Klasse A EUR (C)	LU0755948790	6,450.431		EUR	137.75	139.22	151.73
Klasse A EUR Hgd (C)	LU0755948956	7,001.757		EUR	96.71	96.20	120.29
Klasse A USD AD (D)	LU0755948527	40,357.952		USD	82.24	82.90	105.86
Klasse A USD (C)	LU0755948444	7,223.072		USD	113.07	109.51	135.38
Klasse A5 EUR (C)	LU2070305979	100.000		EUR	46.61	46.70	50.47
Klasse F EUR Hgd MTD (D)	LU2018722608	259,521.343		EUR	3.410	3.596	4.762
Klasse F2 EUR Hgd (C)	LU0755949335	2,436.231		EUR	89.85	89.89	113.01
Klasse F2 EUR Hgd MTD (D)	LU0945158151	15,131.439		EUR	59.27	62.62	82.99
Klasse F2 USD (C)	LU0755949251	3,881.824		USD	103.91	101.14	125.66
Klasse G EUR Hgd (C)	LU0755949178	31,866.835		EUR	94.46	94.09	117.84
Klasse G EUR Hgd MTD (D)	LU0945158078	93,094.011		EUR	62.35	65.56	86.44
Klasse G USD (C)	LU0755949095	10,591.350		USD	108.43	105.07	129.95
Klasse H USD (C)	LU1998917824	31,842.814		USD	954.76	912.87	1,114.15
Klasse I EUR AD (D)	LU0755948014	33,718.931		EUR	851.98	896.21	1,008.69
Klasse I EUR (C)	LU0755947982	2,227.778		USD	1,156.66	1,155.84	1,245.42
Klasse I EUR Hgd AD (D)	LU2339089083	40,980.729		EUR	777.60	811.70	1,010.03
Klasse I EUR Hgd (C)	LU0755947800	67,669.485		EUR	822.03	808.86	1,000.69
Klasse I USD AD (D)	LU0755947719	10,168.053		USD	799.19	807.55	1,031.07

## Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil
		30.06.2023			30.06.2023	30.06.2022	30.06.2021
Klasse I USD (C)	LU0755947636	15,365.046		USD	1,532.01	1,467.01	1,792.98
Klasse J2 EUR AD (D)	LU2176992076	70,648.000		EUR	881.39	927.26	1,043.07
Klasse M EUR (C)	LU1971433047	50.000		EUR	100.36	100.33	108.12
Klasse M EUR Hgd (C)	LU0755948287	2,807.836		EUR	85.18	83.89	103.90
Klasse M USD (C)	LU0755948105	14,124.269		USD	119.88	114.86	140.46
Klasse O EUR Hgd (C)	LU1103155898	6,014.446		EUR	978.21	957.58	1,178.29
Klasse O USD (C)	LU0755948360	25,211.463		USD	1,310.69	1,248.15	1,517.25
Klasse Z EUR QD (D)	LU2052290199	16,455.348		EUR	789.31	836.35	944.09
Klasse Z USD (C)	LU2036672488	154,534.974		USD	946.85	904.96	1,104.46
Klasse Z USD QD (D)	LU2052289936	6,960.242		USD	775.80	787.72	1,008.69
<b>Gesamtvermogen</b>				<b>USD</b>	<b>486,667,156</b>	<b>551,846,207</b>	<b>851,235,450</b>

## Emerging Markets Green Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil
		30.06.2023			30.06.2023	30.06.2022	30.06.2021
Klasse A USD (C)	LU2138398024	30,728.750		USD	42.48	42.53	52.81
Klasse A2 AUD Hgd MTD3 (D)	LU2305762200	3,650.662		AUD	35.27	38.31	-
Klasse A2 HKD MTD3 (D)	LU2305762119	290,178.327		HKD	35.87	38.73	-
Klasse A2 RMB Hgd MTD3 (D)	LU2305763786	201,602.124		CNH	34.45	38.37	-
Klasse A2 USD (C)	LU2138387506	409.463		USD	42.66	42.78	53.22
Klasse A2 USD MTD3 (D)	LU2305762036	18,017.911		USD	35.63	38.41	-
Klasse E2 EUR (C)	LU2138390393	3,379,859.750		EUR	4.437	4.633	5.072
Klasse E2 EUR Hgd (C)	LU2259110968	4,630,558.347		EUR	3.856	3.961	4.979
Klasse F EUR (C)	LU2138390716	227,116.139		EUR	4.365	4.579	5.043
Klasse G EUR (C)	LU2138390559	4,756,806.052		EUR	4.407	4.605	5.053
Klasse G EUR Hgd (C)	LU2259111008	6,886,990.665		EUR	3.855	3.962	4.982
Klasse H EUR (C)	LU2138389544	5.000		EUR	917.35	947.39	1,025.61
Klasse H EUR QD (D)	LU2339089166	5,898.636		EUR	854.32	916.28	1,028.83
Klasse I USD (C)	LU2138388066	1,011.196		USD	878.47	871.35	1,065.67
Klasse I2 EUR Hgd (C)	LU2138388736	1,131.806		EUR	834.90	850.62	1,061.21
Klasse I2 GBP (C)	LU2359303745	5.000		GBP	876.82	910.76	-
Klasse I2 GBP Hgd (C)	LU2138388579	18,574.459		GBP	863.50	865.63	1,069.12
Klasse I2 USD (C)	LU2138388223	7,538.313		USD	879.91	873.20	1,075.26
Klasse J EUR Hgd (C)	LU2138389387	10.000		EUR	840.53	854.69	1,054.30
Klasse J USD (C)	LU2138388900	5.000		USD	884.53	875.85	1,067.02
Klasse J2 EUR Hgd (C)	LU2138389460	10.000		EUR	839.07	853.65	1,062.57
Klasse J2 USD (C)	LU2138389114	5.000		USD	884.30	876.22	1,077.10
Klasse M2 EUR (C)	LU2138389890	5.000		EUR	910.67	942.71	1,023.33
Klasse M2 EUR Hgd (C)	LU2138390047	21.268		EUR	836.08	851.55	1,061.14
Klasse R USD (C)	LU2138387688	7,400.000		USD	43.66	43.43	53.17
Klasse R2 GBP (C)	LU2259109952	183.969		GBP	43.05	44.87	48.74
Klasse R2 GBP Hgd (C)	LU2347634581	2,002.426		GBP	40.07	40.35	50.00
Klasse R2 USD (C)	LU2138387845	100.000		USD	43.55	43.37	53.59
Klasse R4 EUR Hgd (C)	LU2347636875	327,753.000		EUR	39.54	40.13	-
Klasse R4 EUR Hgd (D)	LU2368111824	88,783.000		EUR	37.96	40.13	-
Klasse R4 GBP Hgd AD (D)	LU2368111741	105,769.980		GBP	38.79	40.21	-
Klasse R4 GBP Hgd (C)	LU2347634318	43,410.361		GBP	40.13	40.15	-
Klasse R4 USD AD (D)	LU2368112046	3,518.000		USD	39.90	40.74	-

## Emerging Markets Green Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R4 USD (C)	LU2347634409	79,135.000	USD	40.81	40.40	-
Klasse SE EUR Hgd (C)	LU2138391102	-	EUR	-	852.61	1,053.18
Klasse SE USD (C)	LU2138390989	31,769.878	USD	880.57	873.43	1,065.69
Klasse Z EUR Hgd (C)	LU2279408756	75,026.025	EUR	782.78	795.78	992.98
<b>Gesamtvermögen</b>			<b>USD</b>	<b>248,699,786</b>	<b>461,138,049</b>	<b>322,923,552</b>

## Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1882457226	3,395.968	EUR	47.54	48.83	57.66
Klasse A EUR (C)	LU1882457143	3,041.273	EUR	79.42	76.29	84.88
Klasse A USD (C)	LU1882457572	26,933.071	USD	86.65	79.76	100.68
Klasse A USD MTD (D)	LU1882457655	5,637.014	USD	52.51	51.30	68.46
Klasse C EUR (C)	LU1882457739	223.329	EUR	71.30	69.17	77.79
Klasse C USD (C)	LU1882457903	9,564.882	USD	77.79	72.32	92.25
Klasse C USD MTD (D)	LU1882458034	2,854.061	USD	50.68	50.03	67.51
Klasse E2 EUR (C)	LU1882458117	982,121.519	EUR	8.015	7.688	8.546
Klasse E2 EUR QTD (D)	LU1882458208	992,611.947	EUR	5.114	5.194	6.086
Klasse F EUR QTD (D)	LU1882458380	390,611.933	EUR	5.012	5.117	6.026
Klasse G EUR QTD (D)	LU2085676679	61,198.695	EUR	4.025	4.096	4.810
Klasse I2 EUR (C)	LU1882458463	5.000	EUR	1,764.92	1,679.04	1,850.91
Klasse I2 EUR Hgd AD (D)	LU2596442678	1,600.000	EUR	1,001.17	-	-
Klasse I2 EUR Hgd (C)	LU1882458547	3,794.000	EUR	1,223.06	1,146.00	1,449.94
Klasse I2 USD (C)	LU1882458620	562.911	USD	1,925.98	1,755.46	2,195.19
Klasse M2 EUR (C)	LU1882458893	-	EUR	-	1,651.80	1,820.06
Klasse P2 USD (C)	LU1882458976	18.060	USD	58.92	53.86	67.51
Klasse R2 EUR AD (D)	LU1882459354	4,536.570	EUR	42.07	43.26	51.09
Klasse R2 EUR (C)	LU1882459271	2,579.837	EUR	87.67	83.54	92.26
Klasse R2 USD (C)	LU1882459438	7,984.000	USD	95.66	87.35	109.44
Klasse Z EUR (C)	LU2098275733	17,178.724	EUR	975.73	924.95	1,015.00
Klasse Z USD (C)	LU2052290272	5,323.963	USD	1,013.90	920.97	1,146.40
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>48,868,296</b>	<b>50,444,329</b>	<b>62,751,514</b>

## Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0907913544	1,664.688	EUR	192.81	197.61	256.45
Klasse A EUR (C)	LU0907913460	50,022.131	EUR	600.00	585.97	741.74
Klasse A2 EUR (C)	LU1534102832	95.766	EUR	82.28	80.42	101.39
Klasse A2 EUR MTD (D)	LU1534103137	995.000	EUR	71.81	74.03	98.02
Klasse A2 SGD Hgd (C)	LU1534103723	188.714	SGD	95.43	91.52	114.03
Klasse A2 SGD Hgd MTD (D)	LU1534104291	5,888.798	SGD	69.60	70.33	92.01
Klasse A2 USD Hgd MTD (D)	LU1534102592	1,412.099	USD	71.52	71.32	93.27
Klasse A5 EUR (C)	LU2070306191	100.000	EUR	42.79	41.54	52.31
Klasse F2 EUR (C)	LU0907913890	1,227.402	EUR	88.05	86.55	109.73
Klasse G EUR (C)	LU0907913627	24,280.691	EUR	94.22	92.20	116.87

## Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I EUR AD (D)	LU0907912652	88,688.163	EUR	739.83	760.26	988.38
Klasse I EUR (C)	LU0907912579	650.376	EUR	38,754.36	37,477.26	47,045.16
Klasse I USD (C)	LU1543737727	20,789.025	USD	968.30	898.44	1,279.39
Klasse I USD Hgd (C)	LU0907912736	1,803.405	USD	1,024.98	965.79	1,199.76
Klasse I2 CHF Hgd (C)	LU2070304659	27,714.902	CHF	851.33	834.66	1,044.68
Klasse I2 GBP (C)	LU2052288706	5.000	GBP	858.57	833.77	1,037.97
Klasse J2 EUR (C)	LU2176989445	30,539.434	EUR	1,018.16	-	-
Klasse M EUR (C)	LU0907913031	64,561.750	EUR	99.63	96.44	121.22
Klasse M2 EUR ( C )	LU2002720642	352.501	EUR	857.47	830.14	1,036.98
Klasse M2 EUR AD ( D )	LU2002720725	5.000	EUR	752.15	772.52	998.00
Klasse O EUR (C)	LU0907913114	8,219.858	EUR	1,095.48	1,054.61	1,309.49
Klasse Q-A5 EUR (C)	LU1706539126	-	EUR	-	84.00	104.94
Klasse Q-A5 USD Hgd (C)	LU1778762168	-	USD	-	92.89	114.58
Klasse Q-I0 USD Hgd (C)	LU1191004966	257,845.000	USD	1,218.87	1,145.25	1,410.91
Klasse Q-I13 USD Hgd (C)	LU1543738535	-	USD	-	988.60	1,220.11
Klasse Q-I14 USD Hgd (C)	LU1602583905	1,053.010	USD	1,004.92	947.18	1,170.52
Klasse R EUR (C)	LU1756691595	21,103.053	EUR	87.04	84.41	106.19
Klasse X EUR ( C )	LU1998920968	62,087.352	EUR	877.49	844.76	1,048.93
Klasse Z EUR (C)	LU2279408244	54,314.188	EUR	1,031.91	996.14	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>616,576,152</b>	<b>575,770,297</b>	<b>769,678,855</b>

## Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1880385494	28,931.462	CZK	903.66	823.33	995.35
Klasse A EUR AD (D)	LU1882459602	204,675.440	EUR	39.75	40.14	45.44
Klasse A EUR (C)	LU1882459511	1,685,159.174	EUR	67.01	64.42	70.03
Klasse A USD AD (D)	LU1882459867	10,435.392	USD	43.30	42.00	53.94
Klasse A USD (C)	LU1882459784	42,265.168	USD	73.36	67.36	83.06
Klasse A USD MGI (D)	LU1882460014	104,208.967	USD	28.57	28.25	37.22
Klasse A USD MTD3 (D)	LU1882459941	3,126,562.939	USD	20.84	23.20	33.35
Klasse A2 EUR AD (D)	LU2070309708	40,621.000	EUR	40.63	41.15	46.42
Klasse A2 USD AD (D)	LU1880385908	100.000	USD	40.61	39.50	50.56
Klasse A2 USD (C)	LU1880385817	6,037.309	USD	45.62	42.06	51.75
Klasse A5 EUR (C)	LU2070306274	100.000	EUR	46.87	44.55	48.06
Klasse B USD MGI (D)	LU1882460287	22,046.217	USD	25.52	25.49	33.76
Klasse B USD MTD3 (D)	LU1882460105	543,493.518	USD	19.58	22.06	31.92
Klasse C USD (C)	LU1882460360	-	USD	-	-	75.34
Klasse E2 EUR AD (D)	LU1882460527	1,976,950.571	EUR	3.432	3.470	3.919
Klasse E2 EUR (C)	LU1882460444	6,390,578.724	EUR	6.819	6.552	7.096
Klasse E2 EUR QTD (D)	LU1882460790	1,719,074.394	EUR	3.859	3.796	4.247
Klasse F EUR AD (D)	LU1882460956	652,264.602	EUR	3.411	3.438	3.893
Klasse F EUR (C)	LU1882460873	2,416,531.710	EUR	6.308	6.073	6.629
Klasse F EUR QTD (D)	LU1882461178	310,687.591	EUR	3.788	3.735	4.212
Klasse F2 EUR Hgd (C)	LU1880386039	35,763.899	EUR	4.101	3.925	4.923
Klasse F2 EUR Hgd MTD (D)	LU1880386112	147,242.842	EUR	3.584	3.518	4.558
Klasse F2 USD (C)	LU1880386203	55,808.597	USD	4.471	4.143	5.123
Klasse G EUR Hgd (C)	LU1880386385	377,048.981	EUR	4.116	3.917	4.894



## Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse G EUR Hgd MTD (D)	LU1880386468	755,374.305	EUR	3.595	3.514	4.533
Klasse G USD (C)	LU1880386542	1,081,256.642	USD	4.552	4.187	5.170
Klasse H EUR ( C )	LU1998914300	29,673.842	EUR	984.82	935.55	1,001.70
Klasse H USD ( C )	LU1998914482	-	USD	-	-	1,061.14
Klasse I EUR Hgd (C)	LU1880386625	23,498.844	EUR	859.61	808.39	1,000.69
Klasse I USD AD (D)	LU1880387789	-	USD	-	764.79	982.70
Klasse I USD (C)	LU1880387607	64,299.513	USD	952.35	865.76	1,056.37
Klasse I11 EUR Hgd (C)	LU2297685658	1,282,266.000	EUR	41.50	39.05	48.21
Klasse I2 EUR AD (D)	LU1882461335	504.000	EUR	802.78	813.43	918.23
Klasse I2 EUR (C)	LU1882461251	57,779.387	EUR	1,537.38	1,462.64	1,568.47
Klasse I2 EUR QD (D)	LU1882461418	5,775.097	EUR	745.78	757.06	863.69
Klasse I2 GBP QD (D)	LU2031984425	3,089.031	GBP	744.73	758.38	862.77
Klasse I2 USD (C)	LU1882461509	6,805.126	USD	1,677.26	1,529.12	1,860.03
Klasse J2 EUR AD (D)	LU2428739804	9,497.920	EUR	958.61	939.49	-
Klasse J2 EUR (C)	LU1895000252	26,112.032	EUR	1,155.31	1,098.02	1,176.38
Klasse J2 USD (C)	LU2176989957	125,712.003	USD	913.22	831.47	-
Klasse M EUR Hgd (C)	LU1880387946	659.004	EUR	855.15	805.59	996.31
Klasse M USD (C)	LU1880388084	58.859	USD	949.65	863.27	1,054.31
Klasse M2 EUR AD (D)	LU1882461764	254.341	EUR	801.97	812.61	917.28
Klasse M2 EUR (C)	LU1882461681	31,496.146	EUR	1,494.41	1,423.23	1,527.71
Klasse M2 USD ( C )	LU2002720998	5.000	USD	949.75	866.81	1,055.49
Klasse O USD (C)	LU1880388167	107,190.404	USD	976.52	885.37	1,071.08
Klasse R USD (C)	LU1880388910	2.036	USD	48.51	43.86	53.27
Klasse R11 EUR Hgd (C)	LU2391858433	2,000.000	EUR	44.54	41.96	-
Klasse R2 EUR (C)	LU1882461848	31,870.456	EUR	52.09	49.70	53.45
Klasse R2 GBP (C)	LU2259110026	100.000	GBP	46.06	44.08	47.27
Klasse R2 USD (C)	LU1882461921	100.000	USD	47.23	43.18	52.68
Klasse T USD MGI (D)	LU1882462143	262.717	USD	32.18	32.13	42.55
Klasse T USD MTD3 (D)	LU1882462069	74,284.945	USD	19.73	22.23	32.16
Klasse U USD MGI (D)	LU1882462499	11,373.175	USD	30.62	30.59	40.51
Klasse U USD MTD3 (D)	LU1882462226	690,546.475	USD	19.73	22.22	32.16
Klasse X USD ( C )	LU1998917238	917.000	USD	974.33	883.37	1,068.65
Klasse Z EUR AD (D)	LU2052288532	86,525.109	EUR	808.07	818.03	927.19
Klasse Z EUR QD (D)	LU2052288458	5.000	EUR	761.05	770.37	882.32
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>925,817,845</b>	<b>897,197,965</b>	<b>1,005,495,177</b>

## Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd (C)	LU1882462572	148,029.489	CZK	1,001.81	929.45	1,142.41
Klasse A2 EUR (C)	LU1882462655	10,349.944	EUR	48.70	48.36	53.49
Klasse A2 EUR Hgd (C)	LU1882462739	123,879.991	EUR	45.19	44.16	56.13
Klasse A2 USD (C)	LU1882462812	138,974.912	USD	53.14	50.55	63.45
Klasse A2 USD MTD (D)	LU1882462903	19,732.255	USD	37.98	37.91	49.70
Klasse C USD (C)	LU1882463034	31,367.012	USD	47.03	45.19	57.30
Klasse C USD MTD (D)	LU1882463117	7,135.422	USD	36.64	36.94	48.94
Klasse E2 EUR (C)	LU1882463208	4,468,626.659	EUR	5.365	5.327	5.895
Klasse E2 EUR Hgd (C)	LU1882463380	6,744,940.173	EUR	4.576	4.472	5.683

## Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse E2 EUR Hgd QTD (D)	LU1882463463	15,928,234.456	EUR	3.500	3.592	4.770
Klasse E2 EUR QTD (D)	LU1882463547	3,771,246.161	EUR	4.220	4.384	5.057
Klasse F2 EUR QTD (D)	LU1882463893	1,520,297.680	EUR	4.114	4.303	4.997
Klasse G2 EUR (C)	LU2036672645	45,451.328	EUR	4.633	4.609	5.110
Klasse G2 EUR Hgd (C)	LU1894676995	687,292.449	EUR	4.418	4.323	5.505
Klasse G2 EUR Hgd QTD (D)	LU2036672991	136,438.237	EUR	3.621	3.726	4.955
Klasse G2 EUR QTD (D)	LU2036672728	4,711.559	EUR	3.933	4.094	4.732
Klasse H EUR QD (D)	LU1998914565	6,923.881	EUR	750.84	814.82	954.47
Klasse H USD (C)	LU1998914722	-	USD	-	-	1,092.20
Klasse I2 EUR (C)	LU1882463976	-	EUR	-	1,020.51	1,120.41
Klasse I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	661.50	697.60	929.71
Klasse I2 EUR Hgd (C)	LU1882464198	625.692	EUR	967.23	937.53	1,181.59
Klasse I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	707.65	720.61	949.24
Klasse I2 GBP (C)	LU1897303142	5.000	GBP	924.50	913.54	1,000.23
Klasse I2 GBP Hgd (C)	LU2176991268	100.000	GBP	997.17	950.50	1,187.05
Klasse I2 USD (C)	LU1882464511	-	USD	-	-	1,328.79
Klasse M2 EUR (C)	LU1882464602	1.506	EUR	1,154.12	1,136.15	1,247.32
Klasse M2 EUR Hgd (C)	LU1882464784	29,854.179	EUR	958.63	929.53	1,171.42
Klasse P2 USD (C)	LU1882464941	-	USD	-	48.70	60.89
Klasse R2 EUR (C)	LU1882465088	100.000	EUR	50.25	49.63	54.65
Klasse R2 EUR Hgd (C)	LU1882465161	14,262.496	EUR	43.46	42.24	53.39
Klasse X EUR (C)	LU1882464438	2.000	EUR	1,060.90	1,039.87	1,135.47
<b>Gesamtvermögen</b>			<b>USD</b>	<b>247,770,813</b>	<b>337,322,407</b>	<b>702,002,410</b>

## Euro Multi-Asset Target Income

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd (C)	LU1882475046	10,823.271	CZK	1,171.00	1,110.86	1,160.69
Klasse A2 CZK Hgd QTI (D)	LU1882475129	52,691.770	CZK	1,014.23	997.49	1,073.83
Klasse A2 EUR (C)	LU1882475392	42,034.244	EUR	52.20	52.13	56.29
Klasse A2 EUR QTI (D)	LU1882475475	33,977.491	EUR	45.17	46.80	52.07
Klasse E2 EUR QTI (D)	LU1882475558	30,001,728.516	EUR	4.320	4.476	4.980
Klasse G2 EUR QTI (D)	LU1882475632	47,069,027.430	EUR	4.265	4.428	4.937
Klasse I2 EUR QTI (D)	LU2347634664	5.000	EUR	887.06	909.43	1,001.50
Klasse M2 EUR (C)	LU2490078461	5.000	EUR	1,006.94	996.28	-
Klasse M2 EUR QTI (D)	LU1882475715	9,908.001	EUR	908.12	932.07	1,027.08
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>345,898,494</b>	<b>533,646,035</b>	<b>741,100,974</b>

## Global Multi-Asset

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883327816	389,627.439	EUR	111.73	111.76	123.42
Klasse A USD (C)	LU1883327907	20,151.203	USD	121.92	116.85	145.58
Klasse A2 EUR (C)	LU2183143689	978,843.151	EUR	56.22	56.34	62.00
Klasse A2 USD (C)	LU2183143762	13,342.000	USD	54.86	52.68	65.77
Klasse C EUR (C)	LU1883328038	50,620.099	EUR	99.13	100.15	111.09

## Global Multi-Asset

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse C USD (C)	LU1883328111	17,608.828	USD	108.15	104.69	131.74
Klasse E2 EUR (C)	LU1883328202	13,149,507.623	EUR	11.332	11.334	12.448
Klasse F EUR (C)	LU1883328384	1,896,147.201	EUR	10.171	10.223	11.339
Klasse G EUR (C)	LU1883328467	28,760,709.027	EUR	5.456	5.468	6.050
Klasse I2 CZK Hgd (C)	LU2199618633	5,127.266	CZK	10,585.17	9,952.78	10,466.37
Klasse I2 EUR (C)	LU1883328541	19,805.482	EUR	1,473.64	1,458.79	1,585.55
Klasse I2 GBP (C)	LU1897306830	5.000	GBP	1,090.17	1,082.57	1,173.42
Klasse I2 USD (C)	LU1883328624	30.628	USD	1,607.51	1,524.88	1,880.31
Klasse I2 USD Hgd (C)	LU1883328897	112.000	USD	1,421.97	1,370.68	1,473.08
Klasse M2 EUR (C)	LU1883328970	72,507.914	EUR	1,452.13	1,438.92	1,565.51
Klasse R2 EUR (C)	LU1883329192	500.000	EUR	59.34	58.97	64.35
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>570,440,599</b>	<b>701,775,863</b>	<b>462,134,956</b>

## Global Multi-Asset Conservative

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU1883329358	185,876.698	CHF	50.96	52.14	57.28
Klasse A EUR (C)	LU1883329432	12,213,630.720	EUR	61.46	62.09	67.90
Klasse A EUR QD (D)	LU2339089596	100.000	EUR	44.83	46.05	50.59
Klasse A USD Hgd (C)	LU2339089323	58,109.899	USD	46.64	45.77	-
Klasse A2 EUR (C)	LU2183143507	148,138.750	EUR	50.13	50.71	55.52
Klasse C EUR (C)	LU1883329515	158,602.223	EUR	51.93	52.98	58.51
Klasse E2 EUR AD (D)	LU2330498085	36,593,152.391	EUR	4.559	4.631	5.057
Klasse E2 EUR (C)	LU1883329606	180,974,352.802	EUR	6.312	6.370	6.956
Klasse F EUR (C)	LU1883329788	33,030,893.704	EUR	5.356	5.440	5.981
Klasse G EUR (C)	LU1883329861	149,629,092.179	EUR	5.129	5.191	5.687
Klasse G EUR QTD (D)	LU1883329945	11,814,135.283	EUR	4.957	5.091	5.632
Klasse I EUR (C)	LU2079696212	11,231.110	EUR	1,029.45	1,030.74	1,114.69
Klasse I2 CZK Hgd (C)	LU2199618559	165.398	CZK	9,927.73	9,446.12	-
Klasse I2 EUR (C)	LU2079696568	32,226.000	EUR	1,047.33	1,049.21	1,137.24
Klasse I2 GBP (C)	LU1897307218	36.000	GBP	1,001.94	1,006.84	1,088.32
Klasse I2 JPY Hgd (C)	LU2450199471	15,590.000	JPY	92,785.00	94,967.00	-
Klasse I2 USD Hgd (C)	LU1883330018	753.048	USD	1,296.84	1,266.51	1,359.28
Klasse J2 JPY Hgd (C)	LU2359305955	14,152,572.015	JPY	900.00	920.00	-
Klasse M2 EUR (C)	LU1883330109	205,140.205	EUR	1,348.53	1,350.95	1,464.29
Klasse R2 EUR (C)	LU1883330281	189,038.000	EUR	55.00	55.31	60.19
Klasse R5 EUR (C)	LU2391858359	125,270.431	EUR	46.41	46.57	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>3,519,698,102</b>	<b>4,484,756,327</b>	<b>2,687,249,983</b>

## Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd (C)	LU1883330364	245,735.074	CZK	1,108.15	1,050.15	1,109.02
Klasse A2 CZK Hgd QTI (D)	LU1883330448	1,597,663.980	CZK	744.73	741.27	814.77
Klasse A2 EUR (C)	LU1883330521	338,727.947	EUR	78.07	78.96	75.09
Klasse A2 EUR Hgd (C)	LU1883330794	269,884.682	EUR	49.16	49.13	53.67

## Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR Hgd QTI (D)	LU1883330877	3,100,148.064	EUR	33.94	35.62	40.53
Klasse A2 EUR QTI (D)	LU1883330950	485,258.202	EUR	48.60	51.55	50.92
Klasse A2 GBP Hgd (C)	LU2368112129	135,989.368	GBP	46.66	45.77	-
Klasse A2 HUF Hgd QTI (D)	LU1883331099	68,781.012	HUF	9,228.73	8,569.35	9,419.27
Klasse A2 RON Hgd (C)	LU1883331255	174,623.782	RON	62.77	59.60	62.57
Klasse A2 USD (C)	LU1883331339	499,706.412	USD	59.24	57.41	61.93
Klasse A2 USD MTI (D)	LU1883331412	2,265.302	USD	56.15	57.21	64.27
Klasse A2 USD QTI (D)	LU1883331503	170,114.538	USD	52.85	53.84	60.46
Klasse C USD (C)	LU1883331685	32,877.641	USD	54.20	53.05	57.80
Klasse C USD QTI (D)	LU1883331768	8,506.445	USD	36.36	37.42	42.45
Klasse E2 EUR (C)	LU1883331842	1,000.000	EUR	6.031	6.100	5.801
Klasse E2 EUR Hgd SATI (D)	LU1883331925	10,095,086.838	EUR	3.486	3.655	4.158
Klasse E2 EUR QTI (D)	LU1883332063	1,271,781.172	EUR	4.849	5.144	5.081
Klasse E2 EUR SATI (D)	LU1883332147	13,395,351.002	EUR	3.657	3.877	3.829
Klasse G2 EUR Hgd QTI (D)	LU1883332576	506,825.940	EUR	3.788	3.980	4.542
Klasse I2 USD (C)	LU1883332659	18.098	USD	1,300.54	1,247.40	1,331.46
Klasse M2 EUR Hgd (C)	LU1883332816	384.316	EUR	1,098.89	1,086.05	1,175.67
Klasse M2 EUR Hgd SATI (D)	LU2002722697	-	EUR	-	948.36	1,067.95
Klasse M2 EUR SATI (D)	LU1883332907	40.000	EUR	1,057.10	1,109.46	1,084.99
Klasse M2 USD (C)	LU1883333038	323.662	USD	1,273.13	1,222.35	1,306.21
Klasse P2 USD (C)	LU1883333202	100.000	USD	61.85	59.61	63.92
Klasse P2 USD QTI (D)	LU1883333384	105.291	USD	46.77	47.38	52.91
Klasse Q-D USD QTI (D)	LU1883333467	5,756.417	USD	37.33	38.42	43.59
Klasse R2 EUR (C)	LU1883333541	3,641.372	EUR	59.47	59.72	56.43
Klasse R2 EUR Hgd QTI (D)	LU1883333624	110,909.505	EUR	40.07	41.82	47.26
Klasse R2 EUR QTI (D)	LU1883333897	13,059.656	EUR	50.37	53.09	52.09
Klasse R2 USD (C)	LU1883333970	100.000	USD	58.23	56.06	60.07
Klasse R2 USD MTI (D)	LU1883334192	104.095	USD	45.99	46.55	51.94
Klasse R2 USD QTI (D)	LU1883331172	19,395.721	USD	46.31	46.86	52.27
<b>Gesamtvermögen</b>			<b>USD</b>	<b>412,697,519</b>	<b>417,270,131</b>	<b>472,937,122</b>

## Net Zero Ambition Multi-Asset

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1327398548	169,908.443	CZK	2,789.54	2,662.56	2,868.71
Klasse A EUR AD (D)	LU0907915242	204,354.716	EUR	102.30	102.99	114.81
Klasse A EUR (C)	LU0907915168	757,794.064	EUR	109.39	109.94	122.36
Klasse F EUR (C)	LU2018720735	182,178.826	EUR	4.990	5.045	5.649
Klasse F2 EUR (C)	LU0907915598	109,749.700	EUR	104.38	105.82	118.78
Klasse G EUR (C)	LU0907915325	662,477.165	EUR	106.47	107.32	119.80
Klasse I EUR AD (D)	LU0907914609	200.000	EUR	1,088.00	1,096.43	1,221.47
Klasse I EUR (C)	LU0907914518	4,579.708	EUR	1,168.38	1,163.21	1,283.92
Klasse I USD (C)	LU2330498168	5.000	USD	837.21	798.67	1,000.72
Klasse I2 CZK Hgd (C)	LU2199618716	2,047.735	CZK	10,278.14	9,729.60	10,395.47
Klasse M EUR (C)	LU0907914781	39,938.015	EUR	116.21	115.89	127.97
Klasse M USD (C)	LU1399297131	-	USD	-	-	135.25
Klasse M2 EUR (C)	LU2002722770	1,104.903	EUR	1,074.74	1,072.37	1,184.94
Klasse R EUR AD (D)	LU1049757559	10.000	EUR	108.44	109.22	121.69

**Net Zero Ambition Multi-Asset**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R EUR (C)	LU1049757476	6,204.448	EUR	115.59	115.51	127.82
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>219,656,280</b>	<b>251,794,444</b>	<b>313,789,429</b>

**Multi-Asset Real Return**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1650130344	102,011.606	CZK	2,604.07	2,504.28	2,590.10
Klasse A EUR AD (D)	LU1253540410	13,359.462	EUR	97.79	99.04	106.15
Klasse A EUR (C)	LU1253540170	7,400.749	EUR	99.74	101.01	107.87
Klasse F EUR (C)	LU2018720818	91,371.841	EUR	4.685	4.783	5.147
Klasse F EUR QTD (D)	LU2018721030	5,013.253	EUR	4.429	4.596	5.003
Klasse F2 EUR (C)	LU1253541814	31,535.044	EUR	93.84	95.99	103.54
Klasse F2 EUR QTD (D)	LU1327398381	6,972.904	EUR	86.04	89.45	97.65
Klasse G EUR (C)	LU1253541574	3,276,556.863	EUR	96.24	97.91	104.98
Klasse G EUR QTD (D)	LU1327398209	749,343.822	EUR	88.12	91.11	98.87
Klasse I EUR AD (D)	LU1253541145	1.000	EUR	989.22	1,001.56	1,074.16
Klasse I EUR (C)	LU1253540840	6,889.813	EUR	1,039.38	1,044.92	1,108.68
Klasse M EUR (C)	LU1327398035	144,516.578	EUR	106.09	106.77	113.36
Klasse Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	99,352.00	102,780.00	109,595.00
Klasse Q-I JPY Hgd (C)	LU1253542036	171,069.904	JPY	107,937.00	110,788.00	117,041.00
Klasse Q-I4 EUR (C)	LU1253542200	-	EUR	-	1,074.71	1,138.33
Klasse Q-OF EUR (C)	LU1600318593	-	EUR	-	1,065.83	1,124.98
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>550,562,625</b>	<b>721,256,836</b>	<b>459,084,746</b>

**Multi-Asset Sustainable Future**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU2110861817	159,734.382	CHF	46.09	46.47	51.83
Klasse A CZK Hgd (C)	LU2176991698	908,980.636	CZK	1,076.63	1,016.77	1,095.49
Klasse A EUR AD (D)	LU1941682095	99,701.909	EUR	98.41	97.96	108.85
Klasse A EUR (C)	LU1941681956	2,459,305.333	EUR	98.35	97.90	108.78
Klasse A USD (C)	LU1941682681	42,422.447	USD	95.49	91.10	114.81
Klasse A2 EUR (C)	LU2040441128	2,050.606	EUR	47.76	47.70	52.89
Klasse E2 EUR (C)	LU2036673882	24,372,559.618	EUR	4.815	4.800	5.311
Klasse F EUR (C)	LU2018721113	579,766.414	EUR	4.667	4.678	5.236
Klasse F2 EUR (C)	LU1941682418	3,839.856	EUR	95.80	96.46	107.79
Klasse G EUR (C)	LU1941682335	5,307,981.377	EUR	98.21	97.81	108.72
Klasse I EUR (C)	LU1941682178	33,672.180	EUR	1,014.13	1,002.46	1,104.80
Klasse I16 EUR (C)	LU2462611307	527.000	EUR	962.25	-	-
Klasse I2 EUR (C)	LU2031984342	18,495.546	EUR	994.70	984.32	1,081.03
Klasse I2 GBP (C)	LU2359308629	5.000	GBP	911.93	905.04	-
Klasse J2 EUR (C)	LU2085675861	53,201.000	EUR	987.80	976.39	1,071.20
Klasse M EUR (C)	LU1941682509	1,024,885.839	EUR	101.60	100.47	110.77
Klasse M2 EUR (C)	LU2011223687	22,223.939	EUR	997.47	987.06	1,084.03
Klasse R EUR AD (D)	LU2359306094	100.000	EUR	45.20	44.80	-
Klasse R EUR (C)	LU1941682251	17,126.241	EUR	100.51	99.60	110.09

## Multi-Asset Sustainable Future

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R2 GBP (C)	LU2359308546	100.000	GBP	45.29	45.11	-
Klasse R5 EUR (C)	LU2391859084	95,010.049	EUR	45.19	44.73	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>1,183,903,855</b>	<b>1,550,580,583</b>	<b>1,111,987,710</b>

## Pioneer Flexible Opportunities

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1883340249	44,481.427	CZK	1,480.53	1,393.68	1,712.54
Klasse A EUR (C)	LU1883340322	17,343.806	EUR	87.84	87.87	95.17
Klasse A EUR Hgd (C)	LU1883340595	10,015.524	EUR	59.96	59.36	75.94
Klasse A USD (C)	LU1883340678	33,659.693	USD	97.43	93.39	116.33
Klasse C EUR Hgd (C)	LU1883340751	9,840.712	EUR	54.33	54.34	69.64
Klasse C USD (C)	LU1883340835	30,136.624	USD	86.13	83.39	104.86
Klasse E2 EUR (C)	LU1883340918	756,020.934	EUR	6.273	6.274	6.883
Klasse E2 EUR Hgd (C)	LU1883341056	2,897,304.805	EUR	5.211	5.160	6.532
Klasse F EUR (C)	LU1883341130	222,465.442	EUR	5.756	5.787	6.296
Klasse G EUR (C)	LU1894680328	120,994.696	EUR	5.205	5.217	5.664
Klasse G EUR Hgd (C)	LU1883341213	2,785,368.238	EUR	4.129	4.096	5.232
Klasse I USD (C)	LU1883341486	-	USD	-	1,944.61	2,563.17
Klasse I2 USD (C)	LU2330498598	5.000	USD	874.94	830.00	1,022.04
Klasse P USD (C)	LU1883341643	831.967	USD	61.48	58.55	72.37
Klasse Q-D USD AD (D)	LU1883341726	1,006.631	USD	76.98	74.89	94.12
Klasse R EUR ( C )	LU1837136800	529.116	EUR	54.34	53.94	58.53
Klasse R EUR Hgd (C)	LU1883341999	1,444.000	EUR	45.78	45.00	56.56
Klasse R GBP (C)	LU1883342021	1,405.303	GBP	64.51	64.24	68.94
Klasse R USD (C)	LU1883342294	1,749.302	USD	83.77	79.69	98.42
<b>Gesamtvermögen</b>			<b>USD</b>	<b>48,576,172</b>	<b>63,688,792</b>	<b>138,325,921</b>

## Pioneer Income Opportunities

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU1894680757	130,404.889	EUR	53.55	51.29	48.80
Klasse A2 EUR Hgd (C)	LU1894680831	2,280.420	EUR	54.40	51.45	56.31
Klasse A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	45.36	45.11	51.58
Klasse A2 EUR QTD (D)	LU1894681052	510.768	EUR	46.34	46.47	46.06
Klasse A2 USD (C)	LU1883839398	49,147.531	USD	58.42	53.62	57.86
Klasse A2 USD MD (D)	LU2574252313	100.000	USD	47.74	-	-
Klasse A2 USD MGI (D)	LU1894681136	101.415	USD	42.98	44.09	51.39
Klasse A2 USD QTD (D)	LU1894681219	101.129	USD	50.30	48.49	54.65
Klasse C USD (C)	LU1883839471	985.007	USD	56.43	52.31	57.01
Klasse E2 EUR (C)	LU1883839554	2,898,632.220	EUR	6.300	6.035	5.740
Klasse E2 EUR Hgd (C)	LU1883839638	404,466.894	EUR	5.285	5.004	5.476
Klasse E2 EUR Hgd QTI (D)	LU1883839711	1,260,887.548	EUR	4.720	4.605	5.188
Klasse E2 EUR PHgd QTI (D)	LU1894681300	4,320,741.240	EUR	5.177	5.090	5.337
Klasse E2 EUR QTI (D)	LU1883839802	3,625,471.811	EUR	5.149	5.162	5.116
Klasse G EUR (C)	LU1883839984	11,267,466.529	EUR	6.096	5.851	5.572

## Pioneer Income Opportunities

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse G EUR Hgd (C)	LU1883840057	6,806,581.273	EUR	5.137	4.869	5.334
Klasse G EUR Hgd QTI (D)	LU1883840131	5,620,855.040	EUR	4.587	4.484	5.056
Klasse G EUR PHgd QTI (D)	LU1894681482	17,593,604.045	EUR	4.975	4.904	5.185
Klasse G EUR QTI (D)	LU1883840214	10,577,549.679	EUR	4.984	5.007	4.970
Klasse I2 EUR (C)	LU1894681565	5.544	EUR	1,129.68	1,070.85	1,008.18
Klasse I2 EUR Hgd (C)	LU1894681649	1,097.471	EUR	1,142.35	1,069.20	1,158.34
Klasse I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	943.68	928.57	1,050.62
Klasse I2 EUR QTD (D)	LU1894681995	5.528	EUR	962.00	954.30	936.18
Klasse I2 USD (C)	LU1883840305	3,712.793	USD	1,232.66	1,119.65	1,195.67
Klasse I2 USD QTD (D)	LU1894682027	5.094	USD	1,041.26	993.03	1,107.16
Klasse I3 USD QTI (D)	LU2110862112	403,127.797	USD	1,054.64	1,011.40	1,137.67
Klasse M2 EUR ( C )	LU2002723158	13,512.111	EUR	1,267.64	1,202.81	1,133.50
Klasse M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	892.41	879.03	995.58
Klasse P2 USD (C)	LU1883840560	1,781.520	USD	60.88	55.57	59.63
Klasse R2 USD (C)	LU1894682290	99.998	USD	61.83	56.37	60.43
Klasse R2 USD QTD (D)	LU1894682373	101.741	USD	51.29	49.11	54.98
<b>Gesamtvermögen</b>			<b>USD</b>	<b>828,688,786</b>	<b>475,912,141</b>	<b>545,522,364</b>

## Real Assets Target Income

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 AUD Hgd MTI (D)	LU2538405957	3,000.000	AUD	49.23	-	-
Klasse A2 EUR (C)	LU1883866011	780,887.222	EUR	58.99	58.64	54.87
Klasse A2 EUR Hgd MTI (D)	LU1883866102	13,706.320	EUR	38.67	40.59	46.15
Klasse A2 EUR Hgd QTI (D)	LU1883866284	1,441,583.932	EUR	38.72	40.61	46.22
Klasse A2 EUR QTI (D)	LU1883866367	151,276.999	EUR	35.25	37.23	36.62
Klasse A2 HKD MTI (D)	LU2498475776	14,020.826	HKD	47.33	-	-
Klasse A2 RMB Hgd MTI (D)	LU2538405874	14,000.000	CNH	49.19	-	-
Klasse A2 SGD Hgd (C)	LU2462611489	333,728.863	SGD	52.83	-	-
Klasse A2 SGD Hgd MTI (D)	LU2462611562	554,562.308	SGD	44.07	45.28	-
Klasse A2 USD (C)	LU1883866441	19,469.450	USD	64.38	61.32	65.09
Klasse A2 USD MTI (D)	LU2462611646	214,380.281	USD	49.58	-	-
Klasse A2 USD QTI (D)	LU1883866524	130,509.380	USD	38.28	38.85	43.49
Klasse E2 EUR ATI (D)	LU1883866797	3,247,897.087	EUR	3.519	3.732	3.671
Klasse E2 EUR (C)	LU2477811538	1,000.000	EUR	4.720	4.693	-
Klasse E2 EUR Hgd SATI (D)	LU1883866870	606,877.011	EUR	3.397	3.558	4.047
Klasse F2 EUR ATI (D)	LU1883867092	1,442,018.223	EUR	3.266	3.490	3.460
Klasse G2 EUR (C)	LU2477811454	1,000.000	EUR	4.710	4.692	-
Klasse G2 EUR Hgd QTI (D)	LU1883867258	710,020.906	EUR	3.794	3.989	4.544
Klasse H USD ( C )	LU2237438465	29,577.493	USD	1,153.76	1,083.51	1,133.72
Klasse I2 EUR (C)	LU1883867332	21,190.708	EUR	1,300.36	1,279.37	1,184.71
Klasse I2 EUR Hgd QTI (D)	LU1883867415	396.615	EUR	826.40	857.64	964.89
Klasse I2 USD (C)	LU1883867506	11,745.640	USD	996.08	939.13	-
Klasse M2 EUR (C)	LU2477811611	5.000	EUR	953.93	939.35	-
Klasse M2 EUR Hgd SATI ( D )	LU2002723828	395.103	EUR	984.59	964.21	1,085.50
Klasse M2 USD ATI ( D )	LU2002724040	18,328.476	USD	982.47	987.97	1,095.91
Klasse R2 EUR (C)	LU1883867688	24,217.565	EUR	66.98	66.15	61.52
Klasse Z EUR QD (D)	LU2070303842	10,195.178	EUR	1,218.56	1,226.88	1,156.28

**Real Assets Target Income**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse Z USD QTI (D)	LU2085675606	17,472.459	USD	981.23	983.90	1,085.68
<b>Gesamtvermögen</b>			<b>USD</b>	<b>315,747,145</b>	<b>322,724,103</b>	<b>317,558,341</b>

**Absolute Return Credit**

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1622150198	779.062	EUR	104.77	102.31	111.39
Klasse A USD (C)	LU1622150867	10.000	USD	97.16	90.89	112.25
Klasse A USD Hgd (C)	LU1622150941	10.000	USD	111.97	106.90	115.33
Klasse F2 EUR (C)	LU1622151246	3,704.414	EUR	95.91	94.55	104.01
Klasse G EUR (C)	LU1622151329	18,435.939	EUR	97.31	95.41	104.30
Klasse I EUR (C)	LU1622150271	31,485.002	EUR	1,103.71	1,072.07	1,160.80
Klasse I GBP Hgd (C)	LU1622150438	10.000	GBP	1,130.41	1,081.32	945.27
Klasse I2 GBP (C)	LU2052288615	5.000	GBP	998.75	973.66	1,053.04
Klasse M EUR (C)	LU1622151592	10.000	EUR	102.73	99.73	107.93
Klasse O EUR (C)	LU1622150511	16,773.261	EUR	1,094.88	1,058.81	1,142.45
Klasse Q-A3 EUR AD (D)	LU1622150602	-	EUR	-	90.92	100.79
Klasse Q-I0 EUR AD (D)	LU1622151089	-	EUR	-	935.79	1,036.95
Klasse R EUR (C)	LU1622151162	10.000	EUR	101.72	99.06	107.51
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>55,368,748</b>	<b>56,023,525</b>	<b>62,914,173</b>

**Absolute Return European Equity**

	ISIN	Anzahl Anteile 09.06.2023*	Währung	NIW je Anteil 09.06.2023*	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1882436907	100.000	EUR	42.00	41.31	43.13
Klasse A EUR (C)	LU1882436733	32,925.818	EUR	41.82	41.14	42.96
Klasse A HUF Hgd (C)	LU1882437038	4,675.781	HUF	10,111.72	8,910.36	8,985.96
Klasse A USD (C)	LU1882437202	-	USD	-	43.01	50.94
Klasse A5 EUR (C)	LU2070305540	100.000	EUR	44.51	43.56	45.22
Klasse E2 EUR (C)	LU1882437541	58,523.509	EUR	93.380	91.600	95.428
Klasse E2 USD Hgd (C)	LU1882437624	6,776.359	USD	101.990	98.061	101.242
Klasse G EUR (C)	LU1882437970	36,963.199	EUR	4.303	4.233	4.419
Klasse H EUR (C)	LU1998913831	2,108.798	EUR	914.81	886.88	912.39
Klasse I EUR (C)	LU1882438358	1.197	EUR	106.50	103.41	106.35
Klasse I USD Hgd (C)	LU1882438432	122.000	USD	1,010.80	965.43	988.96
Klasse M2 EUR (C)	LU1882438606	33.261	EUR	927.48	904.03	935.02
Klasse R EUR (C)	LU1882438788	100.000	EUR	45.34	44.26	45.82
Klasse R USD (C)	LU1882438945	-	USD	-	41.13	48.31
Klasse R USD Hgd (C)	LU1882439083	2,435.000	USD	50.30	48.11	49.35
Klasse Z EUR (C)	LU2040439817	5.000	EUR	905.75	880.93	905.53
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>9,978,283</b>	<b>15,985,833</b>	<b>21,913,969</b>

\* Weitere Einzelheiten finden Sie in Anmerkung 1 dieses Berichts.



## Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1882439240	638,808.582	CZK	1,046.70	1,082.13	1,097.35
Klasse A EUR (C)	LU1882439323	2,539,065.548	EUR	56.57	61.58	64.63
Klasse A USD Hgd (C)	LU1882439679	19,319.383	USD	53.10	56.53	58.80
Klasse A2 EUR (C)	LU2070310201	100.000	EUR	47.32	51.62	54.29
Klasse A5 EUR (C)	LU2032054905	17,984.370	EUR	47.19	51.30	53.73
Klasse C EUR (C)	LU1882439752	3,265.004	EUR	43.78	48.14	51.06
Klasse C USD Hgd (C)	LU1882439919	2,321.128	USD	49.48	53.15	55.87
Klasse E2 EUR (C)	LU1882440099	54,599,531.633	EUR	5.871	6.385	6.694
Klasse F EUR (C)	LU1882440255	2,948,462.667	EUR	4.910	5.375	5.670
Klasse G EUR (C)	LU1882440339	4,287,955.124	EUR	4.498	4.906	5.156
Klasse H EUR (C)	LU1998913914	1,000.000	EUR	927.92	1,083.91	1,124.52
Klasse I EUR (C)	LU1882440503	79,624.482	EUR	1,323.24	1,429.24	1,486.82
Klasse I GBP (C)	LU1894676300	4.265	GBP	1,135.83	1,230.78	1,276.55
Klasse I GBP Hgd (C)	LU1894676482	99.999	GBP	994.01	1,058.12	1,092.13
Klasse I2 EUR (C)	LU1882440685	27,785.034	EUR	1,007.02	1,088.78	1,134.89
Klasse I2 GBP (C)	LU1897298045	9.573	GBP	927.85	1,006.22	1,045.97
Klasse I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,012.74	1,079.04	1,116.40
Klasse J EUR (C)	LU1882440925	98,310.658	EUR	944.28	1,018.98	1,058.73
Klasse J3 GBP (C)	LU2052286833	5.000	GBP	950.28	1,029.47	1,069.01
Klasse M2 EUR (C)	LU1882441147	122,552.718	EUR	1,317.29	1,422.82	1,481.59
Klasse P2 USD Hgd (C)	LU2098276384	100.000	USD	49.23	52.19	54.18
Klasse Q-I22 EUR QTD (D)	LU1894676565	269,645.826	EUR	987.57	1,066.04	1,109.53
Klasse R EUR (C)	LU1882441220	9,618.882	EUR	47.05	50.97	53.26
Klasse R GBP Hgd (C)	LU1882441576	1,708.464	GBP	50.25	53.64	55.53
Klasse R USD Hgd (C)	LU1882441659	7,164.000	USD	52.36	55.33	57.23
Klasse R3 GBP (C)	LU2259108392	500.000	GBP	8.60	9.32	9.68
Klasse X EUR (C)	LU1894676649	4,801.000	EUR	1,030.04	1,105.99	1,144.92
Klasse Z EUR (C)	LU2110859837	2,881.002	EUR	910.02	981.14	1,019.10
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>1,191,681,160</b>	<b>1,825,277,950</b>	<b>1,764,658,114</b>

## Absolute Return Global Opportunities Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1894677373	20,289.203	CZK	1,051.52	1,018.61	1,079.68
Klasse A EUR (C)	LU1894677027	2,681,172.146	EUR	45.25	46.15	50.59
Klasse A USD (C)	LU1894677290	4,429.271	USD	49.37	48.26	60.00
Klasse C EUR (C)	LU1894677613	3,655.295	EUR	45.17	46.54	51.53
Klasse C EUR MTD (D)	LU1894677704	98.705	EUR	44.97	46.53	51.52
Klasse C USD (C)	LU1894677886	3,031.029	USD	49.29	48.66	61.12
Klasse E2 EUR (C)	LU1894678009	8,068,465.836	EUR	4.554	4.650	5.102
Klasse F EUR (C)	LU1894678181	3,513,407.990	EUR	4.567	4.693	5.183
Klasse G EUR (C)	LU1894678264	883,723.379	EUR	4.625	4.736	5.212
Klasse H EUR (C)	LU1998914995	102,423.550	EUR	968.10	979.37	1,064.63
Klasse I EUR (C)	LU1894678348	9,182.755	EUR	933.91	947.08	1,032.00
Klasse I2 EUR (C)	LU2339089752	5.000	EUR	905.34	918.49	1,001.04
Klasse M2 EUR (C)	LU1894678694	27,907.493	EUR	938.79	952.97	1,039.46
Klasse OR EUR (C)	LU2498475859	5.000	EUR	970.92	-	-
Klasse R EUR (C)	LU1837134698	28,080.549	EUR	47.90	48.67	53.13

## Absolute Return Global Opportunities Bond

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R GBP (C)	LU1894678777	113.999	GBP	41.12	41.90	45.62
Klasse SE EUR (C)	LU1894678934	5.000	EUR	969.39	979.23	1,062.97
Klasse Z EUR (C)	LU2040440237	92.756	EUR	967.05	979.51	1,064.10
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>314,976,829</b>	<b>410,225,018</b>	<b>312,563,099</b>

## Global Macro Bonds &amp; Currencies

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0996172176	3,192.379	EUR	75.73	82.03	88.01
Klasse A EUR (C)	LU0996172093	77,809.690	EUR	83.09	90.01	96.56
Klasse A USD Hgd AD (D)	LU1073017714	94.103	USD	86.11	90.98	96.74
Klasse F EUR (C)	LU2018724992	5,558.152	EUR	4.215	4.590	4.953
Klasse F2 EUR (C)	LU0996172507	6,444.843	EUR	78.35	85.52	92.44
Klasse F2 EUR MTD (D)	LU1103150238	354.000	EUR	65.04	71.29	78.01
Klasse G EUR (C)	LU0996172333	55,019.110	EUR	81.83	88.82	95.47
Klasse G EUR MTD (D)	LU1103150071	19,087.888	EUR	66.63	72.63	79.03
Klasse G USD Hgd (C)	LU0996172416	124.714	USD	89.94	95.21	101.46
Klasse I EUR (C)	LU0996171368	184.359	EUR	894.09	961.43	1,023.83
Klasse M EUR (C)	LU0996171798	261,846.802	EUR	87.74	94.35	100.50
Klasse O EUR (C)	LU0996171954	17,157.415	EUR	887.64	950.32	1,007.61
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>51,417,981</b>	<b>60,355,399</b>	<b>55,122,643</b>

## Global Macro Bonds &amp; Currencies Low Vol

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse AE (C)	LU0210817283	3,324.391	EUR	99.70	102.51	107.76
Klasse AE (D)	LU0244994728	898.794	EUR	81.03	83.33	87.60
Klasse AHG (C)	LU0615785101	7.123	GBP	91.21	92.47	96.45
Klasse AHU (C)	LU0752743517	1,230.790	USD	118.73	119.11	124.02
Klasse AHU (D)	LU0752743608	20.000	USD	95.48	95.82	99.70
Klasse FE (C)	LU0557852794	590.698	EUR	82.46	85.04	89.67
Klasse IE (C)	LU0210817879	18.340	EUR	1,068.05	1,093.28	1,144.55
Klasse ME (C)	LU0329439698	219.823	EUR	98.28	100.72	105.52
Klasse OE (C)	LU0557852950	-	EUR	-	938.36	979.18
Klasse OR (C)	LU0906519359	24,236.447	EUR	931.79	950.98	992.36
Klasse RE (C)	LU0987185328	50.000	EUR	87.46	89.77	94.20
Klasse SE (C)	LU0210817440	15,297.114	EUR	97.75	100.61	105.87
Klasse SHU (C)	LU0752743863	948.126	USD	116.59	117.07	122.03
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>24,814,823</b>	<b>52,313,894</b>	<b>69,870,946</b>

## Absolute Return Forex

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0568619711	731.420	EUR	94.97	94.20	92.84

## Absolute Return Forex

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU0568619638	40,251.695	EUR	96.27	95.49	94.11
Klasse A USD (C)	LU1883326172	208.297	USD	47.25	44.91	50.19
Klasse C EUR (C)	LU1883326768	211.741	EUR	46.84	46.81	46.43
Klasse C USD (C)	LU1883326925	29,294.417	USD	45.19	43.28	48.69
Klasse C USD MTD (D)	LU1883327063	18.740	USD	46.16	44.21	49.66
Klasse E2 EUR (C)	LU1883327147	435,766.399	EUR	4.874	4.828	4.734
Klasse F EUR (C)	LU1883327220	47,811.242	EUR	4.733	4.719	4.671
Klasse F2 EUR (C)	LU0568620057	2,519.144	EUR	90.30	90.20	89.21
Klasse G EUR (C)	LU0568619802	8,445.796	EUR	94.83	94.21	92.97
Klasse I EUR (C)	LU0568619042	13,554.585	EUR	1,011.66	998.66	980.20
Klasse M EUR (C)	LU0568619398	15,563.523	EUR	100.09	98.80	97.00
Klasse M2 EUR (C)	LU1883327576	5,188.410	EUR	986.34	974.12	952.54
Klasse O EUR (C)	LU0568619554	16,623.878	EUR	1,025.18	1,007.51	980.38
Klasse R EUR (C)	LU0987184941	77.287	EUR	96.71	95.82	94.36
Klasse R USD (C)	LU1883327659	100.000	USD	46.75	44.40	49.59
Klasse X EUR (C)	LU1883327733	-	EUR	-	991.43	962.43
Klasse Z EUR (C)	LU2040440401	25,337.098	EUR	993.27	979.75	960.21
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>71,165,082</b>	<b>83,329,011</b>	<b>94,726,452</b>

## Multi-Strategy Growth

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1883335249	200,793.629	EUR	45.04	51.66	54.66
Klasse A EUR (C)	LU1883335165	168,489.772	EUR	63.12	71.76	75.99
Klasse A USD Hgd (C)	LU1883335322	67,554.968	USD	55.74	61.88	65.01
Klasse E2 EUR (C)	LU1883335678	4,828,926.344	EUR	6.631	7.531	7.967
Klasse G EUR (C)	LU1883335751	804,129.876	EUR	4.527	5.157	5.472
Klasse H EUR (C)	LU1998915968	63,498.789	EUR	1,044.02	1,172.15	1,225.77
Klasse I EUR AD (D)	LU1883335918	6,638.386	EUR	1,307.80	1,501.82	1,589.15
Klasse I EUR (C)	LU1883335835	15,784.222	EUR	1,433.80	1,616.58	1,703.86
Klasse I GBP (C)	LU1894679312	4.013	GBP	1,236.74	1,398.77	1,462.77
Klasse I GBP Hgd (C)	LU1894679403	100.000	GBP	1,011.48	1,123.72	1,171.36
Klasse I USD Hgd (C)	LU1883336056	93.420	USD	1,166.37	1,285.66	1,338.15
Klasse I2 CHF Hgd (C)	LU2359308207	52,631.009	CHF	819.37	937.81	-
Klasse I2 EUR AD (D)	LU1894679585	5.000	EUR	986.67	1,132.53	1,198.92
Klasse I2 EUR (C)	LU1883336130	43,821.582	EUR	1,073.01	1,211.01	1,273.02
Klasse I2 GBP (C)	LU1897309008	5.000	GBP	961.59	1,088.72	1,141.44
Klasse I2 GBP Hgd (C)	LU2049412971	427,214.129	GBP	1,034.43	1,152.59	1,203.76
Klasse I2 NOK Hgd (C)	LU1894679742	38,147.048	NOK	10,570.17	11,827.16	12,346.01
Klasse J3 GBP (C)	LU2052287302	5.000	GBP	977.63	1,105.01	1,156.56
Klasse M2 EUR AD (D)	LU1883336304	1,169.500	EUR	1,314.06	1,508.68	1,597.06
Klasse M2 EUR (C)	LU1883336213	154,199.960	EUR	1,518.50	1,712.07	1,797.93
Klasse P2 USD Hgd (C)	LU2098276467	100.000	USD	49.55	54.88	57.47
Klasse R EUR (C)	LU1837136479	35,997.640	EUR	47.82	54.07	56.96
Klasse R3 GBP (C)	LU2259109101	500.000	GBP	8.29	9.38	9.82
Klasse R3 GBP Hgd (C)	LU2330498242	2,958,928.170	GBP	8.73	9.70	10.10
Klasse X EUR (C)	LU1894679825	4,351.000	EUR	1,070.33	1,199.06	1,251.17

## Multi-Strategy Growth

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse X USD Hgd (C)	LU2224462288	30,000.000	USD	864.93	947.43	980.64
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>1,093,273,289</b>	<b>1,555,442,668</b>	<b>1,047,014,770</b>

## Volatility Euro

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU0613079408	2,247.029	CHF	70.35	79.54	72.80
Klasse A EUR AD (D)	LU0272942359	18,194.512	EUR	102.25	114.12	104.02
Klasse A EUR (C)	LU0272941971	235,838.669	EUR	113.30	126.44	115.25
Klasse A5 EUR (C)	LU2070308643	100.000	EUR	56.48	62.96	57.31
Klasse F EUR (C)	LU2018721469	431,457.839	EUR	5.347	6.008	5.512
Klasse F2 EUR (C)	LU0557872123	40,973.018	EUR	73.20	82.96	75.02
Klasse G EUR (C)	LU0272942433	385,079.683	EUR	107.58	120.50	110.22
Klasse H EUR (C)	LU1998920539	5.000	EUR	1,216.07	1,351.14	1,197.85
Klasse I CHF Hgd (C)	LU0613079150	285.000	CHF	756.47	852.39	775.70
Klasse I EUR AD (D)	LU0272941385	1,233.000	EUR	826.92	920.83	834.69
Klasse I EUR (C)	LU0272941112	85,981.813	EUR	1,259.45	1,401.26	1,270.37
Klasse I2 GBP (C)	LU1897298128	5.000	GBP	1,130.29	1,266.03	1,124.89
Klasse J EUR (C)	LU2098275220	-	EUR	-	1,004.23	-
Klasse M EUR (C)	LU0329449069	187,040.365	EUR	109.32	121.54	110.16
Klasse M2 EUR (C)	LU2002724552	14,139.262	EUR	1,195.35	1,334.09	1,187.99
Klasse O EUR (C)	LU0557872396	3,899.882	EUR	999.29	1,106.48	977.51
Klasse Q-H EUR (C)	LU0272944215	3,077.749	EUR	102.63	115.41	105.79
Klasse Q-R3 EUR AD (D)	LU1638825312	1,873.903	EUR	95.75	106.14	96.12
Klasse R EUR AD (D)	LU0839525986	11.068	EUR	101.53	113.26	102.64
Klasse R EUR (C)	LU0839525630	8,765.467	EUR	86.72	96.70	87.77
Klasse R GBP Hgd AD (D)	LU0906520951	10.000	GBP	77.56	85.00	76.41
Klasse Z EUR (C)	LU2040441045	88,256.854	EUR	1,124.11	1,247.98	1,128.36
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>326,737,394</b>	<b>389,818,085</b>	<b>136,366,369</b>

## Volatility World

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU0752741651	338.743	CHF	90.76	99.62	93.60
Klasse A EUR AD (D)	LU0557872552	28,878.878	EUR	88.48	97.45	80.55
Klasse A EUR (C)	LU0557872479	138,787.917	EUR	97.00	106.92	88.41
Klasse A EUR Hgd AD (D)	LU0644000290	38,846.182	EUR	62.21	67.04	63.42
Klasse A EUR Hgd (C)	LU0442406889	163,001.130	EUR	65.94	71.05	67.22
Klasse A GBP Hgd (C)	LU0615786091	334.150	GBP	57.43	60.94	57.04
Klasse A SGD Hgd (C)	LU0752742626	302.111	SGD	71.00	75.99	71.15
Klasse A USD AD (D)	LU0319687397	18,113.097	USD	93.46	98.54	92.38
Klasse A USD (C)	LU0319687124	233,615.175	USD	103.66	109.37	102.54
Klasse A2 USD (C)	LU1103150824	227,793.717	USD	96.19	101.94	94.72
Klasse F EUR Hgd (C)	LU2018722434	303,754.175	EUR	5.245	5.709	5.435
Klasse F USD (C)	LU2018722517	112,702.150	USD	5.574	5.924	5.590
Klasse F2 EUR Hgd (C)	LU0644000456	71,573.744	EUR	58.36	63.87	60.40

## Volatility World

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2023	Währung	30.06.2023	30.06.2022	30.06.2021
Klasse F2 USD (C)	LU0557872800	48,982.567	USD	72.39	77.34	72.47
Klasse G EUR Hgd (C)	LU0644000373	348,556.923	EUR	60.72	65.66	62.33
Klasse G USD (C)	LU0319687470	258,621.217	USD	99.53	105.25	99.02
Klasse H EUR Hgd (C)	LU1998920612	3,119.899	EUR	1,185.54	1,273.27	1,180.92
Klasse I CHF Hgd (C)	LU0752741578	1,550.000	CHF	651.14	705.95	665.99
Klasse I EUR Hgd (C)	LU0487547167	111,447.476	EUR	728.94	781.20	734.98
Klasse I GBP Hgd AD (D)	LU0442407184	6.882	GBP	627.56	662.07	616.30
Klasse I USD AD (D)	LU0319687041	-	USD	-	901.49	840.46
Klasse I USD (C)	LU0319686829	40,179.944	USD	1,169.62	1,223.66	1,140.87
Klasse I2 GBP (C)	LU1897298391	6,334.104	GBP	1,185.28	1,306.17	1,060.05
Klasse J EUR (C)	LU2098275147	-	EUR	-	1,027.96	-
Klasse J EUR Hgd (C)	LU2098275493	34,033.186	EUR	978.25	1,048.66	985.77
Klasse J USD (C)	LU2098275576	44,400.000	USD	960.91	-	-
Klasse M EUR HGD (C)	LU1954167539	32,689.817	EUR	107.28	114.92	108.16
Klasse M USD (C)	LU0329449143	25,632.863	USD	81.87	85.94	80.10
Klasse M2 EUR Hgd (C)	LU2002724636	17,756.992	EUR	1,164.28	1,255.53	1,170.20
Klasse O USD (C)	LU0557873014	-	USD	-	-	988.34
Klasse Q-H USD (C)	LU0319687553	16,720.907	USD	95.35	101.10	95.35
Klasse Q-I0 AUD Hgd AD (D)	LU1120874604	19,223.907	AUD	995.88	1,058.77	977.57
Klasse Q-I0 EUR Hgd (C)	LU1120874786	87,463.903	EUR	944.86	1,019.21	949.80
Klasse Q-I0 USD (C)	LU1120874356	13.000	USD	996.47	1,048.81	968.17
Klasse Q-R3 EUR Hgd AD (D)	LU1638825403	1,067.973	EUR	96.90	103.71	97.46
Klasse Q-R3 USD AD (D)	LU1638825585	-	USD	-	114.31	106.47
Klasse R EUR (C)	LU0839526877	817,247.934	EUR	53.88	59.00	48.30
Klasse R EUR Hgd (C)	LU0839527339	696,758.648	EUR	73.00	78.35	73.79
Klasse R USD (C)	LU0839527842	4,254.219	USD	83.89	87.87	82.03
Klasse R2 GBP (C)	LU2259110703	107,750.214	GBP	51.58	56.92	46.26
<b>Gesamtvermögen</b>			<b>USD</b>	<b>612,419,736</b>	<b>884,832,906</b>	<b>667,758,528</b>

## Cash EUR

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2023	Währung	30.06.2023	30.06.2022	30.06.2021
Klasse A2 EUR AD (D)	LU0568620644	81,366.774	EUR	98.34	97.00	97.83
Klasse A2 EUR (C)	LU0568620560	8,841,883.666	EUR	98.87	97.52	98.36
Klasse F2 EUR (C)	LU0568620990	839,263.791	EUR	98.53	97.18	98.02
Klasse G2 EUR (C)	LU0568620727	174,940.787	EUR	98.81	97.46	98.29
Klasse H EUR (C)	LU1998917584	8,335.215	EUR	1,001.80	985.68	991.92
Klasse I2 EUR AD (D)	LU0568620214	33,676.215	EUR	984.69	970.25	977.91
Klasse I2 EUR (C)	LU0568620131	189,942.782	EUR	1,001.11	986.41	994.23
Klasse J2-10 EUR (C)	LU2297685492	489,527.952	EUR	1,007.88	991.59	997.90
Klasse M2 EUR (C)	LU0568620305	1,938,785.372	EUR	100.20	98.71	99.47
Klasse O EUR (C)	LU0568620487	-	EUR	-	999.71	1,005.97
Klasse Q-X EUR AD (D)	LU1327400385	227,588.804	EUR	1,000.68	984.71	991.30
Klasse Q-X EUR (C)	LU1327400203	-	EUR	-	-	983.10
Klasse R2 EUR AD (D)	LU0987193348	508,280.419	EUR	99.28	97.90	98.76

## Cash EUR

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R2 EUR (C)	LU0987193264	969,540.242	EUR	98.28	96.92	97.76
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>2,275,003,292</b>	<b>1,954,415,834</b>	<b>1,029,969,021</b>

## Cash USD

	ISIN	Anzahl Anteile 30.06.2023	Währung	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 USD AD (D)	LU0568621709	138,275.252	USD	107.37	103.34	103.56
Klasse A2 USD (C)	LU0568621618	13,092,175.755	USD	113.90	109.38	109.35
Klasse F2 USD (C)	LU0568622186	696,866.839	USD	113.87	109.36	109.33
Klasse G2 USD (C)	LU0568622004	149,289.667	USD	113.89	109.38	109.35
Klasse I2 USD AD (D)	LU0568621295	6,953.309	USD	1,042.95	1,003.89	1,005.30
Klasse I2 USD (C)	LU0568621022	300,701.517	USD	1,140.64	1,094.62	1,093.54
Klasse J2 USD (C)	LU2009162558	471,074.852	USD	1,065.54	1,022.15	1,020.84
Klasse M2 USD (C)	LU0568621378	235,626.968	USD	114.06	109.46	109.35
Klasse P2 USD (C)	LU2110859910	44,279.348	USD	52.26	50.18	50.16
Klasse Q-X USD AD (D)	LU1327400542	7,053.721	USD	1,040.42	1,001.28	1,003.39
Klasse Q-X USD (C)	LU1327400468	194,868.597	USD	1,126.56	1,080.95	1,079.88
Klasse R2 USD (C)	LU0987193777	375,990.048	USD	109.85	105.49	105.47
Klasse Z USD (C)	LU2359308389	174,156.654	USD	1,043.52	1,001.00	-
<b>Gesamtvermögen</b>			<b>USD</b>	<b>2,933,662,000</b>	<b>2,577,075,314</b>	<b>2,938,396,301</b>



	Erläut	Euroland Equity		European Equity ESG Improvers	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>102,463,456</b>	<b>105,327,165</b>	<b>13,314,642</b>	<b>9,869,389</b>
Nettodividenden	2	100,618,005	103,883,056	13,050,239	9,834,761
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	134,782	119	72,344	1,599
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	1,710,669	1,443,990	192,059	33,029
<b>Ausgaben</b>		<b>52,732,063</b>	<b>57,701,284</b>	<b>8,478,969</b>	<b>6,247,993</b>
Managementgebühren	4	26,937,840	28,778,275	4,712,015	3,391,659
Erfolgskosten	5	12,514,760	13,164,472	509	7,889
Verwaltungsgebühren	4	4,849,596	4,536,775	811,699	534,155
„Taxe d'abonnement“	6	829,384	830,461	176,444	136,249
Vertriebsgebühren	4	173,505	181,183	418,952	350,715
Transaktions- und Maklergebühren		4,899,836	6,643,893	1,692,428	1,393,335
Gebühren für Annahme und Übermittlung von Aufträgen	22	1,899,032	2,991,884	586,788	407,103
Bankzinsen und ähnliche Kosten		22,775	67,791	13,332	17,847
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	605,335	506,550	66,802	9,041
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>49,731,393</b>	<b>47,625,881</b>	<b>4,835,673</b>	<b>3,621,396</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	46,529,954	353,620,838	-3,231,686	7,368,525
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		530,824	-561,389	11,035	5,651
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-59	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	158,478	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-148,099	113,001	152,264	-90,094
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>96,644,072</b>	<b>400,956,750</b>	<b>1,767,286</b>	<b>10,905,478</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		749,281,061	-817,656,111	59,769,214	-56,292,957
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-470,819	311,070	-944	546
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>845,454,314</b>	<b>-416,388,291</b>	<b>61,535,556</b>	<b>-45,386,933</b>
Dividendenausschüttungen	25	-8,229,955	-5,881,176	-	-
Zeichnungen		1,235,197,841	1,255,637,337	237,092,803	411,795,393
Rücknahmen		-1,163,983,612	-1,481,898,688	-191,809,326	-107,316,517
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>908,438,588</b>	<b>-648,530,818</b>	<b>106,819,033</b>	<b>259,091,943</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		<b>3,122,420,478</b>	<b>3,770,951,296</b>	<b>396,119,230</b>	<b>137,027,287</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>4,030,859,066</b>	<b>3,122,420,478</b>	<b>502,938,263</b>	<b>396,119,230</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>11,271,402</b>	<b>11,395,845</b>	<b>5,348,134</b>	<b>7,974,067</b>	<b>141,180,815</b>	<b>159,861,020</b>	<b>30,495,791</b>	<b>39,246,388</b>
11,153,369	11,247,046	5,173,808	7,483,898	138,948,428	154,510,648	30,423,701	38,140,466
-	-	-	-	-	-	-	-
11,712	-	41,389	322	688,995	18,752	72,090	4,498
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
106,321	148,799	132,937	489,847	1,543,392	5,331,620	-	1,101,424
<b>4,993,279</b>	<b>5,343,684</b>	<b>3,755,211</b>	<b>4,849,246</b>	<b>38,768,789</b>	<b>42,918,789</b>	<b>12,281,479</b>	<b>13,475,703</b>
3,600,774	3,831,212	2,429,294	3,153,045	28,547,655	29,490,218	9,748,165	10,936,359
36,527	15	-	17,901	808,241	812,438	11,900	-
578,077	585,462	346,146	429,350	4,611,185	4,525,523	1,370,531	1,480,578
109,266	116,384	60,236	79,255	794,426	853,018	307,764	338,500
38,362	50,522	376,526	512,361	175,823	142,737	20,740	19,486
381,650	478,533	317,497	331,843	1,566,552	4,398,126	270,816	326,978
207,420	224,087	131,968	137,748	1,114,836	1,745,981	176,848	212,523
5,932	10,263	11,810	49,328	58,004	368,121	9,881	37,974
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
35,271	47,206	81,734	138,415	1,092,067	582,627	364,834	123,305
<b>6,278,123</b>	<b>6,052,161</b>	<b>1,592,923</b>	<b>3,124,821</b>	<b>102,412,026</b>	<b>116,942,231</b>	<b>18,214,312</b>	<b>25,770,685</b>
-27,126,801	-9,768,081	-32,007,620	-2,017,016	71,593,869	88,172,898	3,317,312	47,854,389
-	-	-	-	-	-	-	-
-	-	-	-	236,481	358,628	5,712,807	4,575,210
-	-	865,917	-734,726	-	-	-	-156,275
-	-	-	-	-	-	-	-
-222	710	-101,829	420,921	333,486	410,430	-47,691	64,026
<b>-20,848,900</b>	<b>-3,715,210</b>	<b>-29,650,609</b>	<b>794,000</b>	<b>174,575,862</b>	<b>205,884,187</b>	<b>27,196,740</b>	<b>78,108,035</b>
59,862,889	-106,129,912	29,425,498	-45,972,736	488,255,072	-648,243,763	86,259,108	-117,188,381
-	-	-	-	-	-	-	-
-	-	-	-	-91,686	11,846	-711,279	255,988
-	-	56,209	75,354	-	-	-	201,835
-	-	-	-	-	-	-	-
<b>39,013,989</b>	<b>-109,845,122</b>	<b>-168,902</b>	<b>-45,103,382</b>	<b>662,739,248</b>	<b>-442,347,730</b>	<b>112,744,569</b>	<b>-38,622,523</b>
-614,924	-1,118,045	-55,446	-34,176	-1,853,333	-295,253	-22,643,444	-23,260,572
75,250,348	93,445,567	28,945,212	139,722,443	1,478,005,545	2,997,643,049	56,626,821	131,897,252
-94,503,978	-108,972,684	-49,424,136	-125,012,307	-2,538,452,289	-2,555,419,315	-138,933,833	-203,275,572
<b>19,145,435</b>	<b>-126,490,284</b>	<b>-20,703,272</b>	<b>-30,427,422</b>	<b>-399,560,829</b>	<b>-419,249</b>	<b>7,794,113</b>	<b>-133,261,415</b>
-	-	-	-	-	-	-	-
<b>417,587,308</b>	<b>544,077,592</b>	<b>231,356,044</b>	<b>261,783,466</b>	<b>3,498,396,758</b>	<b>3,498,816,007</b>	<b>721,409,944</b>	<b>854,671,359</b>
<b>436,732,743</b>	<b>417,587,308</b>	<b>210,652,772</b>	<b>231,356,044</b>	<b>3,098,835,929</b>	<b>3,498,396,758</b>	<b>729,204,057</b>	<b>721,409,944</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 JPY	30.06.2022 JPY
<b>Erträge</b>		<b>8,246,756</b>	<b>9,593,758</b>	<b>404,851,766</b>	<b>314,939,425</b>
Nettodividenden	2	8,135,224	9,499,371	404,610,157	314,931,764
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	110,751	2,406	90,441	7,661
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	781	91,981	151,168	-
<b>Ausgaben</b>		<b>6,037,673</b>	<b>8,574,122</b>	<b>313,990,915</b>	<b>354,087,522</b>
Managementgebühren	4	4,708,286	6,573,147	211,004,184	184,785,302
Erfolgskosten	5	220	36,145	23,932,094	112,404,455
Verwaltungsgebühren	4	564,048	767,080	26,299,241	21,570,328
„Taxe d'abonnement“	6	119,510	167,782	6,260,095	5,158,655
Vertriebsgebühren	4	184,098	344,681	2,294,650	2,456,224
Transaktions- und Maklergebühren		319,757	435,510	31,261,026	20,366,677
Gebühren für Annahme und Übermittlung von Aufträgen	22	139,266	227,807	11,568,830	6,208,273
Bankzinsen und ähnliche Kosten		2,488	21,970	1,313,147	1,133,627
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	-	-	57,648	3,981
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>2,209,083</b>	<b>1,019,636</b>	<b>90,860,851</b>	<b>-39,148,097</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-11,537,513	39,817,917	1,482,478,077	441,289,211
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-192,600	3,524,104	451,967,420	430,192,242
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-74	-11,028,356	-10,401,170
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-178,038	354,896	2,636,845	-886,811
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-9,699,068</b>	<b>44,716,479</b>	<b>2,016,914,837</b>	<b>821,045,375</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		29,095,199	-131,121,268	2,146,521,476	-124,686,503
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-695,771	-389,507	685,004,961	11,289,713
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	8,540,000	-8,540,000
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>18,700,360</b>	<b>-86,794,296</b>	<b>4,856,981,274</b>	<b>699,108,585</b>
Dividendenausschüttungen	25	-859	-628	-1,733,457	-35,827
Zeichnungen		16,257,495	119,148,022	4,558,411,170	3,811,288,181
Rücknahmen		-56,070,747	-229,221,572	-4,860,369,835	-2,778,030,776
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-21,113,751</b>	<b>-196,868,474</b>	<b>4,553,289,152</b>	<b>1,732,330,163</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>310,551,374</b>	<b>507,419,848</b>	<b>14,585,310,505</b>	<b>12,852,980,342</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>289,437,623</b>	<b>310,551,374</b>	<b>19,138,599,657</b>	<b>14,585,310,505</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		Global Equity ESG Improvers		Global Equity Sustainable Income		Japan Equity Engagement	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 JPY	30.06.2022 JPY
<b>57,516,522</b>	<b>64,664,726</b>	<b>1,856,143</b>	<b>301,102</b>	<b>39,694,688</b>	<b>37,951,982</b>	<b>218,079,984</b>	<b>143,432,938</b>
55,805,995	61,589,972	1,822,314	301,080	38,871,916	37,005,779	218,012,885	143,432,938
-	-	-	-	-	-	-	-
1,710,360	96,295	33,829	22	817,235	33,006	16	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
167	2,978,459	-	-	5,537	913,197	67,083	-
<b>58,835,596</b>	<b>55,838,452</b>	<b>956,245</b>	<b>83,816</b>	<b>20,050,969</b>	<b>17,453,990</b>	<b>184,671,462</b>	<b>198,960,180</b>
38,494,075	38,814,053	597,812	50,989	15,752,172	13,959,355	142,038,762	156,624,806
-	20,260	-	-	10,889	-	451,071	291,455
5,301,796	5,109,590	109,839	10,333	2,350,707	1,886,370	21,369,027	21,686,983
1,135,287	1,165,525	10,293	1,657	477,233	406,734	3,982,940	5,154,842
6,100,647	6,133,113	163	-	100,047	91,861	725,465	850,616
2,742,139	1,510,954	134,445	19,793	379,517	401,299	5,781,023	6,169,897
3,168,838	1,758,648	94,692	764	572,123	401,981	9,076,699	7,176,724
424,095	990,179	8,941	274	115,854	217,674	1,218,127	1,000,777
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,468,719	336,130	60	6	292,427	88,716	28,348	4,080
<b>-1,319,074</b>	<b>8,826,274</b>	<b>899,898</b>	<b>217,286</b>	<b>19,643,719</b>	<b>20,497,992</b>	<b>33,408,522</b>	<b>-55,527,242</b>
-163,247,853	147,726,919	-1,776,102	31,880	21,951,282	1,280,484	-294,961,512	168,169,710
-	-	-	-	-	-	-	-
50,674,680	106,351,194	2,245,577	-1,758	946,213	29,185,504	26,133,027	32,916,706
-	-95	-	-	-37,086,497	17,490,470	12,759,144	2,134,666
-	-	-	-	-	-	-	-
-7,066,546	3,283,066	-576,459	-20,641	2,696,909	-2,800,677	-41,163,207	29,749,023
<b>-120,958,793</b>	<b>266,187,358</b>	<b>792,914</b>	<b>226,767</b>	<b>8,151,626</b>	<b>65,653,773</b>	<b>-263,824,026</b>	<b>177,442,863</b>
279,989,249	-459,767,686	16,282,783	-3,254,495	167,598,209	-126,234,274	2,247,399,408	-1,957,083,025
-	-	-	-	-	-	-	-
-20,585,251	4,756,665	1,301,704	21,666	-1,731,873	-3,174,897	42,994,183	3,482,644
-	-	-	-	16,604,331	-21,795,154	-	-
-	-	-	-	-	-	-	-
<b>138,445,205</b>	<b>-188,823,663</b>	<b>18,377,401</b>	<b>-3,006,062</b>	<b>190,622,293</b>	<b>-85,550,552</b>	<b>2,026,569,565</b>	<b>-1,776,157,518</b>
-237,363	-228,740	-	-	-21,127,169	-17,930,997	-	-
544,563,342	1,217,048,704	91,755,640	26,328,416	462,937,547	455,052,280	2,564,193,285	5,912,347,063
-849,292,105	-874,013,590	-10,708,557	-4,467	-341,702,471	-191,676,556	-7,742,463,551	-1,729,998,277
<b>-166,520,921</b>	<b>153,982,711</b>	<b>99,424,484</b>	<b>23,317,887</b>	<b>290,730,200</b>	<b>159,894,175</b>	<b>-3,151,700,701</b>	<b>2,406,191,268</b>
-	-	-	-	-	-	-	-
<b>2,999,317,771</b>	<b>2,845,335,060</b>	<b>23,317,887</b>	<b>-</b>	<b>1,216,173,641</b>	<b>1,056,279,466</b>	<b>14,830,229,508</b>	<b>12,424,038,240</b>
<b>2,832,796,850</b>	<b>2,999,317,771</b>	<b>122,742,371</b>	<b>23,317,887</b>	<b>1,506,903,841</b>	<b>1,216,173,641</b>	<b>11,678,528,807</b>	<b>14,830,229,508</b>

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	Erläut	Japan Equity Value		Montpensier M Climate Solutions	
		30.06.2023 JPY	30.06.2022 JPY	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>317,006,440</b>	<b>300,048,442</b>	<b>1,051,842</b>	<b>1,797</b>
Nett dividenden	2	316,451,083	300,046,514	1,049,810	1,797
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	555,273	1,817	2,032	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	84	111	-	-
<b>Ausgaben</b>		<b>290,416,705</b>	<b>261,717,222</b>	<b>623,063</b>	<b>1,780</b>
Managementgebühren	4	218,293,562	199,504,859	509,153	1,124
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	30,169,794	26,847,064	62,731	89
„Taxe d'abonnement“	6	6,651,401	6,513,056	38,039	67
Vertriebsgebühren	4	7,381,988	9,505,999	18	-
Transaktions- und Maklergebühren		26,910,330	18,365,746	13,070	500
Gebühren für Annahme und Übermittlung von Aufträgen	22	-	-	-	-
Bankzinsen und ähnliche Kosten		1,004,455	976,000	31	-
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	5,175	4,498	21	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>26,589,735</b>	<b>38,331,220</b>	<b>428,779</b>	<b>17</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	1,105,837,699	834,425,539	-1,547,151	47
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		384,173,559	537,679,225	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,500,104	2,128,238	-	-
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>1,518,101,097</b>	<b>1,412,564,222</b>	<b>-1,118,372</b>	<b>64</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		926,809,349	-999,983,076	-13,126,014	-22,721
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		332,342,220	-14,839,212	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>2,777,252,666</b>	<b>397,741,934</b>	<b>-14,244,386</b>	<b>-22,657</b>
Dividendenausschüttungen	25	-1,870,217	-1,355,398	-	-
Zeichnungen		5,386,088,709	5,033,643,326	125,715,198	405,355
Rücknahmen		-10,741,856,697	-5,086,535,294	-13,330,269	-3,466
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-2,580,385,539</b>	<b>343,494,568</b>	<b>98,140,543</b>	<b>379,232</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		<b>15,133,536,001</b>	<b>14,790,041,433</b>	<b>379,232</b>	-
<b>Nettovermögen am Ende des Jahres</b>		<b>12,553,150,462</b>	<b>15,133,536,001</b>	<b>98,519,775</b>	<b>379,232</b>

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Pioneer Global Equity		Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>30,309,233</b>	<b>21,737,972</b>	<b>6,455,005</b>	<b>6,097,849</b>	<b>2,777,123</b>	<b>2,549,232</b>	<b>14,368,538</b>	<b>13,352,730</b>
28,728,339	21,735,706	6,334,277	6,097,137	2,348,735	2,537,106	11,891,401	13,344,886
-	-	-	-	-	-	-	-
513,993	2,266	120,728	712	88,553	175	1,163,669	1,481
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,066,901	-	-	-	339,835	11,951	1,313,468	6,363
<b>21,382,503</b>	<b>22,967,774</b>	<b>5,847,096</b>	<b>6,266,696</b>	<b>2,489,133</b>	<b>3,423,877</b>	<b>30,096,292</b>	<b>38,145,254</b>
15,278,987	13,460,242	4,836,481	5,279,741	1,836,827	2,269,809	23,902,145	28,249,347
496,461	5,325,237	682	792	41,623	427,354	545,102	3,356,941
2,073,749	1,688,034	665,564	703,970	298,989	336,873	3,375,672	3,799,282
455,208	393,090	160,041	172,824	69,267	74,075	729,064	819,924
279,756	144,290	57	61	30,092	36,570	1,330,926	1,461,113
2,791,484	1,894,262	183,911	109,105	212,104	279,145	207,568	418,583
-	-	-	-	-	-	-	-
5,486	62,519	13	93	34	-	3,484	39,385
-	-	-	-	-	-	-	-
-	63	-	-	-	-	-	-
1,372	37	347	110	197	51	2,331	679
<b>8,926,730</b>	<b>-1,229,802</b>	<b>607,909</b>	<b>-168,847</b>	<b>287,990</b>	<b>-874,645</b>	<b>-15,727,754</b>	<b>-24,792,524</b>
52,191,923	124,337,197	9,546,113	27,906,279	953,258	16,723,778	56,225,799	398,151,616
2,236,927	-	-	-	-	-	-	-
1,457,350	-2,392,441	-	-	-24,320	-291,308	-6,255,804	-24,540,988
932	-719,701	-	-	-	1,002,700	-	-
-	15,086	-	-	-	-	-	-
-724,857	855,026	1,104	-2,081	144,813	-6,758	-2,743,230	728,787
<b>64,089,005</b>	<b>120,865,365</b>	<b>10,155,126</b>	<b>27,735,351</b>	<b>1,361,741</b>	<b>16,553,767</b>	<b>31,499,011</b>	<b>349,546,891</b>
58,950,913	-135,274,100	15,703,805	-50,648,353	15,642,159	-29,391,423	332,289,848	-464,243,980
-	-	-	-	-	-	-	-
1,376,204	68,457	-	-	51,382	25,809	7,268,448	12,171
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>124,416,122</b>	<b>-14,340,278</b>	<b>25,858,931</b>	<b>-22,913,002</b>	<b>17,055,282</b>	<b>-12,811,847</b>	<b>371,057,307</b>	<b>-114,684,918</b>
-18,150	-17,506	-	-	-	-	-	-
662,752,667	374,541,476	408,498	303,640	17,516,930	193,229,695	693,363,499	1,099,319,976
-385,346,385	-215,132,208	-13,237,894	-7,541,427	-24,734,716	-177,662,777	-565,543,149	-1,972,068,884
<b>401,804,254</b>	<b>145,051,484</b>	<b>13,029,535</b>	<b>-30,150,789</b>	<b>9,837,496</b>	<b>2,755,071</b>	<b>498,877,657</b>	<b>-987,433,826</b>
-	-	-	-	-	-	-	-
<b>999,544,873</b>	<b>854,493,389</b>	<b>316,751,624</b>	<b>346,902,413</b>	<b>147,980,067</b>	<b>145,224,996</b>	<b>1,780,657,980</b>	<b>2,768,091,806</b>
<b>1,401,349,127</b>	<b>999,544,873</b>	<b>329,781,159</b>	<b>316,751,624</b>	<b>157,817,563</b>	<b>147,980,067</b>	<b>2,279,535,637</b>	<b>1,780,657,980</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Mid Cap		Pioneer US Equity Research	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>903,024</b>	<b>541,925</b>	<b>7,726,393</b>	<b>6,543,470</b>
Nettodividenden	2	852,393	541,882	7,318,366	6,243,370
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	50,090	43	408,027	1,462
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	541	-	-	298,638
<b>Ausgaben</b>		<b>1,323,796</b>	<b>1,149,767</b>	<b>8,490,418</b>	<b>9,142,939</b>
Managementgebühren	4	708,293	817,788	6,755,415	7,442,017
Erfolgskosten	5	378,916	86,229	43	198,455
Verwaltungsgebühren	4	85,589	95,650	924,803	966,901
„Taxe d'abonnement“	6	17,347	22,780	181,066	209,283
Vertriebsgebühren	4	17,435	19,635	48,020	54,119
Transaktions- und Maklergebühren		82,866	107,611	578,687	265,975
Gebühren für Annahme und Übermittlung von Aufträgen	22	-	-	-	-
Bankzinsen und ähnliche Kosten		30,994	65	1,713	6,032
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	2,356	9	671	157
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-420,772</b>	<b>-607,842</b>	<b>-764,025</b>	<b>-2,599,469</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-512,160	12,069,838	34,422,830	91,484,689
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-99,403	-716,224	-1,123,261	-4,640,181
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-344	23,784
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-59,560	1,931	-689,991	1,508,179
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-1,091,895</b>	<b>10,747,703</b>	<b>31,845,209</b>	<b>85,777,002</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		5,239,943	-15,335,093	18,080,810	-100,835,321
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		167,877	46,821	1,289,896	18,525
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>4,315,925</b>	<b>-4,540,569</b>	<b>51,215,915</b>	<b>-15,039,794</b>
Dividendenausschüttungen	25	-16	-	-	-
Zeichnungen		3,333,643	3,789,283	61,488,318	187,669,726
Rücknahmen		-6,408,842	-8,656,068	-202,735,217	-130,995,935
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>1,240,710</b>	<b>-9,407,354</b>	<b>-90,030,984</b>	<b>41,633,997</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>39,274,086</b>	<b>48,681,440</b>	<b>603,713,510</b>	<b>562,079,513</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>40,514,796</b>	<b>39,274,086</b>	<b>513,682,526</b>	<b>603,713,510</b>

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

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Pioneer US Equity Research Value		Polen Capital Global Growth		Net Zero Ambition Top European Players*		US Pioneer Fund	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>24,644,875</b>	<b>16,932,515</b>	<b>5,232,644</b>	<b>6,718,574</b>	<b>15,945,750</b>	<b>19,949,171</b>	<b>40,384,273</b>	<b>34,173,755</b>
23,894,486	16,925,627	4,250,696	6,658,080	15,414,342	17,713,736	38,940,516	27,173,248
-	-	-	-	-	-	-	-
750,389	5,848	981,948	5,353	15,763	274	1,443,746	30,396
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,040	-	55,141	515,645	2,235,161	11	6,970,111
<b>20,511,422</b>	<b>19,978,202</b>	<b>10,700,911</b>	<b>17,006,394</b>	<b>9,988,376</b>	<b>12,593,857</b>	<b>48,458,371</b>	<b>50,703,691</b>
15,021,882	11,578,028	8,604,124	13,719,046	7,589,166	8,003,233	34,074,007	33,829,970
12,580	5,208,187	69,195	32,507	156	1,784,231	29	3,130,126
2,135,306	1,578,608	1,342,937	2,209,462	1,038,480	1,031,964	5,772,184	5,284,642
444,233	382,402	212,942	297,014	224,828	235,831	1,144,245	1,183,778
326,712	127,736	171,405	285,833	158,580	245,481	6,012,177	5,941,396
2,565,398	1,083,138	269,075	447,899	594,448	917,727	1,437,814	1,243,468
-	-	-	-	199,108	309,268	-	-
3,686	19,890	30,291	14,221	2,234	7,504	13,343	89,357
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,625	213	942	412	181,376	58,618	4,572	954
<b>4,133,453</b>	<b>-3,045,687</b>	<b>-5,468,267</b>	<b>-10,287,820</b>	<b>5,957,374</b>	<b>7,355,314</b>	<b>-8,074,098</b>	<b>-16,529,936</b>
29,694,550	113,625,501	-75,655,337	31,545,251	369,162	35,184,035	71,217,708	289,973,101
-	-	-	-	-	-	-	-
-4,827,105	-15,344,600	-651,039	-15,876,834	4,402,509	3,562,968	3,066,317	-33,344,207
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-1,053,418	2,632,502	-97,331	-650,222	-80,470	-34,877	-7,223,253	3,785,502
<b>27,947,480</b>	<b>97,867,716</b>	<b>-81,871,974</b>	<b>4,730,375</b>	<b>10,648,575</b>	<b>46,067,440</b>	<b>58,986,674</b>	<b>243,884,460</b>
-24,713,966	-89,259,039	188,919,738	-333,545,905	78,909,585	-99,358,485	201,879,345	-411,942,682
-	-	-	-	-	-	-	-
7,188,292	-3,759,265	3,888,126	532,089	-898,281	99,832	8,179,104	2,712,124
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>10,421,806</b>	<b>4,849,412</b>	<b>110,935,890</b>	<b>-328,283,441</b>	<b>88,659,879</b>	<b>-53,191,213</b>	<b>269,045,123</b>	<b>-165,346,098</b>
-77,103	-60,241	-	-	-1,053,429	-1,359,414	-	-
273,654,990	768,114,536	199,825,428	646,070,155	134,624,510	177,471,214	914,299,281	1,998,044,492
-594,834,395	-222,198,201	-325,075,936	-633,688,082	-103,329,813	-151,877,767	-1,425,491,073	-1,030,705,098
<b>-310,834,702</b>	<b>550,705,506</b>	<b>-14,314,618</b>	<b>-315,901,368</b>	<b>118,901,147</b>	<b>-28,957,180</b>	<b>-242,146,669</b>	<b>801,993,296</b>
-	-	-	-	-	-	-	-
<b>1,228,460,010</b>	<b>677,754,504</b>	<b>735,375,056</b>	<b>1,051,276,424</b>	<b>534,932,478</b>	<b>563,889,658</b>	<b>3,446,894,313</b>	<b>2,644,901,017</b>
<b>917,625,308</b>	<b>1,228,460,010</b>	<b>721,060,438</b>	<b>735,375,056</b>	<b>653,833,625</b>	<b>534,932,478</b>	<b>3,204,747,644</b>	<b>3,446,894,313</b>

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	Erläut	Asia Equity Concentrated		China Equity	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>3,393,192</b>	<b>1,753,146</b>	<b>10,256,331</b>	<b>8,161,563</b>
Nettodividenden	2	3,371,156	1,724,278	10,041,398	7,990,480
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	21,671	28,868	171,279	2,123
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	365	-	43,654	168,960
<b>Ausgaben</b>		<b>3,862,101</b>	<b>5,257,724</b>	<b>11,865,168</b>	<b>13,118,422</b>
Managementgebühren	4	2,597,930	3,444,998	8,625,238	9,126,749
Erfolgskosten	5	-	1,378	88,564	5,496
Verwaltungsgebühren	4	452,713	580,683	1,689,600	1,730,612
„Taxe d'abonnement“	6	63,056	82,929	246,412	266,951
Vertriebsgebühren	4	44,653	59,205	491,724	632,654
Transaktions- und Maklergebühren		145,054	352,634	474,024	1,095,906
Gebühren für Annahme und Übermittlung von Aufträgen	22	49,960	78,015	229,547	253,441
Bankzinsen und ähnliche Kosten		12,320	8,388	6,387	5,124
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	496,415	649,494	13,672	1,489
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-468,909</b>	<b>-3,504,578</b>	<b>-1,608,837</b>	<b>-4,956,859</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-10,138,099	353,862	-54,316,971	-25,828,979
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-39,545	-196,079	-68,034	15,360
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-281,469	-341,943	-26,465	984,131
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-10,928,022</b>	<b>-3,688,738</b>	<b>-56,020,307</b>	<b>-29,786,347</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		7,250,305	-68,301,222	-98,069,934	-155,162,266
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		53,257	15,670	449	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-3,624,460</b>	<b>-71,974,290</b>	<b>-154,089,792</b>	<b>-184,948,613</b>
Dividendenausschüttungen	25	-	-132	-2,569	-2,232
Zeichnungen		15,518,077	57,995,040	186,712,263	250,470,718
Rücknahmen		-26,855,692	-77,906,885	-184,355,456	-163,045,217
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-14,962,075</b>	<b>-91,886,267</b>	<b>-151,735,554</b>	<b>-97,525,344</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>180,119,738</b>	<b>272,006,005</b>	<b>629,628,595</b>	<b>727,153,939</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>165,157,663</b>	<b>180,119,738</b>	<b>477,893,041</b>	<b>629,628,595</b>

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

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Emerging Europe Middle East and Africa*		Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers		Emerging World Equity	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD
<b>3,327,019</b>	<b>3,464,519</b>	<b>139,315,635</b>	<b>11,388,234</b>	<b>1,387,690</b>	<b>268,212</b>	<b>36,648,436</b>	<b>32,020,962</b>
3,122,827	3,454,942	138,709,427	11,012,469	1,365,137	267,178	36,560,527	31,653,361
-	-	-	-	-	-	-	-
199,903	9,577	65,400	5,034	19,547	1,034	24,979	240,526
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,289	-	540,808	370,731	3,006	-	62,930	127,075
<b>1,071,072</b>	<b>1,930,835</b>	<b>32,247,830</b>	<b>103,517,016</b>	<b>498,309</b>	<b>53,713</b>	<b>13,947,905</b>	<b>19,098,138</b>
334,349	1,333,857	17,516,961	22,573,105	219,863	23,576	6,226,049	6,953,155
405,826	2,052	31,437	48,594	154	-	456,271	249,138
248,788	304,639	3,665,836	4,401,977	72,181	5,897	2,150,687	2,268,159
39,506	47,802	438,617	520,854	5,061	921	207,862	231,397
-	109,960	666,496	756,344	34	-	40,193	55,177
32,165	84,584	2,123,812	3,197,368	75,932	23,182	1,603,040	1,472,608
8,904	32,209	890,822	1,192,042	8,809	-	640,788	554,146
1,436	15,724	-	2,015,091	458	137	30,232	800,844
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
98	8	6,913,849	68,811,641	115,817	-	2,592,783	6,513,514
<b>2,255,947</b>	<b>1,533,684</b>	<b>107,067,805</b>	<b>-92,128,782</b>	<b>889,381</b>	<b>214,499</b>	<b>22,700,531</b>	<b>12,922,824</b>
1,281,771	-5,147,509	-138,595,746	132,371,201	-1,357,218	-17,065	-18,808,899	5,230,277
-	-	-	-	-	-	-	-
-	8,190,613	-1,545,814	13,522,545	-	-	286,341	13,550,383
-	-	-	-1,449	-	-	-	-1,107
-	-	-	-	-	-	-	-
-421,650	1,064,224	-2,951,663	-2,044,212	-97,258	16,100	-1,899,036	-1,801,515
<b>3,116,068</b>	<b>5,641,012</b>	<b>-36,025,418</b>	<b>51,719,303</b>	<b>-565,095</b>	<b>213,534</b>	<b>2,278,937</b>	<b>29,900,862</b>
14,474,896	-37,781,367	100,707,129	-759,112,166	2,965,666	-2,048,299	25,755,054	-373,492,094
-	-	-	-	-	-	-	-
-	-	2,449,018	1,177,281	-	-	182,842	-626,857
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>17,590,964</b>	<b>-32,140,355</b>	<b>67,130,729</b>	<b>-706,215,582</b>	<b>2,400,571</b>	<b>-1,834,765</b>	<b>28,216,833</b>	<b>-344,218,089</b>
-	-818	-	-2,604	-964,558	-241,155	-	-890
3,354,961	35,976,504	820,480,599	702,578,195	41,633,551	23,505,676	383,900,721	230,158,438
-11,564,009	-39,305,399	-583,528,838	-903,296,385	-14,686,955	-2,115,413	-313,695,934	-135,881,483
<b>9,381,916</b>	<b>-35,470,068</b>	<b>304,082,490</b>	<b>-906,936,376</b>	<b>28,382,609</b>	<b>19,314,343</b>	<b>98,421,620</b>	<b>-249,942,024</b>
-	-	-	-	-	-	-	-
<b>75,333,693</b>	<b>110,803,761</b>	<b>1,701,303,660</b>	<b>2,608,240,036</b>	<b>19,314,343</b>	<b>-</b>	<b>1,061,875,533</b>	<b>1,311,817,557</b>
<b>84,715,609</b>	<b>75,333,693</b>	<b>2,005,386,150</b>	<b>1,701,303,660</b>	<b>47,696,952</b>	<b>19,314,343</b>	<b>1,160,297,153</b>	<b>1,061,875,533</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Latin America Equity		Equity MENA	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD
<b>Erträge</b>		<b>5,134,694</b>	<b>5,573,548</b>	<b>2,765,796</b>	<b>2,029,674</b>
Nettodividenden	2	5,125,516	5,388,605	2,757,282	2,024,125
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	5,738	268	8,514	5,271
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	7, 15	3,440	184,675	-	278
<b>Ausgaben</b>		<b>1,424,629</b>	<b>1,544,104</b>	<b>1,887,356</b>	<b>1,824,633</b>
Managementgebühren	4	1,045,377	1,152,028	905,631	914,397
Erfolgskosten	5	44,124	31,581	302,690	288
Verwaltungsgebühren	4	189,596	197,832	166,749	160,972
„Taxe d'abonnement“	6	29,937	30,898	17,891	19,877
Vertriebsgebühren	4	32,738	34,223	29,355	26,726
Transaktions- und Maklergebühren		52,873	68,813	385,968	576,414
Gebühren für Annahme und Übermittlung von Aufträgen	22	26,439	26,991	67,162	109,830
Bankzinsen und ähnliche Kosten		2,601	405	11,790	15,960
Zinsen aus Swappgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	944	1,333	120	169
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>3,710,065</b>	<b>4,029,444</b>	<b>878,440</b>	<b>205,041</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-3,917,461	1,209,527	-1,132,787	8,831,068
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-29,032	-327,858	-1,002,760
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-22
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		39,732	-66,598	-33,835	-152,044
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-167,664</b>	<b>5,143,341</b>	<b>-616,040</b>	<b>7,881,283</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		18,268,080	-22,864,048	-2,399,989	-7,487,688
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-105,640	268,543	-6,672
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>18,100,416</b>	<b>-17,826,347</b>	<b>-2,747,486</b>	<b>386,923</b>
Dividendenausschüttungen	25	-117,294	-27,045	-3,008	-733
Zeichnungen		22,576,276	31,231,906	21,868,710	97,849,407
Rücknahmen		-23,071,847	-40,265,340	-53,510,071	-66,808,255
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>17,487,551</b>	<b>-26,886,826</b>	<b>-34,391,855</b>	<b>31,427,342</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>59,725,986</b>	<b>86,612,812</b>	<b>91,998,292</b>	<b>60,570,950</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>77,213,537</b>	<b>59,725,986</b>	<b>57,606,437</b>	<b>91,998,292</b>

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

New Silk Road		Russian Equity*		SBI FM India Equity		Euroland Equity Dynamic Multi Factors	
30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>11,972,574</b>	<b>7,049,863</b>	<b>385,523</b>	<b>2,383,729</b>	<b>4,246,219</b>	<b>14,076,156</b>	<b>15,148,748</b>	<b>15,850,485</b>
11,824,407	6,845,571	286,971	2,373,986	3,942,129	3,225,282	13,681,200	15,675,876
-	-	-	-	-	-	-	-
131,404	13,165	96,048	9,693	304,090	874	11,442	25
-	-	-	-	-	-	-	-
142	189,823	-	-	-	-	-	-
16,621	1,304	2,504	50	-	10,850,000	1,456,106	174,584
<b>10,102,482</b>	<b>10,099,208</b>	<b>41,075</b>	<b>1,254,385</b>	<b>17,375,055</b>	<b>31,875,153</b>	<b>3,239,601</b>	<b>4,851,234</b>
5,322,474	6,119,390	-	635,909	3,923,604	4,650,866	1,401,830	1,644,713
47,861	2,885	-	14,751	34,051	718	183,181	1,436,622
1,223,839	1,368,320	15,370	117,377	1,642,326	2,048,291	313,852	343,076
189,794	215,429	487	21,456	104,557	116,231	54,574	64,549
724,637	932,155	-	20,667	173,827	199,683	-	-
710,526	914,787	22,874	318,060	422,969	1,043,569	775,273	780,128
267,249	300,466	134	83,881	153,468	329,617	444,925	478,062
7,816	72,322	2,200	38,743	118	12,841	7,293	42,662
19,928	957	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,588,358	172,497	10	3,541	10,920,135	23,473,337	58,673	61,422
<b>1,870,092</b>	<b>-3,049,345</b>	<b>344,448</b>	<b>1,129,344</b>	<b>-13,128,836</b>	<b>-17,798,997</b>	<b>11,909,147</b>	<b>10,999,251</b>
-43,304,868	-22,485,604	-2,188,133	-3,993,223	32,791,870	197,743,657	-9,251,366	16,867,041
178,235	-	-	-	-	-	-	-
47,992	5,652,954	-	547,301	-	35,229	-	-
-571,398	2,226,204	-	-	-	-	202,190	-2,134,410
-24,018	-2,199,911	-	-	-	-	-	-
-415,688	-151,210	-662,257	601,516	-915,932	-1,561,239	-334	266,940
<b>-42,219,653</b>	<b>-20,006,912</b>	<b>-2,505,942</b>	<b>-1,715,062</b>	<b>18,747,102</b>	<b>178,418,650</b>	<b>2,859,637</b>	<b>25,998,822</b>
37,309,698	-128,082,113	1,546,592	-70,218,807	50,734,242	-186,152,668	78,305,063	-95,108,383
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-335,696	223,452	-	-	-	-	145,340	61,315
-1,049,072	839,551	-	-	-	-	-	-
<b>-6,294,723</b>	<b>-147,026,022</b>	<b>-959,350</b>	<b>-71,933,869</b>	<b>69,481,344</b>	<b>-7,734,018</b>	<b>81,310,040</b>	<b>-69,048,246</b>
-	-	-	-	-279	-834	-	-
141,191,088	210,936,034	-	66,618,102	265,299,583	144,202,969	10,947,909	135,989,399
-145,206,784	-105,189,412	-	-41,782,575	-212,411,524	-459,211,207	-138,173,192	-52,782,776
<b>-10,310,419</b>	<b>-41,279,400</b>	<b>-959,350</b>	<b>-47,098,342</b>	<b>122,369,124</b>	<b>-322,743,090</b>	<b>-45,915,243</b>	<b>14,158,377</b>
-	-	-	-	-	-	-	-
<b>471,594,951</b>	<b>512,874,351</b>	<b>6,939,652</b>	<b>54,037,994</b>	<b>395,005,859</b>	<b>717,748,949</b>	<b>465,683,547</b>	<b>451,525,170</b>
<b>461,284,532</b>	<b>471,594,951</b>	<b>5,980,302</b>	<b>6,939,652</b>	<b>517,374,983</b>	<b>395,005,859</b>	<b>419,768,304</b>	<b>465,683,547</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity Risk Parity		European Equity Conservative	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>14,122,868</b>	<b>13,108,512</b>	<b>27,926,522</b>	<b>26,858,022</b>
Nettodividenden	2	10,979,725	12,742,289	26,822,423	26,225,520
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	37,418	97	623,339	3,387
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		4,000	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	3,101,725	366,126	480,760	629,115
<b>Ausgaben</b>		<b>2,852,303</b>	<b>6,287,318</b>	<b>14,651,378</b>	<b>12,830,694</b>
Managementgebühren	4	948,814	1,313,888	10,260,128	8,002,940
Erfolgskosten	5	762,997	3,299,311	2,227	10,291
Verwaltungsgebühren	4	392,670	523,722	1,548,159	1,291,032
„Taxe d'abonnement“	6	36,471	49,998	326,079	253,406
Vertriebsgebühren	4	-	-	108,788	146,085
Transaktions- und Maklergebühren		428,031	599,426	1,528,714	1,912,401
Gebühren für Annahme und Übermittlung von Aufträgen	22	220,803	351,889	657,008	769,756
Bankzinsen und ähnliche Kosten		4,216	23,477	47,950	197,081
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	58,301	125,607	172,325	247,702
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>11,270,565</b>	<b>6,821,194</b>	<b>13,275,144</b>	<b>14,027,328</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	1,301,318	31,339,817	1,536,382	80,631,890
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	222,812	65,886
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		1,156,907	-425,973	4,563,429	368,504
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-35,706	50,862	162,698	-16,314
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>13,693,084</b>	<b>37,785,900</b>	<b>19,760,465</b>	<b>95,077,294</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		27,690,043	-89,142,934	58,059,445	-154,322,729
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-171,648	141,259
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		8,430	87,635	31,329	29,051
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>41,391,557</b>	<b>-51,269,399</b>	<b>77,679,591</b>	<b>-59,075,125</b>
Dividendenausschüttungen	25	-3,415,313	-3,024,815	-1,514,586	-977,932
Zeichnungen		76,623,316	38,741,652	220,862,807	386,094,623
Rücknahmen		-165,561,126	-161,034,346	-265,302,961	-333,869,923
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-50,961,566</b>	<b>-176,586,908</b>	<b>31,724,851</b>	<b>-7,828,357</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>401,451,332</b>	<b>578,038,240</b>	<b>832,025,476</b>	<b>839,853,833</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>350,489,766</b>	<b>401,451,332</b>	<b>863,750,327</b>	<b>832,025,476</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Equity Dynamic Multi Factors		European Equity Risk Parity		Global Equity Conservative		Global Equity Dynamic Multi Factors	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD
<b>4,589,442</b>	<b>5,025,328</b>	<b>2,328,961</b>	<b>2,236,385</b>	<b>5,003,476</b>	<b>4,555,351</b>	<b>4,085,222</b>	<b>4,067,177</b>
4,481,295	4,823,539	2,192,824	2,187,122	4,926,534	4,490,280	3,689,158	4,067,103
-	-	-	-	-	-	-	-
14,054	247	25,126	233	20,277	1,353	98,219	74
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
94,093	201,542	111,011	49,030	56,665	63,718	297,845	-
<b>1,007,824</b>	<b>1,206,713</b>	<b>551,626</b>	<b>580,733</b>	<b>3,947,693</b>	<b>6,344,138</b>	<b>1,115,550</b>	<b>1,766,721</b>
376,259	432,396	179,719	193,436	2,770,352	2,623,618	439,205	555,743
-	47,343	26	67,338	148,551	2,489,374	51,904	580,506
134,031	136,018	79,489	65,879	481,339	419,409	99,822	118,449
14,156	17,004	7,007	7,678	95,385	91,609	16,815	21,106
-	-	-	-	34,521	43,031	-	-
344,178	369,552	234,026	189,272	195,422	286,918	227,845	272,363
101,098	146,766	33,203	34,760	200,925	355,906	277,013	204,434
4,948	28,830	1,399	5,021	1,086	11,568	2,946	14,102
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
33,154	28,804	16,757	17,349	20,112	22,705	-	18
<b>3,581,618</b>	<b>3,818,615</b>	<b>1,777,335</b>	<b>1,655,652</b>	<b>1,055,783</b>	<b>-1,788,787</b>	<b>2,969,672</b>	<b>2,300,456</b>
-4,118,566	7,517,709	562,233	3,219,646	-5,972,950	25,450,817	-4,554,896	18,519,726
-	-	-	-	-	-	-	-
-	-	-	-	-185,824	-982,273	-	-
280,417	-760,581	246,186	-32,773	944,010	822,833	864,234	339,009
-	-	-	-	-	-	-	-
16,558	-33,432	-26,958	25,064	78,377	-425,791	-7,458	107,286
<b>-239,973</b>	<b>10,542,311</b>	<b>2,558,796</b>	<b>4,867,589</b>	<b>-4,080,604</b>	<b>23,076,799</b>	<b>-728,448</b>	<b>21,266,477</b>
18,007,307	-24,398,160	3,390,066	-11,609,222	24,720,888	-44,784,452	22,705,470	-43,417,769
-	-	-	-	-	-	-	-
-	-	-	-	241,323	64,910	-	-
63,293	-14,545	25,219	31,987	166,850	-111,855	166,005	-14,887
-	-	-	-	-	-	-	-
<b>17,830,627</b>	<b>-13,870,394</b>	<b>5,974,081</b>	<b>-6,709,646</b>	<b>21,048,457</b>	<b>-21,754,598</b>	<b>22,143,027</b>	<b>-22,166,179</b>
-	-	-472,593	-382,244	-	-	-	-
3,097,734	72,270,934	8,015,049	33,311,982	90,573,605	75,911,472	4,709,448	36,774,761
-36,227,772	-43,905,350	-15,324,812	-29,993,100	-86,719,605	-79,892,338	-49,943,219	-45,174,335
<b>-15,299,411</b>	<b>14,495,190</b>	<b>-1,808,275</b>	<b>-3,773,008</b>	<b>24,902,457</b>	<b>-25,735,464</b>	<b>-23,090,744</b>	<b>-30,565,753</b>
-	-	-	-	-	-	-	-
<b>148,860,730</b>	<b>134,365,540</b>	<b>72,031,861</b>	<b>75,804,869</b>	<b>244,203,899</b>	<b>269,939,363</b>	<b>188,285,839</b>	<b>218,851,592</b>
<b>133,561,319</b>	<b>148,860,730</b>	<b>70,223,586</b>	<b>72,031,861</b>	<b>269,106,356</b>	<b>244,203,899</b>	<b>165,195,095</b>	<b>188,285,839</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Convertible Bond		Montpensier Global Convertible Bond	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>452,518</b>	<b>561,643</b>	<b>550,147</b>	<b>537,571</b>
Nettodividenden	2	36,183	28,887	-	29,808
Zinsen auf Schuldverschreibungen	2	303,714	352,141	403,482	416,650
Bankzinsen	2	11,260	3,548	49,269	1,055
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	101,361	177,067	97,396	90,058
<b>Ausgaben</b>		<b>645,940</b>	<b>841,819</b>	<b>1,085,797</b>	<b>1,354,872</b>
Managementgebühren	4	386,493	546,486	599,918	859,564
Erfolgskosten	5	75,835	239	87,951	95,936
Verwaltungsgebühren	4	76,053	98,881	100,037	151,317
„Taxe d'abonnement“	6	12,737	15,840	19,099	29,958
Vertriebsgebühren	4	10,468	15,777	8,422	10,494
Transaktions- und Maklergebühren		19,425	28,727	19,024	46,671
Gebühren für Annahme und Übermittlung von Aufträgen	22	24,330	49,154	237,769	102,139
Bankzinsen und ähnliche Kosten		3,308	18,811	12,378	22,315
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	37,291	67,904	1,199	36,478
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-193,422</b>	<b>-280,176</b>	<b>-535,650</b>	<b>-817,301</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-921,751	-481,685	-525,332	2,811,424
Realisierter Nettogewinn/ (-verlust) aus Optionen		-33,765	-170,525	-	-303,359
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-568,282	-2,111,721	515,014	-9,149,543
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-16,072	90,077	318	-272,792
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		81,724	341,813	-145,975	1,003,356
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-1,651,568</b>	<b>-2,612,217</b>	<b>-691,625</b>	<b>-6,728,215</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		6,036,173	-14,837,058	2,168,924	-14,338,454
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		110,940	11,854	-	183,389
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		290,419	-97,665	1,080,497	116,341
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-10,890	-28,140	-	3,141
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>4,775,074</b>	<b>-17,563,226</b>	<b>2,557,796</b>	<b>-20,763,798</b>
Dividendenausschüttungen	25	-	-	-	-
Zeichnungen		6,381,573	9,988,894	25,054,679	27,604,365
Rücknahmen		-20,049,910	-56,205,426	-34,926,763	-103,571,105
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-8,893,263</b>	<b>-63,779,758</b>	<b>-7,314,288</b>	<b>-96,730,538</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>54,773,347</b>	<b>118,553,105</b>	<b>65,979,214</b>	<b>162,709,752</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>45,880,084</b>	<b>54,773,347</b>	<b>58,664,926</b>	<b>65,979,214</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Aggregate Bond		Euro Corporate Bond		Euro Corporate Short Term Green Bond		Euro Government Bond	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>16,976,554</b>	<b>9,745,005</b>	<b>31,971,992</b>	<b>19,510,143</b>	<b>5,522,793</b>	<b>1,829,992</b>	<b>5,846,290</b>	<b>4,807,530</b>
-	-	-	-	-	-	-	-
13,897,403	7,765,747	26,096,036	17,813,302	4,102,997	1,775,621	4,852,598	4,219,106
228,588	5,181	334,250	7,719	224,709	2,025	111,136	3,303
6,902	95,940	92,226	190,575	34,908	23,508	1,414	56,292
2,516,351	1,847,242	5,141,688	1,276,754	1,149,637	28,838	722,620	502,545
327,310	30,895	307,792	221,793	10,542	-	158,522	26,284
<b>11,079,997</b>	<b>9,092,667</b>	<b>13,494,929</b>	<b>10,149,450</b>	<b>3,159,510</b>	<b>1,014,038</b>	<b>4,605,402</b>	<b>3,727,855</b>
3,983,431	4,653,951	3,639,631	4,455,490	451,191	345,064	1,800,439	2,254,661
280,344	9,972	538,266	220,822	35,119	451	150,479	2,073
1,094,518	1,114,280	1,105,199	1,191,754	244,240	133,951	538,398	616,125
194,857	202,483	133,013	165,349	29,077	18,077	91,521	109,242
52,518	69,088	24,982	42,577	5,491	8,149	20,963	24,066
389,086	1,112,800	655,153	1,330,976	280,002	308,620	83,166	154,609
1,094,035	505,935	2,092,505	539,532	608,822	92,675	190,701	305,529
50,962	229,014	105,381	521,238	15,469	24,560	17,037	95,458
3,790,002	1,149,448	4,997,119	1,573,383	1,471,001	82,470	1,689,953	128,892
101,218	-	98,087	21,114	18,842	-	-	-
49,026	45,696	105,593	87,215	256	21	22,745	37,200
<b>5,896,557</b>	<b>652,338</b>	<b>18,477,063</b>	<b>9,360,693</b>	<b>2,363,283</b>	<b>815,954</b>	<b>1,240,888</b>	<b>1,079,675</b>
-52,860,720	-34,573,776	-52,486,420	-27,647,973	-2,713,478	-5,888,673	-33,471,352	-13,363,051
284,445	3,521,028	-1,874,565	1,417,920	-720,766	455,620	139,110	1,416,550
-2,299,232	-430,857	-1,430,350	-9,759,130	-308,748	-1,582,039	-228,472	4,022
11,766,972	20,821,351	-8,351,680	-11,644,251	3,345,411	1,816,118	10,831,891	16,462,499
-3,442,180	-4,153,334	1,159,548	-1,074,075	-1,887,443	186,175	-2,940,913	-5,632,667
249,511	72,248	1,105,484	401,847	153,581	1,035	12,083	8,858
<b>-40,404,647</b>	<b>-14,091,002</b>	<b>-43,400,920</b>	<b>-38,944,969</b>	<b>231,840</b>	<b>-4,195,810</b>	<b>-24,416,765</b>	<b>-24,114</b>
19,638,388	-81,557,942	42,839,455	-96,983,796	74,053	-3,759,692	11,261,217	-62,739,189
-180,615	211,662	-468,931	638,571	-28,738	71,148	-	-13,500
-459,846	316,777	1,106,928	1,489,991	5,893	261,920	16,715	26,789
-2,200,875	2,713,392	-4,570,772	3,775,006	2,010,394	-738,136	-2,593,400	2,881,345
135,900	-11,285,341	-3,504,766	286,701	-454,587	-	1,397,967	-4,708,844
<b>-23,471,695</b>	<b>-103,692,454</b>	<b>-7,999,006</b>	<b>-129,738,496</b>	<b>1,838,855</b>	<b>-8,360,570</b>	<b>-14,334,266</b>	<b>-64,577,513</b>
-1,599,993	-1,247,327	-2,333,627	-2,308,147	-278,183	-344,143	-216,552	-70,564
598,865,136	199,412,626	522,147,709	256,237,531	281,274,988	86,580,627	212,815,515	135,004,809
-344,358,337	-260,870,814	-449,380,792	-387,868,772	-182,734,068	-48,576,408	-145,750,597	-163,839,924
<b>229,435,111</b>	<b>-166,397,969</b>	<b>62,434,284</b>	<b>-263,677,884</b>	<b>100,101,592</b>	<b>29,299,506</b>	<b>52,514,100</b>	<b>-93,483,192</b>
-	-	-	-	-	-	-	-
<b>682,182,612</b>	<b>848,580,581</b>	<b>851,586,611</b>	<b>1,115,264,495</b>	<b>177,827,321</b>	<b>148,527,815</b>	<b>378,625,344</b>	<b>472,108,536</b>
<b>911,617,723</b>	<b>682,182,612</b>	<b>914,020,895</b>	<b>851,586,611</b>	<b>277,928,913</b>	<b>177,827,321</b>	<b>431,139,444</b>	<b>378,625,344</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Inflation Bond		Strategic Bond	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>1,511,922</b>	<b>996,099</b>	<b>66,761,528</b>	<b>99,507,687</b>
Nettodividenden	2	-	-	680,182	22,408
Zinsen auf Schuldverschreibungen	2	611,792	707,991	44,977,518	68,114,921
Bankzinsen	2	85,418	3,228	1,244,859	85,255
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		6,272	25,483	129,128	95,246
Zinseinnahmen aus Swappeschäften		806,884	253,859	19,727,367	29,425,747
Sonstige Erträge	7, 15	1,556	5,538	2,474	1,764,110
<b>Ausgaben</b>		<b>1,457,319</b>	<b>857,017</b>	<b>24,649,795</b>	<b>40,267,582</b>
Managementgebühren	4	306,997	420,555	10,513,936	17,632,452
Erfolgskosten	5	-	13,794	-	264,862
Verwaltungsgebühren	4	107,012	138,775	1,706,409	2,797,303
„Taxe d'abonnement“	6	21,817	29,135	358,071	606,622
Vertriebsgebühren	4	31,141	38,591	15,512	22,005
Transaktions- und Maklergebühren		44,373	84,196	102,942	1,197,173
Gebühren für Annahme und Übermittlung von Aufträgen	22	36,552	97,984	562,976	1,241,718
Bankzinsen und ähnliche Kosten		7,084	21,431	296,861	405,874
Zinsen aus Swappeschäften		817,860	9,759	11,026,623	16,076,489
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		83,761	-	5,725	8,500
Sonstige Ausgaben	8, 15	722	2,797	60,740	14,584
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>54,603</b>	<b>139,082</b>	<b>42,111,733</b>	<b>59,240,105</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-2,689,868	-586,398	-83,757,286	-27,819,264
Realisierter Nettogewinn/ (-verlust) aus Optionen		-50,309	187,590	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-8,746	-216,742	-17,594,067	-51,258,775
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		1,747,673	5,539,498	-17,941,097	53,319,957
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-1,398,239	-867,124	-19,882,217	-8,220,004
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-58,863	175,707	-3,736,929	1,024,780
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-2,403,749</b>	<b>4,371,613</b>	<b>-100,799,863</b>	<b>26,286,799</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		1,743,439	-7,107,154	84,300,309	-247,947,662
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-116,970	84,440	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		47,712	10,421	15,675,092	2,375,528
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-206,730	133,769	6,568,411	-5,116,439
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-555,508	-2,497,201	33,280,287	-23,268,772
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-1,491,806</b>	<b>-5,004,112</b>	<b>39,024,236</b>	<b>-247,670,546</b>
Dividendenausschüttungen	25	-8,896	-6,106	-22,277,515	-29,786,199
Zeichnungen		3,949,182	81,620,930	46,787,219	59,533,245
Rücknahmen		-19,482,537	-95,907,068	-338,780,977	-612,782,217
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-17,034,057</b>	<b>-19,296,356</b>	<b>-275,247,037</b>	<b>-830,705,717</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>80,516,380</b>	<b>99,812,736</b>	<b>1,007,422,534</b>	<b>1,838,128,251</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>63,482,323</b>	<b>80,516,380</b>	<b>732,175,497</b>	<b>1,007,422,534</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Euro High Yield Bond		Euro High Yield Short Term Bond		Global Subordinated Bond		Pioneer Global High Yield Bond	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>16,533,478</b>	<b>28,347,832</b>	<b>6,230,038</b>	<b>8,045,979</b>	<b>45,158,221</b>	<b>57,547,264</b>	<b>24,264,449</b>	<b>26,120,203</b>
-	-	-	-	-	-	-	67,808
14,899,709	26,359,907	5,398,979	7,096,150	41,464,404	52,809,714	18,737,948	22,698,374
86,204	13,050	28,502	8,570	510,167	8,645	179,586	700
90	-	-	-	16,353	-	214	-
1,539,839	1,974,875	790,028	941,250	3,161,752	4,712,357	4,651,347	3,307,101
7,636	-	12,529	9	5,545	16,548	695,354	46,220
<b>5,412,907</b>	<b>7,430,440</b>	<b>2,188,523</b>	<b>2,423,092</b>	<b>12,278,892</b>	<b>20,785,771</b>	<b>11,613,267</b>	<b>11,448,327</b>
2,445,426	4,302,694	1,127,106	1,480,883	6,323,837	9,300,425	3,315,332	4,525,987
14,971	36,098	21,034	-	1,670	160,991	16,001	1,463,635
492,547	851,191	238,106	303,525	1,229,807	1,787,430	522,516	692,151
76,568	124,393	43,343	58,886	219,152	337,314	116,319	158,411
74,444	112,370	126,220	158,520	77,462	95,568	59,132	69,870
94,054	159,637	43,410	42,325	181,466	241,792	22,010	50,722
197,487	332,413	99,325	128,324	464,647	479,236	-	-
61,384	196,858	10,701	31,640	105,658	760,456	33,823	23,439
1,956,026	1,311,351	479,278	218,931	3,671,975	7,586,022	7,528,134	4,464,112
-	-	-	-	-	36,482	-	-
-	3,435	-	58	3,218	55	-	-
<b>11,120,571</b>	<b>20,917,392</b>	<b>4,041,515</b>	<b>5,622,887</b>	<b>32,879,329</b>	<b>36,761,493</b>	<b>12,651,182</b>	<b>14,671,876</b>
-34,342,302	-8,726,717	-7,048,967	-3,150,396	-56,663,984	4,837,810	-10,704,036	8,625,466
-	-	-	-	-375,496	-371,888	-	-
2,784,742	-1,423,980	263,689	-70,105	-11,603,452	-59,257,244	-3,990,111	-5,498,504
-253,041	1,153,558	127,640	580,971	-3,455,184	11,713,251	-	-
-2,784,821	609,276	-807,335	-113,506	-1,191,110	-8,870,106	122,903	-1,133,595
-364,302	572,995	-97,232	48,970	4,153,623	7,565,060	647,964	541,359
<b>-23,839,153</b>	<b>13,102,524</b>	<b>-3,520,690</b>	<b>2,918,821</b>	<b>-36,256,274</b>	<b>-7,621,624</b>	<b>-1,272,098</b>	<b>17,206,602</b>
51,693,467	-104,593,212	14,779,473	-21,104,444	34,057,077	-203,121,671	3,179,185	-41,751,720
-	-	-	-	-	-	-887,398	748,377
-472,884	282,501	-78,846	27,167	7,544,028	4,859,057	2,702,178	604,409
98,470	-141,070	70,665	5,840	-2,755,890	-303,723	-	-
-709,953	-2,357,477	57,787	-1,103,374	2,003,183	12,132,691	-2,469,218	5,136,474
<b>26,769,947</b>	<b>-93,706,734</b>	<b>11,308,389</b>	<b>-19,255,990</b>	<b>4,592,124</b>	<b>-194,055,270</b>	<b>1,252,649</b>	<b>-18,055,858</b>
-9,340,248	-9,008,393	-732,186	-721,470	-11,299,019	-12,941,971	-16,104,620	-18,993,513
178,810,598	172,815,249	23,211,380	89,555,856	217,596,778	537,979,007	16,308,493	52,912,512
-358,647,748	-559,855,626	-101,897,970	-111,780,850	-412,953,302	-825,658,708	-57,522,863	-129,821,584
<b>-162,407,451</b>	<b>-489,755,504</b>	<b>-68,110,387</b>	<b>-42,202,454</b>	<b>-202,063,419</b>	<b>-494,676,942</b>	<b>-56,066,341</b>	<b>-113,958,443</b>
-	-	-	-	-	-	-	-
<b>448,279,377</b>	<b>938,034,881</b>	<b>191,028,203</b>	<b>233,230,657</b>	<b>931,547,085</b>	<b>1,426,224,027</b>	<b>298,248,894</b>	<b>412,207,337</b>
<b>285,871,926</b>	<b>448,279,377</b>	<b>122,917,816</b>	<b>191,028,203</b>	<b>729,483,666</b>	<b>931,547,085</b>	<b>242,182,553</b>	<b>298,248,894</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Global High Yield ESG Improvers Bond*		Pioneer US High Yield Bond	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>3,116,659</b>	<b>1,352,224</b>	<b>36,643,673</b>	<b>37,784,835</b>
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	3,023,310	1,352,170	29,261,785	33,039,589
Bankzinsen	2	93,349	54	393,653	1,373
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	6,443,902	4,680,772
Sonstige Erträge	7, 15	-	-	544,333	63,101
<b>Ausgaben</b>		<b>306,824</b>	<b>112,117</b>	<b>14,821,108</b>	<b>15,273,065</b>
Managementgebühren	4	233,274	86,451	4,648,773	6,016,435
Erfolgskosten	5	-	-	57,764	622,865
Verwaltungsgebühren	4	57,485	16,869	770,601	949,146
„Taxe d'abonnement“	6	5,566	2,569	155,259	203,803
Vertriebsgebühren	4	12	-	266,455	420,103
Transaktions- und Maklergebühren		7,954	5,907	20,167	41,823
Gebühren für Annahme und Übermittlung von Aufträgen	22	-	-	-	-
Bankzinsen und ähnliche Kosten		2,491	321	9,329	22,497
Zinsen aus Swappgeschäften		-	-	8,892,760	6,996,393
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	42	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>2,809,835</b>	<b>1,240,107</b>	<b>21,822,565</b>	<b>22,511,770</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-1,398,677	-271,291	-7,954,347	15,092,871
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-3,696,377	-211,385	-13,795,654	-20,389,333
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	281,025	-3,763,177
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-146,892	-32,440	-532,478	2,138,861
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-2,432,111</b>	<b>724,991</b>	<b>-178,889</b>	<b>15,590,992</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		1,347,111	-4,767,583	-3,673,345	-35,614,021
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		243,213	114,075	6,700,500	2,904,782
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-924,569	6,644,961
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-841,787</b>	<b>-3,928,517</b>	<b>1,923,697</b>	<b>-10,473,286</b>
Dividendenausschüttungen	25	-147,262	-152,807	-23,984,946	-28,512,662
Zeichnungen		43,002,377	3,204,409	179,833,199	165,971,005
Rücknahmen		-9,722,580	-3,087,579	-260,902,989	-307,449,990
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>32,290,748</b>	<b>-3,964,494</b>	<b>-103,131,039</b>	<b>-180,464,933</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>21,378,345</b>	<b>25,342,839</b>	<b>481,161,237</b>	<b>661,626,170</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>53,669,093</b>	<b>21,378,345</b>	<b>378,030,198</b>	<b>481,161,237</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Subordinated Bond ESG		Global Aggregate Bond		Global Bond		Global Corporate Bond	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD
<b>39,109,022</b>	<b>33,381,258</b>	<b>114,993,122</b>	<b>128,442,776</b>	<b>3,364,808</b>	<b>4,111,244</b>	<b>23,634,683</b>	<b>24,460,928</b>
-	-	287,446	-	-	-	-	-
35,626,305	32,337,140	86,566,219	112,791,080	2,915,425	3,906,604	20,522,342	21,991,103
208,228	16,691	3,882,988	276,495	174,922	8,069	877,370	11,247
-	-	3,595,153	6,451,076	18,200	108,329	342,338	75,177
3,274,489	1,027,427	20,498,774	8,919,514	251,704	88,145	1,890,813	2,220,695
-	-	162,542	4,611	4,557	97	1,820	162,706
<b>12,936,133</b>	<b>10,950,971</b>	<b>72,139,913</b>	<b>74,088,601</b>	<b>3,071,743</b>	<b>3,670,374</b>	<b>8,302,762</b>	<b>9,594,497</b>
4,847,646	5,216,438	13,924,320	19,096,880	836,282	1,151,142	1,500,136	2,521,932
577,025	439,818	4,979,501	7,965,169	252,938	361,133	16,125	110,393
1,010,707	992,237	4,127,190	5,114,757	223,246	297,387	608,698	766,883
159,281	156,454	746,704	970,893	44,637	63,349	78,076	105,169
5,617	6,001	797,850	1,185,819	25,630	41,792	34,590	51,916
582,784	1,780,879	1,039,425	3,206,202	105,430	177,048	218,766	361,722
1,444,610	915,868	2,704,672	3,291,002	83,945	99,751	658,406	705,955
59,122	311,853	1,558,373	1,310,991	62,087	42,914	123,935	203,140
4,248,218	1,131,111	36,324,561	31,487,592	1,217,724	1,433,394	5,057,802	4,735,556
-	-	5,891,718	434,362	218,960	2,152	6,228	31,610
1,123	312	45,599	24,934	864	312	-	221
<b>26,172,889</b>	<b>22,430,287</b>	<b>42,853,209</b>	<b>54,354,175</b>	<b>293,065</b>	<b>440,870</b>	<b>15,331,921</b>	<b>14,866,431</b>
-88,917,553	-30,390,065	-193,660,315	-26,453,928	-9,101,483	-4,153,764	-67,311,563	-26,123,537
-3,442,542	8,933,217	11,144,226	5,054,741	549,333	570,031	-146,625	53,219
-2,213,070	-17,968,652	26,673,121	4,526,214	-534,231	1,553,026	-2,461,347	-20,747,670
11,543,017	42,571,407	105,484,096	155,555,358	3,225,951	4,348,045	-6,684,122	-914,930
-1,766,501	-930,454	-23,888,289	53,260,620	-1,322,983	1,918,707	473,910	337,618
1,008,883	637,398	-43,580,483	-39,403,566	-845,858	-2,401,713	-3,146,182	-7,276,716
<b>-57,614,877</b>	<b>25,283,138</b>	<b>-74,974,435</b>	<b>206,893,614</b>	<b>-7,736,206</b>	<b>2,275,202</b>	<b>-63,944,008</b>	<b>-39,805,585</b>
69,061,502	-126,690,428	173,073,229	-920,309,169	7,054,717	-35,217,879	74,244,975	-151,211,541
-2,958,142	3,240,876	-1,187,959	933,441	-50,173	35,739	-	-
1,359,702	2,041,151	21,122,946	10,903,605	-860,210	308,266	1,391,363	6,451,857
1,138,663	481,041	-19,796,786	45,235,728	-611,379	1,735,277	1,048,063	-2,781,040
-1,534,302	-	-7,897,581	45,228,530	-449,867	2,907,953	-4,297,240	3,715,635
<b>9,452,546</b>	<b>-95,644,222</b>	<b>90,339,414</b>	<b>-611,114,251</b>	<b>-2,653,118</b>	<b>-27,955,442</b>	<b>8,443,153</b>	<b>-183,630,674</b>
-1,978,217	-1,325,476	-35,937,248	-36,148,717	-388,022	-642,495	-3,018,893	-4,313,717
525,329,917	713,462,853	758,331,357	617,534,196	10,233,438	19,325,654	199,388,587	204,954,057
-711,374,928	-624,995,465	-668,665,832	-1,362,525,554	-30,242,848	-44,472,536	-277,901,130	-342,622,086
<b>-178,570,682</b>	<b>-8,502,310</b>	<b>144,067,691</b>	<b>-1,392,254,326</b>	<b>-23,050,550</b>	<b>-53,744,819</b>	<b>-73,088,283</b>	<b>-325,612,420</b>
-	-	-	-	-	-	-	-
<b>859,113,880</b>	<b>867,616,190</b>	<b>2,992,275,927</b>	<b>4,384,530,253</b>	<b>127,878,564</b>	<b>181,623,383</b>	<b>701,045,236</b>	<b>1,026,657,656</b>
<b>680,543,198</b>	<b>859,113,880</b>	<b>3,136,343,618</b>	<b>2,992,275,927</b>	<b>104,828,014</b>	<b>127,878,564</b>	<b>627,956,953</b>	<b>701,045,236</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Corporate ESG Improvers Bond*		Global High Yield Bond	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD
<b>Erträge</b>		<b>2,999,668</b>	<b>1,963,355</b>	<b>18,371,135</b>	<b>18,801,321</b>
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	2,807,057	1,907,705	13,234,803	15,754,041
Bankzinsen	2	75,123	630	147,296	854
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	738	-
Zinseinnahmen aus Swappeschäften		117,488	55,020	4,744,750	3,018,277
Sonstige Erträge	7, 15	-	-	243,548	28,149
<b>Ausgaben</b>		<b>639,369</b>	<b>537,382</b>	<b>8,512,529</b>	<b>5,880,035</b>
Managementgebühren	4	291,780	250,895	626,366	1,040,562
Erfolgskosten	5	-	-	1,450	433,238
Verwaltungsgebühren	4	95,214	56,473	266,527	399,294
„Taxe d'abonnement“	6	9,690	7,748	31,903	48,798
Vertriebsgebühren	4	2,065	-	71,337	109,373
Transaktions- und Maklergebühren		21,951	27,352	67,953	90,889
Gebühren für Annahme und Übermittlung von Aufträgen	22	73,988	82,447	-	-
Bankzinsen und ähnliche Kosten		12,624	9,246	9,256	3,779
Zinsen aus Swappeschäften		131,963	103,202	7,437,737	3,754,102
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	94	19	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>2,360,299</b>	<b>1,425,973</b>	<b>9,858,606</b>	<b>12,921,286</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-5,739,134	-4,197,200	-20,547,165	150,652
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		610,444	1,617,429	-6,019,381	-16,914,824
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-619,082	-25,983	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		35,021	84,344	-339,339	203,499
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-260,447	-407,959	86,314	-41,495
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-3,612,899</b>	<b>-1,503,396</b>	<b>-16,960,965</b>	<b>-3,680,882</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		6,743,828	-13,001,754	23,795,177	-58,217,526
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-54,683	-212,922	5,619,878	-109,854
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		19,929	-138,347	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-113,595	113,595	-2,589,325	3,819,778
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>2,982,580</b>	<b>-14,742,824</b>	<b>9,864,765</b>	<b>-58,188,484</b>
Dividendenausschüttungen	25	-197	-	-2,493,052	-3,222,195
Zeichnungen		29,606,759	31,653,437	41,647,388	80,843,714
Rücknahmen		-6,730,400	-8,871,481	-146,598,149	-95,892,519
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>25,858,742</b>	<b>8,039,132</b>	<b>-97,579,048</b>	<b>-76,459,484</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>72,235,103</b>	<b>64,195,971</b>	<b>230,753,581</b>	<b>307,213,065</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>98,093,845</b>	<b>72,235,103</b>	<b>133,174,533</b>	<b>230,753,581</b>

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Inflation Short Duration Bond*		Global Total Return Bond		Impact Green Bonds		Optimal Yield	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>3,569,542</b>	<b>1,421,050</b>	<b>3,441,599</b>	<b>3,450,921</b>	<b>264,303</b>	<b>74</b>	<b>13,008,526</b>	<b>19,269,638</b>
-	-	3,438,266	2,577,576	263,997	74	-	-
1,051,165	1,066,375	-	-	-	-	12,696,028	18,781,216
70,415	1,233	-	-	306	-	310,419	1,662
1,558	22,201	-	-	-	-	1,705	32,256
1,770,108	330,438	-	-	-	-	-	269,311
676,296	803	3,333	873,345	-	-	374	185,193
<b>2,973,238</b>	<b>2,180,969</b>	<b>1,324,666</b>	<b>1,541,580</b>	<b>63,871</b>	<b>23,500</b>	<b>4,101,773</b>	<b>6,172,919</b>
397,585	735,336	416,807	715,510	35,139	11,911	2,853,460	4,346,544
5	36,405	759,099	573,130	-	-	-	24,218
160,510	242,756	34,135	52,712	16,899	5,518	486,625	721,797
30,893	46,737	23,798	40,807	3,075	1,419	95,824	138,675
29,335	42,822	88,473	159,035	-	-	5,436	7,938
93,657	826,427	79	28	8,395	4,570	9,104	17,240
79,545	170,314	-	-	-	-	55,999	115,145
33,057	55,659	2,275	358	355	82	66,632	113,259
1,994,548	22,423	-	-	-	-	521,489	684,065
153,737	2,014	-	-	-	-	6,534	-
366	76	-	-	8	-	670	4,038
<b>596,304</b>	<b>-759,919</b>	<b>2,116,933</b>	<b>1,909,341</b>	<b>200,432</b>	<b>-23,426</b>	<b>8,906,753</b>	<b>13,096,719</b>
-24,069,938	891,720	-2,988,524	-1,186,731	-844,544	-252,323	-7,303,409	-2,533,543
43,153	362,445	-	-	-	-	-	-
2,613,957	-5,442,000	-	-	-1,367,681	-3,007,307	-1,696,970	-14,937,888
2,904,183	8,171,742	-	-	-	-	4,256,984	6,142,491
-4,106,845	-1,149,757	-	-	-	-	1,099,249	941,261
739,810	-203,275	-	-	-	36	-454,546	1,142,599
<b>-21,279,376</b>	<b>1,870,956</b>	<b>-871,591</b>	<b>722,610</b>	<b>-2,011,793</b>	<b>-3,283,020</b>	<b>4,808,061</b>	<b>3,851,639</b>
5,674,010	-16,457,992	2,943,983	-7,012,426	-438,592	-3,479,385	12,453,564	-73,694,128
-222,550	170,020	-	-	-	-	-	-
1,458,083	12,909	-	-	-1,372,182	95,352	2,280,785	1,278,838
-453,526	353,616	-	-	-	-	-484,084	793,643
1,036,862	-3,281,213	-	-	-	-	-1,542,107	2,524,005
<b>-13,786,497</b>	<b>-17,331,704</b>	<b>2,072,392</b>	<b>-6,289,816</b>	<b>-3,822,567</b>	<b>-6,667,053</b>	<b>17,516,219</b>	<b>-65,246,003</b>
-223	-483	-885,048	-710,544	-	-	-2,179,915	-3,268,506
14,569,963	153,559,096	216,903	946,663	5,234,517	31,673,469	34,235,916	105,152,203
-57,067,785	-203,410,325	-24,949,476	-39,890,255	-45,833	-3,356	-118,683,675	-236,474,300
<b>-56,284,542</b>	<b>-67,183,416</b>	<b>-23,545,229</b>	<b>-45,943,952</b>	<b>1,366,117</b>	<b>25,003,060</b>	<b>-69,111,455</b>	<b>-199,836,606</b>
-	-	-	-	-	-	-	-
<b>150,245,973</b>	<b>217,429,389</b>	<b>62,450,203</b>	<b>108,394,155</b>	<b>25,003,060</b>	-	<b>322,149,743</b>	<b>521,986,349</b>
<b>93,961,431</b>	<b>150,245,973</b>	<b>38,904,974</b>	<b>62,450,203</b>	<b>26,369,177</b>	<b>25,003,060</b>	<b>253,038,288</b>	<b>322,149,743</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Optimal Yield Short Term		Pioneer Strategic Income	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>14,265,692</b>	<b>21,455,070</b>	<b>168,417,303</b>	<b>170,683,879</b>
Nettodividenden	2	-	-	1,351,450	2,168,484
Zinsen auf Schuldverschreibungen	2	12,089,134	18,292,452	107,686,426	107,610,697
Bankzinsen	2	273,112	-	942,979	181,094
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		8,854	28,480	-	-
Zinseinnahmen aus Swappeschäften		1,894,592	2,717,922	57,512,177	60,723,591
Sonstige Erträge	7, 15	-	416,216	924,271	13
<b>Ausgaben</b>		<b>3,520,052</b>	<b>5,579,216</b>	<b>109,529,165</b>	<b>110,225,522</b>
Managementgebühren	4	2,228,924	3,830,337	23,792,870	28,301,647
Erfolgskosten	5	-	80,324	76,205	1,381,556
Verwaltungsgebühren	4	484,068	812,515	4,034,110	4,696,601
„Taxe d'abonnement“	6	107,817	184,580	899,676	1,080,763
Vertriebsgebühren	4	70,714	114,756	6,188,985	8,923,285
Transaktions- und Maklergebühren		8,268	20,806	147,959	275,954
Gebühren für Annahme und Übermittlung von Aufträgen	22	53,702	95,312	-	-
Bankzinsen und ähnliche Kosten		47,244	117,980	169,674	178,967
Zinsen aus Swappeschäften		486,287	313,134	74,219,686	65,351,888
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		1,327	-	-	-
Sonstige Ausgaben	8, 15	31,701	9,472	-	34,861
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>10,745,640</b>	<b>15,875,854</b>	<b>58,888,138</b>	<b>60,458,357</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-10,340,994	-8,328,447	-2,305,832	115,694,721
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-2,304,842	-19,480,895	-67,312,380	-125,691,002
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		2,822,007	2,591,347	-19,484,405	6,342,925
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-824,341	-623,144	-5,767,582	25,439,007
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,784,592	1,366,108	-10,060,321	-34,003,582
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-1,687,122</b>	<b>-8,599,177</b>	<b>-46,042,382</b>	<b>48,240,426</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		8,946,656	-59,724,184	-86,782,524	-136,514,264
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-4,509,589	2,513,247
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,269,148	3,131,881	40,738,511	12,879,212
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-160,654	798,213	-7,098,244	-420,697
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		2,772,536	-4,480,033	-13,190,293	3,221,321
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>12,140,564</b>	<b>-68,873,300</b>	<b>-116,884,521</b>	<b>-70,080,755</b>
Dividendenausschüttungen	25	-2,648,924	-3,860,693	-104,484,905	-114,087,797
Zeichnungen		7,957,994	69,759,919	1,002,517,510	462,462,993
Rücknahmen		-120,485,357	-221,841,740	-831,430,659	-972,817,430
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-103,035,723</b>	<b>-224,815,814</b>	<b>-50,282,575</b>	<b>-694,522,989</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>291,445,544</b>	<b>516,261,358</b>	<b>2,173,311,852</b>	<b>2,867,834,841</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>188,409,821</b>	<b>291,445,544</b>	<b>2,123,029,277</b>	<b>2,173,311,852</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Bond		Pioneer US Corporate Bond		Pioneer US Short Term Bond		Emerging Markets Blended Bond	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>77,681,991</b>	<b>81,272,431</b>	<b>18,657,785</b>	<b>12,983,898</b>	<b>14,253,683</b>	<b>5,116,540</b>	<b>229,267,522</b>	<b>234,898,274</b>
716,013	1,062,074	-	-	-	-	1,087,835	-
56,936,480	48,423,514	17,266,312	11,575,740	13,968,109	5,115,105	86,893,168	111,361,083
805,770	68,636	297,663	2,227	266,323	760	3,064,668	343,918
1,297	5,768	-	-	-	428	1,779,726	8,954
18,866,065	31,712,428	1,076,167	1,405,931	-	-	133,641,805	123,184,300
356,366	11	17,643	-	19,251	247	2,800,320	19
<b>41,355,830</b>	<b>54,008,550</b>	<b>3,445,206</b>	<b>3,940,783</b>	<b>2,855,692</b>	<b>2,647,448</b>	<b>225,648,991</b>	<b>194,934,610</b>
9,998,374	11,031,319	1,410,876	1,301,479	1,820,750	1,787,898	10,133,349	14,342,355
3,224	349,705	37,373	211,862	895	35	2,305,222	1,903,370
2,399,666	2,572,278	436,612	353,250	532,842	495,264	3,663,732	4,696,237
469,450	512,195	46,690	39,034	139,807	110,452	450,551	599,885
1,802,186	2,727,026	12,160	15,930	259,241	198,696	726,781	1,204,089
99,569	240,030	81,516	90,386	101,324	53,387	102,887	2,393,670
-	-	-	-	-	-	1,840,927	1,826,410
62,706	87,073	396	1,419	833	1,716	1,006,673	1,984,938
26,520,655	36,460,845	1,419,583	1,914,611	-	-	205,277,183	165,634,633
-	-	-	-	-	-	141,370	69,461
-	28,079	-	12,812	-	-	316	279,562
<b>36,326,161</b>	<b>27,263,881</b>	<b>15,212,579</b>	<b>9,043,115</b>	<b>11,397,991</b>	<b>2,469,092</b>	<b>3,618,531</b>	<b>39,963,664</b>
7,152,828	91,370,428	-19,389,501	1,098,805	6,792,826	3,392,968	-101,850,008	-107,016,121
-	-	-	-	-	-	1,416,720	-1,581,169
-14,016,073	-37,947,533	-6,026,905	-16,784,641	-6,939	-	16,515,505	-74,972,693
-28,614,177	-26,293,153	206,442	290,467	140,928	221,119	36,420,878	137,603,874
-3,239,298	13,300,333	-215,804	313,355	-	-	23,015,024	23,412,529
-6,501,403	-40,269,384	-395,933	-11,138	-733,752	1,274,080	-1,583,869	11,959,874
<b>-8,891,962</b>	<b>27,424,572</b>	<b>-10,609,122</b>	<b>-6,050,037</b>	<b>17,591,054</b>	<b>7,357,259</b>	<b>-22,447,219</b>	<b>29,369,958</b>
-92,859,484	-25,638,489	10,694,581	-67,524,163	-19,554,026	27,537,522	103,792,235	-312,310,000
-	-	-	-	-	-	-2,784,427	2,284,516
11,528,561	3,130,232	5,190,937	735,261	-2,107	-	95,194,067	-48,068,480
-4,456,009	-1,782,653	281,265	-140,963	-27,866	27,866	-2,339,681	11,095,015
-7,890,968	5,413,997	-384,756	611,168	-	-	7,317,628	10,902,988
<b>-102,569,862</b>	<b>8,547,659</b>	<b>5,172,905</b>	<b>-72,368,734</b>	<b>-1,992,945</b>	<b>34,922,647</b>	<b>178,732,603</b>	<b>-306,726,003</b>
-14,274,922	-14,943,160	-838,673	-1,268,709	-206,267	-38,573	-9,822,904	-17,245,953
965,023,731	996,170,980	221,135,748	117,764,593	385,368,047	171,746,348	425,588,795	413,332,299
-891,137,122	-1,167,422,074	-166,401,184	-78,564,252	-281,778,012	-207,591,190	-269,301,649	-716,227,833
<b>-42,958,175</b>	<b>-177,646,595</b>	<b>59,068,796</b>	<b>-34,437,102</b>	<b>101,390,823</b>	<b>-960,768</b>	<b>325,196,845</b>	<b>-626,867,490</b>
-	-	-	-	-	-	-	-
<b>1,614,248,484</b>	<b>1,791,895,079</b>	<b>316,238,386</b>	<b>350,675,488</b>	<b>304,505,615</b>	<b>305,466,383</b>	<b>2,327,354,431</b>	<b>2,954,221,921</b>
<b>1,571,290,309</b>	<b>1,614,248,484</b>	<b>375,307,182</b>	<b>316,238,386</b>	<b>405,896,438</b>	<b>304,505,615</b>	<b>2,652,551,276</b>	<b>2,327,354,431</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Bond		Emerging Markets Corporate Bond	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD
<b>Erträge</b>		<b>204,607,677</b>	<b>222,643,914</b>	<b>28,642,470</b>	<b>35,140,027</b>
Nettodividenden	2	1,474,795	724,510	231,110	-
Zinsen auf Schuldverschreibungen	2	177,189,550	211,312,094	27,450,724	34,869,356
Bankzinsen	2	5,475,040	149,327	641,554	4,744
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		409,104	48,176	180,901	45,653
Zinseinnahmen aus Swappeschäften		12,266,810	10,387,912	137,268	220,244
Sonstige Erträge	7, 15	7,792,378	21,895	913	30
<b>Ausgaben</b>		<b>62,159,582</b>	<b>82,918,676</b>	<b>3,114,718</b>	<b>4,412,183</b>
Managementgebühren	4	31,915,148	42,191,101	1,935,426	2,896,377
Erfolgskosten	5	4,604,898	8,364,472	-	27,823
Verwaltungsgebühren	4	5,867,793	7,483,147	764,097	1,000,973
„Taxe d'abonnement“	6	1,066,119	1,350,636	54,976	90,057
Vertriebsgebühren	4	3,014,687	7,154,414	21,983	35,115
Transaktions- und Maklergebühren		259,135	867,774	35,131	68,269
Gebühren für Annahme und Übermittlung von Aufträgen	22	2,531,979	2,498,999	179,807	162,911
Bankzinsen und ähnliche Kosten		276,093	858,417	49,793	54,528
Zinsen aus Swappeschäften		12,577,357	12,109,538	53,041	75,894
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		452	-	19,721	-
Sonstige Ausgaben	8, 15	45,921	40,178	743	236
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>142,448,095</b>	<b>139,725,238</b>	<b>25,527,752</b>	<b>30,727,844</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-168,639,886	-190,784,049	-48,383,941	-28,639,077
Realisierter Nettogewinn/ (-verlust) aus Optionen		2,776,556	5,762,353	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-174,938,878	-170,748,401	-1,547,579	-24,372,895
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-34,294,777	76,355,204	2,281,714	7,674,747
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		4,407,362	8,912,277	1,704,512	3,078,955
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-20,507,254	9,180,694	-359,578	-1,027,390
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-248,748,782</b>	<b>-121,596,684</b>	<b>-20,777,120</b>	<b>-12,557,816</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		135,669,604	-439,584,076	46,279,919	-157,802,953
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-1,417,022	1,038,492	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		67,489,759	44,311,344	3,816,639	2,051,288
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		2,101,388	-3,988,189	-326,156	510,782
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-5,403,475	-5,934,225	-2,763,105	3,045,694
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-50,308,528</b>	<b>-525,753,338</b>	<b>26,230,177</b>	<b>-164,753,005</b>
Dividendenausschüttungen	25	-316,149,596	-344,287,067	-8,778,868	-10,155,094
Zeichnungen		1,944,443,069	1,864,308,245	229,263,380	113,971,127
Rücknahmen		-1,702,629,789	-2,885,475,046	-311,893,740	-238,452,271
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-124,644,844</b>	<b>-1,891,207,206</b>	<b>-65,179,051</b>	<b>-299,389,243</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>3,363,476,466</b>	<b>5,254,683,672</b>	<b>551,846,207</b>	<b>851,235,450</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>3,238,831,622</b>	<b>3,363,476,466</b>	<b>486,667,156</b>	<b>551,846,207</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>16,098,250</b>	<b>23,951,709</b>	<b>3,363,995</b>	<b>3,509,469</b>	<b>29,475,409</b>	<b>32,113,985</b>	<b>46,813,231</b>	<b>56,497,808</b>
198,694	-	-	-	270,464	-	-	-
15,229,376	23,218,945	3,244,294	3,433,168	28,494,100	31,249,334	44,237,102	56,136,121
666,124	6,888	97,089	4,813	520,812	69,138	1,816,490	248,033
-	-	-	-	181,135	20,207	342,073	-
4,056	-	22,421	29,883	8,898	775,270	-	52,926
-	725,876	191	41,605	-	36	417,566	60,728
<b>3,719,598</b>	<b>5,953,770</b>	<b>626,817</b>	<b>788,542</b>	<b>4,546,556</b>	<b>9,688,962</b>	<b>9,287,311</b>	<b>10,407,250</b>
2,415,713	3,713,847	413,788	518,860	2,021,488	2,926,758	6,165,692	6,115,991
-	179,193	961	1,990	20,568	1,801,083	247,120	720,059
776,194	1,123,442	115,726	121,669	1,080,396	1,376,119	1,701,731	1,661,386
129,096	239,281	14,176	17,439	65,866	87,781	192,301	187,265
130,061	208,595	11,517	14,880	5,013	7,561	285,654	410,415
6,351	15,726	6,276	17,010	38,761	132,690	63,131	196,664
164,570	231,457	59,330	63,559	219,224	322,257	469,645	615,287
78,037	116,068	1,971	11,041	285,608	441,370	139,094	398,146
-	126,161	3,072	21,953	766,350	2,579,272	21,682	89,019
18,959	-	-	-	42,495	4,034	-	924
617	-	-	141	787	10,037	1,261	12,094
<b>12,378,652</b>	<b>17,997,939</b>	<b>2,737,178</b>	<b>2,720,927</b>	<b>24,928,853</b>	<b>22,425,023</b>	<b>37,525,920</b>	<b>46,090,558</b>
-68,694,403	-52,667,841	-3,096,167	-406,777	-29,733,596	-37,124,071	-36,361,914	-49,836,138
-	-	-8,349	-	-	-	1,369,692	3,573,901
-3,375,689	-40,697,568	300,950	806,325	-11,218,060	-30,932,845	-9,032,475	-21,145,286
1,873,929	3,364,338	-274,699	952,188	718,217	17,873,592	-205,445	4,548,262
6,415,889	7,012,334	140,729	-146,555	4,146,968	5,840,698	396,528	-792,711
-382,993	-1,955,888	-124,637	415,905	1,744,760	-2,854,330	-4,854,402	2,468,171
<b>-51,784,615</b>	<b>-66,946,686</b>	<b>-324,995</b>	<b>4,342,013</b>	<b>-9,412,858</b>	<b>-24,771,933</b>	<b>-11,162,096</b>	<b>-15,093,243</b>
65,617,639	-120,624,471	2,768,554	-9,724,186	24,754,690	-102,890,715	56,242,183	-74,477,978
-	-	-	-	-	-	474,856	-1,198,186
8,400,766	-2,874,264	-72,400	-66,471	11,765,469	1,008,255	-1,547,571	4,692,284
-326,156	375,265	10,627	-33,292	-282,681	1,023,940	4,960	610,184
-10,852,667	10,852,667	72,259	179,353	-10,602,672	10,278,447	-758,728	758,728
<b>11,054,967</b>	<b>-179,217,489</b>	<b>2,454,045</b>	<b>-5,302,583</b>	<b>16,221,948</b>	<b>-115,352,006</b>	<b>43,253,604</b>	<b>-84,708,211</b>
-2,628,607	-164,264	-618,075	-831,833	-3,928,805	-3,232,067	-17,703,309	-16,656,774
134,715,771	550,273,632	9,650,063	10,173,183	199,064,271	165,609,314	568,836,819	779,643,071
-355,580,394	-232,677,382	-13,062,066	-16,345,952	-170,551,559	-240,933,799	-565,767,234	-786,575,298
<b>-212,438,263</b>	<b>138,214,497</b>	<b>-1,576,033</b>	<b>-12,307,185</b>	<b>40,805,855</b>	<b>-193,908,558</b>	<b>28,619,880</b>	<b>-108,297,212</b>
-	-	-	-	-	-	-	-
<b>461,138,049</b>	<b>322,923,552</b>	<b>50,444,329</b>	<b>62,751,514</b>	<b>575,770,297</b>	<b>769,678,855</b>	<b>897,197,965</b>	<b>1,005,495,177</b>
<b>248,699,786</b>	<b>461,138,049</b>	<b>48,868,296</b>	<b>50,444,329</b>	<b>616,576,152</b>	<b>575,770,297</b>	<b>925,817,845</b>	<b>897,197,965</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

		Erläut. Emerging Markets Short Term Bond		Euro Multi-Asset Target Income	
		30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>19,931,825</b>	<b>30,080,612</b>	<b>20,670,879</b>	<b>28,614,562</b>
Nettodividenden	2	-	-	3,174,183	5,252,452
Zinsen auf Schuldverschreibungen	2	18,607,934	29,268,652	11,248,666	15,525,910
Bankzinsen	2	649,864	5,940	535,787	78,202
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		99,207	89,878	-	-
Zinseinnahmen aus Swappeschäften		553,847	687,475	5,685,280	7,757,998
Sonstige Erträge	7, 15	20,973	28,667	26,963	-
<b>Ausgaben</b>		<b>4,221,425</b>	<b>7,582,043</b>	<b>13,200,660</b>	<b>16,410,651</b>
Managementgebühren	4	2,644,080	4,708,727	6,275,400	9,211,315
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	739,952	1,286,049	895,647	1,280,358
„Taxe d'abonnement“	6	96,414	162,952	183,958	279,248
Vertriebsgebühren	4	27,377	41,609	770,846	1,150,443
Transaktions- und Maklergebühren		32,366	55,520	595,650	861,769
Gebühren für Annahme und Übermittlung von Aufträgen	22	224,797	302,666	578,707	363,479
Bankzinsen und ähnliche Kosten		55,833	57,173	125,134	202,711
Zinsen aus Swappeschäften		398,730	948,686	3,775,318	3,011,931
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		665	5,089	-	-
Sonstige Ausgaben	8, 15	1,211	13,572	-	49,397
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>15,710,400</b>	<b>22,498,569</b>	<b>7,470,219</b>	<b>12,203,911</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-51,862,483	-10,661,781	-27,599,345	16,398,235
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	1,573,778	6,069,755
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-6,152,835	-32,900,404	-2,040,305	-18,504,094
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		6,707,744	14,973,936	-8,074,513	2,281,735
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		1,268,778	2,603,910	-1,397,193	15,779,015
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,149,000	482,553	-2,851,968	2,740,445
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-35,477,396</b>	<b>-3,003,217</b>	<b>-32,919,327</b>	<b>36,969,002</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		46,340,575	-148,071,720	23,748,417	-52,314,166
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-1,514,112	-1,355,415
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		5,237,610	4,629,440	1,243,437	-614,135
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-122,653	377,666	5,061,798	-9,954,106
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-1,094,937	720,515	5,900,853	-15,093,266
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>14,883,199</b>	<b>-145,347,316</b>	<b>1,521,066</b>	<b>-42,362,086</b>
Dividendenausschüttungen	25	-7,244,064	-13,218,424	-16,428,673	-19,546,430
Zeichnungen		33,689,228	100,053,916	16,954,881	107,096,185
Rücknahmen		-130,879,957	-306,168,179	-189,794,815	-252,642,608
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-89,551,594</b>	<b>-364,680,003</b>	<b>-187,747,541</b>	<b>-207,454,939</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>337,322,407</b>	<b>702,002,410</b>	<b>533,646,035</b>	<b>741,100,974</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>247,770,813</b>	<b>337,322,407</b>	<b>345,898,494</b>	<b>533,646,035</b>

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income		Net Zero Ambition Multi-Asset*	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>15,965,741</b>	<b>14,339,744</b>	<b>134,177,600</b>	<b>89,342,463</b>	<b>20,457,365</b>	<b>21,880,413</b>	<b>5,873,686</b>	<b>5,892,993</b>
5,405,538	6,278,719	8,150,561	13,767,549	2,864,773	3,214,395	2,244,841	2,542,135
9,374,474	6,426,967	112,426,922	68,025,829	11,387,063	12,366,211	3,102,952	2,674,993
572,818	32,341	3,949,901	100,565	776,391	41,475	228,880	52,036
-	-	-	-	-	-	-	-
611,753	1,601,717	9,640,278	7,314,590	5,427,261	6,258,332	256,789	561,818
1,158	-	9,938	133,930	1,877	-	40,224	62,011
<b>12,728,748</b>	<b>13,221,086</b>	<b>73,599,447</b>	<b>69,075,431</b>	<b>13,450,463</b>	<b>14,310,274</b>	<b>5,462,839</b>	<b>6,251,714</b>
8,003,950	7,596,904	45,267,012	45,161,376	6,052,217	6,525,600	3,131,055	3,904,238
-	1,185,901	119,576	327,879	-	-	39,235	53,274
1,120,040	1,027,337	7,786,445	7,561,670	839,921	876,065	480,105	580,517
228,976	228,123	1,625,976	1,821,398	186,548	192,753	110,561	138,129
576,831	502,405	3,053,742	3,294,440	30,015	33,315	238,828	326,852
372,816	804,488	1,094,180	2,072,610	471,414	778,630	431,969	560,453
599,933	715,398	3,673,778	3,051,372	482,107	291,218	536,044	457,545
76,730	180,398	463,598	1,309,310	92,387	87,387	78,187	205,509
1,727,565	946,167	10,515,140	4,464,016	5,235,019	5,472,892	402,224	-
-	-	-	-	-	-	-	-
21,907	33,965	-	11,360	60,835	52,414	14,631	25,197
<b>3,236,993</b>	<b>1,118,658</b>	<b>60,578,153</b>	<b>20,267,032</b>	<b>7,006,902</b>	<b>7,570,139</b>	<b>410,847</b>	<b>-358,721</b>
-15,866,879	38,110,804	-104,969,048	137,980,524	-30,905,801	2,428,720	-8,637,232	13,705,057
-1,621,654	-765,935	-4,913,438	-3,363,341	2,138,085	4,341,630	-1,172,185	890,991
-904,150	-26,112,872	-17,066,949	-161,815,749	-6,977,448	-14,830,338	-2,757,756	-8,362,813
-10,898,495	-1,412,900	-82,092,552	-16,590,279	-691,785	3,217,278	-7,829,372	1,543,572
-42,462	-275,627	-755,209	-1,449,462	3,070,541	11,937,469	111,552	2,211,444
-1,452,493	778,109	-8,250,035	5,787,452	2,599,735	-1,436,942	2,462,567	299,086
<b>-27,549,140</b>	<b>11,440,237</b>	<b>-157,469,078</b>	<b>-19,183,823</b>	<b>-23,759,771</b>	<b>13,227,956</b>	<b>-17,411,579</b>	<b>9,928,616</b>
30,777,134	-83,426,628	112,112,796	-398,110,633	36,471,974	-74,245,986	17,039,633	-34,544,599
-494,861	-81,556	151,341	-1,419,429	-1,579,847	-573,869	-200,813	-9,058
2,067,261	2,451,968	3,491,891	11,072,227	9,474,861	2,350,676	1,934,723	-495,087
-1,825,869	-539,521	-10,431,768	-7,998,053	2,539,350	-5,836,685	-609,590	2,007
1,361,539	-1,279,266	-28,933	-5,462,283	-782,107	-3,408,630	-8,105	-2,340,137
<b>4,336,064</b>	<b>-71,434,766</b>	<b>-52,173,751</b>	<b>-421,101,994</b>	<b>22,364,460</b>	<b>-68,486,538</b>	<b>744,269</b>	<b>-27,458,258</b>
-	-	-2,411,654	-679,736	-16,429,427	-16,379,538	-41,539	-52,376
99,425,709	517,186,928	552,915,797	3,214,069,248	93,432,794	137,382,875	7,621,989	20,237,034
-235,097,037	-206,111,255	-1,463,388,617	-994,781,154	-103,940,439	-108,183,790	-40,462,883	-54,721,385
<b>-131,335,264</b>	<b>239,640,907</b>	<b>-965,058,225</b>	<b>1,797,506,364</b>	<b>-4,572,612</b>	<b>-55,666,991</b>	<b>-32,138,164</b>	<b>-61,994,985</b>
-	-	-	-	-	-	-	-
<b>701,775,863</b>	<b>462,134,956</b>	<b>4,484,756,327</b>	<b>2,687,249,963</b>	<b>417,270,131</b>	<b>472,937,122</b>	<b>251,794,444</b>	<b>313,789,429</b>
<b>570,440,599</b>	<b>701,775,863</b>	<b>3,519,698,102</b>	<b>4,484,756,327</b>	<b>412,697,519</b>	<b>417,270,131</b>	<b>219,656,280</b>	<b>251,794,444</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Multi-Asset Real Return		Multi-Asset Sustainable Future	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>9,938,038</b>	<b>8,869,883</b>	<b>22,150,318</b>	<b>14,012,697</b>
Nettodividenden	2	1,218,215	1,602,853	7,952,194	7,036,558
Zinsen auf Schuldverschreibungen	2	8,060,022	6,098,274	8,191,216	6,973,539
Bankzinsen	2	495,950	138,541	1,151,435	2,600
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	163,851	1,030,215	4,855,473	-
<b>Ausgaben</b>		<b>9,784,041</b>	<b>10,215,596</b>	<b>22,423,197</b>	<b>25,824,777</b>
Managementgebühren	4	6,359,890	6,045,972	14,258,741	14,512,881
Erfolgskosten	5	-	735,783	2,925,872	5,043,238
Verwaltungsgebühren	4	1,180,816	1,098,986	2,707,223	2,685,581
„Taxe d'abonnement“	6	239,895	253,632	587,085	665,271
Vertriebsgebühren	4	1,421,780	1,321,934	1,538,985	1,705,727
Transaktions- und Maklergebühren		228,513	223,850	65,620	246,809
Gebühren für Annahme und Übermittlung von Aufträgen	22	226,963	212,015	247,471	363,579
Bankzinsen und ähnliche Kosten		51,286	289,460	90,169	601,273
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		12,188	-	-	-
Sonstige Ausgaben	8, 15	62,710	33,964	2,031	418
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>153,997</b>	<b>-1,345,713</b>	<b>-272,879</b>	<b>-11,812,080</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-7,904,312	9,606,046	-25,388,009	1,398,214
Realisierter Nettogewinn/ (-verlust) aus Optionen		410,206	270,529	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-6,544,988	-13,464,312	4,549,480	2,396,314
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-7,172,617	-497,884	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,206,041	614,874	-1,852,869	597,306
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-22,263,755</b>	<b>-4,816,460</b>	<b>-22,964,277</b>	<b>-7,420,246</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		4,824,571	-55,524,958	33,167,703	-158,507,107
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-1,558,566	1,659,165	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-8,854,020	-493,787	-662,406	548,092
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		1,306,938	-1,582,718	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-26,544,832</b>	<b>-60,758,758</b>	<b>9,541,020</b>	<b>-165,379,261</b>
Dividendenausschüttungen	25	-1,414,101	-1,433,752	-	-
Zeichnungen		59,102,152	424,755,696	197,190,909	932,663,587
Rücknahmen		-201,837,430	-100,391,096	-573,408,657	-328,691,453
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-170,694,211</b>	<b>262,172,090</b>	<b>-366,676,728</b>	<b>438,592,873</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>721,256,836</b>	<b>459,084,746</b>	<b>1,550,580,583</b>	<b>1,111,987,710</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>550,562,625</b>	<b>721,256,836</b>	<b>1,183,903,855</b>	<b>1,550,580,583</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income		Absolute Return Credit	
30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>1,946,030</b>	<b>3,406,929</b>	<b>47,904,546</b>	<b>30,090,221</b>	<b>10,178,704</b>	<b>8,359,151</b>	<b>2,715,333</b>	<b>3,041,293</b>
1,391,166	2,313,536	13,946,959	12,340,168	7,410,003	6,210,414	-	-
400,522	764,800	33,538,742	17,744,205	2,196,836	1,928,018	2,271,528	2,177,128
88,147	11,417	405,439	5,610	571,865	23,104	56,773	823
-	5,675	-	217	-	-	-	-
-	65,983	-	-	-	189,440	387,003	825,712
66,195	245,518	13,406	21	-	8,175	29	37,630
<b>1,203,128</b>	<b>2,786,717</b>	<b>9,545,614</b>	<b>9,068,073</b>	<b>4,986,463</b>	<b>4,130,988</b>	<b>1,479,232</b>	<b>1,776,005</b>
803,072	1,490,383	6,621,875	6,211,472	3,468,394	2,405,642	169,446	176,098
-	148,603	357	383,806	-	-	1	99
111,803	202,048	1,041,769	887,010	504,299	354,478	57,284	55,299
24,203	44,810	206,279	196,373	105,618	71,699	6,592	7,112
79,332	133,529	785,529	764,144	9,132	7,780	5,879	6,296
128,879	667,113	881,120	612,922	340,482	513,782	13,550	58,022
-	-	-	-	491,472	434,574	43,410	34,152
10,413	62,224	7,982	12,346	47,206	87,317	7,999	16,866
35,963	17,463	-	-	18,076	255,716	1,175,002	1,422,043
-	-	-	-	-	-	-	-
9,463	20,544	703	-	1,784	-	69	18
<b>742,902</b>	<b>620,212</b>	<b>38,358,932</b>	<b>21,022,148</b>	<b>5,192,241</b>	<b>4,228,163</b>	<b>1,236,101</b>	<b>1,265,288</b>
-5,330,390	4,872,261	-1,770,338	25,235,242	-1,349,287	12,576,855	-2,600,473	433,695
-28,089	534,941	-77,986	-572,421	2,527,746	14,720,372	-44,369	-18,594
-1,417,500	-10,757,401	-3,131,844	-21,687,609	-1,475,626	8,098,349	-721,477	-3,189,988
-44,910	676,499	-11,664,242	2,487,875	1,443,896	2,633,049	1,542,554	1,947,451
261,488	-423,590	-	-	-508,415	-	-188,421	1,143,103
-26,106	-671,238	402,127	-712,195	-1,278,268	-2,049,593	408,604	392,653
<b>-5,842,605</b>	<b>-5,148,316</b>	<b>22,116,649</b>	<b>25,773,040</b>	<b>4,552,287</b>	<b>40,207,195</b>	<b>-367,481</b>	<b>1,973,608</b>
6,514,878	-24,070,892	31,916,639	-86,420,363	9,761,126	-68,822,048	2,749,071	-9,170,547
-	195,536	-570,794	-246,000	1,048,735	-1,216,904	-	-
1,782,130	1,683,828	5,510,606	1,176,301	2,060,295	-282,979	688,186	97,043
24,536	27,343	-4,939,201	3,715,888	-120,354	253,712	-152,606	384,251
-76,976	141,274	-	-	534,143	-480,681	-1,219,425	2,023,889
<b>2,401,963</b>	<b>-27,171,227</b>	<b>54,033,899</b>	<b>-56,001,134</b>	<b>17,836,232</b>	<b>-30,341,705</b>	<b>1,697,745</b>	<b>-4,691,756</b>
-371	-	-23,469,270	-16,921,804	-11,088,782	-10,912,184	-33	-37
1,186,069	4,773,922	439,765,957	172,883,500	155,678,454	209,060,624	120,263	4,905,187
-18,700,281	-52,239,824	-117,553,941	-169,570,785	-169,402,862	-162,640,973	-2,472,752	-7,104,042
<b>-15,112,620</b>	<b>-74,637,129</b>	<b>352,776,645</b>	<b>-69,610,223</b>	<b>-6,976,958</b>	<b>5,165,762</b>	<b>-654,777</b>	<b>-6,890,648</b>
-	-	-	-	-	-	-	-
<b>63,688,792</b>	<b>138,325,921</b>	<b>475,912,141</b>	<b>545,522,364</b>	<b>322,724,103</b>	<b>317,558,341</b>	<b>56,023,525</b>	<b>62,914,173</b>
<b>48,576,172</b>	<b>63,688,792</b>	<b>828,688,786</b>	<b>475,912,141</b>	<b>315,747,145</b>	<b>322,724,103</b>	<b>55,368,748</b>	<b>56,023,525</b>

Die beigegefüzten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return European Equity*		Absolute Return Multi-Strategy	
		09.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>95,055</b>	<b>71,634</b>	<b>187,606,628</b>	<b>108,140,921</b>
Nettodividenden	2	-	-	2,514,549	3,486,767
Zinsen auf Schuldverschreibungen	2	252	-	32,754,964	24,135,222
Bankzinsen	2	94,695	69,364	2,998,846	770,250
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	148,358,135	79,177,045
Sonstige Erträge	7, 15	108	2,270	980,134	571,637
<b>Ausgaben</b>		<b>371,890</b>	<b>422,397</b>	<b>178,207,822</b>	<b>101,140,965</b>
Managementgebühren	4	145,599	205,603	13,313,812	14,806,020
Erfolgskosten	5	23	33	-	147,969
Verwaltungsgebühren	4	23,077	31,518	2,438,295	2,626,970
„Taxe d'abonnement“	6	4,325	7,311	447,045	522,449
Vertriebsgebühren	4	278	271	84,125	127,415
Transaktions- und Maklergebühren		2,625	2,509	2,861,600	5,565,103
Gebühren für Annahme und Übermittlung von Aufträgen	22	15,269	194	2,785,159	794,744
Bankzinsen und ähnliche Kosten		169,857	174,952	730,234	955,920
Zinsen aus Swappeschäften		-	-	155,547,552	75,557,960
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	10,837	6	-	36,415
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-276,835</b>	<b>-350,763</b>	<b>9,398,806</b>	<b>6,999,956</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	54,737	-139,969	-98,871,969	9,302,714
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	44,936,363	55,917,434
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		37,137	171,860	-4,144,779	-46,007,817
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-25	-84,687,458	-25,756,492
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		665,572	310,592	41,626,412	9,670,928
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-133,762	-257,727	-1,904,255	7,532,255
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>346,849</b>	<b>-266,032</b>	<b>-93,646,880</b>	<b>17,658,978</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		58,149	-38,962	84,288,537	-168,642,143
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-24,162,734	27,403,113
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-29,754	-9,939	10,441,420	2,601,519
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	4,500	-2,937,612	7,537,379
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-31,160	-263,647	-97,239,003	34,860,170
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>344,084</b>	<b>-574,080</b>	<b>-123,256,272</b>	<b>-78,580,984</b>
Dividendenausschüttungen	25	-	-	-	-
Zeichnungen		755,025	1,420,775	182,200,177	744,160,532
Rücknahmen		-17,084,942	-6,774,831	-692,540,695	-604,959,712
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-15,985,833</b>	<b>-5,928,136</b>	<b>-633,596,790</b>	<b>60,619,836</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>15,985,833</b>	<b>21,913,969</b>	<b>1,825,277,950</b>	<b>1,764,658,114</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>-</b>	<b>15,985,833</b>	<b>1,191,681,160</b>	<b>1,825,277,950</b>

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Global Opportunities Bond		Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Absolute Return Forex	
30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>18,331,114</b>	<b>20,208,399</b>	<b>1,858,465</b>	<b>2,382,681</b>	<b>915,568</b>	<b>1,328,774</b>	<b>45,744</b>	<b>5,400</b>
-	-	-	-	-	-	-	-
7,476,154	4,656,914	1,129,063	754,885	680,748	816,357	-	-
648,301	56,304	106,602	10,484	50,818	3,601	45,744	5,400
-	-	-	-	-	-	-	-
10,206,659	15,484,924	622,774	1,575,297	184,002	508,816	-	-
-	10,257	26	42,015	-	-	-	-
<b>13,560,166</b>	<b>20,661,233</b>	<b>1,935,470</b>	<b>2,181,340</b>	<b>534,782</b>	<b>1,004,190</b>	<b>488,871</b>	<b>872,223</b>
2,170,274	1,985,731	247,334	262,744	20,178	57,126	246,785	311,643
-	902	871	3,100	-	3,570	5,539	210,147
544,450	448,462	70,685	68,686	42,823	69,146	86,039	91,345
110,601	95,402	11,529	13,587	4,277	7,254	11,278	13,119
16,401	22,032	21,217	30,194	114	111	16,772	20,459
148,722	447,397	121,727	122,147	31,842	100,969	60,543	71,559
337,169	165,231	57,807	20,411	40,555	16,258	48,560	63,705
73,094	189,193	10,710	27,621	5,384	26,875	13,355	35,344
10,142,210	17,299,372	1,393,502	1,632,850	389,609	722,881	-	-
-	-	26	-	-	-	-	54,902
17,245	7,511	62	-	-	-	-	-
<b>4,770,948</b>	<b>-452,834</b>	<b>-77,005</b>	<b>201,341</b>	<b>380,786</b>	<b>324,584</b>	<b>-443,127</b>	<b>-866,823</b>
-21,465,433	-1,157,594	-946,793	-114,378	-1,186,974	-938,532	129,999	-295,219
-1,534,972	3,674,378	-12,350	925,178	-14,486	424,545	126,462	-434,320
4,063,791	-1,243,913	472,115	-277,483	-601,372	-2,077,484	986,350	2,440,437
-6,414,109	342,936	-2,179,462	-1,606,394	-440,171	1,315,850	-	-52
266,312	-11,485,109	449,651	-4,433,602	364,727	-1,830,077	-	-
-276,052	785,987	-129,165	248,389	-85,726	310,709	265,783	247,489
<b>-20,589,515</b>	<b>-9,536,149</b>	<b>-2,423,009</b>	<b>-5,056,949</b>	<b>-1,583,216</b>	<b>-2,470,405</b>	<b>1,065,467</b>	<b>1,091,512</b>
22,423,988	-36,440,378	820,889	-3,709,734	1,075,525	-2,146,247	777,816	-175,436
541,547	-465,503	82,975	-100,585	73,105	-65,611	-259,636	270,804
3,558,063	-2,040,010	960,532	-356,966	412,211	23,723	-625,373	422,632
-4,281,972	1,601,170	-1,438,225	647,715	-184,366	156,489	-	-
-6,707,335	12,587,540	-2,068,826	4,582,529	-555,519	2,116,608	-	-
<b>-5,055,224</b>	<b>-34,293,330</b>	<b>-4,065,664</b>	<b>-3,993,990</b>	<b>-762,260</b>	<b>-2,385,443</b>	<b>958,274</b>	<b>1,609,512</b>
-19	-	-6,052	-31,384	-23	-	-	-
41,707,531	245,045,332	948,532	21,642,807	210,226	473,727	38,141,063	16,696,434
-131,900,477	-113,090,084	-5,814,234	-12,384,677	-26,947,014	-15,645,336	-51,263,266	-29,703,387
<b>-95,248,189</b>	<b>97,661,918</b>	<b>-8,937,418</b>	<b>5,232,756</b>	<b>-27,499,071</b>	<b>-17,557,052</b>	<b>-12,163,929</b>	<b>-11,397,441</b>
-	-	-	-	-	-	-	-
<b>410,225,018</b>	<b>312,563,100</b>	<b>60,355,399</b>	<b>55,122,643</b>	<b>52,313,894</b>	<b>69,870,946</b>	<b>83,329,011</b>	<b>94,726,452</b>
<b>314,976,829</b>	<b>410,225,018</b>	<b>51,417,981</b>	<b>60,355,399</b>	<b>24,814,823</b>	<b>52,313,894</b>	<b>71,165,082</b>	<b>83,329,011</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Multi-Strategy Growth		Volatility Euro	
		30.06.2023 EUR	30.06.2022 EUR	30.06.2023 EUR	30.06.2022 EUR
<b>Erträge</b>		<b>189,882,236</b>	<b>83,162,724</b>	<b>4,398,391</b>	<b>222,137</b>
Nettodividenden	2	3,061,458	3,611,871	-	-
Zinsen auf Schuldverschreibungen	2	24,220,436	16,862,406	316,882	219,841
Bankzinsen	2	2,256,924	481,513	123,565	812
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	1,912,068	-
Zinseinnahmen aus Swappeschäften		159,927,058	62,018,006	5,628	954
Sonstige Erträge	7, 15	416,360	188,928	2,040,248	530
<b>Ausgaben</b>		<b>174,275,749</b>	<b>67,304,455</b>	<b>6,542,116</b>	<b>6,329,006</b>
Managementgebühren	4	8,366,660	8,098,155	3,263,527	1,740,077
Erfolgskosten	5	-	78,911	615,417	2,918,315
Verwaltungsgebühren	4	1,412,892	1,329,980	547,967	271,567
„Taxe d'abonnement“	6	156,763	177,970	81,936	60,943
Vertriebsgebühren	4	15,063	21,321	151,301	134,088
Transaktions- und Maklergebühren		3,476,852	5,301,747	1,321,994	716,894
Gebühren für Annahme und Übermittlung von Aufträgen	22	2,286,145	888,147	553,401	324,371
Bankzinsen und ähnliche Kosten		907,388	658,070	1,159	12,907
Zinsen aus Swappeschäften		157,653,986	50,750,154	1,852	1,935
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	147,909
Sonstige Ausgaben	8, 15	-	-	3,562	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>15,606,487</b>	<b>15,858,269</b>	<b>-2,143,725</b>	<b>-6,106,869</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-78,534,007	13,810,303	2,265,897	-672,048
Realisierter Nettogewinn/ (-verlust) aus Optionen		48,790,456	72,599,362	-38,046,002	37,171,476
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-5,404,223	-20,696,489	-2,801	12,691
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-132,958,552	-77,214,986	33,365,971	6,235,529
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		35,494,523	-5,202,392	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		251,335	3,409,131	3,917	-23,087
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-116,753,981</b>	<b>2,563,198</b>	<b>-4,556,743</b>	<b>36,617,692</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		57,345,287	-120,580,384	506,886	-382,463
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-25,148,359	24,211,466	-42,175,987	-20,145,158
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		10,653,404	-137,869	-14,265	12,354
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		558,791	4,146,909	3,990,005	1,163,910
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-86,707,810	19,205,583	-418	418
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-160,052,668</b>	<b>-70,591,097</b>	<b>-42,250,522</b>	<b>17,266,753</b>
Dividendenausschüttungen	25	-302,231	-191,938	-	-
Zeichnungen		470,910,154	935,147,749	349,630,064	380,463,541
Rücknahmen		-772,724,634	-355,936,816	-370,460,233	-144,278,578
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-462,169,379</b>	<b>508,427,898</b>	<b>-63,080,691</b>	<b>253,451,716</b>
<b>Neubewertung des konsolidierten Nettovermögens</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>1,555,442,668</b>	<b>1,047,014,770</b>	<b>389,818,085</b>	<b>136,366,369</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>1,093,273,289</b>	<b>1,555,442,668</b>	<b>326,737,394</b>	<b>389,818,085</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Volatility World		Cash EUR		Cash USD		Konsolidiert	
30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR	30.06.2023 USD	30.06.2022 USD	30.06.2023 EUR	30.06.2022 EUR
<b>15,412,864</b>	<b>560,445</b>	<b>34,094,173</b>	<b>1,169,314</b>	<b>52,911,082</b>	<b>6,653,854</b>	<b>2,956,645,295</b>	<b>2,632,572,305</b>
-	-	-	-	3,680	-	879,788,325	771,631,570
430,874	-	10,349,830	-	30,458,323	4,237,455	1,278,901,946	1,324,545,763
787,467	9,947	3,250,743	-	12,278,474	1,220,124	65,333,583	5,101,172
10,503,858	546,833	3,232,328	-	5,035,381	613,807	26,287,634	8,245,153
1,026	997	17,259,814	1,166,082	5,130,610	581,674	665,565,313	481,018,257
3,689,639	2,668	1,458	3,232	4,614	794	40,768,494	42,030,390
<b>12,705,352</b>	<b>13,663,775</b>	<b>21,124,661</b>	<b>7,684,959</b>	<b>9,005,186</b>	<b>5,068,675</b>	<b>1,751,138,868</b>	<b>1,737,880,658</b>
7,370,259	6,307,944	2,691,866	1,643,050	1,662,453	1,699,479	613,237,642	688,733,116
826,366	3,046,654	-	-	-	-	36,692,622	84,103,991
1,210,581	995,140	1,819,973	1,117,563	2,298,049	2,304,282	116,432,689	125,838,429
209,872	182,879	221,717	167,574	262,870	293,924	20,794,753	23,591,490
168,501	143,061	-	-	-	-	41,396,112	52,512,134
1,580,328	1,422,528	54,983	33,511	44,026	33,046	50,227,820	72,733,736
1,085,952	792,639	324,396	170,527	-	-	42,784,677	37,915,299
234,954	213,732	125,676	662,618	38,388	9,546	8,906,687	19,869,004
-	2,023	15,737,990	1,281,774	4,673,134	726,175	788,269,109	529,921,302
-	202,332	138,632	1,285,107	9,967	2,105	6,456,288	2,278,703
18,539	354,843	9,428	1,323,235	16,299	118	25,940,469	100,383,454
<b>2,707,512</b>	<b>-13,103,330</b>	<b>12,969,512</b>	<b>-6,515,645</b>	<b>43,905,896</b>	<b>1,585,179</b>	<b>1,205,506,427</b>	<b>894,691,647</b>
12,171,277	-37,154,337	12,046,453	-3,874,769	39,634,710	-13,541,820	-1,766,466,462	2,052,748,458
-50,215,957	136,424,326	-	-	-	-	19,137,775	350,687,796
-11,955,072	-23,321,817	-	-	-2,881,369	16,463,521	-310,944,320	-1,067,604,173
-5,232,681	1,725,955	-	-	234,362	307,961	-271,165,589	471,327,094
2,750	-	501	-	2,435,757	335,300	51,582,939	120,835,564
4,798,372	-5,452,897	-72	199	-97	129,101	-121,245,473	-63,379,646
<b>-47,723,799</b>	<b>59,117,900</b>	<b>25,016,394</b>	<b>-10,390,215</b>	<b>83,329,259</b>	<b>5,279,242</b>	<b>-1,193,594,703</b>	<b>2,759,306,740</b>
7,248,414	-1,799,255	7,380,361	-1,550,725	25,627,475	-6,610,959	4,625,405,092	-11,715,362,873
1,924,599	-86,843,655	-	-	-	-	-108,035,473	-44,015,571
13,534,457	12,682,266	-	-	-1,464,917	1,464,917	379,460,978	92,290,318
-7,081,581	1,189,258	-	-	591,875	93,125	-37,396,911	30,048,409
-437	437	295,853	385,264	-1,833,167	1,303,970	-219,318,911	116,280,728
<b>-32,098,347</b>	<b>-15,653,049</b>	<b>32,692,608</b>	<b>-11,555,676</b>	<b>106,250,525</b>	<b>1,530,295</b>	<b>3,446,520,072</b>	<b>-8,761,452,249</b>
-	-	-	-	-32,200	-29,428	-747,344,462	-808,795,287
849,881,422	951,586,123	2,966,804,930	2,688,118,775	5,874,937,585	5,157,369,693	31,236,046,954	41,052,304,334
-1,090,196,245	-718,858,696	-2,678,910,080	-1,752,116,286	-5,624,569,224	-5,520,191,547	-35,781,916,367	-39,144,706,280
<b>-272,413,170</b>	<b>217,074,378</b>	<b>320,587,458</b>	<b>924,446,813</b>	<b>356,586,686</b>	<b>-361,320,987</b>	<b>-1,846,693,803</b>	<b>-7,662,649,482</b>
-	-	-	-	-	-	<b>-709,120,246</b>	<b>2,470,387,089</b>
<b>884,832,906</b>	<b>667,758,528</b>	<b>1,954,415,834</b>	<b>1,029,969,021</b>	<b>2,577,075,314</b>	<b>2,938,396,301</b>	<b>73,218,902,707</b>	<b>78,411,165,100</b>
<b>612,419,736</b>	<b>884,832,906</b>	<b>2,275,003,292</b>	<b>1,954,415,834</b>	<b>2,933,662,000</b>	<b>2,577,075,314</b>	<b>70,663,088,658</b>	<b>73,218,902,707</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## 1 EINLEITUNG

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

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

Der folgende Teilfonds wurde im Laufe des Zeitraums liquidiert:

Amundi Funds Absolute Return European Equity am 09. Juni 2023

Die folgenden Teilfonds wurden im Laufe des Zeitraums umbenannt:

Amundi Funds Global Inflation Bond in Amundi Funds Global Inflation Short Duration Bond am 6. Oktober 2022

Amundi Funds Sustainable Top European Players in Amundi Funds Net Zero Ambition Top European Players am 14. April 2023

Amundi Funds Sustainable Global Perspectives in Amundi Funds Net Zero Ambition Multi-Asset am 14. April 2023

Amundi Funds Emerging Europe and Mediterranean Equity in Amundi Funds Emerging Europe Middle East and Africa am 11. Mai 2023

Die folgenden Teilfonds wurden im Laufe des Zeitraums zusammengelegt:

Die folgenden Teilfonds wurden am 25. November 2022 mit Amundi Funds Global Multi-Asset Target Income zusammengelegt:

SABADELL FUNDS SICAV - Global Equity

SABADELL FUNDS SICAV - Capital Appreciation 1

SABADELL FUNDS SICAV - Dollar Active Fund Portfolio 25

SABADELL FUNDS SICAV - Sterling Active Fund Portfolio 25

Bei einigen Teilfonds wurde mit Wirkung vom 6. Oktober 2022 die vorher als „MD“ bezeichnete angestrebte Ausschüttung umbenannt in „MTD“, um ein vorhandenes Merkmal der angestrebten Ausschüttung zum Ausdruck zu bringen, wie auf der Website [www.amundi.com](http://www.amundi.com) dargelegt.

Zum 30. Juni 2023 gibt es nach Bestätigung der Depotstelle bei diesen liquidierten Teilfonds folgende Salden:

- Amundi Funds Equity Korea: USD 1,744,213.33

- Amundi Funds Absolute Return European Equity: EUR 48,924.64.

In Anbetracht des entsprechenden kumulierten Anteils russischer und ukrainischer Wertpapiere im Portfolio und nach einem Beschluss des Verwaltungsrats der SICAV:

- Amundi Funds Russian Equity: wurde die Berechnung des NIW am 28. Februar 2022 ausgesetzt und der letzte verfügbare offizielle NIW ist datiert auf den 25. Februar 2022. Nach diesem Datum wurden bei diesem Teilfonds keine weiteren Zeichnungen oder Rücknahmen angenommen.

- Amundi Funds Emerging Europe and Mediterranean Equity (\*): Wurde die Berechnung des NIW vom 1. März 2022 bis 10. April 2023 ausgesetzt. Am 11. April 2023, die Aussetzung des NIW wurde aufgehoben nach Einrichtung der getrennten Klasse (ISIN LU2600584523), in die alle illiquiden russischen Vermögenswerte und Verbindlichkeiten übertragen wurden. Danach wurde die Berechnung eines offiziellen NIW erneut aufgenommen und Zeichnungen und Rücknahmen wieder angenommen.

Die neu eingerichtete getrennte Klasse wurde anteilmäßig verteilt auf die bestehenden Anleger zum Zeitpunkt der Aussetzung und umgehend liquidiert. Zeichnungen und Rücknahmen dieser Klasse werden nicht angenommen und die Verwaltungsgesellschaft verzichtet auf alle entsprechenden Gebühren oder übernimmt diese.

In Bezug auf den Prospekt vom Mai 2023 bestand der Fonds zum 30. Juni 2023 aus 100 aktiven Teilfonds, die jeweils in einen bestimmten Markt oder eine Gruppe von Märkten investieren.

Amundi Funds Euroland Equity, Amundi Funds European Equity ESG Improvers, Amundi Funds Euroland Equity Small Cap, Amundi Funds European Equity Green Impact, Amundi Funds European Equity Value, Amundi Funds European Equity Sustainable Income, Amundi Funds European Equity Small Cap, Amundi Funds Equity Japan Target, Amundi Funds Global Ecology ESG, Amundi Funds Global Equity ESG Improvers, Amundi Funds Global Equity Sustainable Income, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds Montpensier M Climate Solutions, Amundi Funds Pioneer Global Equity, Amundi Funds Pioneer US Equity Dividend Growth, Amundi Funds Pioneer US Equity ESG Improvers, Amundi Funds Pioneer US Equity Fundamental Growth, Amundi Funds Pioneer US Equity Mid Cap, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Polen Capital Global Growth, Amundi Funds Net Zero Ambition Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Asia Equity Concentrated, Amundi Funds China Equity, Amundi Funds Emerging Europe Middle East and Africa, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds New Silk Road, Amundi Funds Russian Equity, Amundi Funds SBI FM India Equity, Amundi Funds Euroland Equity Dynamic Multi Factors, Amundi Funds Euroland Equity Risk Parity, Amundi Funds European Equity Conservative, Amundi Funds European Equity Dynamic Multi Factors, Amundi Funds European Equity Risk Parity, Amundi Funds Global Equity Conservative, Amundi Funds Global Equity Dynamic Multi Factors, Amundi Funds European Convertible Bond, Amundi Funds Montpensier Global Convertible Bond, Amundi Funds Euro Aggregate Bond, Amundi Funds Euro Corporate Bond, Amundi Funds Euro Corporate Short Term Green Bond, Amundi Funds Euro Government Bond, Amundi Funds Euro Inflation Bond, Amundi Funds Strategic Bond, Amundi Funds Euro High Yield Bond, Amundi Funds Euro High Yield Short Term Bond, Amundi Funds Global Subordinated Bond, Amundi Funds Pioneer Global High Yield Bond, Amundi Funds Pioneer Global High Yield ESG Improvers Bond, Amundi Funds Pioneer US High Yield Bond, Amundi Funds European Subordinated Bond ESG, Amundi Funds Global Aggregate Bond, Amundi Funds Global Bond, Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond, Amundi Funds Global High Yield Bond, Amundi Funds Global Inflation Short Duration Bond, Amundi Funds Global Total Return Bond, Amundi Funds Impact Green Bonds, Amundi Funds Optimal Yield, Amundi Funds Optimal Yield Short Term, Amundi Funds Pioneer Strategic Income, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Pioneer US Short Term Bond, Amundi Funds Emerging Markets Blended Bond, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging Markets Corporate Bond, Amundi Funds Emerging Markets Green Bond, Amundi Funds Emerging Markets Corporate High Yield Bond, Amundi Funds Emerging Markets Hard Currency Bond, Amundi Funds Emerging Markets Local Currency Bond, Amundi Funds Emerging Markets Short Term Bond, Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi-Asset, Amundi Funds Global Multi-Asset Conservative, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Net Zero Ambition Multi-Asset, Amundi Funds Multi-Asset Real Return, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Absolute Return Credit, Amundi Funds Absolute Return Multi-Strategy, Amundi Funds Absolute Return Global Opportunities Bond, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Absolute Return Forex, Amundi Funds Multi-Strategy Growth, Amundi Funds Volatility Euro, Amundi Funds Volatility World, Amundi Funds Cash EUR und Amundi Funds Cash USD.

(\* Mit Wirkung zum 11. Mai 2023 wurde der Teilfonds umbenannt in Amundi Funds Emerging Europe Middle East and Africa.

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

Kennung der Klasse	Kennung der Klasse (ab 1. Juni 2019)	Anleger	Genehmigung des Verwaltungsrats erforderlich	Mindest-erstanlage <sup>1</sup>	Maximale Zeichnungsgebühren <sup>2</sup>	Maximale Wechselgebühren <sup>4</sup>	Maximale Rücknahmegebühren
A	Q-A	Alle Anleger	Nein <sup>3</sup>	-	4.50%	3.00%	-
	Q-D	Nur bestehende	Nein	-	3.00%	3.00%	-
F	Q-F	Kunden autorisierter Vertriebspartner	Nein	-	-	1.00%	-
H	Q-H	Kunden autorisierter Vertriebspartner	Ja	-	1.00%	1.00%	-
I	Q-I	Institutionelle Anleger	Nein <sup>3</sup>	USD 500.000	2.50%	1.00%	-
J	Q-J	Institutionelle Anleger	Nein	EUR 25 Millionen	-	1.00%	-
M	M	Italienische GPF und OGAW, OGA Mandate oder Pensionsvehikel	Ja	-	2.50%	1.00%	-
O, OF	Q-O, Q-OF	Institutionelle Anleger oder Feederfonds, die von einer Gesellschaft der Amundi Group verwaltet oder vertrieben werden	Ja	USD 500.000	5.00%	1.00%	-
OR	OR	Feederfonds, die von einer Gesellschaft der Amundi Group verwaltet oder vertrieben werden	Nein	-	5.00%	1.00%	-
P	P	Privatbanken	Ja	USD 100.000	4.50%	1.00%	-
R	Q-R	Intermediären oder Anbietern einzelner Portfoliomanagement-Dienstleistungen vorbehalten, denen es gesetzlich oder vertraglich verboten ist, Anreize zu erhalten.	Nein	-	4.50%	1.00%	-
S	G, Q-S	Kunden autorisierter Vertriebspartner	Nein	-	3.00%	1.00%	-
X	Q-X	Institutionelle Anleger	Nein	USD 5 Millionen	5.00%	1.00%	-
Z	Z	Fonds, die von einer Gesellschaft der Amundi Group verwaltet werden	Ja	-	5.00%	1.00%	-

Eine vollständige Liste der zurzeit erhältlichen Teilfonds und Anteilklassen finden Sie auf der Website [www.amundi.lu/amundi-funds](http://www.amundi.lu/amundi-funds).

## 2 GRUNDSÄTZE DER RECHNUNGSLEGUNG

### ■ DARSTELLUNG DES GESCHÄFTSBERICHTS

Die Geschäftsberichte des Fonds wurden in Übereinstimmung mit den geltenden Bestimmungen über OGA in Luxemburg erstellt.

Der Abschluss wird auf der Grundlage des letzten während des Geschäftszeitraums berechneten Nettoinventarwerts („NIW“) dargestellt. In Übereinstimmung mit dem Prospekt vom Mai 2023 wurden die NIW unter Verwendung der letzten Marktwerte und Wechselkurse berechnet, die zum Zeitpunkt der Berechnung bekannt waren, d. h.:

- Für alle Teilfonds außer Amundi Funds Equity MENA: offizieller NIW vom 30. Juni 2023;
- Für Amundi Funds Equity MENA: nicht-offizieller NIW vom 30. Juni 2023, da am 30. Juni 2023 wegen Feiertagen an den wichtigsten Börsen des Teilfonds kein offizieller NIW berechnet wurde.

Im Jahresbericht zum 30. Juni 2023 werden die während dieses Jahres zusammengelegten oder aufgelösten Teilfonds in der Ertrags- und Aufwandsrechnung und Änderungen des Nettovermögens separat dargestellt und sind in den konsolidierten Zahlen enthalten.

Der Geschäftsbericht des Fonds und seiner einzelnen Teilfonds wurde nach dem Bilanzierungsgrundsatz der Unternehmensfortführung erstellt.

- **Querbeteiligungen von Teilfonds** - Zum 30. Juni 2023 besitzen die Teilfonds Anlagen anderer Teilfonds der SICAV im Wert von EUR 674,109,187. Dies entspricht 0.95% des gesamten Nettoinventarwerts. Daher belief sich der gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Jahresende auf EUR 69,988,979,471.
- **Wertpapierportfolio** - Der Wert der börsennotierten oder auf einem regulierten Markt gehandelten Wertpapiere wird zum letzten bekannten Börsenkurs ermittelt. Falls dieser Kurs nicht repräsentativ ist oder die Wertpapiere nicht börsennotiert sind, wird er zum vorsichtig und in gutem Glauben vom Verwaltungsrat geschätzten Veräußerungswert bewertet.

<sup>1</sup> Für die Mindesterstanlage addieren wir alle Investitionen eines bestimmten Anlegers (oder einer Gruppe von Teilunternehmen in hundertprozentigem Besitz derselben Muttergesellschaft) in der gesamten SICAV (alle Anteilklassen und alle Teilfonds). Die Mindestbeträge sind in USD oder ein gleichwertiger Betrag in einer anderen Währungen.

<sup>2</sup> Kann bei Volatility Euro und Volatility World bis zu 2.00% höher sein, wenn der Verwaltungsrat entscheidet, dass neue Anlagen die Interessen bestehender Anteilhaber beeinträchtigen können.

<sup>3</sup> Bei den Anteilsklassen I2 und A2 ist keine Genehmigung des Verwaltungsrats erforderlich.

<sup>4</sup> Bei A4-Anteilklassen ist ein Wechsel nur zwischen A4-Anteilklassen eines anderen Teilfonds des OGAW möglich.

- **Umwandlung der in Fremdwahrung lautenden Posten** - Die Geschftsberichte des Fonds lauten auf Euro (EUR). Daher wird das in anderen Wahrungen lautende Nettovermogen jedes Teilfonds zu dem am Abschlussstag des Geschftsjahres gultigen Wechselkurs in EUR umgerechnet und konsolidiert. Aktiengeschafte und Kaufe von Aktien aus Portfolios in anderen Wahrungen werden in der Wahrung des Teilfonds zu dem am Tag der Transaktion oder des Erwerbs gultigen Wechselkurs umgerechnet. Der Borsenwert des Wertpapierbestandes sowie die ubrigen Vermogenswerte und Verbindlichkeiten in anderen Wahrungen werden zu dem am Abschlussstag des Geschftsjahres gultigen Wechselkurs in die Wahrung umgerechnet, auf welche der Teilfonds lautet. Wahrungsdifferenzen aus diesen Umtauschtransaktionen werden in der Aufwands- und Ertragsrechnung fur das Nettovermogen in der Rubrik „Neubewertung des konsolidierten Nettovermogens“ festgehalten.
- **Kapitalrendite** - Die Dividenden werden an dem Tag als Ertrag verrechnet, an dem sie erklart wurden, soweit der Fonds uber diesbezugliche Informationen verfugt. Zinsen werden auf Tagesbasis verrechnet.
- **Aufteilung der Kosten und Aufwendungen** - Jeder Teilfonds wird mit den Kosten oder Aufwendungen belastet, die ihm jeweils zuzurechnen sind. Die Kosten und Aufwendungen, die keinem Teilfonds im Besonderen zugerechnet werden konnen, werden auf angemessene Weise zwischen den Teilfonds entsprechend deren jeweiligem Nettovermogen aufgeteilt.
- **Pensionsgeschafte** - Pensionsgeschafte (Repos) entsprechen Geschafte mit Anleihen, die durch Vermogenswerte gedeckt sind. Diese sind im Wertpapierbestand des Teilfonds vertreten, der weiterhin dem Marktrisiko ausgesetzt ist. Reverse Pensionsgeschafte entsprechen gedeckten Darlehen. In diesem Fall ist der Teilfonds keinem Risiko einer Minderung des Vermogenswertes ausgesetzt. Pensionsgeschafte und Reverse Pensionsgeschafte werden als Geschafte mit Anleihen und Darlehen in Hohe der eingegangenen und/oder ausgezahlten liquiden Mittel betrachtet.
- **Termingeschafte oder Futures** - Nicht fallige Termingeschafte werden zu ihrem letzten, am Bewertungstag oder Stichtag bekannten Kurs bewertet. Die daraus entstandenen, nicht realisierten Gewinne oder Verluste werden in den Veranderungen des Nettovermogens verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veranderungen nicht realisierter Nettogewinne/(-verluste) aus Termingeschafte werden in der Aufwands- und Ertragsrechnung und in den Veranderungen des Nettovermogens verbucht.
- **Termingeschaftartige Optionen** - Termingeschaftartige Optionen werden zum verfugbaren offiziellen Borsenpreis bewertet. Ersteinschusszahlungen werden bei Abschluss des Kontrakts in bar bezahlt. Der Teilfonds zahlt oder erhalt regelmaig nachfolgende positive oder negative Barmittelflusse, die Schwankungsmargen genannt werden. Sie basieren auf anderungen des Marktwerts termingeschaftartiger Optionen. Bei Abschluss des Kontrakts verzeichnet der betroffene Teilfonds einen realisierten Gewinn bzw. Verlust in Hohe der Differenz zwischen den Erlosen (bzw. den Kosten) aus dem Abschluss- und dem Eroffnungsgeschaft. Nicht realisierten Nettogewinne oder -verluste aus termingeschaftartigen Optionen werden in der Aufwands- und Ertragsrechnung verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veranderungen nicht realisierter Nettogewinne/(-verluste) aus termingeschaftartigen Optionen werden in der Aufwands- und Ertragsrechnung und in den Veranderungen des Nettovermogens verbucht.
- **Devisentermingeschafte** - Nicht fallige Devisentermingeschafte werden zu den am Bewertungstag oder Stichtag gultigen Kursen bewertet. Daraus entstandene, nicht realisierte Gewinne oder Verluste werden in den Veranderungen des Nettovermogens verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veranderungen nicht realisierter Nettogewinne/(-verluste) aus Devisentermingeschafte werden in der Aufwands- und Ertragsrechnung und in den Veranderungen des Nettovermogens verbucht.
- **Bewertung von Optionen und Swaptions** - Fur Optionen, die an einer Aktienborse oder einem anderen regulierten, regelmaig betriebenen, anerkannten und ublichen Markt gehandelt werden, gilt, dass sie mit ihren Schlusskursen am Bewertungstag veranschlagt werden. Auerborslich gehandelte Optionen werden basierend auf den in den Kontrakten festgeschriebenen Elementen nach dem aktuellen Marktpreis bewertet. Sind die letzten verfugbaren Kurse borsennotierter Optionen oder die ermittelten Kurse auerborslich gehandelter Optionen nicht reprasentativ, so beruht die Bewertung auf dem moglichen Realisierungswert, den der Verwaltungsrat der SICAV umsichtig und in gutem Glauben schatzt. Realisierte Nettogewinne/(-verluste) bzw. Veranderungen nicht realisierter Nettogewinne/(-verluste) aus auerborslich gehandelten Optionen und Swaptions werden in der Aufwands- und Ertragsrechnung und den Veranderungen des Nettovermogens verbucht.
- **Swaps** - Der Fonds ist berechtigt, Varianzswaps, Credit Default Swaps, Total Return Swaps, Inflationsswaps, Asset Swaps, Zinsswaps oder Wahrungsswaps einzugehen. Diese Swaps werden zum Marktwert basierend auf den in den Kontrakten festgeschriebenen Bewertungselementen festgehalten. Der nicht realisierte Nettogewinn ist in der Nettovermogensaufstellung im Posten „Nicht realisierter Nettogewinn aus Swappeschafte und CFD“ enthalten. Der nicht realisierte Nettoverlust ist in der Nettovermogensaufstellung im Posten „Nicht realisierter Nettoverlust aus Swappeschafte und CFD“ enthalten. Realisierte Nettogewinne/(-verluste) bzw. Veranderungen nicht realisierter Nettogewinne/(-verluste) aus Swaps werden in der Aufwands- und Ertragsrechnung und in den Veranderungen des Nettovermogens verbucht.
- **Geldmarktinstrumente** - Der Geldmarkt ist ein Finanzinstrument mit hoher Liquiditat und sehr kurzen Laufzeiten. Teilnehmer nutzen ihn fur kurzfristige Leihgeschafte als Leihnehmer und Leihgeber. Die Laufzeiten bewegen sich in der Regel zwischen einem Tag und knapp einem Jahr. Der Wertzuwachs (die Differenz zwischen Kosten und amortisiertem Wert) von Geldmarktinstrumenten des Wertpapierbestands zum Jahresende wird in der Aufwands- und Ertragsrechnung fur das Nettovermogen unter „Veranderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und Verbindlichkeiten aus reversen Pensionsgeschafte“ ausgewiesen. Sollten die Instrumente verkauft oder ruckerstattet worden sein, so wird dieses Ergebnis in der Aufwands- und Ertragsrechnung fur das Nettovermogen als „realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren“ berucksichtigt.
- **Wertpapiere der Kategorie „To Be Announced“ (TBAs)** - Der Begriff TBA-Positionen verweist auf die ubliche Handelspraxis auf dem Markt fur hypothekebesicherte Wertpapiere, bei denen ein Wertpapier zu einem spateren Zeitpunkt zu einem festen Preis aus einem Hypothekenpool (z. B. Ginnie Mae, Fannie Mae oder Freddie Mac) gekauft wird. Zum Zeitpunkt des Kaufs ist nicht genau bekannt, um welches Wertpapier es sich handelt, im Wesentlichen verfugt es jedoch uber die genannten Merkmale. Auch wenn der Preis zum Zeitpunkt des Kaufs festgelegt wurde, steht der Marktwert noch nicht fest. TBA-Positionen werden im Wertpapierbestand aufgefuhrt. Der Kauf derartiger Positionen wurde noch nicht abgeschlossen und in den Veranderungen des Nettovermogens wird der entsprechende Betrag der bei Abschluss der Transaktion falligen Zahlung unter „Verbindlichkeiten aus Kauf von Wertpapieren“ aufgefuhrt. Realisierte Nettogewinne/ (-verluste) aus TBAs und anderungen nicht realisierter Gewinne/Verluste werden in der Aufwands- und Ertragsrechnung unter der uberschrift „Realisierter Nettogewinn/ (-verlust) aus verkauften Wertpapieren“ und „Veranderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschafte“ aufgefuhrt. MBS-/ABS-Risiko Hypothekenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS) haben normalerweise ein Vorauszahlungs- und Verlangerungsrisiko und konnen ein uberdurchschnittliches Liquiditats-, Kredit- und Zinsrisiko haben.
- **Realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren** - Der „Realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren“ in der Aufwands- und Ertragsrechnung fur das Nettovermogen spiegelt die Differenz zwischen den Kosten und Ertragen der Wertpapiere wider, einschlielich der markt- und wahrungsbedingten Auswirkungen.
- **Transaktionskosten** - Die Transaktionskosten beinhalten Maklergebuhren und Gebuhren der Depotstelle fur Transaktionen mit Wertpapieren und Derivaten. Die Transaktionsgebuhren sind nicht in den Kosten der gehandelten Wertpapiere und Derivate enthalten. Alle diese Gebuhren werden in der Aufwands- und Ertragsrechnung fur das Nettovermogen unter der Rubrik „Transaktionsgebuhren fur Makler“ aufgefuhrt. Siehe Anmerkung 23 zur Annahme und Ubermittlung von Auftragsgebuhren.
- **Differenzkontrakte (CFD)** - An jedem Bewertungstag wird der Preisunterschied zwischen der Anfangsnotierung und dem aktuellen Marktpreis des dem CFD zugrunde liegenden Wertpapiers bzw. Index als Marktwert (nicht realisierter Gewinn oder Verlust) festgehalten; wenn der Teilfonds ein Abschlussgeschaft tatig, wird die Differenz zwischen dem Nominalwert des Eroffnungs- und Abschlussgeschafte des zugrunde liegenden Wertpapiers in der Aufwands und Ertragsrechnung fur das Nettovermogen unter den Rubriken Realisierter Nettogewinn/(-verlust) aus Swaps und CFD als realisierter Gewinn oder Verlust festgehalten. Ersteinschusszahlungen konnen bei Abschluss des CFD in bar erfolgen. Der Teilfonds zahlt oder erhalt regelmaig nachfolgende Zahlungen, die Schwankungsmargen genannt werden. Sie basieren auf anderungen des Marktwerts offener CFD-Kontrakte.
- **Wertpapierbeleihungen** - Bei Transaktionen mit Wertpapierbeleihungen ubertragt ein Verleiher Wertpapiere oder Instrumente an einen Entleiher und der Entleiher verpflichtet sich dazu, zu einem zukunftigen Zeitpunkt oder auf Bitte des Verleihers gleichwertige Wertpapiere oder Instrumente zuruckzugeben. Der Entleiher muss eine Sicherheit als Garantie bereitstellen, die sich uber die Leihfrist erstreckt und mindestens gleichwertig ist mit der allgemeinen Bewertung der verliehenen Wertpapiere zuzuglich dem Wert von Sicherheitsabschlagen, die angesichts der Qualitat der Sicherheit als angemessen erachtet werden.

### 3 VERWENDETE WECHSELKURSE ZUM 30. JUNI 2023

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

1 JPY = 0.006342 EUR  
 1 USD = 0.916590 EUR

### 4 MANAGEMENT-, VERWALTUNGS- UND VERTRIEBSGEBÜHREN

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

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

Diese umfassen unter anderem:

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

Die Verwaltungsgebühr wird rückwirkend mit von der Verwaltungsgesellschaft bestimmter Häufigkeit an Amundi Luxembourg S.A. gezahlt und täglich für jeden Teilfonds und jede Anteilklasse berechnet.

Die Managementgebühren werden als Prozentanteil des NIW ausgewiesen, rückwirkend mit von der Verwaltungsgesellschaft bestimmter Häufigkeit an Amundi Luxembourg S.A. gezahlt und täglich für jeden Teilfonds auf Grundlage des täglichen NIW jeder Anteilklasse berechnet.

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

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

Die Vertriebsgebühren werden an jedem Handelstag zu den folgenden jährlichen Sätzen berechnet und erfasst und rückwirkend mit von der Verwaltungsgesellschaft bestimmter Häufigkeit an Amundi Luxembourg S.A. gezahlt. Amundi Luxembourg S.A. ist für die Zahlung der Gebühren an die Vertriebshändler verantwortlich.

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

Die als Prozentanteil des NIW ausgewiesenen Management-, Verwaltungs- und Vertriebsgebühren gelten zum 30. Juni 2023 und sind die auf der Website [www.amundi.lu/Amundi-Funds](http://www.amundi.lu/Amundi-Funds) aufgeführten Höchstsätze, außer für die Teilfonds Amundi Funds Cash EUR und Amundi Funds Cash USD, für die folgende jährliche Sätze gelten:

AMUNDI FUNDS	Basiswährung der Währung	Andere NIW-Währungen der Anteilklassen	Anteil klassen	Management-gebühren	Verwaltungs gebühren	Ausschüttungs gebühren
<b>CASH-Teilfonds</b>						
Cash EUR	EUR	EUR	- Klasse A2 EUR (C)	0.30%	0.15%	/
		EUR	- Klasse F2 EUR (C)	0.30%	0.15%	/
		EUR	- Klasse G2 EUR (C)	0.30%	0.15%	/
		EUR	- Klasse H EUR (C)	0.02%	0.10%	/
		EUR	- Klasse I2 EUR (C)	0.12%	0.15%	/
		EUR	- Klasse J2-10 EUR (C)	0.035%	0.10%	/
		EUR	- Klasse M2 EUR (C)	0.10%	0.15%	/
		EUR	- Klasse Q-X EUR (C)	0.05%	0.05%	/
		EUR	- Klasse R2 EUR (C)	0.20%	0.15%	/
Cash USD	USD	USD	- Klasse A2 USD (C)	0.30%	0.15%	/
		USD	- Klasse F2 USD (C)	0.30%	0.15%	/
		USD	- Klasse G2 USD (C)	0.30%	0.15%	/
		USD	- Klasse I2 USD (C)	0.12%	0.10%	/
		USD	- Klasse J2 USD (C)	0.025%	0.05%	/
		USD	- Klasse M2 USD (C)	0.10%	0.10%	/
		USD	- Klasse P2 USD (C)	0.25%	0.10%	/
		USD	- Klasse Q-X USD (C)	0.05%	0.05%	/
		USD	- Klasse R2 USD (C)	0.15%	0.15%	/
		USD	- Klasse Z USD (C)	0.0225%	0.05%	/

Bei den vorstehenden Teilfonds haben sich die angewendeten Sätze der Management- und Verwaltungsgebühren im Jahresverlauf geändert.

Beim Teilfonds Amundi Funds Cash EUR änderten sich die Sätze der Managementgebühren in den Anteilklassen A2 EUR (C), F2 EUR (C) und G2 EUR (C) am 20. März 2023. Zuvor wurde ein Satz von 0.19 % angewendet. Am 14. April 2023 änderte sich die Verwaltungsgebühr in den Anteilklassen A2 EUR (C), F2 EUR (C), G2 EUR (C), H EUR (C), I2 EUR (C), J2-10 EUR (C), M2 EUR (C) und R2 EUR (C). Zuvor wurde in den Anteilklassen A2 EUR (C), F2 EUR (C), G2 EUR (C), I2 EUR (C), M2 EUR (C) und R2 EUR (C) ein Satz von 0.10 %, in der Anteilklasse H EUR (C) ein Satz von 0.06 % und in der Anteilklasse J2-10 EUR (C) ein Satz von 0.03 % angewendet.

Beim Teilfonds Amundi Funds Cash USD änderten sich die Sätze der Management- und Verwaltungsgebühren in den Anteilklassen A2 USD (C), F2 USD (C), G2 USD (C), I2 USD (C), M2 USD (C), P2 USD (C) und R2 USD (C). Die Sätze der Managementgebühren änderten sich am 19. Juni 2023. Zuvor wurde in den Anteilklassen A2 USD (C), F2 USD (C) und G2 USD (C) ein Satz von 0.07 %, in den Anteilklassen I2 USD (C) und M2 USD (C) ein Satz von 0.05 %, in der Anteilklasse P2 USD (C) ein Satz von 0.13 % und in der Anteilklasse R2 USD (C) ein Satz von 0.07 % angewendet. Die Sätze der Verwaltungsgebühren änderten sich am 14. April 2023. Zuvor wurde in den Anteilklassen A2 USD (C), F2 USD (C), G2 USD (C) und R2 USD (C) ein Satz von 0.10 % und in allen anderen Anteilklassen ein Satz von 0.05 % angewendet.

(\*) Mit Wirkung zum 11. Mai 2023 wurde der Teilfonds umbenannt in Amundi Funds Emerging Europe Middle East and Africa.

## 5 ERFOLGSABHÄNGIGE GEBÜHREN

Die erfolgsabhängige Gebühr wird für jede Anteilklasse separat berechnet. Sie fällt für jede Anteilklasse täglich an, und wird jährlich für jede Anteilklasse abgezogen und gezahlt. Die erfolgsabhängige Gebühr wird berechnet durch den Vergleich des NIW der jeweiligen Anteilklasse des Teilfonds mit der Wertentwicklung des Referenzwerts.

Weitere Angaben zum verwendeten Mechanismus finden Sie auf der Website [www.amundi.lu/Amundi-Funds](http://www.amundi.lu/Amundi-Funds).

Die Teilfonds und die Anteilklassen, bei denen eine erfolgsabhängige Gebühr anfällt, sind auf der Website [www.amundi.lu/Amundi-Funds](http://www.amundi.lu/Amundi-Funds) aufgeführt.

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

## 6 BESTEUERUNG DES FONDS - TAXE D'ABONNEMENT

Der Fonds unterliegt in Luxemburg außerdem einer Steuer von 0.05% p. a. für aktienbasierte Teilfonds, Anleihefondsfonds, Multi-Asset-Teilfonds, geschützte Teilfonds und Absolute-Return-Teilfonds (mit Ausnahme von Anlagen dieser Teilfonds in anderen Organismen für gemeinsame Anlagen mit Sitz in Luxemburg, für die bereits eine gesetzliche *taxe d'abonnement* erhoben wird, in diesem Fall wird keine Steuer erhoben) und 0.01% per annum für Cash-Teilfonds, die Anteilskategorie H, die Anteilskategorie I, die Anteilskategorie J, die Anteilskategorie M, die Anteilskategorie O, die Anteilskategorie OR, die Anteilskategorie SE, die Anteilskategorie X und die Anteilskategorie Z sämtlicher dieser Teilfonds („Taxe d'Abonnement“). Diese Steuer ist vierteljährlich auf Grundlage des NIW des Fonds am Ende des entsprechenden Kalenderquartals zu zahlen.

Der Vorteil des Satzes der „Taxe d'Abonnement“ von 0.01% p. a. kommt denjenigen Anteilseignern zugute, die auf Grundlage der luxemburgischen gesetzlichen, aufsichtsrechtlichen und steuerlichen Vorschriften für die Anteilskategorie H, die Anteilskategorie I, die Anteilskategorie J, die Anteilskategorie M, die Anteilskategorie O, die Anteilskategorie OR, die Anteilskategorie SE, die Anteilskategorie X und die Anteilskategorie Z zugelassen sind, soweit dies dem Fonds zum Zeitpunkt der Zulassung eines Anlegers für diese Anteilskategorie bekannt ist.

Es kann diesbezüglich jedoch keine Gewähr für die Vergangenheit und die Zukunft gegeben werden. Diese Beurteilung hängt von den jeweiligen Auslegungen des Status eines in Frage kommenden Anlegers in der Anteilskategorie H, der Anteilskategorie I, der Anteilskategorie J, der Anteilskategorie M, der Anteilskategorie O, der OR, der Anteilskategorie SE, der Anteilskategorie X und der Anteilskategorie Z ab, die durch die jeweils zuständigen Behörden erfolgen. Jede von den Behörden vorgenommene Neufestsetzung des Status von Anlegern kann dazu führen, dass die gesamte Anteilskategorie dem jährlichen Satz der „Taxe d'Abonnement“ von 0.05% unterworfen wird.

## 7 SONSTIGE ERTRÄGE

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

## 8 SONSTIGE AUSGABEN

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

Beträge sonstiger Aufwendungen in der Ertrags- und Aufwandsrechnung und den Veränderungen des Nettovermögens der Teilfonds Amundi Funds Asia Equity Concentrated, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds New Silk Road, Amundi Funds SBI FM India Equity und Amundi Funds Global Multi-Asset beinhalten hauptsächlich indische Steuern.

## 9 REVERSE PENSIONS GESCHÄFTE

Während des zum 30. Juni 2023 abgeschlossenen Geschäftsjahres haben einige Teilfonds umgekehrte Pensionsgeschäfte getätigt, deren Höhe im folgenden Abschnitt in der Währung des Teilfonds angegeben wird, bei denen sie Finanzinstituten Darlehen über einen bestimmten, besicherten Betrag gewährten. Am 30. Juni 2023 sind die Darlehen auf der Grundlage dieser Übereinkünfte durch folgende Basiswerte besichert:

Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.

Der Betrag im Bereich Investment Grade bezieht sich auf Anleihen, die S&P mit mindestens BBB-, Moody's mit mindestens Baa3 und/oder Fitch mit mindestens BBB- bewertet.

In Anmerkung 17 finden Sie genauere Informationen zu den Sicherheiten.

### ■ Amundi Funds Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	10,000,000.00	AP MOLLER MAERSK A/S 1.75% 16/03/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,507,000.00	9,442,300.00
USD	4,737,000.00	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/10/2046	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,666,359.84	3,785,343.78
USD	3,925,000.00	AMERICAN TOWER CORP NEW 5.25% 15/07/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,568,835.93	3,567,540.79
USD	3,770,000.00	GENERAL MOTORS FINANCIAL CO 6.40% 09/01/2033	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,666,333.64	3,514,288.55
EUR	1,800,000.00	PRIMA BANKA SLOVENSKO AS 0.01% 01/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,585,980.00	1,583,712.00
EUR	1,100,000.00	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,061,060.00	1,061,071.00
EUR	1,100,000.00	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,061,060.00	1,061,071.00
EUR	1,100,000.00	MEXICO 1.35% 18/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,009,910.00	997,403.00
EUR	1,000,000.00	DANSKE BANK AS VAR 21/06/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,000,100.00	996,820.00
USD	1,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	824,197.98	811,218.81
EUR	3,500,000.00	GOLDMAN SACHS GROUP INC VAR 18/09/2025	CACIB (FR)	3,444,700.00	3,434,130.00
EUR	1,100,000.00	THALES 1.00% 15/05/2028	CACIB (FR)	1,000,000.00	960,927.00
EUR	800,000.00	GECINA 1.50% 20/01/2025	CACIB (FR)	800,000.00	767,768.00
<b>Total:</b>				<b>32,195,537.39</b>	<b>31,983,592.43</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 31,983,592.43.

### ■ Amundi Funds Global Subordinated Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	3,200,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,184,960.00	3,131,776.00
<b>Total:</b>				<b>3,184,960.00</b>	<b>3,131,776.00</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 3,131,776.00.

### ■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	20,000,000.00	ENGIE SA 3.625% 11/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	21,983,650.00	21,605,734.30
EUR	15,400,000.00	SUEZ 4.625% 03/11/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,737,237.98	17,191,197.81
EUR	10,000,000.00	NATIONAL GRID PLC 3.875% 16/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,106,380.00	10,824,141.66
EUR	10,000,000.00	NATIONAL GRID PLC 3.875% 16/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,034,374.00	10,824,141.66
EUR	10,000,000.00	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,356,863.00	10,249,729.98
EUR	10,000,000.00	PPG INDUSTRIES INC 1.40% 13/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,995,742.00	9,892,318.27
EUR	5,000,000.00	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,362,265.00	5,196,161.86
EUR	5,000,000.00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,255,892.50	5,095,244.33
EUR	5,000,000.00	DOW CHEMICAL CO 0.50% 15/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,819,492.50	4,746,506.07

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,707,000.00	4,677,000.00
EUR	1,500,000.00	UNITED MEXICAN STATES 2.375% 11/02/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,460,903.55	1,454,194.35
<b>Total:</b>				<b>103,819,800.53</b>	<b>101,756,370.27</b>

Der Betrag im Bereich Investment Grade liegt bei USD 101,756,370.27.

#### ■ Amundi Funds Global Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	5,000,000.00	DANAHER CORP 1.70% 30/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,386,812.50	5,365,212.36
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,496,000.00	4,425,200.00
EUR	1,000,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,085,872.30	1,067,740.21
<b>Total:</b>				<b>10,968,684.80</b>	<b>10,858,152.57</b>

Der Betrag im Bereich Investment Grade liegt bei USD 10,858,152.57.

#### ■ Amundi Funds Emerging Markets Blended Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	50,350,000.00	ITALY BOT 0% 14/08/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	50,350,000.00	50,151,621.00
EUR	30,830,000.00	ITALY 2.65% 01/12/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	29,649,211.00	29,519,725.00
USD	36,255,000.00	USA T-BONDS 1.25% 15/08/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	27,497,971.95	27,288,339.14
USD	20,199,000.00	USA T-BONDS 3.125% 31/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	18,330,916.50	18,073,765.22
EUR	14,066,000.00	ITALYI 2.40% 15/05/2039	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	14,569,837.09	14,753,124.10
USD	15,000,000.00	USA T-BONDS 2.75% 15/08/2032	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,807,057.75	12,610,273.36
USD	14,326,000.00	USA T-BONDS 1.875% 31/07/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,376,035.75	12,160,600.98
USD	13,000,000.00	USA T-BONDS 4.125% 31/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,951,420.71	11,730,418.27
EUR	11,700,000.00	GLAXOSMITHKLINE CAPITAL PLC 0% 23/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,579,490.00	11,605,932.00
USD	13,000,000.00	USA T-BONDS 2.50% 28/02/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,480,751.60	11,298,475.23
USD	12,057,000.00	USA T-BONDS 3.875% 31/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,963,336.39	10,835,479.80
EUR	10,900,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,248,180.00	10,228,124.00
EUR	9,800,000.00	ITALY CCT FRN 15/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,000,410.00	9,869,090.00
EUR	7,500,000.00	ITALY FRN 15/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,500,000.00	7,371,975.00
EUR	5,997,000.00	ITALY BTPi 2.35% 15/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,500,508.53	6,035,920.53
EUR	4,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,822,300.00	3,819,825.00
EUR	3,000,000.00	PPG INDUSTRIES INC 2.75% 01/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,807,100.00	2,799,810.00
EUR	33,550,000.00	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05/05/2027	CACIB (FR)	29,990,345.00	29,726,306.50
<b>Total:</b>				<b>283,424,872.27</b>	<b>279,878,805.31</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 279,878,805.31.



## ■ Amundi Funds Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	36,255,000.00	USA T-BONDS 1.25% 15/08/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	27,497,971.95	27,288,339.14
USD	30,300,000.00	USA T-BONDS 3.125% 31/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	27,497,736.02	27,111,990.01
EUR	19,308,000.00	ITALYi 2.40% 15/05/2039	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	19,999,602.91	20,251,195.80
EUR	20,000,000.00	ITALY FRN 15/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,000,000.00	20,047,400.00
EUR	20,000,000.00	ITALY CCT FRN 15/04/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,000,000.00	19,850,000.00
EUR	19,600,000.00	ITALY CCT FRN 15/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,000,820.00	19,738,180.00
USD	19,940,000.00	USA T-BONDS 4.125% 31/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	18,331,805.19	17,992,656.95
EUR	15,000,000.00	ITALY FRN 15/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	15,000,000.00	14,743,950.00
USD	15,340,000.00	USA T-BONDS 3.625% 30/04/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,749,040.93	13,665,039.30
USD	15,600,000.00	USA T-BONDS 1.125% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,904,674.61	12,886,797.11
EUR	11,993,000.00	ITALY BTPi 2.35% 15/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	14,999,766.36	12,070,834.57
EUR	10,000,000.00	ITALY CCT FRN 15/07/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,100,000.00	9,999,400.00
EUR	9,801,000.00	ITALY CCT FRN 15/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,899,010.00	9,870,097.05
USD	10,000,000.00	BRISTOL MYERS SQUIBB CO 3.45% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,839,596.70	8,794,772.71
EUR	33,550,000.00	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05/05/2027	CACIB (FR)	29,990,345.00	29,726,306.50
<b>Total:</b>				<b>268,810,369.67</b>	<b>264,036,959.14</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 264,036,959.14.

## ■ Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	5,932,000.00	USA T-BONDS 3.625% 30/04/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,800,600.27	5,765,162.50
USD	5,000,000.00	MORGAN STANLEY VAR 30/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,750,000.00	4,751,200.00
USD	5,000,000.00	ISRAEL 2.75% 03/07/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,501,000.00	4,422,750.00
USD	2,200,000.00	SAUDI ARABIA 4.00% REGS 17/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,178,000.00	2,154,064.00
USD	1,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,348,800.00	1,327,560.00
<b>Total:</b>				<b>18,578,400.27</b>	<b>18,420,736.50</b>

Der Betrag im Bereich Investment Grade liegt bei USD 18,420,736.50.

## ■ Amundi Funds Emerging Markets Hard Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	10,400,000.00	ITALY 2.65% 01/12/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,000,640.00	9,958,000.00
EUR	7,840,000.00	ITALY CCT FRN 15/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,000,328.00	7,895,272.00
EUR	6,000,000.00	PROLOGIS EURO FINANCE LLC 1.00% 08/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,032,800.00	4,994,040.00
USD	5,040,000.00	USA T-BONDS 3.875% 31/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,582,951.41	4,529,387.00
USD	4,090,000.00	USA T-BONDS 3.625% 30/04/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,665,813.39	3,643,416.61
EUR	3,330,000.00	ITALY FRN 15/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,330,000.00	3,273,156.90

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	3,324,000.00	ITALYI 1.50% 15/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,333,821.82	3,270,948.96
EUR	2,665,000.00	ITALY BTPI 2.35% 15/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,333,142.45	2,682,295.85
EUR	5,000,000.00	BARCLAYS BANK PLC LONDON VAR 03/12/2025	CACIB (FR)	5,107,000.00	4,505,675.00
<b>Total:</b>				<b>46,386,497.07</b>	<b>44,752,192.32</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 44,752,192.32.

#### ■ Amundi Funds Emerging Markets Local Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	30,000,000.00	USA T-BONDS 4.125% 31/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	27,497,708.52	27,070,196.01
USD	15,600,000.00	USA T-BONDS 1.75% 31/12/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,748,304.31	13,596,709.85
<b>Total:</b>				<b>41,246,012.83</b>	<b>40,666,905.85</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 40,666,905.85.

#### ■ Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	2,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,248,000.00	2,212,600.00
EUR	1,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,389,879.45	1,389,143.46
<b>Total:</b>				<b>3,637,879.45</b>	<b>3,601,743.46</b>

Der Betrag im Bereich Investment Grade liegt bei USD 3,601,743.46.

#### ■ Amundi Funds Volatility Euro

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	11,000,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,235,600.00	9,251,000.00
EUR	8,000,000.00	ENGIE SA 3.625% 11/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,080,000.00	7,927,120.00
EUR	7,800,000.00	TOYOTA MOTOR FINANCE BV 3.375% 13/01/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,833,540.00	7,692,906.00
EUR	6,000,000.00	VODAFONE INTL FINANCING DAC 3.25% 02/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,918,400.00	5,829,900.00
EUR	6,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 3.00% 15/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,980,800.00	5,815,410.00
EUR	5,000,000.00	AUTOLIV INC 4.25% 15/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,038,000.00	4,968,650.00
EUR	5,000,000.00	PERNOD RICARD SA 0% 24/10/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,934,500.00	4,942,225.00
EUR	4,000,000.00	KERING 3.25% 27/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,010,000.00	3,971,260.00
EUR	4,000,000.00	TELENOR 0% 25/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,955,600.00	3,966,840.00
EUR	3,400,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,196,680.00	3,191,138.00
EUR	3,390,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,879,466.00	2,875,465.80
EUR	2,500,000.00	BOUYGUES SA 3.875% 17/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,506,250.00	2,479,150.00
EUR	2,500,000.00	UNILEVER FINANCE NETHERLANDS BV 3.25% 23/02/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,484,750.00	2,470,337.50
EUR	2,000,000.00	SMITH AND NEPHEW PLC 4.565% 11/10/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,104,400.00	2,034,490.00
EUR	1,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,006,800.00	998,530.00
EUR	33,900,000.00	SOCIETE GENERALE SA VAR 30/05/2025	LA BANQUE POSTALE (FR)	32,950,800.00	32,959,444.50
EUR	10,288,000.00	WELLS FARGO AND CO VAR 04/05/2025	LA BANQUE POSTALE (FR)	9,999,936.00	10,003,073.84

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	10,000,000.00	NATIONAL BANK OF CANADA 0.25% 24/07/2023	LA BANQUE POSTALE (FR)	9,990,000.00	9,983,050.00
EUR	10,000,000.00	BPCE SA 0.875% 31/01/2024	LA BANQUE POSTALE (FR)	9,850,000.00	9,824,500.00
EUR	2,800,000.00	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.125% 05/02/2024	LA BANQUE POSTALE (FR)	2,735,600.00	2,736,636.00
EUR	3,400,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BNP PARIBAS (FR)	3,209,940.00	3,191,138.00
<b>Total:</b>				<b>137,901,062.00</b>	<b>137,112,264.64</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 137,112,264.64.

#### ■ Amundi Funds Volatility World

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	29,000,000.00	NESTLE HOLDINGS INC 3.625% REGS 24/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	28,176,400.00	27,672,670.00
USD	20,000,000.00	AMAZON COM INC 1.65% 12/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,705,611.00	17,485,800.00
USD	17,128,000.00	MUFG BANK LTD 3.75% REGS 10/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,016,858.34	16,883,754.72
USD	15,800,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	15,329,084.40	15,074,464.00
USD	15,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,937,600.00	13,718,120.00
EUR	11,300,000.00	SOCIETE GENERALE SA VAR 30/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,983,107.60	11,986,255.03
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,572,779.14	10,343,080.00
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,376,501.00	10,335,919.00
USD	10,196,000.00	BMW US CAPITAL LLC VAR REGS 01/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,304,730.89	10,198,752.92
EUR	9,500,000.00	A2A SPA 2.50% 15/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,216,287.65	9,915,409.29
EUR	9,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,884,787.30	9,804,569.11
USD	10,000,000.00	ROCHE HOLDING INC 2.132% REGS 10/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,605,000.00	9,506,900.00
USD	10,000,000.00	MERCEDES BENZ FINANCE NORTH AMERICA LLC 3.45% REGS 06/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,679,000.00	9,481,300.00
USD	10,000,000.00	PFIZER INC 3.00% 15/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,674,000.00	9,458,100.00
USD	10,000,000.00	APPLE INC 3.00% 13/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,542,000.00	9,433,400.00
USD	10,000,000.00	JOHNSON AND JOHNSON 0.95% 01/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,850,000.00	8,750,600.00
USD	8,000,000.00	KOREA EXPRESSWAY CORPORATION 3.625% REGS 18/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,766,400.00	7,716,320.00
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,224,155.00	6,210,524.88
EUR	5,500,000.00	BOOKING HOLDING INC 4.00% 15/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,197,316.40	6,016,733.22
EUR	5,000,000.00	BOUYGUES SA 3.875% 17/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,468,637.50	5,409,506.98
USD	5,850,000.00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.20% REGS 11/03/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,343,390.00	5,291,851.50
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,943,318.26	4,880,800.00
USD	5,000,000.00	MICROSOFT CORP 2.40% 08/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,768,500.00	4,693,800.00
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,724,507.43	4,677,000.00
USD	5,000,000.00	LOWE'S COMPANIES INC 3.10% 03/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,717,000.00	4,671,400.00
EUR	3,500,000.00	TOYOTA MOTOR FINANCE BV 3.50% 13/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,840,265.45	3,771,590.90
USD	3,000,000.00	TELSTRA CORPORATION LTD 3.25% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,833,500.00	2,807,700.00
USD	3,000,000.00	NISSAN MOTOR CO LTD 3.522% REGS 17/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,818,064.62	2,793,570.00

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	2,500,000.00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,573,669.00	2,566,401.01
EUR	2,650,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,455,742.81	2,452,332.01
USD	2,300,000.00	KOMATSU FINANCE AMERICA INC 5.499% REGS 06/10/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,386,710.00	2,343,723.00
EUR	2,000,000.00	LA BANQUE POST HOME LOAN 3.125% 19/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,161,271.00	2,150,001.64
EUR	1,500,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,374,005.40	1,376,296.93
USD	1,000,000.00	TOYOTA MOTOR CREDIT CORP 3.05% 22/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	949,000.00	937,330.00
EUR	10,288,000.00	WELLS FARGO AND CO VAR 04/05/2025	LA BANQUE POSTALE (FR)	10,909,930.18	10,913,356.94
<b>Total:</b>				<b>285,309,130.37</b>	<b>281,729,333.07</b>

Der Betrag im Bereich Investment Grade liegt bei USD 278,935,763.07. Der Betrag im Bereich Non-Investment-Grade liegt bei USD 2,793,570.00.

#### ■ Amundi Funds Cash EUR

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	175,987,000.00	ITALY BTP 0.25% 15/03/2028	UNICREDIT S.P.A MILANO (IT)	151,208,030.40	150,086,993.21
EUR	43,500,000.00	ITALY BTP 1.862% 02/02/2028	UNICREDIT S.P.A MILANO (IT)	39,650,250.00	39,361,410.00
EUR	8,872,000.00	ITALYi 1.60% 22/11/2028	UNICREDIT S.P.A MILANO (IT)	8,791,264.80	8,732,887.04
EUR	20,000,000.00	PORTUGAL 0.30% 17/10/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	16,197,282.19	16,062,000.00
EUR	22,000,000.00	PORTUGAL 1.65% 16/07/2032	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,053,572.60	19,501,460.00
EUR	22,000,000.00	PORTUGAL 3.875% 15/02/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	23,749,145.20	23,174,580.00
<b>Total:</b>				<b>259,649,545.19</b>	<b>256,919,330.25</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 256,919,330.25

#### ■ Amundi Funds Cash USD

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	24,700,000.00	USA T-BONDSi 0.375% 15/07/2025	BNP PARIBAS NEW-YORK (US)	30,381,000.00	23,647,355.16
USD	16,470,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS NEW-YORK (US)	20,422,800.00	15,983,621.14
USD	33,840,000.00	USA T-BONDS 1.375% 31/12/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	30,000,006.00	29,309,933.95
USD	20,400,000.00	USA T-BONDS 2.75% 31/05/2029	NATIONAL AUSTRALIA BANK EUROPE S.A (FR)	19,125,000.00	18,964,031.76
USD	33,000,000.00	USA T-BONDS 0.50% 28/02/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	30,000,003.00	29,623,944.90
<b>Total:</b>				<b>129,928,809.00</b>	<b>117,528,886.91</b>

Der Betrag im Bereich Investment Grade liegt bei USD 117,528,886.91.

## 10 PENSIONSGESCHÄFTE

Zum 30. Juni 2023 hat der Teilfonds im Rahmen von Pensionsgeschäften folgende Beträge gebunden, die in der Währung des Teilfonds lauten. Zur Deckung dieser Geschäfte hält der Fonds die unten aufgelisteten Wertpapiere im Wertpapierbestand der Teilfonds.

Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.

Der Betrag im Bereich Investment Grade bezieht sich auf Anleihen, die S&P mit mindestens BBB-, Moody's mit mindestens Baa3 und/oder Fitch mit mindestens BBB-bewertet. In Anmerkung 17 finden Sie genaue Informationen zu den Sicherheiten.

### ■ Amundi Funds Euro Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	4,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	MORGAN STANLEY EUROPE SE (DE)	3,176,000.00	3,268,040.00
EUR	2,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	MORGAN STANLEY EUROPE SE (DE)	1,588,000.00	1,634,020.00
EUR	1,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	MORGAN STANLEY EUROPE SE (DE)	794,000.00	817,010.00
EUR	1,300,000.00	CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,287,000.00	1,251,211.00
EUR	1,100,000.00	BANCO DE SABADELL SA VAR 07/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,101,650.00	1,079,320.00
EUR	1,100,000.00	HSBC HOLDINGS PLC VAR 15/06/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,052,260.00	1,049,081.00
EUR	1,000,000.00	NATIONWIDE BUILDING SOCIETY 3.25% 05/09/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	981,500.00	944,460.00
EUR	800,000.00	CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	799,200.00	769,976.00
EUR	1,000,000.00	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	HSBC FRANCE (FR)	841,000.00	847,740.00
<b>Total:</b>				<b>11,620,610.00</b>	<b>11,660,858.00</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 10,581,538.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 1,079,320.00.

### ■ Amundi Funds Euro Corporate Short Term Green Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	700,000.00	DANSKE BANK AS VAR 09/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	584,500.00	578,711.00
EUR	500,000.00	DANSKE BANK AS VAR 09/06/2029	CACIB (FR)	414,100.00	413,365.00
<b>Total:</b>				<b>998,600.00</b>	<b>992,076.00</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 992,076.00.

### ■ Amundi Funds Euro Inflation Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	GOLDMAN SACHS BANK EUROPE (DE)	1,217,800.00	1,207,621.59
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	GOLDMAN SACHS BANK EUROPE (DE)	1,212,500.00	1,207,621.59
<b>Total:</b>				<b>2,430,300.00</b>	<b>2,415,243.18</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 2,415,243.18.

### ■ Amundi Funds Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,500,000.00	VIVION INVESTMENTS SARL 3.50% 01/11/2025	GOLDMAN SACHS BANK EUROPE (DE)	968,700.00	1,034,085.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	GOLDMAN SACHS BANK EUROPE (DE)	797,000.00	802,030.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	GOLDMAN SACHS BANK EUROPE (DE)	797,000.00	802,030.00
EUR	1,200,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	MORGAN STANLEY EUROPE SE (DE)	966,240.00	962,436.00
EUR	730,000.00	NOVO BANCO SA 0% 09/04/2052	MORGAN STANLEY EUROPE SE (DE)	155,709.00	161,549.00
<b>Total:</b>				<b>3,684,649.00*</b>	<b>3,762,130.00</b>

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 3,762,130.00.

\*Wegen wenige Tage vor der Schließung durchgeführten Pensionsgeschäften, deren zugehörige Zinsen zum 30. Juni 2023 noch nicht abgerechnet wurden, ist dieser Betrag ein anderer als der unter „Pensionsgeschäft“ in der Aufstellung des Nettovermögens.

#### ■ Amundi Funds Global Subordinated Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,100,000.00	NOVO BANCO SA VAR 01/12/2033	MORGAN STANLEY EUROPE SE (DE)	2,173,500.00	2,166,339.00
<b>Total:</b>				<b>2,173,500.00</b>	<b>2,166,339.00</b>

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 2,166,339.00.

#### ■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	220,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	218,850,236.00	218,763,828.80
EUR	90,400,000.00	GERMANY BUND 2.50% 15/08/2046	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	101,585,192.00	100,598,928.00
EUR	48,000,000.00	GERMANY 0% 15/02/2032	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	42,941,760.00	42,871,063.20
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	33,384,600.00	33,384,600.00
EUR	52,500,000.00	GERMANY BUND 0% 10/10/2025	HSBC FRANCE (FR)	53,869,488.75	53,580,237.38
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	CITIGRP GLOB MKTS EUR AG (DE)	16,799,218.00	17,354,537.00
<b>Total:</b>				<b>467,430,494.75</b>	<b>466,553,194.38</b>

Der Betrag im Bereich Investment Grade liegt bei USD 466,553,194.38.

#### ■ Amundi Funds Global Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	5,950,000.00	GERMANY BUND 0.25% 15/02/2029	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	5,812,444.33	5,745,971.88
EUR	4,550,000.00	GERMANY BUND 0.25% 15/02/2029	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	4,383,256.15	4,393,978.50
EUR	1,500,000.00	GERMANY BUND 2.50% 15/08/2046	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	1,658,592.75	1,669,230.00
EUR	1,650,000.00	GERMANY BUND 1.25% 15/08/2048	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	1,427,338.94	1,431,749.30
EUR	2,000,000.00	GERMANY 0% 15/02/2032	CITIGRP GLOB MKTS EUR AG (DE)	1,779,202.80	1,786,294.30
EUR	2,000,000.00	BELGIUM 1.70% 22/06/2050	BOFA SECURITIES EUROPE / ECL (FR)	1,557,729.80	1,553,954.94
<b>Total:</b>				<b>16,618,564.77</b>	<b>16,581,178.92</b>

Der Betrag im Bereich Investment Grade liegt bei USD 16,581,178.92.

#### ■ Amundi Funds Global Inflation Short Duration Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,700,000.00	FRENCH REPUBLIC OATI 1.85% 25/07/2027	CITIGRP GLOB MKTS EUR AG (DE)	3,798,360.00	3,719,566.94
EUR	2,000,000.00	FRENCH REPUBLIC OATI 0.25% 25/07/2024	CITIGRP GLOB MKTS EUR AG (DE)	2,480,600.00	2,466,016.77
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	GOLDMAN SACHS BANK EUROPE (DE)	1,213,200.00	1,207,621.59
<b>Total:</b>				<b>7,492,160.00</b>	<b>7,393,205.30</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 7,393,205.30.

#### ■ Amundi Funds Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	400,000.00	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	MORGAN STANLEY EUROPE SE (DE)	363,000.00	353,444.00
<b>Total:</b>				<b>363,000.00*</b>	<b>353,444.00</b>

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 353,444.00.

#### ■ Amundi Funds Optimal Yield Short Term

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,500,000.00	QUATRIM SASU 5.875% REGS 15/01/2024	BNP PARIBAS (FR)	1,456,200.00	1,046,820.00
EUR	500,000.00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	451,900.00	452,555.00
EUR	300,000.00	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	MORGAN STANLEY EUROPE SE (DE)	272,250.00	265,083.00
<b>Total:</b>				<b>2,180,350.00</b>	<b>1,764,458.00</b>

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 1,764,458.00.

#### ■ Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	2,810,000.00	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	MORGAN STANLEY EUROPE SE (DE)	2,505,958.00	1,627,804.90
<b>Total:</b>				<b>2,505,958.00</b>	<b>1,627,804.90</b>

Der Betrag im Bereich Investment Grade liegt bei USD 1,627,804.90.

#### ■ Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	500,000.00	NOVO BANCO SA VAR 01/12/2033	MORGAN STANLEY EUROPE SE (DE)	564,592.50	562,732.34
<b>Total:</b>				<b>564,592.50</b>	<b>562,732.34</b>

Der Betrag im Bereich Non-Investment-Grade liegt bei USD 562,732.34.

#### ■ Amundi Funds Multi-Asset Real Return

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	500,000.00	A2A SPA 4.375% 03/02/2034	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	506,600.00	493,880.00
<b>Total:</b>				<b>506,600.00</b>	<b>493,880.00</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 493,880.00.

\*Wegen wenige Tage vor der Schließung durchgeführten Pensionsgeschäften, deren zugehörige Zinsen zum 30. Juni 2023 noch nicht abgerechnet wurden, ist dieser Betrag ein anderer als der unter „Pensionsgeschäft“ in der Aufstellung des Nettovermögens.

## 11 OFFENE POSITIONEN AUS TERMINGESCHÄFTEN

Zum 30. Juni 2023 hatten bestimmte Teilfonds die folgenden Positionen aus Termingeschäften:

Die Maklergesellschaften bei allen aufgelisteten Termingeschäften sind CACEIS, CITIBANK NA, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, NEWEDGE EX FIMAT und SOCIETE GENERALE.

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

In Anmerkung 17 finden Sie genaue Informationen zu den Sicherheiten.

### ■ European Equity Green Impact

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
24	EURO STOXX 50	09-2023	EUR	1,055,781.60	9,360.00
6	FTSE 100 INDEX	09-2023	GBP	525,397.66	-2,983.16
				<b>Total:</b>	<b>6,376.84</b>

### ■ Global Equity Sustainable Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-4,819	EURO STOXX 50	09-2023	EUR	-231,283,432.50	-4,258,173.00
1,191	S&P 500 EMINI	09-2023	USD	265,020,129.00	8,289,777.50
				<b>Total:</b>	<b>4,031,604.50</b>

### ■ New Silk Road

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-204	EURO STOXX 50	09-2023	EUR	-9,790,790.67	-184,706.30
				<b>Total:</b>	<b>-184,706.30</b>

### ■ Euroland Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
160	EURO STOXX 50	09-2023	EUR	7,038,544.00	132,800.00
20	STOXX EUROP 600 FUT	09-2023	EUR	461,930.00	-120.00
				<b>Total:</b>	<b>132,680.00</b>

### ■ Euroland Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
40	EURO STOXX 50	09-2023	EUR	1,759,636.00	21,440.00
				<b>Total:</b>	<b>21,440.00</b>

### ■ European Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	AMSTERDAM INDEX	07-2023	EUR	154,788.00	2,324.00
15	CAC 40	07-2023	EUR	1,110,009.00	24,000.00
1	DAX INDEX	09-2023	EUR	403,697.50	-1,411.87
1	FTSE 100 INDEX	09-2023	GBP	87,566.28	-471.95
1	OMXS30 INDEX FUTURE	07-2023	SEK	19,601.62	-152.83
1	SWISS MKT INDEX FUT	09-2023	CHF	115,570.82	-440.55
				<b>Total:</b>	<b>23,846.80</b>

### ■ European Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
30	STOXX EUROP 600 FUT	09-2023	EUR	692,895.00	-180.00
				<b>Total:</b>	<b>-180.00</b>



#### ■ European Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
30	EURO STOXX 50	09-2023	EUR	1,319,727.00	24,000.00
7	FTSE 100 INDEX	09-2023	GBP	612,963.93	-3,012.29
				<b>Total:</b>	<b>20,987.71</b>

#### ■ Global Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
1	CAC 40	07-2023	EUR	80,734.65	1,641.96
1	DAX INDEX	09-2023	EUR	440,433.97	-1,731.28
1	DOW JONES MINI	09-2023	USD	1,720.40	2,165.00
1	EURO FX	09-2023	USD	136,912.50	593.75
2	FTSE 100 INDEX	09-2023	GBP	191,069.61	-1,112.42
1	S&P 500 EMINI	09-2023	USD	222,519.00	6,955.00
8	TOPIX INDEX	09-2023	JPY	1,266,738.04	33,957.17
				<b>Total:</b>	<b>42,469.18</b>

#### ■ Global Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
21	S&P MID 400 EMINI	09-2023	USD	5,452,440.00	160,400.00
1	S&P MID 400 EMINI	09-2023	USD	259,640.00	7,620.00
				<b>Total:</b>	<b>168,020.00</b>

#### ■ European Convertible Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
11	EURO STOXX 50	09-2023	EUR	483,899.90	8,910.00
				<b>Total:</b>	<b>8,910.00</b>

#### ■ Euro Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-553	EURO BOBL	09-2023	EUR	-54,364,324.00	723,950.00
-58	EURO BUND	09-2023	EUR	-5,486,742.00	28,550.00
-132	EURO BUXL	09-2023	EUR	-10,492,944.00	-371,300.00
-60	EURO SCHATZ	09-2023	EUR	-5,956,140.00	55,500.00
495	EURO-BTP FUTURE	09-2023	EUR	50,840,460.00	351,580.00
-209	EURO-OAT FUTURES	09-2023	EUR	-21,023,939.09	181,010.00
-11	LONG GILT	09-2023	GBP	-829,842.10	-7,108.31
244	SHORT EURO BTP	09-2023	EUR	23,727,780.00	-202,730.00
-93	US 10 YR NOTE FUTURE	09-2023	USD	-8,324,501.60	101,569.90
-208	US 10YR ULTRA T NOTE	09-2023	USD	-18,528,872.59	283,971.37
497	US 2 YR NOTE FUTURE	09-2023	USD	87,635,540.79	-934,660.99
-14	US 5 YR NOTE FUTURE	09-2023	USD	-1,265,181.03	19,749.75
				<b>Total:</b>	<b>230,081.72</b>

#### ■ Euro Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-638	EURO BOBL	09-2023	EUR	-62,720,504.00	830,640.00
336	EURO BUND	09-2023	EUR	31,785,264.00	-160,840.00
-20	EURO BUXL	09-2023	EUR	-1,589,840.00	-52,800.00
1,216	EURO SCHATZ	09-2023	EUR	120,711,104.00	-802,785.00
-39	LONG GILT	09-2023	GBP	-2,942,167.45	-20,987.01

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-94	US 10 YR NOTE FUTURE	09-2023	USD	-8,414,012.37	95,583.61
581	US 2 YR NOTE FUTURE	09-2023	USD	102,447,181.48	-1,385,652.69
-979	US 5 YR NOTE FUTURE	09-2023	USD	-88,472,301.79	1,381,916.69
				<b>Total:</b>	<b>-114,924.40</b>

#### ■ Euro Corporate Short Term Green Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-517	EURO BOBL	09-2023	EUR	-50,825,236.00	888,260.00
-58	EURO BUND	09-2023	EUR	-5,486,742.00	-10,610.00
-691	EURO SCHATZ	09-2023	EUR	-68,594,879.00	642,630.00
-6	LONG GILT	09-2023	GBP	-452,641.15	1,957.70
-17	US 10 YR NOTE FUTURE	09-2023	USD	-1,521,683.09	19,477.54
301	US 2 YR NOTE FUTURE	09-2023	USD	53,075,045.83	-728,530.36
-312	US 5 YR NOTE FUTURE	09-2023	USD	-28,195,462.88	444,604.29
				<b>Total:</b>	<b>1,257,789.17</b>

#### ■ Euro Government Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
58	EURO BOBL	09-2023	EUR	5,701,864.00	-106,140.00
27	EURO BUND	09-2023	EUR	2,554,173.00	-31,510.00
-78	EURO BUXL	09-2023	EUR	-6,200,376.00	-228,740.00
-252	EURO SCHATZ	09-2023	EUR	-25,015,788.00	233,100.00
266	EURO-BTP FUTURE	09-2023	EUR	27,320,328.00	206,510.00
-514	EURO-OAT FUTURES	09-2023	EUR	-51,704,807.14	509,830.00
299	SHORT EURO BTP	09-2023	EUR	29,076,255.00	-248,420.00
-97	US 10YR ULTRA T NOTE	09-2023	USD	-8,640,868.47	132,433.09
238	US 2 YR NOTE FUTURE	09-2023	USD	41,966,315.31	-447,380.33
				<b>Total:</b>	<b>19,682.76</b>

#### ■ Euro Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-21	EURO BOBL	09-2023	EUR	-2,064,468.00	38,640.00
42	EURO BUND	09-2023	EUR	3,973,158.00	-8,730.00
-32	EURO BUXL	09-2023	EUR	-2,543,744.00	-71,420.00
-102	EURO SCHATZ	09-2023	EUR	-10,125,438.00	95,370.00
12	EURO-BTP FUTURE	09-2023	EUR	1,232,496.00	3,290.00
-69	EURO-OAT FUTURES	09-2023	EUR	-6,940,917.69	36,380.00
-11	US ULTRA BOND CBT	09-2023	USD	-908,842.28	-20,164.99
-22	US 10YR ULTRA T NOTE	09-2023	USD	-1,959,784.60	28,185.17
53	US 2 YR NOTE FUTURE	09-2023	USD	9,345,439.96	-96,485.32
				<b>Total:</b>	<b>5,064.86</b>

#### ■ Strategic Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
322	EURO BOBL	09-2023	EUR	31,655,176.00	-462,150.00
82	EURO BUXL	09-2023	EUR	6,518,344.00	118,260.00
1	EURO STOXX 50	09-2023	EUR	43,990.90	810.00
128	EURO-BTP FUTURE	09-2023	EUR	13,146,624.00	-20,910.00
58	EURO-OAT FUTURES	09-2023	EUR	5,834,394.58	-18,630.00
10	FTSE CHINA A50	07-2023	USD	114,477.09	-91.79
1	HSCEI FUTURES	07-2023	HKD	37,573.72	-491.25
-49	JAPANESE 10Y BOND	09-2023	JPY	-30,833,492.62	-214,411.14
34	LONG GILT	09-2023	GBP	2,564,966.50	-60,548.86
1	NASDAQ 100 E-MINI	09-2023	USD	277,360.22	10,985.33
285	SHORT EURO BTP	09-2023	EUR	27,714,825.00	-269,060.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
72	US 10 YR NOTE FUTURE	09-2023	USD	6,444,775.44	-58,776.02
319	US 2 YR NOTE FUTURE	09-2023	USD	56,248,968.84	-591,326.82
303	US 5 YR NOTE FUTURE	09-2023	USD	27,382,132.22	-387,589.30
1	XAF FINANCIAL	09-2023	USD	95,307.06	1,752.98
				<b>Total:</b>	<b>-1,952,176.87</b>

#### ■ Euro High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-100	EURO BOBL	09-2023	EUR	-9,830,800.00	2,000.00
				<b>Total:</b>	<b>2,000.00</b>

#### ■ Euro High Yield Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-50	EURO BOBL	09-2023	EUR	-4,915,400.00	64,700.00
				<b>Total:</b>	<b>64,700.00</b>

#### ■ Global Subordinated Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
16	EURO BUND	09-2023	EUR	1,513,584.00	-19,360.00
36	EURO BUXL	09-2023	EUR	2,861,712.00	79,920.00
-33	JAPANESE 10Y BOND	09-2023	JPY	-20,765,413.40	-144,399.34
-1,012	US 10 YR NOTE FUTURE	09-2023	USD	-90,584,899.18	826,129.64
481	US 10YR ULTRA T NOTE	09-2023	USD	42,848,017.87	-177,516.85
1,568	US 2 YR NOTE FUTURE	09-2023	USD	276,483,959.67	-3,610,051.82
				<b>Total:</b>	<b>-3,045,278.37</b>

#### ■ European Subordinated Bond ESG

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,128	EURO BOBL	09-2023	EUR	-110,891,424.00	1,372,100.00
224	EURO BUND	09-2023	EUR	21,190,176.00	74,420.00
789	EURO SCHATZ	09-2023	EUR	78,323,241.00	-363,000.00
-164	LONG GILT	09-2023	GBP	-12,372,191.34	7,819.15
-134	US 10 YR NOTE FUTURE	09-2023	USD	-11,994,443.17	94,724.03
661	US 2 YR NOTE FUTURE	09-2023	USD	116,553,505.96	-1,427,736.35
-898	US 5 YR NOTE FUTURE	09-2023	USD	-81,152,325.85	1,400,154.56
				<b>Total:</b>	<b>1,158,481.39</b>

#### ■ Global Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-979	AUST 3YR BOND FUT	09-2023	AUD	-62,566,946.24	317,969.90
-306	CAN 10YR BOND FUT	09-2023	CAD	-20,038,391.03	159,557.90
-4,447	EURO BOBL	09-2023	EUR	-476,958,662.54	8,713,042.39
-1,621	EURO BUND	09-2023	EUR	-167,299,372.10	2,157,583.42
-1,386	EURO BUXL	09-2023	EUR	-120,201,920.00	-3,472,129.32
-2,234	EURO SCHATZ	09-2023	EUR	-241,947,738.10	2,169,191.66
759	EURO-BTP FUTURE	09-2023	EUR	85,049,310.86	505,122.09
-663	EURO-OAT FUTURES	09-2023	EUR	-72,762,243.71	772,700.75
-186	JAPANESE 10Y BOND	09-2023	JPY	-127,692,189.98	-887,950.92
-232	LONG GILT	09-2023	GBP	-19,094,817.65	26,545.57
113	US LONG BOND	09-2023	USD	12,132,492.47	134,187.50
-623	US ULTRA BOND CBT	09-2023	USD	-56,157,612.49	-1,231,396.88
1,081	US 10 YR NOTE FUTURE	09-2023	USD	105,566,406.25	-1,259,472.27

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-1,069	US 10YR ULTRA T NOTE	09-2023	USD	-103,893,437.50	793,077.52
629	US 2 YR NOTE FUTURE	09-2023	USD	121,003,875.00	-1,057,523.16
4,897	US 5 YR NOTE FUTURE	09-2023	USD	482,813,593.75	-7,575,691.81
286	10Y AUSTRALIAN BOND	09-2023	AUD	18,272,273.02	-83,660.66
				<b>Total:</b>	<b>181,153.68</b>

#### ■ Global Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-30	AUST 3YR BOND FUT	09-2023	AUD	-1,917,271.08	9,394.85
-33	CAN 10YR BOND FUT	09-2023	CAD	-2,161,002.95	11,456.37
-114	EURO BOBL	09-2023	EUR	-12,226,959.19	223,731.37
-72	EURO BUND	09-2023	EUR	-7,430,940.65	80,875.83
-29	EURO BUXL	09-2023	EUR	-2,515,047.39	-82,283.22
-18	EURO SCHATZ	09-2023	EUR	-1,949,444.62	15,317.64
42	EURO-BTP FUTURE	09-2023	EUR	4,706,285.98	24,569.32
-33	EURO-OAT FUTURES	09-2023	EUR	-3,621,650.14	25,387.57
6	JAPANESE 10Y BOND	09-2023	JPY	4,119,102.90	26,222.02
-43	LONG GILT	09-2023	GBP	-3,539,125.69	12,065.01
-32	US LONG BOND	09-2023	USD	-3,435,750.08	-37,296.80
44	US ULTRA BOND CBT	09-2023	USD	3,966,187.72	105,687.50
191	US 10 YR NOTE FUTURE	09-2023	USD	18,652,343.75	-215,881.92
-168	US 10YR ULTRA T NOTE	09-2023	USD	-16,327,500.00	96,953.81
83	US 2 YR NOTE FUTURE	09-2023	USD	15,967,125.00	-131,749.06
-12	US 5 YR NOTE FUTURE	09-2023	USD	-1,183,125.00	14,015.65
21	10Y AUSTRALIAN BOND	09-2023	AUD	1,341,670.40	-8,280.81
				<b>Total:</b>	<b>170,185.13</b>

#### ■ Global Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-386	EURO BOBL	09-2023	EUR	-41,400,054.81	766,449.32
131	EURO BUND	09-2023	EUR	13,520,183.68	-114,216.79
-536	EURO SCHATZ	09-2023	EUR	-58,050,128.75	523,374.52
-21	EURO-BTP FUTURE	09-2023	EUR	-2,353,142.99	-14,139.36
-80	EURO-OAT FUTURES	09-2023	EUR	-8,779,757.91	93,389.60
-9	JAPANESE 10Y BOND	09-2023	JPY	-6,178,654.35	-42,965.37
27	LONG GILT	09-2023	GBP	2,222,241.71	-4,805.66
195	US ULTRA BOND CBT	09-2023	USD	17,577,422.85	423,437.50
-97	US 10 YR NOTE FUTURE	09-2023	USD	-9,472,656.25	86,390.14
68	US 10YR ULTRA T NOTE	09-2023	USD	6,608,750.00	-38,781.08
491	US 2 YR NOTE FUTURE	09-2023	USD	94,456,125.00	-1,100,980.06
575	US 5 YR NOTE FUTURE	09-2023	USD	56,691,406.25	-893,946.75
				<b>Total:</b>	<b>-316,793.99</b>

#### ■ Global Corporate ESG Improvers Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-45	EURO BOBL	09-2023	EUR	-4,826,431.26	86,407.20
4	EURO BUND	09-2023	EUR	412,830.04	392.76
10	US LONG BOND	09-2023	USD	1,073,671.90	10,671.86
27	US ULTRA BOND CBT	09-2023	USD	2,433,797.01	66,125.00
-36	US 10 YR NOTE FUTURE	09-2023	USD	-3,515,625.00	32,062.32
10	US 10YR ULTRA T NOTE	09-2023	USD	971,875.00	-5,703.10
74	US 2 YR NOTE FUTURE	09-2023	USD	14,235,750.00	-185,882.26
58	US 5 YR NOTE FUTURE	09-2023	USD	5,718,437.50	-90,172.02
				<b>Total:</b>	<b>-86,098.24</b>

#### ■ Global Inflation Short Duration Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
23	EURO BOBL	09-2023	EUR	2,261,084.00	-36,790.00
85	EURO BUND	09-2023	EUR	8,040,915.00	-22,430.00
-40	EURO BUXL	09-2023	EUR	-3,179,680.00	-77,220.00
-385	EURO SCHATZ	09-2023	EUR	-38,218,565.00	359,975.00
7	EURO-BTP FUTURE	09-2023	EUR	718,956.00	5,440.00
-85	EURO-OAT FUTURES	09-2023	EUR	-8,550,405.85	66,680.00
-37	US 10YR ULTRA T NOTE	09-2023	USD	-3,296,001.37	48,020.77
113	US 2 YR NOTE FUTURE	09-2023	USD	19,925,183.32	-220,954.83
130	US 5 YR NOTE FUTURE	09-2023	USD	11,748,109.53	-185,466.32
				<b>Total:</b>	<b>-62,745.38</b>

#### ■ Optimal Yield

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-110	EURO BOBL	09-2023	EUR	-10,813,880.00	172,700.00
-25	EURO BUND	09-2023	EUR	-2,364,975.00	34,000.00
-13	LONG GILT	09-2023	GBP	-980,722.48	4,241.68
-96	US 10 YR NOTE FUTURE	09-2023	USD	-8,593,033.91	105,865.74
				<b>Total:</b>	<b>316,807.42</b>

#### ■ Optimal Yield Short Term

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-138	EURO BOBL	09-2023	EUR	-13,566,504.00	216,660.00
-35	EURO BUND	09-2023	EUR	-3,310,965.00	47,600.00
-10	US 10 YR NOTE FUTURE	09-2023	USD	-895,107.70	11,027.68
-38	US 5 YR NOTE FUTURE	09-2023	USD	-3,434,062.79	64,218.61
				<b>Total:</b>	<b>339,506.29</b>

#### ■ Pioneer Strategic Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-490	EURO BUND	09-2023	EUR	-46,353,510.00	709,749.81
315	US LONG BOND	09-2023	USD	30,999,692.80	-65,009.29
10	US 10 YR NOTE FUTURE	09-2023	USD	895,107.70	-19,213.79
1,262	US 10YR ULTRA T NOTE	09-2023	USD	112,420,371.22	-1,085,145.94
349	US 2 YR NOTE FUTURE	09-2023	USD	61,538,840.51	-525,546.80
2,885	US 5 YR NOTE FUTURE	09-2023	USD	260,717,661.55	-4,803,731.35
				<b>Total:</b>	<b>-5,788,897.36</b>

#### ■ Pioneer US Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
365	US LONG BOND	09-2023	USD	35,920,278.96	-41,000.96
241	US 10 YR NOTE FUTURE	09-2023	USD	21,572,095.55	-437,399.51
294	US 10YR ULTRA T NOTE	09-2023	USD	26,189,848.76	-146,715.51
716	US 2 YR NOTE FUTURE	09-2023	USD	126,251,604.03	-1,879,031.68
1,430	US 5 YR NOTE FUTURE	09-2023	USD	129,229,204.86	-2,506,495.94
				<b>Total:</b>	<b>-5,010,643.60</b>

#### ■ Pioneer US Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
293	US LONG BOND	09-2023	USD	31,458,586.67	14,025.50
31	US ULTRA BOND CBT	09-2023	USD	2,794,359.53	14,187.50
120	US 10 YR NOTE FUTURE	09-2023	USD	11,718,750.00	-216,746.55
-702	US 10YR ULTRA T NOTE	09-2023	USD	-68,225,625.00	805,817.54
228	US 2 YR NOTE FUTURE	09-2023	USD	43,861,500.00	-599,953.78
-17	US 5 YR NOTE FUTURE	09-2023	USD	-1,676,093.75	14,031.25
				<b>Total:</b>	<b>31,361.46</b>

#### ■ Emerging Markets Blended Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-500	EURO BOBL	09-2023	EUR	-49,154,000.00	910,000.00
-221	EURO-BTP FUTURE	09-2023	EUR	-22,698,468.00	-136,120.00
-1,217	US 10 YR NOTE FUTURE	09-2023	USD	-108,934,607.01	993,478.04
-1,771	US 5 YR NOTE FUTURE	09-2023	USD	-160,045,399.86	2,480,760.47
				<b>Total:</b>	<b>4,248,118.51</b>

#### ■ Emerging Markets Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	EURO BOBL	09-2023	EUR	98,308.00	-1,800.00
1	EURO BUND	09-2023	EUR	94,599.00	-1,210.00
-1	EURO BUXL	09-2023	EUR	-79,492.00	-2,320.00
1	EURO-BTP FUTURE	09-2023	EUR	102,708.00	610.00
-1	JAPANESE 10Y BOND	09-2023	JPY	-629,254.95	-4,375.74
1	LONG GILT	09-2023	GBP	75,440.19	-163.14
1	S&P 500 EMINI	09-2023	USD	203,958.75	3,357.01
1	US LONG BOND	09-2023	USD	98,411.72	981.04
1	US ULTRA BOND CBT	09-2023	USD	82,622.03	372.36
1,501	US 10 YR NOTE FUTURE	09-2023	USD	134,355,665.67	-1,117,211.81
1	US 2 YR NOTE FUTURE	09-2023	USD	176,329.06	-2,305.79
1	US 5 YR NOTE FUTURE	09-2023	USD	90,370.07	-1,410.69
				<b>Total:</b>	<b>-1,125,476.76</b>

#### ■ Emerging Markets Corporate High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-10	EURO BUND	09-2023	EUR	-945,990.00	11,700.00
50	US 5 YR NOTE FUTURE	09-2023	USD	4,518,503.67	-71,250.69
				<b>Total:</b>	<b>-59,550.69</b>

#### ■ Emerging Markets Hard Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
278	US 10 YR NOTE FUTURE	09-2023	USD	24,883,994.04	-282,680.90
<b>Total:</b>					<b>-282,680.90</b>

#### ■ Emerging Markets Local Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1	EURO BOBL	09-2023	EUR	-98,308.00	1,760.00
-1	EURO BUND	09-2023	EUR	-94,599.00	1,170.00
1	US LONG BOND	09-2023	USD	98,411.72	973.88
1	US ULTRA BOND CBT	09-2023	USD	82,622.03	2,348.76
1	US 10 YR NOTE FUTURE	09-2023	USD	89,510.77	-809.18
1	US 5 YR NOTE FUTURE	09-2023	USD	90,370.07	-1,425.01
<b>Total:</b>					<b>4,018.45</b>

#### ■ Emerging Markets Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-17	EURO BOBL	09-2023	EUR	-1,823,318.48	32,642.72
-8	EURO SCHATZ	09-2023	EUR	-866,419.83	7,811.56
-1	US ULTRA BOND CBT	09-2023	USD	-90,140.63	-1,976.56
-1	US 10 YR NOTE FUTURE	09-2023	USD	-97,656.25	890.62
-2	US 2 YR NOTE FUTURE	09-2023	USD	-384,750.00	5,000.00
-2	US 5 YR NOTE FUTURE	09-2023	USD	-197,187.50	3,062.50
<b>Total:</b>					<b>47,430.84</b>

#### ■ Euro Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
353	CAN 10YR BOND FUT	09-2023	CAD	21,188,068.85	-212,724.25
-456	EURO BOBL	09-2023	EUR	-44,828,448.00	829,920.00
226	EURO BUND	09-2023	EUR	21,379,374.00	-209,670.00
-44	EURO BUXL	09-2023	EUR	-3,497,648.00	-103,060.00
-228	EURO SCHATZ	09-2023	EUR	-22,633,332.00	205,200.00
-648	EURO STOXX 50	09-2023	EUR	-28,506,103.20	-536,190.00
43	EURO-BTP FUTURE	09-2023	EUR	4,416,444.00	20,640.00
144	FTSE CHINA A50	07-2023	USD	1,648,470.03	-1,321.75
-110	FTSE 100 INDEX	09-2023	GBP	-9,632,290.39	54,862.20
45	HSCEI FUTURES	07-2023	HKD	1,690,817.22	-21,971.53
-15	JAPANESE 10Y BOND	09-2023	JPY	-9,438,824.27	-65,636.06
51	LONG GILT	09-2023	GBP	3,847,449.75	17,584.34
-124	MSCI EM NTR INDEX	09-2023	EUR	-5,440,111.88	137,960.00
39	NASDAQ 100 E-MINI	09-2023	USD	10,817,048.58	409,350.14
23	NIKKEI 225 OSE	09-2023	JPY	4,840,884.36	118,801.28
173	S&P 500 EMINI	09-2023	USD	35,284,864.34	1,032,687.90
19	SPI 200 FUTURES	09-2023	AUD	2,100,003.98	30,430.14
-69	SWISS MKT INDEX FUT	09-2023	CHF	-7,974,386.66	29,834.54
26	TOPIX INDEX	09-2023	JPY	3,773,509.28	101,155.64
177	US LONG BOND	09-2023	USD	17,418,875.00	180,008.94
-270	US 10YR ULTRA T NOTE	09-2023	USD	-24,051,901.92	227,742.77
1,683	US 2 YR NOTE FUTURE	09-2023	USD	296,761,801.10	-3,264,592.96
17	US 5 YR NOTE FUTURE	09-2023	USD	1,536,291.25	-13,147.34
56	10Y AUSTRALIAN BOND	09-2023	AUD	3,279,365.47	-28,556.92
<b>Total:</b>					<b>-1,060,692.92</b>

### ■ Global Multi-Asset

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
118	EMINI RUSSELL 2000	09-2023	USD	10,214,051.88	10,618.70
-15	JAPANESE 10Y BOND	09-2023	JPY	-9,438,824.27	-65,636.06
-31	LONG GILT	09-2023	GBP	-2,338,645.92	-4,334.91
-36	NASDAQ 100 E-MINI	09-2023	USD	-9,984,967.92	-395,472.04
177	US 10 YR NOTE FUTURE	09-2023	USD	15,843,406.28	-200,288.48
474	US 2 YR NOTE FUTURE	09-2023	USD	83,579,972.50	-1,079,364.47
559	US 5 YR NOTE FUTURE	09-2023	USD	50,516,870.99	-716,524.25
-64	10Y AUSTRALIAN BOND	09-2023	AUD	-3,747,846.25	26,297.40
<b>Total:</b>					<b>-2,424,704.11</b>

### ■ Global Multi-Asset Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
480	EMINI RUSSELL 2000	09-2023	USD	41,548,685.61	43,198.90
-99	JAPANESE 10Y BOND	09-2023	JPY	-62,296,240.19	-439,476.26
-292	LONG GILT	09-2023	GBP	-22,028,535.80	-61,248.03
-150	NASDAQ 100 E-MINI	09-2023	USD	-41,604,033.00	-1,647,793.77
1,601	US 10 YR NOTE FUTURE	09-2023	USD	143,306,742.67	-1,811,661.92
3,153	US 2 YR NOTE FUTURE	09-2023	USD	555,965,513.29	-7,134,681.23
6,412	US 5 YR NOTE FUTURE	09-2023	USD	579,452,910.17	-8,174,216.87
-606	10Y AUSTRALIAN BOND	09-2023	AUD	-35,487,419.16	142,544.95
<b>Total:</b>					<b>-19,083,334.23</b>

### ■ Global Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
337	CAN 10YR BOND FUT	09-2023	CAD	22,068,424.11	-175,722.26
-106	EURO BOBL	09-2023	EUR	-11,368,926.97	213,945.10
156	EURO BUND	09-2023	EUR	16,100,371.40	-140,597.17
-13	EURO BUXL	09-2023	EUR	-1,127,435.04	-32,053.58
415	EURO SCHATZ	09-2023	EUR	44,945,528.79	-409,752.33
-621	EURO STOXX 50	09-2023	EUR	-29,804,318.65	-543,972.60
199	EURO-BTP FUTURE	09-2023	EUR	22,298,831.17	99,870.14
160	FTSE CHINA A50	07-2023	USD	1,998,312.00	-1,602.26
-107	FTSE 100 INDEX	09-2023	GBP	-10,222,224.40	67,444.56
48	HSCEI FUTURES	07-2023	HKD	1,967,660.36	-25,572.41
-14	JAPANESE 10Y BOND	09-2023	JPY	-9,611,240.11	-66,835.02
65	LONG GILT	09-2023	GBP	5,349,841.15	-6,000.72
-108	MSCI EM NTR INDEX	09-2023	EUR	-5,169,334.70	130,989.82
40	NASDAQ 100 E-MINI	09-2023	USD	12,104,000.00	479,254.00
23	NIKKEI 225 OSE	09-2023	JPY	5,281,404.82	129,612.19
175	S&P 500 EMINI	09-2023	USD	38,940,825.00	1,196,212.50
21	SPI 200 FUTURES	09-2023	AUD	2,532,273.22	36,693.94
-67	SWISS MKT INDEX FUT	09-2023	CHF	-8,447,880.32	32,359.46
27	TOPIX INDEX	09-2023	JPY	4,275,240.87	114,605.45
108	US LONG BOND	09-2023	USD	11,595,656.52	143,438.04
-320	US 10YR ULTRA T NOTE	09-2023	USD	-31,100,000.00	302,875.94
1,594	US 2 YR NOTE FUTURE	09-2023	USD	306,645,750.00	-3,422,876.26
-221	US 5 YR NOTE FUTURE	09-2023	USD	-21,789,218.75	184,984.85
39	10Y AUSTRALIAN BOND	09-2023	AUD	2,491,673.59	-21,463.23
<b>Total:</b>					<b>-1,714,161.85</b>



### ■ Net Zero Ambition Multi-Asset

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
3	CAN 10YR BOND FUT	09-2023	CAD	180,068.57	-1,454.60
50	CBOE VIX INDEX	10-2023	USD	622,823.10	-65,403.30
26	EMINI RUSSELL 2000	09-2023	USD	2,250,553.80	27,241.06
-41	EURO BOBL	09-2023	EUR	-4,030,628.00	75,300.00
-9	EURO BUND	09-2023	EUR	-851,391.00	9,560.00
55	EURO BUND	09-2023	EUR	5,202,945.00	4,480.00
-1	EURO BUXL	09-2023	EUR	-79,492.00	-2,420.00
7	EURO BUXL	09-2023	EUR	556,444.00	2,100.00
-20	EURO FX	09-2023	USD	-2,509,853.35	-10,884.51
-6	EURO SCHATZ	09-2023	EUR	-595,614.00	5,370.00
41	EURO SCHATZ	09-2023	EUR	4,070,029.00	-38,335.00
419	EURO STOXX BANK	09-2023	EUR	2,287,321.00	72,580.00
-190	EURO STOXX 50	09-2023	EUR	-8,358,271.00	-162,820.00
48	EURO-BTP FUTURE	09-2023	EUR	4,929,984.00	-19,990.00
-3	JAPANESE 10Y BOND	09-2023	JPY	-1,887,764.85	-13,127.21
2	LONG GILT	09-2023	GBP	150,880.38	-547.69
103	MSCI CHINA FUTURE	09-2023	USD	2,135,517.13	-46,024.29
-21	MSCI EM NET TOTAL RE	09-2023	USD	-981,321.72	16,938.59
-8	NASDAQ 100 E-MINI	09-2023	USD	-2,218,881.76	-14,417.97
-5	NIKKEI 225	09-2023	USD	-762,946.84	-33,913.84
-34	S&P 500 EMINI	09-2023	USD	-6,934,597.62	-173,645.74
6	SPI 200 FUTURES	09-2023	AUD	663,159.15	9,609.52
51	STOXX EUROP 600 FUT	09-2023	EUR	1,177,921.50	-561.00
21	TOPIX MINI INDEX FUT	09-2023	JPY	304,783.44	7,004.99
10	US LONG BOND	09-2023	USD	984,117.23	-9,738.77
34	US ULTRA BOND CBT	09-2023	USD	2,809,148.87	37,897.80
29	US 10 YR NOTE FUTURE	09-2023	USD	2,595,812.33	-43,708.67
72	US 10YR ULTRA T NOTE	09-2023	USD	6,413,840.51	-34,838.68
41	US 2 YR NOTE FUTURE	09-2023	USD	7,229,491.29	-93,999.34
-27	US 5 YR NOTE FUTURE	09-2023	USD	-2,439,991.98	38,540.10
<b>Total:</b>					<b>-459,208.55</b>

### ■ Multi-Asset Real Return

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
180	BRAZIL REAL OTC	07-2023	USD	3,423,464.71	5,774.52
-238	EURO BOBL	09-2023	EUR	-23,397,304.00	449,820.00
-70	EURO BUND	09-2023	EUR	-6,621,930.00	76,300.00
200	JAPANESE YEN	09-2023	USD	16,068,973.42	-547,662.69
-13	JAPANESE 10Y BOND	09-2023	JPY	-8,180,314.37	-56,884.59
300	MINI MSCI EMG MKT	09-2023	USD	13,604,148.95	-152,507.79
110	MSCI CHINA FUTURE	09-2023	USD	2,280,649.36	-49,152.15
96	NIKKEI 225	09-2023	USD	14,648,579.29	651,145.74
88	US ULTRA BOND CBT	09-2023	USD	7,270,738.26	206,691.11
180	US 10YR ULTRA T NOTE	09-2023	USD	16,034,601.28	-37,329.45
300	US 2 YR NOTE FUTURE	09-2023	USD	52,898,716.77	-736,850.60
220	US 5 YR NOTE FUTURE	09-2023	USD	19,881,416.13	-321,379.47
<b>Total:</b>					<b>-512,035.37</b>

#### ■ Pioneer Flexible Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-14	JAPANESE YEN	09-2023	USD	-1,227,187.50	39,987.50
<b>Total:</b>					<b>39,987.50</b>

#### ■ Pioneer Income Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-54	JAPANESE 10Y BOND	09-2023	JPY	-37,071,926.12	-209,291.85
-74	NASDAQ 100 E-MINI	09-2023	USD	-22,392,400.00	-439,814.68
-625	S&P 500 EMINI	09-2023	USD	-139,074,375.00	-1,966,954.19
<b>Total:</b>					<b>-2,616,060.72</b>

#### ■ Real Assets Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-11	EURO BUND	09-2023	EUR	-1,135,282.60	16,801.40
-16	LONG GILT	09-2023	GBP	-1,316,883.98	10,170.72
10	US 10YR ULTRA T NOTE	09-2023	USD	971,875.00	-5,546.90
79	US 5 YR NOTE FUTURE	09-2023	USD	7,788,906.25	-128,679.76
<b>Total:</b>					<b>-107,254.54</b>

#### ■ Absolute Return Credit

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-76	EURO BOBL	09-2023	EUR	-7,471,408.00	133,760.00
-7	EURO BUND	09-2023	EUR	-662,193.00	8,190.00
1	EURO BUXL	09-2023	EUR	79,492.00	2,220.00
-7	EURO SCHATZ	09-2023	EUR	-694,883.00	6,265.00
-13	EURO-BTP FUTURE	09-2023	EUR	-1,335,204.00	-8,010.00
-4	LONG GILT	09-2023	GBP	-301,760.76	699.18
-26	US LONG BOND	09-2023	USD	-2,558,704.80	-32,359.83
-10	US ULTRA BOND CBT	09-2023	USD	-826,220.26	-18,116.96
-49	US 10 YR NOTE FUTURE	09-2023	USD	-4,386,027.73	40,000.35
12	US 10YR ULTRA T NOTE	09-2023	USD	1,068,973.42	-6,516.35
37	US 5 YR NOTE FUTURE	09-2023	USD	3,343,692.71	-52,195.44
<b>Total:</b>					<b>73,935.95</b>

#### ■ Absolute Return Multi-Strategy

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
16	AMSTERDAM INDEX	07-2023	EUR	2,476,608.00	23,672.00
-259	AUST 3YR BOND FUT	09-2023	AUD	-15,171,805.98	45,637.49
502	BIST 30 FUTURES	08-2023	TRY	1,128,899.91	78,667.06
-105	CAC 40	07-2023	EUR	-7,770,063.00	-191,848.00
154	CAN 10YR BOND FUT	09-2023	CAD	9,243,520.12	75,708.25
-109	CBOE VIX INDEX	09-2023	USD	-1,357,754.35	115,893.68
189	CBOE VIX INDEX	07-2023	USD	2,354,271.31	-606,636.11
15	DAX INDEX	09-2023	EUR	6,055,462.50	9,257.52
201	DJ STOXX 600 AUTO	09-2023	EUR	6,341,550.00	-18,855.00
-45	DJ STOXX 600 FINANCI	09-2023	EUR	-1,342,035.00	33,115.00
-257	DJ STOXX 600 TELECOM	09-2023	EUR	-5,935,800.50	-23,130.00
304	DJ STOXX 600 TRVL	09-2023	EUR	3,789,360.00	-850.00
-45	DJ STOXX600 PER HD	09-2023	EUR	-2,441,925.00	-51,705.00
58	E-MINI CONSUM DISC S	09-2023	USD	9,126,520.62	405,627.86
-54	EMINI RUSS 1000 VALU	09-2023	USD	-3,849,883.23	-73,748.85

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
32	EMINI RUSSELL 1000	09-2023	USD	4,062,716.77	136,388.63
14	EMINI RUSSELL 2000	09-2023	USD	1,211,836.66	19,945.00
-134	EMINI S&P REESTATE	09-2023	USD	-5,640,650.78	-108,698.44
95	E-MINI XAI INDUSTRIA	09-2023	USD	9,422,937.67	343,692.03
-30	E-MINI XAK TECHNO	09-2023	USD	-4,819,853.35	-196,764.44
7	E-MINI XAU UTILITIES	09-2023	USD	425,736.02	-5,582.03
-519	EURO BOBL	09-2023	EUR	-51,021,852.00	622,800.00
-349	EURO BUND	09-2023	EUR	-33,015,051.00	60,360.00
83	EURO BUXL	09-2023	EUR	6,597,836.00	170,720.00
-400	EURO SCHATZ	09-2023	EUR	-39,707,600.00	124,695.00
1	EURO STOXX BANK	09-2023	EUR	5,459.00	95.00
-861	EURO STOXX 50	09-2023	EUR	-37,876,164.90	-655,590.00
346	EURO STOXX 50 DIV	12-2026	EUR	4,868,220.00	824,470.00
-143	EURO STOXX 50 DIV	12-2024	EUR	-2,012,010.00	-205,010.00
99	EURO STOXX 50 DIV	12-2025	EUR	1,392,930.00	59,400.00
301	EURO-BTP FUTURE	09-2023	EUR	30,915,108.00	-73,690.00
-311	EURO-OAT FUTURES	09-2023	EUR	-31,284,426.11	305,820.00
-658	FTSE CHINA A50	07-2023	USD	-7,532,592.21	4,230.32
191	FTSE TAIWAN INDEX	07-2023	USD	10,239,770.85	1,750.69
229	FTSE 100 INDEX	09-2023	GBP	20,052,677.27	47,573.27
-144	FTSE 250 INDEX	09-2023	GBP	-6,180,768.96	-64,442.11
-75	FTSE/JSE TOP 40	09-2023	ZAR	-2,572,935.56	46,711.36
-1	FTSE/MIB IDX FUT	09-2023	EUR	-138,825.00	-1,700.00
-59	HANG SENG INDEX	07-2023	HKD	-6,526,950.48	93,161.16
-80	HSCEI FUTURES	07-2023	HKD	-3,005,897.28	39,065.70
41	IBEX 35 INDEX FUTURE	07-2023	EUR	3,933,130.00	121,112.00
-69	JAPANESE 10Y BOND	09-2023	JPY	-43,418,591.65	-301,925.90
-182	KL COMPOSITE IDX	07-2023	MYR	-2,460,191.67	22,421.55
92	KOSPI 200 INDEX	09-2023	KRW	5,432,587.80	-93,961.55
-84	LONG GILT	09-2023	GBP	-6,336,976.05	21,592.96
-45	MINI MDAX FUT	09-2023	EUR	-1,234,845.00	-17,235.00
213	MINI MSCI EMG MKT	09-2023	USD	9,658,945.75	-113,659.95
56	MSCI BRAZIL IX FU	09-2023	USD	2,860,629.88	18,622.18
33	MSCI INDIA	09-2023	USD	2,980,284.14	106,350.14
-73	MSCI INDONESIA	09-2023	USD	-1,232,810.08	-4,737.31
-75	MSCI MEXICO	09-2023	USD	-2,488,542.62	11,600.60
-127	MSCI SING IX ETS	07-2023	SGD	-2,480,220.12	-10,536.40
84	NASDAQ 100 E-MINI	09-2023	USD	23,298,258.48	733,600.37
195	NIKKEI 225 (SGX)	09-2023	JPY	20,521,140.20	248,037.74
315	OMXS30 INDEX FUTURE	07-2023	SEK	6,174,510.55	5,717.21
-308	SET 50 FUTURES	09-2023	THB	-1,463,950.32	-15,625.60
-29	SHORT EURO BTP	09-2023	EUR	-2,820,105.00	23,780.00
19	S&P EMINI BIOTECH	09-2023	USD	114,783.68	-99,266.73
103	S&P EMINI COM SERV	09-2023	USD	8,086,113.66	191,626.95
30	S&P EMINI REG BANK	09-2023	USD	1,759,165.90	-108,093.49
51	S&P EMINI RETAIL	09-2023	USD	3,144,142.99	88,553.62
128	S&P 500 EMINI	09-2023	USD	26,106,720.44	507,866.64
-110	SPI 200 FUTURES	09-2023	AUD	-12,157,917.79	-84,060.40
-6	S&P/TSE 60 IX FUT	09-2023	CAD	-995,691.63	-27,097.04
106	STOXX EURO LARGE 200	09-2023	EUR	2,536,315.00	5,350.00
-309	STOXX EURO SMALL 200	09-2023	EUR	-4,772,968.50	88,065.00
-570	STOXX EUROP 600 FUT	09-2023	EUR	-13,165,005.00	-36,541.00
159	STOXX 600 BANK	09-2023	EUR	1,236,781.50	12,957.50
-179	STOXX 600 BASIC RES	09-2023	EUR	-4,740,815.00	234,395.00
-116	STOXX 600 CHEM	09-2023	EUR	-6,919,110.00	-155,540.00
-64	STOXX 600 FOOD BEV	09-2023	EUR	-1,695,040.00	-12,325.00
-26	STOXX 600 HEALTH	09-2023	EUR	-1,360,320.00	-28,810.00
166	STOXX 600 INDUS	09-2023	EUR	6,092,200.00	10,075.00
-461	STOXX 600 OIL & GAS	09-2023	EUR	-7,590,595.50	131,385.00
-469	STOXX 600 REAL EST	09-2023	EUR	-2,441,145.00	140,700.00
68	STOXX 600 RETL	09-2023	EUR	1,248,820.00	43,340.00
160	STOXX 600 TECHNO	09-2023	EUR	5,761,600.00	-21,425.00
257	STOXX 600 UTIL	09-2023	EUR	4,985,800.00	26,985.00
-32	SWISS MKT INDEX FUT	09-2023	CHF	-3,698,266.28	-2,899.44

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-21	TOPIX INDEX	09-2023	JPY	-3,047,834.42	-55,641.63
456	US LONG BOND	09-2023	USD	44,875,745.77	246,526.98
469	US ULTRA BOND CBT	09-2023	USD	38,749,730.04	714,424.84
-651	US 10 YR NOTE FUTURE	09-2023	USD	-58,271,511.23	496,001.26
-321	US 10YR ULTRA T NOTE	09-2023	USD	-28,595,038.96	198,383.03
509	US 2 YR NOTE FUTURE	09-2023	USD	89,751,489.46	-1,047,471.85
681	US 5 YR NOTE FUTURE	09-2023	USD	61,542,019.94	-1,150,865.03
321	WIG20 INDEX FUT	09-2023	PLN	2,943,034.08	-4,692.45
-49	XAB MATERIALS	09-2023	USD	-3,948,609.53	-143,959.67
-69	XAE ENERGY	09-2023	USD	-5,403,376.72	-25,988.08
-34	XAF FINANCIAL	09-2023	USD	-3,240,439.96	-53,758.02
-79	XAP CONS STAPLES	09-2023	USD	-5,420,442.71	-30,360.22
18	XAV HEALTH CARE	09-2023	USD	2,215,418.88	39,596.70
483	10Y AUSTRALIAN BOND	09-2023	AUD	28,284,527.15	-136,291.49
<b>Total:</b>					<b>2,116,506.06</b>

### ■ Absolute Return Global Opportunities Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-46	CAN 10YR BOND FUT	09-2023	CAD	-2,761,051.46	-2,424.33
254	EURO BOBL	09-2023	EUR	24,970,232.00	15,240.00
59	EURO BUND	09-2023	EUR	5,581,341.00	20,250.00
-51	EURO BUXL	09-2023	EUR	-4,054,092.00	-131,580.00
351	EURO SCHATZ	09-2023	EUR	34,843,419.00	-300,420.00
121	EURO-BTP FUTURE	09-2023	EUR	12,427,668.00	43,040.00
-20	JAPANESE 10Y BOND	09-2023	JPY	-12,585,099.03	-87,514.75
17	LONG GILT	09-2023	GBP	1,282,483.25	-26,743.58
-308	SHORT EURO BTP	09-2023	EUR	-29,951,460.00	255,640.00
-17	US LONG BOND	09-2023	USD	-1,672,999.29	-10,941.80
-173	US ULTRA BOND CBT	09-2023	USD	-14,293,610.44	-159,458.07
-51	US 10 YR NOTE FUTURE	09-2023	USD	-4,565,049.27	56,241.17
-92	US 10YR ULTRA T NOTE	09-2023	USD	-8,195,462.88	73,742.47
-16	US 2 YR NOTE FUTURE	09-2023	USD	-2,821,264.89	33,813.60
1,739	US 5 YR NOTE FUTURE	09-2023	USD	157,153,557.52	-2,504,053.57
381	3 MONTH SOFR FUT	03-2024	USD	82,625,664.53	-820,669.11
-381	3 MONTH SOFR FUT	03-2025	USD	-83,799,919.80	934,165.90
<b>Total:</b>					<b>-2,611,672.07</b>

### ■ Global Macro Bonds & Currencies

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-21	CAN 10YR BOND FUT	09-2023	CAD	-1,260,480.02	3,394.06
39	CAN 2YR BOND FUT	09-2023	CAD	2,662,330.12	-21,240.56
46	EURO BOBL	09-2023	EUR	4,522,168.00	2,350.00
49	EURO BUND	09-2023	EUR	4,635,351.00	6,790.00
-19	EURO BUXL	09-2023	EUR	-1,510,348.00	-25,740.00
153	EURO SCHATZ	09-2023	EUR	15,188,157.00	-134,210.00
-21	EURO-BTP FUTURE	09-2023	EUR	-2,156,868.00	22,850.00
49	EURO-OAT FUTURES	09-2023	EUR	4,929,057.49	-49,650.00
-6	JAPANESE 10Y BOND	09-2023	JPY	-3,775,529.71	-26,634.92
10	LONG GILT	09-2023	GBP	754,401.91	-11,641.32
-106	SHORT EURO BTP	09-2023	EUR	-10,307,970.00	92,220.00
-6	US LONG BOND	09-2023	USD	-590,470.34	7,561.87
-51	US ULTRA BOND CBT	09-2023	USD	-4,213,723.31	-47,691.31
-97	US 10 YR NOTE FUTURE	09-2023	USD	-8,682,544.68	111,135.68
-16	US 10YR ULTRA T NOTE	09-2023	USD	-1,425,297.89	8,020.24
-37	US 2 YR NOTE FUTURE	09-2023	USD	-6,524,175.07	84,813.24
554	US 5 YR NOTE FUTURE	09-2023	USD	50,065,020.62	-900,900.43
-40	10 YR MINI JGB FUT	09-2023	JPY	-2,517,019.81	-16,196.57
-133	3 MONTH SOFR FUT	03-2025	USD	-29,249,942.71	348,464.71
133	3 MONTH SOFR FUT	03-2024	USD	28,843,079.74	-313,416.59
<b>Total:</b>					<b>-859,721.90</b>

### ■ Global Macro Bonds & Currencies Low Vol

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
12	EURO BOBL	09-2023	EUR	1,179,696.00	-6,770.00
6	EURO BUND	09-2023	EUR	567,594.00	790.00
-1	EURO BUXL	09-2023	EUR	-79,492.00	-320.00
16	EURO SCHATZ	09-2023	EUR	1,588,304.00	-14,000.00
1	EURO-BTP FUTURE	09-2023	EUR	102,708.00	30.00
-1	JAPANESE 10Y BOND	09-2023	JPY	-629,254.95	-4,375.74
-12	SHORT EURO BTP	09-2023	EUR	-1,166,940.00	10,440.00
-5	US ULTRA BOND CBT	09-2023	USD	-413,110.13	-3,437.21
32	US 5 YR NOTE FUTURE	09-2023	USD	2,891,842.35	-42,557.07
15	3 MONTH SOFR FUT	03-2024	USD	3,252,978.92	-35,346.01
-15	3 MONTH SOFR FUT	03-2025	USD	-3,298,865.72	39,298.81
				<b>Total:</b>	<b>-56,247.22</b>

### ■ Multi-Strategy Growth

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
26	AMSTERDAM INDEX	07-2023	EUR	4,024,488.00	38,472.00
-501	AUST 3YR BOND FUT	09-2023	AUD	-29,347,779.13	98,073.56
783	BIST 30 FUTURES	08-2023	TRY	1,760,814.00	122,772.08
-174	CAC 40	07-2023	EUR	-12,876,104.40	-319,416.00
289	CAN 10YR BOND FUT	09-2023	CAD	17,346,605.94	106,954.35
316	CBOE VIX INDEX	07-2023	USD	3,936,241.98	-1,008,634.28
-183	CBOE VIX INDEX	09-2023	USD	-2,279,532.54	194,573.79
25	DAX INDEX	09-2023	EUR	10,092,437.50	5,175.66
336	DJ STOXX 600 AUTO	09-2023	EUR	10,600,800.00	-31,950.00
-73	DJ STOXX 600 FINANCI	09-2023	EUR	-2,177,079.00	53,715.00
-430	DJ STOXX 600 TELECOM	09-2023	EUR	-9,931,495.00	-38,700.00
509	DJ STOXX 600 TRVL	09-2023	EUR	6,344,685.00	-1,420.00
-78	DJ STOXX600 PER HD	09-2023	EUR	-4,232,670.00	-89,000.00
94	E-MINI CONSUM DISC S	09-2023	USD	14,791,257.56	664,009.17
-94	EMINI RUSS 1000 VALU	09-2023	USD	-6,701,648.58	-128,377.64
53	EMINI RUSSELL 1000	09-2023	USD	6,728,874.66	225,893.68
24	EMINI RUSSELL 2000	09-2023	USD	2,077,434.28	34,000.92
-217	EMINI S&P REESTATE	09-2023	USD	-9,134,486.71	-176,026.58
156	E-MINI XAI INDUSTRIA	09-2023	USD	15,473,455.55	555,126.49
-49	E-MINI XAK TECHNO	09-2023	USD	-7,872,427.13	-328,964.25
12	E-MINI XAU UTILITIES	09-2023	USD	729,833.18	-9,569.20
463	EURO BOBL	09-2023	EUR	45,516,604.00	-595,500.00
-388	EURO BUND	09-2023	EUR	-36,704,412.00	188,650.00
182	EURO BUXL	09-2023	EUR	14,467,544.00	394,860.00
-557	EURO SCHATZ	09-2023	EUR	-55,292,833.00	135,105.00
1	EURO STOXX BANK	09-2023	EUR	5,459.00	95.00
-1,224	EURO STOXX 50	09-2023	EUR	-53,844,861.60	-929,060.00
163	EURO STOXX 50 DIV	12-2025	EUR	2,293,410.00	97,800.00
583	EURO STOXX 50 DIV	12-2026	EUR	8,202,810.00	1,244,540.00
-236	EURO STOXX 50 DIV	12-2024	EUR	-3,320,520.00	-342,440.00
604	EURO-BTP FUTURE	09-2023	EUR	62,035,632.00	-188,960.00
-491	EURO-OAT FUTURES	09-2023	EUR	-49,391,167.91	480,900.00
-1,102	FTSE CHINA A50	07-2023	USD	-12,615,374.79	7,084.82
325	FTSE TAIWAN INDEX	07-2023	USD	17,423,693.86	2,978.92
427	FTSE 100 INDEX	09-2023	GBP	37,390,799.98	37,132.20
-240	FTSE 250 INDEX	09-2023	GBP	-10,301,281.59	-109,011.25
-125	FTSE/JSE TOP 40	09-2023	ZAR	-4,288,225.94	77,852.27
-1	FTSE/MIB IDX FUT	09-2023	EUR	-138,825.00	-1,700.00
-98	HANG SENG INDEX	07-2023	HKD	-10,841,375.37	154,742.27
-135	HSCEI FUTURES	07-2023	HKD	-5,072,451.66	65,926.29
70	IBEX 35 INDEX FUTURE	07-2023	EUR	6,715,100.00	206,882.00
-77	JAPANESE 10Y BOND	09-2023	JPY	-48,452,631.26	-341,814.87
-285	KL COMPOSITE IDX	07-2023	MYR	-3,852,497.94	35,171.44
153	KOSPI 200 INDEX	09-2023	KRW	9,034,629.71	-156,254.77

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-20	LONG GILT	09-2023	GBP	-1,508,803.82	-11,128.59
-76	MINI MDAX FUT	09-2023	EUR	-2,085,516.00	-29,108.00
349	MINI MSCI EMG MKT	09-2023	USD	15,826,159.94	-191,594.87
92	MSCI BRAZIL IX FU	09-2023	USD	4,699,606.23	30,593.58
53	MSCI INDIA	09-2023	USD	4,786,516.96	170,804.77
-121	MSCI INDONESIA	09-2023	USD	-2,043,424.93	-7,852.25
-126	MSCI MEXICO	09-2023	USD	-4,180,751.60	19,489.00
-210	MSCI SING IX ETS	07-2023	SGD	-4,101,151.37	-17,422.96
140	NASDAQ 100 E-MINI	09-2023	USD	38,830,430.80	1,267,323.56
401	NIKKEI 225 (SGX)	09-2023	JPY	42,199,883.19	649,159.70
556	OMXS30 INDEX FUTURE	07-2023	SEK	10,898,501.17	6,487.56
-442	SET 50 FUTURES	09-2023	THB	-2,100,863.77	-22,421.11
-46	SHORT EURO BTP	09-2023	EUR	-4,473,270.00	37,720.00
33	S&P EMINI BIOTECH	09-2023	USD	199,361.14	-172,410.63
168	S&P EMINI COM SERV	09-2023	USD	13,189,000.92	311,356.55
51	S&P EMINI REG BANK	09-2023	USD	2,990,582.03	-183,758.94
86	S&P EMINI RETAIL	09-2023	USD	5,301,888.18	150,193.22
292	S&P 500 EMINI	09-2023	USD	59,555,956.00	1,393,455.55
-178	SPI 200 FUTURES	09-2023	AUD	-19,673,721.51	-176,571.08
-20	S&P/TSE 60 IX FUT	09-2023	CAD	-3,318,972.09	-88,371.55
178	STOXX EURO LARGE 200	09-2023	EUR	4,259,095.00	8,990.00
-533	STOXX EURO SMALL 200	09-2023	EUR	-8,232,984.50	151,905.00
-983	STOXX EUROP 600 FUT	09-2023	EUR	-22,703,859.50	-63,952.00
264	STOXX 600 BANK	09-2023	EUR	2,053,524.00	21,515.00
-289	STOXX 600 BASIC RES	09-2023	EUR	-7,654,165.00	379,545.00
-195	STOXX 600 CHEM	09-2023	EUR	-11,631,262.50	-261,620.00
-109	STOXX 600 FOOD BEV	09-2023	EUR	-2,886,865.00	-20,830.00
-43	STOXX 600 HEALTH	09-2023	EUR	-2,249,760.00	-47,645.00
282	STOXX 600 INDUS	09-2023	EUR	10,349,400.00	17,075.00
-771	STOXX 600 OIL & GAS	09-2023	EUR	-12,694,900.50	219,735.00
-797	STOXX 600 REAL EST	09-2023	EUR	-4,148,385.00	239,100.00
115	STOXX 600 RETL	09-2023	EUR	2,111,975.00	73,295.00
268	STOXX 600 TECHNO	09-2023	EUR	9,650,680.00	-36,005.00
422	STOXX 600 UTIL	09-2023	EUR	8,186,800.00	44,310.00
-55	SWISS MKT INDEX FUT	09-2023	CHF	-6,356,395.16	-8,278.26
-36	TOPIX INDEX	09-2023	JPY	-5,224,859.01	-95,565.48
742	US LONG BOND	09-2023	USD	73,021,498.61	396,339.37
679	US ULTRA BOND CBT	09-2023	USD	56,100,355.43	963,651.47
-226	US 10 YR NOTE FUTURE	09-2023	USD	-20,229,434.01	193,542.73
-429	US 10YR ULTRA T NOTE	09-2023	USD	-38,215,799.73	274,674.36
676	US 2 YR NOTE FUTURE	09-2023	USD	119,198,441.80	-1,366,737.38
526	US 5 YR NOTE FUTURE	09-2023	USD	47,534,658.57	-888,920.71
523	WIG20 INDEX FUT	09-2023	PLN	4,795,036.83	-7,539.51
-79	XAB MATERIALS	09-2023	USD	-6,366,125.57	-234,821.26
-99	XAE ENERGY	09-2023	USD	-7,752,670.94	-31,759.85
-55	XAF FINANCIAL	09-2023	USD	-5,241,888.18	-86,961.50
-131	XAP CONS STAPLES	09-2023	USD	-8,988,329.06	-45,497.71
30	XAV HEALTH CARE	09-2023	USD	3,692,364.80	65,994.50
670	10Y AUSTRALIAN BOND	09-2023	AUD	39,235,265.41	-233,027.65
<b>Total:</b>					<b>3,188,142.70</b>

#### ■ Volatility Euro

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-108	EURO SCHATZ	09-2023	EUR	-10,721,052.00	102,060.00
5,635	EURO STOXX 50	09-2023	EUR	247,888,721.50	5,355,220.00
<b>Total:</b>					<b>5,457,280.00</b>

#### ■ Volatility World

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-70	EURO SCHATZ	09-2023	EUR	-7,581,173.53	72,169.65
2,290	EURO STOXX 50	09-2023	EUR	109,906,424.66	2,405,142.23
-280	HANG SENG INDEX	07-2023	HKD	-33,794,115.80	-15,095.89
-598	NIKKEI 225 (SGX)	09-2023	JPY	-68,658,262.66	-1,879,368.13
-318	NIKKEI 225 OSE	09-2023	JPY	-73,021,162.30	-1,265,575.68
-1,624	S&P 500 EMINI	09-2023	USD	-361,370,856.00	-5,676,882.50
-15	US 2 YR NOTE FUTURE	09-2023	USD	-2,885,625.00	43,242.00
				<b>Total:</b>	<b>-6,316,368.32</b>

#### ■ Cash USD

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-50	3 MONTH SOFR FUT	03-2024	USD	-11,825,625.00	185,000.00
-150	3 MONTH SOFR FUT	12-2023	USD	-35,467,500.00	500,000.00
				<b>Total:</b>	<b>685,000.00</b>

**12 OFFENE POSITIONEN AUS DEWISENTERMINKONTRAKTEN**

Zum 30. Juni 2023 hatten folgende Teilfonds die nachstehend aufgelisteten offenen Positionen aus Devisentermingeschäften und zugehörigen nicht realisierten Wertsteigerungen / Wertverluste:

**■ Euroland Equity**

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	6,912,678.51
	EUR	281,072.00
	USD	5,265,702.01
	<b>Total:</b>	<b>12,459,452.52</b>
Verkaufte Devisen	CHF	118,952.24
	EUR	12,317,847.19
	USD	162,519.92
	<b>Total:</b>	<b>12,599,319.35</b>
<b>Gesamte nicht realisierte:</b>		<b>-139,866.83</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

**■ European Equity ESG Improvers**

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	130,700.53
	EUR	4,455.49
	<b>Total:</b>	<b>135,156.02</b>
Verkaufte Devisen	CZK	4,445.47
	EUR	131,108.71
	<b>Total:</b>	<b>135,554.18</b>
<b>Gesamte nicht realisierte:</b>		<b>-398.16</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

**■ European Equity Value**

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	9,381.20
	CZK	1,844,059.94
	EUR	1,224,923.86
	GBP	34,305.26
	SEK	4,653.16
	USD	993,198.14
	<b>Total:</b>	<b>4,110,521.56</b>
Verkaufte Devisen	CHF	217,444.82
	CZK	29,029.99
	EUR	2,913,515.99
	GBP	745,309.58
	NOK	72,817.89
	SEK	144,467.63
	USD	15,979.19
	<b>Total:</b>	<b>4,138,565.09</b>
<b>Gesamte nicht realisierte:</b>		<b>-28,043.53</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

**■ European Equity Sustainable Income**

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	1,333,614.92
	CHF	2,029,664.20
	CZK	63,710,855.47
	DKK	115,892.88
	EUR	25,636,336.33
	GBP	466,250.06
	SEK	70,719.53
	SGD	242,132.70
	USD	7,620,902.98
	<b>Total:</b>	<b>101,226,369.07</b>
Verkaufte Devisen	AUD	19,677.11



	CHF	7,258,799.55
	CZK	1,616,134.88
	DKK	2,026,145.75
	EUR	76,087,134.18
	GBP	12,400,142.50
	SEK	2,105,447.78
	SGD	3,413.48
	USD	167,749.89
	<b>Total:</b>	<b>101,684,645.12</b>
	<b>Gesamte nicht realisierte:</b>	<b>-458,276.05</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ European Equity Small Cap

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CHF	10,005,045.26
	DKK	70,742.29
	EUR	6,992,544.12
	GBP	651,502.42
	SEK	11,911,833.04
	USD	12,153,765.13
	<b>Total:</b>	<b>41,785,432.26</b>
<b>Verkaufte Devisen</b>	CHF	776,305.93
	DKK	622,865.20
	EUR	35,208,099.85
	GBP	3,833,060.06
	SEK	864,703.48
	USD	897,054.17
	<b>Total:</b>	<b>42,202,088.69</b>
	<b>Gesamte nicht realisierte:</b>	<b>-416,656.43</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. September 2023.  
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, HSBC FRANCE und SOCIETE GENERALE.

#### ■ Equity Japan Target

	Währung	Betrag in JPY
<b>Gekaufte Devisen</b>	EUR	11,245,352,490.00
	JPY	257,942,099.00
	USD	166,540,822.00
	<b>Total:</b>	<b>11,669,835,411.00</b>
<b>Verkaufte Devisen</b>	EUR	261,693,488.00
	JPY	10,794,409,275.00
	<b>Total:</b>	<b>11,056,102,763.00</b>
	<b>Gesamte nicht realisierte:</b>	<b>613,732,648.00</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Global Ecology ESG

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	47,913.79
	USD	659,669,538.34
	ZAR	790,793.59
	<b>Total:</b>	<b>660,508,245.72</b>
<b>Verkaufte Devisen</b>	EUR	659,975,550.23
	ZAR	47,194.51
	<b>Total:</b>	<b>660,022,744.74</b>
	<b>Gesamte nicht realisierte:</b>	<b>485,500.98</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. September 2023.  
Die Gegenparteien bei den Termingeschäften sind SOCIETE GENERALE und UBS EUROPE SE.

### ■ Global Equity ESG Improvers

	Währung	Betrag in USD
Gekaufte Devisen	AUD	1,993,525.32
	CAD	3,090,060.35
	CHF	1,825,968.86
	EUR	83,874,445.83
	GBP	4,306,691.74
	USD	2,707,955.49
	<b>Total:</b>	<b>97,798,647.59</b>
Verkaufte Devisen	EUR	12,182,060.07
	JPY	1,753,354.93
	USD	82,539,863.23
	<b>Total:</b>	<b>96,475,278.23</b>
	<b>Gesamte nicht realisierte:</b>	<b>1,323,369.36</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. September 2023.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA und SOCIETE GENERALE.

### ■ Global Equity Sustainable Income

	Währung	Betrag in USD
Gekaufte Devisen	CHF	387,343.84
	CZK	78,959,344.28
	DKK	452,228.84
	EUR	6,054,184.00
	GBP	1,085,691.30
	JPY	1,591,131.06
	TWD	315,002.00
	USD	312,538,314.20
	<b>Total:</b>	<b>401,383,239.52</b>
Verkaufte Devisen	CHF	1,331,296.57
	CZK	21,363,357.65
	DKK	1,649,148.88
	EUR	279,673,925.67
	GBP	3,553,974.00
	JPY	6,207,654.35
	TWD	1,282,162.02
	USD	87,835,646.18
	<b>Total:</b>	<b>402,897,165.32</b>
	<b>Gesamte nicht realisierte:</b>	<b>-1,513,925.80</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. September 2023.

Die Gegenparteien bei den Termingeschäften sind JP MORGAN AG FRANKFURT und SOCIETE GENERALE.

### ■ Japan Equity Engagement

	Währung	Betrag in JPY
Gekaufte Devisen	EUR	663,428,676.00
	JPY	34,996,975.00
	<b>Total:</b>	<b>698,425,651.00</b>
Verkaufte Devisen	EUR	36,129,601.00
	JPY	626,899,429.00
	<b>Total:</b>	<b>663,029,030.00</b>
	<b>Gesamte nicht realisierte:</b>	<b>35,396,621.00</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Japan Equity Value

	Währung	Betrag in JPY
Gekaufte Devisen	CZK	2,270,858,519.00
	EUR	2,569,512,698.00
	JPY	1,063,876,944.00
	<b>Total:</b>	<b>5,904,248,161.00</b>
Verkaufte Devisen	CZK	805,278,055.00
	EUR	264,061,525.00

	JPY	4,581,294,673.00
	<b>Total:</b>	<b>5,650,634,253.00</b>
	<b>Gesamte nicht realisierte:</b>	<b>253,613,908.00</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Pioneer Global Equity

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CAD	21,602.77
	CHF	21,035.29
	CZK	28,909,997.27
	EUR	27,827,005.45
	GBP	633,164.04
	HKD	4,088.30
	JPY	698,511.29
	KRW	73,291.39
	MXN	4,963.41
	USD	30,509,107.92
	<b>Total:</b>	<b>88,702,767.13</b>
<b>Verkaufte Devisen</b>	CAD	1,231,533.60
	CHF	1,077,830.96
	CZK	642,175.27
	EUR	13,670,299.11
	GBP	3,859,577.25
	HKD	486,028.27
	JPY	6,364,130.76
	KRW	2,466,646.03
	MXN	722,962.99
	USD	57,332,254.55
	<b>Total:</b>	<b>87,853,438.79</b>
	<b>Gesamte nicht realisierte:</b>	<b>849,328.34</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Pioneer US Equity ESG Improvers

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	CZK	123,674.64
	EUR	1,124,173.36
	USD	46,278.02
	<b>Total:</b>	<b>1,294,126.02</b>
<b>Verkaufte Devisen</b>	CZK	2,754.87
	EUR	43,520.51
	USD	1,228,263.62
	<b>Total:</b>	<b>1,274,539.00</b>
	<b>Gesamte nicht realisierte:</b>	<b>19,587.02</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Pioneer US Equity Fundamental Growth

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	202,330,021.04
	USD	10,152,946.07
	<b>Total:</b>	<b>212,482,967.11</b>
<b>Verkaufte Devisen</b>	EUR	10,183,137.13
	USD	199,188,325.15
	<b>Total:</b>	<b>209,371,462.28</b>
	<b>Gesamte nicht realisierte:</b>	<b>3,111,504.83</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Pioneer US Equity Mid Cap

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	EUR	3,938,549.41

	USD	174,170.11
	<b>Total:</b>	<b>4,112,719.52</b>
<b>Verkaufte Devisen</b>	EUR	174,869.37
	USD	3,877,125.78
	<b>Total:</b>	<b>4,051,995.15</b>
<b>Gesamte nicht realisierte:</b>		<b>60,724.37</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Pioneer US Equity Research

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	29,892,302.99
	USD	1,507,408.45
	<b>Total:</b>	<b>31,399,711.44</b>
<b>Verkaufte Devisen</b>	EUR	1,504,302.03
	USD	29,416,344.38
	<b>Total:</b>	<b>30,920,646.41</b>
<b>Gesamte nicht realisierte:</b>		<b>479,065.03</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Pioneer US Equity Research Value

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CZK	16,370,729.64
	EUR	112,198,016.54
	USD	18,216,355.68
	<b>Total:</b>	<b>146,785,101.86</b>
<b>Verkaufte Devisen</b>	CZK	332,271.84
	EUR	17,950,019.19
	USD	126,570,089.45
	<b>Total:</b>	<b>144,852,380.48</b>
<b>Gesamte nicht realisierte:</b>		<b>1,932,721.38</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Polen Capital Global Growth

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	CZK	40,802,009.09
	EUR	68,831,600.87
	GBP	145,211.54
	SGD	1,506.37
	USD	5,469,979.73
	<b>Total:</b>	<b>115,250,307.60</b>
<b>Verkaufte Devisen</b>	CZK	1,537,485.47
	EUR	3,937,285.73
	GBP	4,710.43
	SGD	59.76
	USD	108,201,555.17
	<b>Total:</b>	<b>113,681,096.56</b>
<b>Gesamte nicht realisierte:</b>		<b>1,569,211.04</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Net Zero Ambition Top European Players

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CHF	722,982.86
	CZK	60,352,217.24
	DKK	462,864.44
	EUR	31,665,116.78
	GBP	1,200,005.51
	SEK	6,522,668.71
	USD	9,460,720.11

	<b>Total:</b>	<b>110,386,575.65</b>
<b>Verkaufte Devisen</b>	CHF	8,143,231.18
	CZK	2,440,513.00
	DKK	5,842,346.44
	EUR	79,462,821.20
	GBP	14,625,485.54
	USD	607,336.56
	<b>Total:</b>	<b>111,121,733.92</b>
<b>Gesamte nicht realisierte:</b>		<b>-735,158.27</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. September 2023.

Die Gegenparteien bei den Termingeschäften sind HSBC FRANCE und SOCIETE GENERALE.

#### ■ US Pioneer Fund

	<b>Währung</b>	<b>Betrag in EUR</b>
<b>Gekaufte Devisen</b>	CZK	139,188,559.01
	EUR	108,754,969.36
	USD	11,470,847.38
	<b>Total:</b>	<b>259,414,375.75</b>
<b>Verkaufte Devisen</b>	CZK	5,039,853.34
	EUR	6,411,163.71
	USD	244,596,065.55
	<b>Total:</b>	<b>256,047,082.60</b>
<b>Gesamte nicht realisierte:</b>		<b>3,367,293.15</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Asia Equity Concentrated

	<b>Währung</b>	<b>Betrag in USD</b>
<b>Gekaufte Devisen</b>	EUR	1,421,158.35
	USD	61,840.25
	<b>Total:</b>	<b>1,482,998.60</b>
<b>Verkaufte Devisen</b>	EUR	61,562.06
	USD	1,399,016.07
	<b>Total:</b>	<b>1,460,578.13</b>
<b>Gesamte nicht realisierte:</b>		<b>22,420.47</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ China Equity

	<b>Währung</b>	<b>Betrag in EUR</b>
<b>Gekaufte Devisen</b>	USD	1,000,449.13
	<b>Total:</b>	<b>1,000,449.13</b>
<b>Verkaufte Devisen</b>	EUR	1,000,000.00
	<b>Total:</b>	<b>1,000,000.00</b>
<b>Gesamte nicht realisierte:</b>		<b>449.13</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 3. Juli 2023.

Die Gegenpartei bei den Termingeschäften ist BNP PARIBAS.

#### ■ Emerging Markets Equity Focus

	<b>Währung</b>	<b>Betrag in USD</b>
<b>Gekaufte Devisen</b>	CHF	2,435,802.14
	EUR	69,022,003.09
	GBP	24,525.48
	USD	3,692,496.08
	<b>Total:</b>	<b>75,174,826.79</b>
<b>Verkaufte Devisen</b>	CHF	89,445.63
	EUR	3,598,424.23
	GBP	899.52

	USD	70,367,194.91
	<b>Total:</b>	<b>74,055,964.29</b>
	<b>Gesamte nicht realisierte:</b>	<b>1,118,862.50</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Emerging World Equity

	Währung	Betrag in USD
Gekaufte Devisen	CZK	5,763,171.71
	USD	158,216.34
	<b>Total:</b>	<b>5,921,388.05</b>
Verkaufte Devisen	CZK	156,519.06
	USD	5,691,021.45
	<b>Total:</b>	<b>5,847,540.51</b>
	<b>Gesamte nicht realisierte:</b>	<b>73,847.54</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Equity MENA

	Währung	Betrag in USD
Gekaufte Devisen	EUR	3,831,772.12
	USD	105,535.96
	<b>Total:</b>	<b>3,937,308.08</b>
Verkaufte Devisen	EUR	105,166.10
	USD	3,769,268.60
	<b>Total:</b>	<b>3,874,434.70</b>
	<b>Gesamte nicht realisierte:</b>	<b>62,873.38</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ European Equity Conservative

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	4,619,585.62
	EUR	97,309.59
	<b>Total:</b>	<b>4,716,895.21</b>
Verkaufte Devisen	CHF	97,341.75
	EUR	4,655,645.51
	<b>Total:</b>	<b>4,752,987.26</b>
	<b>Gesamte nicht realisierte:</b>	<b>-36,092.05</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Global Equity Conservative

	Währung	Betrag in USD
Gekaufte Devisen	EUR	5,921,818.29
	USD	120,415.39
	<b>Total:</b>	<b>6,042,233.68</b>
Verkaufte Devisen	EUR	120,023.26
	USD	5,826,267.61
	<b>Total:</b>	<b>5,946,290.87</b>
	<b>Gesamte nicht realisierte:</b>	<b>95,942.81</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ European Convertible Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	7,959,251.05
	<b>Total:</b>	<b>7,959,251.05</b>
Verkaufte Devisen	CHF	949,316.25

	GBP	1,359,417.85
	USD	5,546,104.74
	<b>Total:</b>	<b>7,854,838.84</b>
	<b>Gesamte nicht realisierte:</b>	<b>104,412.21</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 7. September 2023.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA und UBS EUROPE SE.

#### ■ Montpensier Global Convertible Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	42,854,380.99
	SGD	399,335.87
	USD	416,291.78
	<b>Total:</b>	<b>43,670,008.64</b>
<b>Verkaufte Devisen</b>	AUD	691,780.39
	EUR	826,181.94
	GBP	779,018.62
	HKD	2,009,005.87
	JPY	3,308,402.51
	SGD	599,003.80
	USD	34,542,352.95
	<b>Total:</b>	<b>42,755,746.08</b>
	<b>Gesamte nicht realisierte:</b>	<b>914,262.56</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. August 2023.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, ROYAL BANK OF CANADA und SOCIETE GENERALE.

#### ■ Euro Aggregate Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	35,109,243.88
	GBP	2,347,029.11
	SEK	18,106,950.70
	USD	16,090,351.11
	<b>Total:</b>	<b>71,653,574.80</b>
<b>Verkaufte Devisen</b>	EUR	37,010,729.08
	GBP	6,041,857.11
	SEK	282,507.63
	USD	28,410,392.25
	<b>Total:</b>	<b>71,745,486.07</b>
	<b>Gesamte nicht realisierte:</b>	<b>-91,911.27</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 7. September 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, SOCIETE GENERALE und UBS EUROPE SE.

#### ■ Euro Corporate Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CZK	3,453,173.77
	EUR	81,483,217.84
	GBP	7,075,944.18
	USD	12,956,948.49
	<b>Total:</b>	<b>104,969,284.28</b>
<b>Verkaufte Devisen</b>	CZK	38,358.63
	EUR	23,536,916.08
	GBP	20,286,697.11
	USD	60,367,568.43
	<b>Total:</b>	<b>104,229,540.25</b>
	<b>Gesamte nicht realisierte:</b>	<b>739,744.03</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 7. September 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA und SOCIETE GENERALE.

#### ■ Euro Corporate Short Term Green Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CHF	21,306,535.03

	EUR	12,128,354.71
	<b>Total:</b>	<b>33,434,889.74</b>
<b>Verkaufte Devisen</b>	EUR	21,472,851.12
	GBP	1,917,127.73
	USD	10,041,464.76
	<b>Total:</b>	<b>33,431,443.61</b>
	<b>Gesamte nicht realisierte:</b>	<b>3,446.13</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 7. September 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG und SOCIETE GENERALE.

#### ■ Euro Government Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	1,012,338.46
	<b>Total:</b>	<b>1,012,338.46</b>
<b>Verkaufte Devisen</b>	USD	995,923.26
	<b>Total:</b>	<b>995,923.26</b>
	<b>Gesamte nicht realisierte:</b>	<b>16,415.20</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 7. September 2023.

Die Gegenpartei der Termingeschäfte ist UBS EUROPE SE.

#### ■ Euro Inflation Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	2,641,914.53
	<b>Total:</b>	<b>2,641,914.53</b>
<b>Verkaufte Devisen</b>	USD	2,594,882.61
	<b>Total:</b>	<b>2,594,882.61</b>
	<b>Gesamte nicht realisierte:</b>	<b>47,031.92</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 7. September 2023.

Die Gegenpartei bei den Termingeschäften ist BNP PARIBAS.

#### ■ Strategic Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CZK	42,073,646.56
	EUR	227,828,815.77
	GBP	5,583,526.75
	USD	161,130.09
	<b>Total:</b>	<b>275,647,119.17</b>
<b>Verkaufte Devisen</b>	CNH	151,194.44
	CZK	545,743.98
	EUR	47,800,620.68
	GBP	16,983,227.20
	JPY	1,655,973.42
	USD	205,614,566.65
	<b>Total:</b>	<b>272,751,326.37</b>
	<b>Gesamte nicht realisierte:</b>	<b>2,895,792.80</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. August 2023.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE und UBS EUROPE SE.

#### ■ Euro High Yield Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	291,323.53
	CZK	19,789,268.68
	EUR	21,620,282.26
	GBP	24,355,372.82
	USD	1,591,279.46
	ZAR	340,862.18
	<b>Total:</b>	<b>67,988,388.93</b>
<b>Verkaufte Devisen</b>	EUR	46,378,769.28
	GBP	18,673,665.27



	USD	3,015,180.50
	<b>Total:</b>	<b>68,067,615.05</b>
	<b>Gesamte nicht realisierte:</b>	<b>-79,226.12</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 7. September 2023.

Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKETS EUROPE AG, SOCIETE GENERALE und UBS EUROPE SE.

#### ■ Euro High Yield Short Term Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CZK	1,606,436.20
	EUR	3,299,395.06
	GBP	441,520.33
	<b>Total:</b>	<b>5,347,351.59</b>
<b>Verkaufte Devisen</b>	CZK	20,770.04
	EUR	2,051,877.41
	GBP	3,299,783.49
	<b>Total:</b>	<b>5,372,430.94</b>
	<b>Gesamte nicht realisierte:</b>	<b>-25,079.35</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 7. September 2023.

Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKETS EUROPE AG, MORGAN STANLEY EUROPE SE und SOCIETE GENERALE.

#### ■ Global Subordinated Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	DKK	757,567.75
	EUR	206,668,782.51
	GBP	18,475,272.36
	SEK	2,805,272.74
	USD	19,630,665.93
	<b>Total:</b>	<b>248,337,561.29</b>
<b>Verkaufte Devisen</b>	CAD	15,264,131.90
	EUR	41,997,270.17
	GBP	34,386,351.97
	JPY	1,461,399.21
	USD	153,986,554.86
	<b>Total:</b>	<b>247,095,708.11</b>
	<b>Gesamte nicht realisierte:</b>	<b>1,241,853.18</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. September 2023.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, THE ROYAL BANK OF SCOTLAND und UBS EUROPE SE.

#### ■ Pioneer Global High Yield Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	3,450,382.16
	CZK	5,784,437.22
	EUR	28,264,699.06
	USD	5,597,524.85
	ZAR	10,443,470.02
	<b>Total:</b>	<b>53,540,513.31</b>
<b>Verkaufte Devisen</b>	CZK	64,657.71
	EUR	671,854.59
	GBP	4,457,262.72
	USD	47,538,881.15
	ZAR	389,911.23
	<b>Total:</b>	<b>53,122,567.40</b>
	<b>Gesamte nicht realisierte:</b>	<b>417,945.91</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. September 2023.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA, CITIBANK NA, HSBC BANK USA NA NEW YORK, SOCIETE GENERALE, STATE STREET BANK & TRUST CO und STATE STREET BANK BOSTON.

### ■ Pioneer Global High Yield ESG Improvers Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	2,241,879.56
	SEK	39,985,047.33
	USD	6,968,009.20
	<b>Total:</b>	<b>49,194,936.09</b>
Verkaufte Devisen	EUR	6,407,268.72
	GBP	133,516.53
	SEK	385,916.17
	USD	42,016,695.88
<b>Total:</b>	<b>48,943,397.30</b>	
<b>Gesamte nicht realisierte:</b>		<b>251,538.79</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. September 2023.

Die Gegenparteien bei den Termingeschäften sind CITIBANK NA, JP MORGAN CHASE BANK und SOCIETE GENERALE.

### ■ Pioneer US High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	27,925,813.43
	EUR	31,241,325.36
	GBP	2,407,496.43
	USD	9,807,070.19
	ZAR	40,870,531.51
<b>Total:</b>	<b>112,252,236.92</b>	
Verkaufte Devisen	AUD	116,591.95
	EUR	9,095,719.08
	USD	101,784,619.06
	ZAR	574,713.28
<b>Total:</b>	<b>111,571,643.37</b>	
<b>Gesamte nicht realisierte:</b>		<b>680,593.55</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. September 2023.

Die Gegenparteien bei den Termingeschäften sind BROWN BROTHERS HARRIMAN AND CO, SOCIETE GENERALE, STATE STREET BANK & TRUST CO und STATE STREET BANK BOSTON.

### ■ European Subordinated Bond ESG

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	177,920,307.54
	GBP	11,645,040.15
	USD	7,656,731.09
<b>Total:</b>	<b>197,222,078.78</b>	
Verkaufte Devisen	EUR	19,325,382.97
	GBP	80,031,368.67
	USD	96,860,389.41
<b>Total:</b>	<b>196,217,141.05</b>	
<b>Gesamte nicht realisierte:</b>		<b>1,004,937.73</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 7. September 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE und SOCIETE GENERALE.

### ■ Global Aggregate Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	106,237,345.30
	BRL	118,947,231.53
	CAD	464,707.39
	CHF	27,721,796.90
	CLP	540,979.18
	CZK	69,456,344.44
	DKK	2,253,898.05
	EUR	2,163,085,695.72
	GBP	2,867,155.96
	IDR	53,772,916.78
	INR	155,049,421.62
	MXN	4,477,224.19

	NOK	127,078,840.48
	NZD	980,135.21
	SEK	17,652,213.96
	SGD	35,486,136.97
	THB	30,566,572.86
	USD	3,220,073,564.87
	ZAR	35,083,671.39
	<b>Total:</b>	<b>6,171,795,852.80</b>
<b>Verkaufte Devisen</b>	BRL	150,789,544.68
	CAD	186,406,875.22
	CHF	78,456,946.09
	CNH	113,693,082.12
	CZK	116,922.54
	EUR	1,802,296,592.60
	GBP	260,701,406.63
	HUF	15,950,429.17
	IDR	15,881,673.77
	ILS	93,471,955.71
	JPY	107,540,660.00
	KRW	1,743,556.45
	MXN	17,964,063.61
	NOK	18,854,510.50
	NZD	125,824,857.94
	PLN	19,257,627.27
	SEK	35,292,384.96
	SGD	30,684,747.74
	THB	16,490,095.09
	TWD	72,281,437.62
	USD	2,914,139,756.63
	ZAR	70,941,700.87
	<b>Total:</b>	<b>6,148,780,827.21</b>
	<b>Gesamte nicht realisierte:</b>	<b>23,015,025.59</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 1. Februar 2024.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BARCLAYS, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, THE ROYAL BANK OF SCOTLAND und UBS EUROPE SE.

## ■ Global Bond

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	AUD	9,654,600.08
	BRL	1,691,247.74
	CAD	1,886,714.58
	CHF	517,006.09
	CLP	1,184,414.02
	CNH	325,297.55
	COP	209,282.65
	CZK	1,422,755.96
	EUR	25,470,470.26
	GBP	2,405,419.82
	HUF	171,587.71
	IDR	3,487,624.93
	ILS	502,849.28
	INR	8,887,252.82
	JPY	17,404,131.84
	KRW	1,164,479.72
	MXN	1,383,632.13
	NOK	8,693,187.57
	NZD	3,223,203.19
	PHP	166,266.65
	PLN	1,024,769.59
	SEK	3,166,387.08
	SGD	1,842,497.86
	THB	1,628,689.24
	TRY	314,000.78
	TWD	1,814,585.37
	USD	119,143,745.23
	ZAR	2,692,092.71
	<b>Total:</b>	<b>221,478,192.45</b>
<b>Verkaufte Devisen</b>	AUD	4,548,071.78
	BRL	166,571.08
	CAD	6,098,522.18
	CHF	5,661,929.74

	CLP	846,396.80
	CNH	6,720,987.56
	COP	1,385,995.14
	CZK	859,127.67
	EUR	31,193,178.20
	GBP	14,187,868.48
	HUF	602,257.07
	IDR	2,380,581.03
	ILS	6,159,084.29
	INR	1,523,784.22
	JPY	2,466,179.41
	KRW	1,333,940.41
	MXN	321,190.92
	NOK	3,764,568.83
	NZD	7,620,601.97
	PHP	685,291.45
	PLN	1,462,626.35
	SEK	4,479,008.20
	SGD	1,208,889.25
	THB	2,501,778.63
	TWD	7,209,851.54
	USD	102,550,239.58
	ZAR	4,048,862.50
	<b>Total:</b>	<b>221,987,384.28</b>
	<b>Gesamte nicht realisierte:</b>	<b>-509,191.83</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. November 2023.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND, BARCLAYS, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND und UBS EUROPE SE.

#### ■ Global Corporate Bond

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	CAD	1,513,325.57
	EUR	277,800,644.52
	GBP	3,560,478.78
	USD	315,925,713.78
	<b>Total:</b>	<b>598,800,162.65</b>
<b>Verkaufte Devisen</b>	AUD	3,163,808.09
	CAD	14,149,594.05
	EUR	246,110,571.91
	GBP	54,042,981.53
	JPY	348,481.94
	USD	278,438,315.66
	<b>Total:</b>	<b>596,253,753.18</b>
<b>Gesamte nicht realisierte:</b>	<b>2,546,409.47</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. September 2023.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE und UBS EUROPE SE.

#### ■ Global Corporate ESG Improvers Bond

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	EUR	46,467,023.40
	USD	53,393,643.51
	<b>Total:</b>	<b>99,860,666.91</b>
<b>Verkaufte Devisen</b>	CAD	4,917,900.10
	EUR	37,150,175.77
	GBP	11,698,716.01
	USD	45,736,856.64
	<b>Total:</b>	<b>99,503,648.52</b>
<b>Gesamte nicht realisierte:</b>	<b>357,018.39</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. September 2023.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, SOCIETE GENERALE und STANDARD CHARTERED.

### ■ Global High Yield Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	35,999,296.12
	GBP	38,058,552.18
	USD	33,728,749.79
	<b>Total:</b>	<b>107,786,598.09</b>
Verkaufte Devisen	EUR	24,300,303.65
	GBP	9,415,659.48
	USD	72,724,180.94
	<b>Total:</b>	<b>106,440,144.07</b>
<b>Gesamte nicht realisierte:</b>		<b>1,346,454.02</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Juli 2023.

Die Gegenparteien bei den Termingeschäften sind JP MORGAN CHASE BANK, SOCIETE GENERALE, STATE STREET BANK & TRUST CO und STATE STREET BANK BOSTON.

### ■ Global Inflation Short Duration Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	87,816,916.06
	USD	10,306,109.33
	<b>Total:</b>	<b>98,123,025.39</b>
Verkaufte Devisen	AUD	970,651.02
	CAD	1,085,120.02
	EUR	10,338,771.04
	GBP	8,017,079.61
	JPY	5,679,559.75
	NZD	271,545.15
	SEK	906,971.25
	USD	69,458,794.48
	<b>Total:</b>	<b>96,728,492.32</b>
<b>Gesamte nicht realisierte:</b>		<b>1,394,533.07</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 7. September 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE und SOCIETE GENERALE.

### ■ Impact Green Bonds

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	516,310.92
	JPY	21,355,157.57
	<b>Total:</b>	<b>21,871,468.49</b>
Verkaufte Devisen	EUR	22,643,544.85
	JPY	504,753.88
	<b>Total:</b>	<b>23,148,298.73</b>
<b>Gesamte nicht realisierte:</b>		<b>-1,276,830.24</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Optimal Yield

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	64,735,423.05
	SEK	129,035.89
	USD	2,655,107.64
	<b>Total:</b>	<b>67,519,566.58</b>
Verkaufte Devisen	EUR	2,830,775.51
	GBP	11,033,854.40
	USD	53,008,909.78
	<b>Total:</b>	<b>66,873,539.69</b>
<b>Gesamte nicht realisierte:</b>		<b>646,026.89</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 14. September 2023.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA, SOCIETE GENERALE und UBS EUROPE SE.

### ■ Optimal Yield Short Term

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	46,645,734.84
	<b>Total:</b>	<b>46,645,734.84</b>
Verkaufte Devisen	GBP	8,710,937.68
	USD	37,447,933.94
	<b>Total:</b>	<b>46,158,871.62</b>
<b>Gesamte nicht realisierte:</b>		<b>486,863.22</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 14. September 2023.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA und UBS EUROPE SE.

### ■ Pioneer Strategic Income

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	107,969,588.66
	CHF	430,150.00
	CZK	50,286,378.04
	EUR	403,693,129.60
	GBP	40,612,707.39
	INR	11,723,365.43
	PLN	22,618,432.90
	SEK	10,182,201.37
	USD	127,171,235.39
	ZAR	175,366,044.68
	<b>Total:</b>	<b>950,053,233.46</b>
Verkaufte Devisen	AUD	2,804,362.55
	CAD	3,144,697.65
	CZK	1,085,583.26
	EUR	98,649,861.33
	GBP	3,887,721.02
	IDR	10,166,931.77
	INR	1,061,434.13
	KZT	867,584.63
	MXN	27,916,969.52
	NZD	9,734,946.54
	USD	776,216,985.09
	ZAR	6,063,526.76
	<b>Total:</b>	<b>941,600,604.25</b>
<b>Gesamte nicht realisierte:</b>		<b>8,452,629.21</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2023.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA, BROWN BROTHERS HARRIMAN AND CO, CITIBANK NA, GOLDMAN SACHS BANK EUROPE, HSBC BANK USA NA NEW YORK, JP MORGAN CHASE BANK, SOCIETE GENERALE und STATE STREET BANK & TRUST CO.

### ■ Pioneer US Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	2,624,854.25
	CHF	401,915.92
	EUR	280,611,941.74
	GBP	224,857.13
	SGD	948,733.52
	USD	12,274,137.45
	ZAR	29,226,276.18
	<b>Total:</b>	<b>326,312,716.19</b>
Verkaufte Devisen	AUD	43,179.51
	CHF	4,123.04
	EUR	11,029,880.23
	SGD	18,812.80
	USD	309,384,606.11
	ZAR	1,207,069.16
<b>Total:</b>	<b>321,687,670.85</b>	
<b>Gesamte nicht realisierte:</b>		<b>4,625,045.34</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Pioneer US Corporate Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	141,229,391.53
	SEK	58,481,366.83
	USD	5,993,265.90
	<b>Total:</b>	<b>205,704,024.26</b>
Verkaufte Devisen	EUR	4,261,626.66
	SEK	1,750,460.46
	USD	197,283,340.73
	<b>Total:</b>	<b>203,295,427.85</b>
<b>Gesamte nicht realisierte:</b>		<b>2,408,596.41</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Pioneer US Short Term Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	4,157.80
	ZAR	293,542.93
	<b>Total:</b>	<b>297,700.73</b>
Verkaufte Devisen	EUR	295,785.97
	ZAR	4,021.52
	<b>Total:</b>	<b>299,807.49</b>
<b>Gesamte nicht realisierte:</b>		<b>-2,106.76</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Emerging Markets Blended Bond

	Währung	Betrag in EUR
Gekaufte Devisen	BRL	171,053,766.73
	CLP	29,296,223.77
	CNH	22,720,393.30
	CNY	105,899,656.87
	COP	19,424,815.58
	CZK	65,015,059.13
	EUR	1,197,599,557.01
	GBP	1,661,561,105.06
	HUF	72,417,205.09
	IDR	47,495,851.58
	ILS	18,509,497.08
	INR	177,263,211.62
	KRW	144,690,022.90
	MXN	66,287,053.52
	MYR	26,291,846.80
	NGN	12,535,983.49
	PHP	22,128,521.74
	PLN	50,422,840.45
	SGD	87,969,836.05
	THB	103,190,036.54
	TWD	31,135,351.47
USD	19,546,416.80	
<b>Total:</b>	<b>4,152,454,252.58</b>	
Verkaufte Devisen	CLP	19,560,172.64
	CNH	66,271,130.53
	EUR	2,121,021,245.20
	GBP	10,006,616.84
	RON	8,172,387.20
	USD	1,900,392,649.33
	ZAR	761,639.23
<b>Total:</b>	<b>4,126,185,840.97</b>	
<b>Gesamte nicht realisierte:</b>		<b>26,268,411.61</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. Juni 2024.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

### ■ Emerging Markets Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	115,310,428.99
	BRL	66,668,077.87
	CNH	72,798.54
	CZK	6,629,442.21
	EUR	498,523,549.65
	GBP	2,984,929.51
	SGD	79,987.90
	TWD	66,842,313.78
	USD	582,492,941.54
	ZAR	742,010,913.22
	<b>Total:</b>	<b>2,081,615,383.21</b>
<b>Verkaufte Devisen</b>	AUD	4,096,846.41
	BRL	35,174,007.22
	EUR	378,526,483.28
	GBP	2,330,594.88
	JPY	7,609,978.46
	KRW	92,977.38
	TWD	128,071,112.30
	USD	1,487,083,038.11
	ZAR	28,255,244.10
	<b>Total:</b>	<b>2,071,240,282.14</b>
	<b>Gesamte nicht realisierte:</b>	<b>10,375,101.07</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. August 2023.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

### ■ Emerging Markets Corporate Bond

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	EUR	136,027,040.47
	USD	48,812,039.11
	<b>Total:</b>	<b>184,839,079.58</b>
<b>Verkaufte Devisen</b>	EUR	49,230,770.99
	USD	133,809,620.74
	<b>Total:</b>	<b>183,040,391.73</b>
	<b>Gesamte nicht realisierte:</b>	<b>1,798,687.85</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 17. August 2023.

Die Gegenparteien bei den Termingeschäften sind HSBC FRANCE und SOCIETE GENERALE.

### ■ Emerging Markets Green Bond

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	AUD	85,591.08
	CNH	955,183.65
	EUR	135,344,782.51
	GBP	30,449,651.54
	USD	38,904,051.53
	<b>Total:</b>	<b>205,739,260.31</b>
<b>Verkaufte Devisen</b>	EUR	36,154,598.73
	GBP	3,251,050.79
	USD	164,064,294.20
	<b>Total:</b>	<b>203,469,943.72</b>
	<b>Gesamte nicht realisierte:</b>	<b>2,269,316.59</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. August 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CREDIT AGRICOLE, HSBC FRANCE, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, SOCIETE GENERALE und STANDARD CHARTERED.



### ■ Emerging Markets Corporate High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	6,862,382.08
	USD	4,492,509.31
	<b>Total:</b>	<b>11,354,891.39</b>
Verkaufte Devisen	EUR	4,550,077.10
	USD	6,757,102.11
	<b>Total:</b>	<b>11,307,179.21</b>
<b>Gesamte nicht realisierte:</b>		<b>47,712.18</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 17. August 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE und SOCIETE GENERALE.

### ■ Emerging Markets Hard Currency Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	24,162,585.86
	EUR	527,002,825.52
	SGD	289,450.17
	USD	293,963,706.24
	<b>Total:</b>	<b>845,418,567.79</b>
Verkaufte Devisen	EUR	323,501,074.86
	USD	519,375,195.82
	<b>Total:</b>	<b>842,876,270.68</b>
<b>Gesamte nicht realisierte:</b>		<b>2,542,297.11</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. August 2023.

Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE und STATE STREET BANK INTERNATIONAL GMBH.

### ■ Emerging Markets Local Currency Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CNH	40,515,597.59
	CZK	1,111,192.46
	EUR	84,620,665.57
	HUF	4,666,426.97
	INR	18,367,266.40
	MYR	17,650,775.38
	NGN	1,571,715.81
	THB	52,613,743.01
	USD	18,607,102.07
	<b>Total:</b>	<b>239,724,485.26</b>
Verkaufte Devisen	CZK	11,159.75
	EUR	5,341,431.99
	TWD	17,531,414.58
	USD	213,703,739.13
	ZAR	4,850,510.87
	<b>Total:</b>	<b>241,438,256.32</b>
<b>Gesamte nicht realisierte:</b>		<b>-1,713,771.06</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. Juni 2024.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN CHASE & CO, SOCIETE GENERALE, STANDARD CHARTERED und UBS EUROPE SE.

### ■ Emerging Markets Short Term Bond

	Währung	Betrag in USD
Gekaufte Devisen	CZK	6,786,593.31
	EUR	183,797,690.33
	GBP	126,290.23
	JPY	271,560.06
	USD	110,194,657.00
	<b>Total:</b>	<b>301,176,790.93</b>
Verkaufte Devisen	EUR	96,617,495.88
	GBP	15,259,752.97
	USD	187,719,777.79
	<b>Total:</b>	<b>299,597,026.64</b>
<b>Gesamte nicht realisierte:</b>		<b>1,579,764.29</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30. November 2023.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, HSBC FRANCE, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA und SOCIETE GENERALE.

### ■ Euro Multi-Asset Target Income

	Währung	Betrag in EUR
Gekaufte Devisen	BRL	6,977,271.04
	CNY	3,662,047.05
	CZK	3,877,704.13
	EUR	120,618,156.87
	HUF	935,591.44
	IDR	2,009,536.66
	INR	1,282,704.23
	JPY	9,703,576.25
	KRW	1,658,626.80
	MXN	1,672,472.91
	NOK	3,567,474.14
	NZD	1,796,279.46
	PHP	1,826,218.62
	TWD	2,015,306.31
	USD	7,815,388.41
	<b>Total:</b>	<b>169,418,354.32</b>
Verkaufte Devisen	AUD	365,930.54
	BRL	1,159,034.77
	CHF	5,534,782.99
	CNY	1,640,357.85
	CZK	42,373.66
	DKK	2,471,186.01
	EUR	22,139,767.70
	GBP	14,436,460.66
	HKD	5,166,572.92
	HUF	641,548.42
	JPY	824,486.87
	KRW	674,756.25
	NOK	188,212.06
	PHP	1,663,824.44
	PLN	2,974,369.87
	SEK	2,308,137.65
	TWD	2,634,006.94
	USD	103,190,506.19
	ZAR	1,747,447.83
	<b>Total:</b>	<b>169,803,763.62</b>
<b>Gesamte nicht realisierte:</b>		<b>-385,409.30</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 27. September 2023.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

## ■ Global Multi-Asset

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	4,361,881.47
	BRL	4,031,615.69
	CAD	89,959.49
	CHF	720,250.59
	CLP	299,915.79
	CNH	1,477,081.10
	COP	673,765.91
	CZK	3,434,327.21
	EUR	220,026,120.77
	GBP	2,205,940.13
	HUF	1,386,851.93
	IDR	797,920.05
	ILS	114,935.28
	INR	1,227,294.89
	KRW	302,321.45
	MXN	462,857.91
	MYR	1,505,241.31
	NOK	5,019,442.41
	NZD	91,304.72
	PEN	463,853.00
	PHP	460,396.79
	PLN	866,377.75
	RON	701,494.61
	SEK	2,790,857.22
	THB	1,523,505.07
	TRY	199,341.66
USD	19,098,997.01	
ZAR	539,168.87	
	<b>Total:</b>	<b>274,873,020.08</b>
Verkaufte Devisen	AUD	264,765.04
	BRL	1,481,134.49
	CAD	2,343,166.37
	CHF	3,873,919.26
	CZK	1,361,277.00
	EUR	36,020,211.93
	GBP	15,166,418.88
	HKD	2,904,780.28
	ILS	284,045.30
	JPY	324,399.20
	NOK	426,350.29
	NZD	5,260,520.75
	PLN	828,319.81
	SEK	339,436.12
	SGD	1,246,190.31
	TWD	762,233.64
	USD	198,690,022.65
ZAR	1,783,812.50	
	<b>Total:</b>	<b>273,361,003.82</b>
	<b>Gesamte nicht realisierte:</b>	<b>1,512,016.26</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 21. September 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

## ■ Global Multi-Asset Conservative

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	28,425,166.89
	BRL	27,461,448.60
	CAD	579,200.70
	CHF	10,283,917.10
	CLP	1,926,731.78
	CNH	4,241,061.18
	COP	5,763,928.95
	CZK	7,990,227.30
	EUR	1,421,011,207.65
	GBP	16,834,806.23
	HUF	9,322,644.61

	ILS	712,400.68
	INR	8,037,397.39
	JPY	159,386,216.25
	KRW	1,953,808.79
	MYR	10,514,288.73
	NOK	30,390,309.57
	NZD	640,253.34
	PEN	3,075,345.35
	PHP	2,897,244.47
	PLN	7,382,120.49
	RON	5,307,307.79
	SEK	12,238,908.52
	THB	15,291,447.89
	TRY	1,380,880.87
	USD	130,281,254.50
	ZAR	909,847.47
	<b>Total:</b>	<b>1,924,239,373.09</b>
<b>Verkaufte Devisen</b>	AUD	2,309,677.86
	BRL	14,951,081.79
	CAD	17,973,691.11
	CHF	24,220,998.54
	CZK	9,254,819.37
	EUR	398,262,864.69
	GBP	133,474,071.82
	HKD	8,768,728.73
	IDR	9,531,351.29
	ILS	1,852,469.34
	JPY	2,280,557.84
	MXN	4,105,829.66
	NOK	2,728,641.81
	NZD	46,284,612.11
	PLN	5,037,079.94
	SEK	2,172,391.12
	SGD	1,933,626.82
	TWD	6,177,822.52
	USD	1,224,587,745.15
	ZAR	7,268,192.92
	<b>Total:</b>	<b>1,923,176,254.43</b>
	<b>Gesamte nicht realisierte:</b>	<b>1,063,118.66</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. September 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

#### ■ Global Multi-Asset Target Income

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	BRL	7,239,866.71
	CNY	4,134,018.79
	CZK	68,654,447.05
	EUR	177,667,346.87
	GBP	8,209,855.34
	HUF	2,806,664.57
	IDR	1,939,945.80
	INR	1,600,043.69
	JPY	12,273,842.45
	KRW	2,052,864.27
	MXN	1,302,551.00
	NOK	4,163,218.86
	NZD	2,082,911.77
	PHP	2,086,419.96
	PLN	245,977.83
	RON	2,445,647.97
	TWD	2,314,251.25
USD	173,228,077.05	
	<b>Total:</b>	<b>474,447,951.23</b>
<b>Verkaufte Devisen</b>	AUD	466,232.11
	CAD	1,209,597.50
	CHF	6,264,470.27
	CNY	1,969,901.57

	CZK	797,999.18
	DKK	2,769,435.97
	EUR	114,398,922.36
	GBP	22,981,389.23
	HKD	5,642,206.50
	HUF	576,212.48
	JPY	1,106,998.19
	KRW	661,478.49
	PHP	2,059,300.12
	PLN	3,591,276.34
	RON	33,052.37
	SEK	2,796,190.05
	TWD	2,818,186.68
	USD	297,484,668.73
	ZAR	2,933,258.56
	<b>Total:</b>	<b>470,560,776.70</b>
	<b>Gesamte nicht realisierte:</b>	<b>3,887,174.53</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 27. September 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED und STATE STREET BANK INTERNATIONAL GMBH.

#### ■ Net Zero Ambition Multi-Asset

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	2,107,523.78
	BRL	1,288,101.00
	CAD	3,111,796.92
	CZK	21,129,980.62
	EUR	163,492,507.21
	GBP	9,929,393.36
	JPY	38,580,616.36
	NOK	2,312,959.14
	USD	59,993,053.42
		<b>Total:</b>
<b>Verkaufte Devisen</b>	AUD	1,349,862.69
	BRL	1,308,942.81
	CAD	2,393,267.31
	CHF	202,318.12
	CZK	383,228.52
	DKK	51,272.30
	EUR	97,488,856.76
	GBP	12,663,729.62
	JPY	38,937,563.90
	NOK	2,336,286.54
	SEK	328,738.24
	USD	143,552,957.15
	<b>Total:</b>	<b>300,997,023.96</b>
	<b>Gesamte nicht realisierte:</b>	<b>948,907.85</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 22. September 2023.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED und UBS EUROPE SE.

#### ■ Multi-Asset Real Return

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CZK	11,204,202.56
	EUR	39,423,310.15
	JPY	131,307,951.46
	NOK	2,570,192.80
	<b>Total:</b>	<b>184,505,656.97</b>
<b>Verkaufte Devisen</b>	CAD	2,538,595.86
	EUR	150,193,315.78
	GBP	4,764,028.04
	JPY	2,147,254.87
	USD	32,426,088.04
	<b>Total:</b>	<b>192,069,282.59</b>
	<b>Gesamte nicht realisierte:</b>	<b>-7,563,625.62</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 13. September 2023.

Die Gegenparteien bei den Termingeschäften sind HSBC FRANCE, MORGAN STANLEY EUROPE SE und SOCIETE GENERALE.

### ■ Multi-Asset Sustainable Future

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	7,583,672.31
	CZK	41,504,009.02
	EUR	438,110.79
	<b>Total:</b>	<b>49,525,792.12</b>
Verkaufte Devisen	CHF	86,272.08
	CZK	351,019.46
	EUR	49,278,552.60
	<b>Total:</b>	<b>49,715,844.14</b>
<b>Gesamte nicht realisierte:</b>		<b>-190,052.02</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Pioneer Flexible Opportunities

	Währung	Betrag in USD
Gekaufte Devisen	CZK	3,032,331.11
	EUR	30,841,033.04
	USD	779,382.89
	<b>Total:</b>	<b>34,652,747.04</b>
Verkaufte Devisen	CZK	33,773.27
	EUR	744,549.81
	USD	33,333,569.48
	<b>Total:</b>	<b>34,111,892.56</b>
<b>Gesamte nicht realisierte:</b>		<b>540,854.48</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Pioneer Income Opportunities

	Währung	Betrag in USD
Gekaufte Devisen	EUR	139,889,351.45
	USD	4,035,000.30
	<b>Total:</b>	<b>143,924,351.75</b>
Verkaufte Devisen	EUR	4,031,450.01
	USD	137,638,558.00
	<b>Total:</b>	<b>141,670,008.01</b>
<b>Gesamte nicht realisierte:</b>		<b>2,254,343.74</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Real Assets Target Income

	Währung	Betrag in USD
Gekaufte Devisen	AUD	99,989.01
	BRL	1,882,365.34
	CNH	96,249.36
	EUR	69,662,703.10
	GBP	12,715,347.25
	SGD	31,347,184.74
	USD	154,628,738.47
	<b>Total:</b>	<b>270,432,577.27</b>
Verkaufte Devisen	AUD	4,731,358.33
	CAD	2,192,395.47
	CHF	3,579,697.30
	CNH	2,325.62
	DKK	1,758,372.04
	EUR	94,432,842.21
	GBP	26,956,536.16
	HKD	5,106,069.23
	ILS	1,293,494.93
	JPY	2,767,495.48

	MXN	2,209,684.73
	NOK	7,000,928.57
	SEK	416,650.84
	SGD	573,387.26
	USD	114,814,944.04
	ZAR	1,469,271.86
	<b>Total:</b>	<b>269,305,454.07</b>
	<b>Gesamte nicht realisierte:</b>	<b>1,127,123.20</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 2. August 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED und UBS EUROPE SE.

#### ■ Absolute Return Credit

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	20,888,475.09
	GBP	13,128.51
	USD	1,578,078.38
	<b>Total:</b>	<b>22,479,681.98</b>
<b>Verkaufte Devisen</b>	EUR	1,614,120.93
	GBP	3,424,828.04
	USD	17,275,093.77
	<b>Total:</b>	<b>22,314,042.74</b>
	<b>Gesamte nicht realisierte:</b>	<b>165,639.24</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 22. September 2023.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, HSBC FRANCE, MORGAN STANLEY EUROPE SE und SOCIETE GENERALE.

#### ■ Absolute Return Multi-Strategy

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	19,172,102.99
	BRL	14,111,422.78
	CAD	28,658,156.60
	CHF	14,090,748.26
	CLP	8,385,720.51
	COP	9,252,764.83
	CZK	43,453,116.73
	DKK	13,507,003.07
	EUR	453,103,142.16
	GBP	12,963,923.10
	HKD	17,377,729.09
	HUF	12,944,332.61
	ILS	10,871,483.32
	INR	16,402,660.82
	JPY	38,169,846.42
	KRW	7,828,305.08
	MXN	1,706,112.41
	NOK	25,601,121.89
	NZD	28,880,225.38
	PHP	2,854,884.50
	PLN	1,921,870.61
	SEK	7,341,226.03
	SGD	6,782,973.03
	USD	160,408,605.31
ZAR	7,450,988.88	
	<b>Total:</b>	<b>963,240,466.41</b>
<b>Verkaufte Devisen</b>	AUD	29,964,679.31
	BRL	4,603,857.59
	CAD	16,019,073.29
	CHF	21,529,913.09
	CNH	17,738,257.23
	CZK	8,562,589.45
	DKK	16,252,783.19
	EUR	170,397,010.89
	GBP	76,377,301.56
	HKD	28,969,053.06

	HUF	1,930,294.91
	IDR	12,276,465.00
	ILS	10,623,294.18
	INR	2,075,452.10
	JPY	13,862,504.76
	MXN	7,878,179.42
	NOK	30,937,908.10
	NZD	34,501,112.65
	PHP	1,096,649.85
	PLN	5,234,502.41
	RON	3,912,564.60
	SEK	18,127,940.53
	SGD	7,472,891.30
	THB	6,386,661.29
	TRY	9,006,048.44
	TWD	9,568,508.27
	USD	387,828,494.60
	ZAR	8,161,433.45
	<b>Total:</b>	<b>961,295,424.52</b>
	<b>Gesamte nicht realisierte:</b>	<b>1,945,041.89</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15. Dezember 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NEWEDGE EX FIMAT, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, UBS EUROPE SE und UNICREDIT BANK.

#### ■ Absolute Return Global Opportunities Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	10,522,702.48
	BRL	13,117,353.58
	CAD	7,914,909.82
	CHF	21,638,421.77
	CLP	4,473,861.12
	CNH	641,135.05
	COP	3,325,171.84
	CZK	1,617,019.57
	EUR	144,835,721.90
	GBP	16,666,694.90
	IDR	3,189,392.15
	ILS	1,903,653.41
	INR	15,464,259.02
	JPY	34,363,071.00
	KRW	6,980,707.18
	MXN	19,584,943.74
	NOK	20,749,566.77
	NZD	4,667,055.20
	PLN	2,632,890.49
	SEK	10,378,993.16
SGD	3,328,986.67	
THB	3,757,276.56	
TRY	1,177,774.99	
TWD	3,899,060.79	
USD	152,536,865.60	
ZAR	25,368,676.19	
	<b>Total:</b>	<b>534,736,164.95</b>
<b>Verkaufte Devisen</b>	AUD	14,315,796.01
	BRL	5,543,400.58
	CAD	7,292,839.07
	CHF	28,003,275.66
	CLP	2,576,932.23
	CNH	4,421,360.34
	COP	4,454,518.84
	CZK	3,247,902.68
	EUR	103,615,666.46
	GBP	26,463,522.38
	IDR	2,563,058.65
	ILS	2,533,855.29
	INR	5,818,569.39
	JPY	32,827,032.87
	KRW	6,399,111.78
	MXN	15,220,635.82
	NOK	17,720,173.42
	NZD	5,361,305.44
	PHP	1,313,624.56
	PLN	713,855.52
SEK	12,121,091.01	



	SGD	1,427,588.59
	THB	8,767,837.51
	TWD	14,073,606.34
	USD	182,443,858.46
	ZAR	24,287,949.88
	<b>Total:</b>	<b>533,528,368.78</b>
	<b>Gesamte nicht realisierte:</b>	<b>1,207,796.17</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 4. September 2024.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

#### ■ Global Macro Bonds & Currencies

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	3,521,764.33
	BRL	4,391,341.18
	CAD	2,572,784.97
	CHF	6,180,383.66
	CLP	1,469,789.65
	CNH	210,458.56
	COP	1,080,731.65
	CZK	236,968.32
	EUR	48,449,744.60
	GBP	5,406,771.57
	IDR	1,046,940.61
	ILS	625,190.09
	INR	5,095,586.40
	JPY	13,367,420.71
	KRW	2,451,505.45
	MXN	6,670,164.26
	NOK	4,849,571.71
	NZD	1,562,712.25
	PLN	866,164.10
	SEK	3,588,061.04
	SGD	1,058,683.04
	THB	1,318,327.49
	TRY	385,698.69
	TWD	1,280,589.43
	USD	51,282,453.73
	ZAR	8,417,107.20
	<b>Total:</b>	<b>177,386,914.69</b>
<b>Verkaufte Devisen</b>	AUD	4,951,272.75
	BRL	1,893,269.60
	CAD	2,996,750.30
	CHF	6,981,186.05
	CLP	845,866.20
	CNH	1,447,919.58
	COP	1,465,716.38
	CZK	1,066,167.06
	EUR	37,080,501.83
	GBP	9,395,369.21
	IDR	841,015.43
	ILS	832,486.02
	INR	1,910,878.18
	JPY	11,876,060.87
	KRW	2,209,387.16
	MXN	5,370,707.86
	NOK	3,941,146.99
	NZD	1,775,704.63
	PHP	431,279.20
	PLN	234,880.51
	SEK	4,189,042.40
	SGD	436,063.92
	THB	2,915,179.39
	TWD	4,638,886.54
	USD	59,038,976.01
	ZAR	8,092,418.59
	<b>Total:</b>	<b>176,858,132.66</b>
	<b>Gesamte nicht realisierte:</b>	<b>528,782.03</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. September 2023.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND und UBS EUROPE SE.

### ■ Global Macro Bonds & Currencies Low Vol

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	206,326.38
	BRL	280,630.68
	CAD	379,201.33
	CHF	741,866.15
	COP	129,649.95
	EUR	4,905,160.44
	GBP	512,727.85
	INR	130,388.49
	JPY	1,554,038.83
	KRW	139,058.73
	MXN	566,357.98
	NOK	388,808.88
	NZD	129,333.58
	SEK	461,781.09
	THB	128,341.29
	USD	4,271,663.49
	ZAR	761,370.96
	<b>Total:</b>	<b>15,686,706.10</b>
Verkaufte Devisen	AUD	262,965.23
	BRL	138,782.29
	CAD	464,410.07
	CHF	638,686.43
	EUR	2,269,233.70
	GBP	1,005,949.23
	JPY	1,451,750.31
	KRW	132,406.36
	MXN	571,361.73
	NOK	437,518.03
	NZD	130,181.30
	SEK	393,298.93
	THB	123,166.95
	TWD	126,633.68
	USD	6,734,944.71
	ZAR	771,455.03
		<b>Total:</b>
	<b>Gesamte nicht realisierte:</b>	<b>33,962.12</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. September 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND und UBS EUROPE SE.

### ■ Absolute Return Forex

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	3,355,190.67
	BRL	1,297,164.68
	CAD	3,531,664.93
	CHF	2,757,141.90
	CLP	846,580.55
	CNH	691,988.65
	COP	689,627.22
	CZK	1,051,620.03
	EUR	56,924,990.17
	GBP	1,374,593.29
	HUF	10,428.44
	IDR	739,229.56
	ILS	1,037,168.04
	INR	1,557,843.80
	JPY	3,954,033.22
	MXN	1,917,623.39
	NOK	1,740,830.92
	NZD	1,431,333.96
	PLN	867,877.34
	SEK	2,045,028.69
	SGD	609,499.44
	THB	89,223.16
	TRY	671,334.57
	TWD	1,517,583.31
	USD	10,638,600.70

	ZAR	995,927.62
	<b>Total:</b>	<b>102,344,128.25</b>
<b>Verkaufte Devisen</b>	AUD	2,330,332.43
	CAD	24,977,653.86
	CHF	1,332,447.76
	CNH	672,628.30
	CZK	784,508.54
	EUR	34,310,779.29
	GBP	3,180,203.13
	IDR	350,191.51
	ILS	1,385,360.17
	INR	354,868.02
	JPY	3,547,840.38
	KRW	330,998.19
	NOK	705,742.26
	NZD	2,104,902.88
	PHP	353,513.18
	PLN	1,994,990.77
	SEK	2,382,755.41
	SGD	663,677.17
	THB	831,456.41
	TWD	3,495,992.62
	USD	16,068,949.37
	ZAR	348,938.14
	<b>Total:</b>	<b>102,508,729.79</b>
	<b>Gesamte nicht realisierte:</b>	<b>-164,601.54</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. April 2024.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND und UBS EUROPE SE.

#### ■ Multi-Strategy Growth

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	32,392,153.07
	BRL	20,821,699.87
	CAD	52,700,290.65
	CHF	104,207,339.94
	CLP	13,895,554.29
	COP	15,459,488.28
	CZK	25,697,794.93
	EUR	486,180,909.41
	GBP	615,928,260.97
	HKD	26,439,838.01
	HUF	22,602,543.13
	ILS	18,283,858.34
	INR	27,284,030.96
	JPY	56,514,322.41
	KRW	14,092,447.54
	MXN	12,937,086.34
	NOK	78,276,450.20
	NZD	48,973,767.71
	PHP	4,795,241.00
	PLN	2,602,533.11
	SEK	14,495,425.21
	SGD	11,492,429.83
USD	275,878,289.73	
ZAR	12,935,051.93	
	<b>Total:</b>	<b>1,994,886,806.86</b>
<b>Verkaufte Devisen</b>	AUD	47,187,980.32
	BRL	7,498,871.86
	CAD	25,793,843.18
	CHF	39,456,186.71
	CNH	26,910,089.71
	CZK	13,323,212.59
	DKK	3,036,315.40
	EUR	939,833,818.14
	GBP	113,804,785.33
	HKD	44,143,190.57
	HUF	2,613,941.02
	IDR	20,609,658.69
	ILS	17,355,164.02
	INR	3,140,728.40

	JPY	26,499,720.29
	MXN	13,055,104.04
	NOK	50,824,528.75
	NZD	34,689,781.31
	PHP	1,843,108.99
	PLN	8,405,392.09
	RON	6,604,529.89
	SEK	33,229,776.77
	SGD	12,440,771.42
	THB	10,635,344.12
	TRY	14,506,008.00
	TWD	15,626,675.73
	USD	448,174,244.01
	ZAR	11,655,309.11
	<b>Total:</b>	<b>1,992,898,080.46</b>
	<b>Gesamte nicht realisierte:</b>	<b>1,988,726.40</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15. Dezember 2023.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NEWEDGE EX FIMAT, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED und UBS EUROPE SE.

#### ■ Volatility Euro

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CHF	396,096.33
	EUR	9,035.15
	GBP	932.12
	<b>Total:</b>	<b>406,063.60</b>
<b>Verkaufte Devisen</b>	CHF	8,980.39
	EUR	400,222.15
	GBP	18.81
	<b>Total:</b>	<b>409,221.35</b>
	<b>Gesamte nicht realisierte:</b>	<b>-3,157.75</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2023.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Volatility World

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	AUD	13,551,010.67
	CHF	1,196,573.65
	EUR	363,314,984.18
	GBP	30,504.90
	JPY	4,948,914.31
	SGD	16,187.68
	USD	362,024,912.76
	<b>Total:</b>	<b>745,083,088.15</b>
<b>Verkaufte Devisen</b>	AUD	684,928.61
	CHF	28,058.33
	EUR	289,994,560.69
	GBP	323.11
	HKD	9,295,195.54
	JPY	56,538,919.79
	SGD	179.73
	USD	375,095,324.18
	<b>Total:</b>	<b>731,637,489.98</b>
	<b>Gesamte nicht realisierte:</b>	<b>13,445,598.17</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 19. Juli 2023.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, DEUTSCHE BANK, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED und UBS EUROPE SE.

### 13 OPTIONEN UND SWAPTIONS

Im Portfolio-Abschnitt dieses Jahresberichts sind für jeden Teilfonds die Long- und Short-Positionen bei Optionen aufgeführt.

Es folgt die Aufstellung der Engagements der jeweiligen Short-Positionen und die Liste der Gegenparteien/Maklergesellschaften für die offenen Positionen zum 30. Juni 2023.

In Anmerkung 17 finden Sie genauere Informationen zu den Sicherheiten.

#### VORAB-PREMIUM-OPTIONEN

##### ■ Amundi Funds European Convertible Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO STOXX BANKS /CALL	113	15.09.2023	EUR	-102	-192,102.21
EURO STOXX BANKS /PUT	85	15.12.2023	EUR	-102	51,784.07
				<b>Total:</b>	<b>-140,318.14</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 21,165.00.

Die Maklergesellschaft bei diesen Short-Optionen ist NEWEDGE EX FIMAT.

Die Maklergesellschaft bei den Long-Optionen ist NEWEDGE EX FIMAT.

##### ■ Amundi Funds Euro Aggregate Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S39 V1 5Y /CALL	3.875	19.07.2023	EUR	-40,000,000	-40,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.375	19.07.2023	EUR	-40,000,000	40,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.625	19.07.2023	EUR	-40,000,000	40,000,000.00
				<b>Total:</b>	<b>40,000,000.00</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 98,836.80.

Die Gegenpartei bei diesen Short-Optionen ist CITIGROUP GLOBAL MARKETS EUROPE AG.

Die Gegenpartei bei den Long-Optionen ist CITIGROUP GLOBAL MARKETS EUROPE AG.

##### ■ Amundi Funds Euro Corporate Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.625	19.07.2023	EUR	-120,000,000	120,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /CALL	3.875	19.07.2023	EUR	-120,000,000	-120,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.375	19.07.2023	EUR	-120,000,000	120,000,000.00
				<b>Total:</b>	<b>120,000,000.00</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 296,510.40.

Die Gegenpartei bei diesen Short-Optionen ist CITIGROUP GLOBAL MARKETS EUROPE AG.

Die Gegenpartei bei den Long-Optionen ist CITIGROUP GLOBAL MARKETS EUROPE AG.

##### ■ Amundi Funds Euro Corporate Short Term Green Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.375	19.07.2023	EUR	-30,000,000	30,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /CALL	3.875	19.07.2023	EUR	-30,000,000	-30,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.625	19.07.2023	EUR	-30,000,000	30,000,000.00
				<b>Total:</b>	<b>30,000,000.00</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 74,127.60.

Die Gegenpartei bei diesen Short-Optionen ist CITIGROUP GLOBAL MARKETS EUROPE AG.

Die Gegenpartei bei den Long-Optionen ist CITIGROUP GLOBAL MARKETS EUROPE AG.

#### ■ Amundi Funds Pioneer Global High Yield Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.1008	28.11.2023	EUR	-8,050,000	-8,050,000.00
<b>Total:</b>					<b>-8,050,000.00</b>

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 37,353.18.

Die Gegenpartei bei dieser Short-Option ist CITIBANK NA.

Die Gegenpartei bei der Long-Option ist CITIBANK NA.

#### ■ Amundi Funds European Subordinated Bond ESG

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S39 V1 5Y /CALL	3.875	19.07.2023	EUR	-200,000,000	-200,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.625	19.07.2023	EUR	-200,000,000	200,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.375	19.07.2023	EUR	-200,000,000	200,000,000.00
<b>Total:</b>					<b>200,000,000.00</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 494,184.00.

Die Gegenpartei bei diesen Short-Optionen ist CITIGROUP GLOBAL MARKETS EUROPE AG.

Die Gegenpartei bei den Long-Optionen ist CITIGROUP GLOBAL MARKETS EUROPE AG.

#### ■ Amundi Funds Global Aggregate Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
10YR US TREASURY NOTE /PUT	112.00	21.07.2023	USD	-1,308	63,898,991.10
<b>Total:</b>					<b>63,898,991.10</b>

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf USD 0.00.

Die Maklergesellschaft bei dieser Short-Option ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

#### ■ Amundi Funds Global Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
10YR US TREASURY NOTE /PUT	112.00	21.07.2023	USD	-45	2,198,359.79
<b>Total:</b>					<b>2,198,359.79</b>

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf USD 0.00.

Die Maklergesellschaft bei dieser Short-Option ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

#### ■ Amundi Funds Pioneer Strategic Income

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.1008	28.11.2023	EUR	-20,850,000	-20,850,000.00
<b>Total:</b>					<b>-20,850,000.00</b>

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 96,747.07.

Die Gegenpartei bei dieser Short-Option ist CITIBANK NA.

Die Gegenparteien bei den Long-Optionen sind CITIBANK NA und GOLDMAN SACHS BANK EUROPE.

### ■ Amundi Funds Emerging Markets Bond

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

### ■ Amundi Funds Emerging Markets Local Currency Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EUR(C)/PLN(P)OTC /CALL	4.80	07.12.2023	EUR	-50,000,000	-50,000,000.00
<b>Total:</b>					<b>-50,000,000.00</b>

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 1,028,178.00.  
Die Gegenpartei bei dieser Short-Option ist CITIGROUP GLOBAL MARKETS EUROPE AG.

### ■ Amundi Funds Euro Multi-Asset Target Income

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ALPHABET INC /PUT	120.00	21.07.2023	USD	-75	387,571.26
ARISTA NETWORKS /PUT	160.00	21.07.2023	USD	-60	329,764.62
BANK OF AMERICA CORP /PUT	29.00	21.07.2023	USD	-380	507,636.81
BAXTER INTL /PUT	42.50	21.07.2023	USD	-230	203,621.04
BIOGEN INC /PUT	285.00	21.07.2023	USD	-35	439,546.26
CELANESE SER RG /PUT	105.00	18.08.2023	USD	-90	176,725.02
EDISON INTL /PUT	67.50	18.08.2023	USD	-130	305,363.57
ETSY INC /PUT	85.00	21.07.2023	USD	-130	491,994.35
EUR(P)/USD(C)OTC /PUT	1.07	31.08.2023	EUR	-5,685,000	5,685,000.00
INTUIT /PUT	440.00	18.08.2023	USD	-21	275,165.98
KROGER /PUT	45.00	18.08.2023	USD	-230	264,552.70
MCCORMICK NON VTG /PUT	90.00	18.08.2023	USD	-100	600,455.82
METLIFE INC /PUT	52.50	21.07.2023	USD	-200	111,920.07
NEWMONT CORP /PUT	42.50	18.08.2023	USD	-170	297,798.86
NIKE INC -B- /PUT	120.00	21.07.2023	USD	-41	414,772.69
NVIDIA CORP /PUT	405.00	21.07.2023	USD	-25	271,415.22
RUSSELL 2000 INDEX /PUT	1,760	15.09.2023	USD	-29	913,724.84
S&P 500 INDEX /CALL	4,150	21.07.2023	USD	-25	-9,688,040.79
S&P 500 INDEX /CALL	4,200	21.07.2023	USD	-23	-8,481,420.80
S&P 500 INDEX /CALL	4,320	18.08.2023	USD	-28	-8,828,966.52
S&P 500 INDEX /CALL	4,400	15.09.2023	USD	-42	-11,136,147.94
TARGET CORP /PUT	125.00	18.08.2023	USD	-73	281,535.77
UNITEDHEALTH GROUP /PUT	470.00	18.08.2023	USD	-20	295,168.47
WALT DISNEY CO/THE /PUT	95.00	21.07.2023	USD	-100	714,403.67
10YR US TREASRY NOTE /CALL	114.50	21.07.2023	USD	-146	-1,799,322.95
10YR US TREASRY NOTE /PUT	112.00	21.07.2023	USD	-146	6,537,540.05
10YR US TREASRY NOTE /PUT	113.50	25.08.2023	USD	-148	9,788,645.49
3 M /PUT	95.00	21.07.2023	USD	-115	139,263.63
<b>Total:</b>					<b>-10,500,312.78</b>

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 965,591.27.

Die Maklergesellschaft bei diesen Short-Optionen sind MORGAN STANLEY EUROPE SE und CACEIS.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind MORGAN STANLEY EUROPE SE und CACEIS.

### ■ Amundi Funds Global Multi-Asset

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EUR(P)/MXN(C)OTC /PUT	19.60	20.07.2023	EUR	-3,200,000	3,200,000.00
EUR(P)/NOK(C)OTC /PUT	10.90	20.07.2023	EUR	-1,230,000	1,230,000.00
EUR(P)/NOK(C)OTC /PUT	10.30	20.07.2023	EUR	-2,030,000	2,030,000.00
EUR(P)/USD(C)OTC /PUT	1.05	20.07.2023	EUR	-900,000	900,000.00
USD(C)/HKD(P)OTC /CALL	7.85	20.07.2023	USD	-6,000,000	-5,499,541.70

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
USD(C)/HKD(P)OTC /CALL	7.78	20.07.2023	USD	-3,000,000	-2,749,770.85
USD(C)/HKD(P)OTC /CALL	7.85	12.10.2023	USD	-6,000,000	-5,499,541.70
USD(C)/TWD(P)OTC /CALL	31.70	20.07.2023	USD	-1,200,000	-1,099,908.34
USD(C)/TWD(P)OTC /CALL	30.00	20.07.2023	USD	-670,000	-614,115.49
				<b>Total:</b>	<b>-8,102,878.09</b>

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 88,705.01.

Die Gegenparteien bei diesen Short-Optionen sind MORGAN STANLEY EUROPE SE, GOLDMAN SACHS BANK EUROPE SE, UBS EUROPE SE, STANDARD CHARTERED BANK AG, BOFA SECURITIES EUROPE SA und HSBC FRANCE.

Die Gegenparteien/Maklergesellschaften bei den Long-Optionen sind BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, CACIB, HSBC FRANCE, MORGAN STANLEY EUROPE SE, STANDARD CHARTERED BANK AG, UBS EUROPE SE und CACEIS.

#### ■ Amundi Funds Global Multi-Asset Conservative

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EUR(P)/MXN(C)OTC /PUT	19.60	20.07.2023	EUR	-21,230,000	21,230,000.00
EUR(P)/NOK(C)OTC /PUT	10.90	20.07.2023	EUR	-8,200,000	8,200,000.00
EUR(P)/NOK(C)OTC /PUT	10.30	20.07.2023	EUR	-13,500,000	13,500,000.00
EUR(P)/USD(C)OTC /PUT	1.05	20.07.2023	EUR	-5,700,000	5,700,000.00
USD(C)/HKD(P)OTC /CALL	7.85	20.07.2023	USD	-40,000,000	-36,663,611.37
USD(C)/HKD(P)OTC /CALL	7.78	20.07.2023	USD	-20,000,000	-18,331,805.68
USD(C)/HKD(P)OTC /CALL	7.85	12.10.2023	USD	-38,000,000	-34,830,430.80
USD(C)/TWD(P)OTC /CALL	31.70	20.07.2023	USD	-8,000,000	-7,332,722.27
USD(C)/TWD(P)OTC /CALL	30.00	20.07.2023	USD	-4,300,000	-3,941,338.22
				<b>Total:</b>	<b>-52,469,908.34</b>

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 588,406.26.

Die Gegenparteien bei diesen Short-Optionen sind GOLDMAN SACHS BANK EUROPE SE, UBS EUROPE SE, MORGAN STANLEY EUROPE SE, STANDARD CHARTERED BANK AG, BOFA SECURITIES EUROPE SA und HSBC FRANCE.

Die Maklergesellschaft/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA, MORGAN STANLEY EUROPE SE, GOLDMAN SACHS BANK EUROPE SE, CACIB, UBS EUROPE SE, STANDARD CHARTERED BANK AG, DEUTSCHE BANK AG, HSBC FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG und CACEIS.

#### ■ Amundi Funds Global Multi-Asset Target Income

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
ALPHABET INC /PUT	120.00	21.07.2023	USD	-113	637,079.31
ARISTA NETWORKS /PUT	160.00	21.07.2023	USD	-90	539,659.80
BANK OF AMERICA CORP /PUT	29.00	21.07.2023	USD	-578	842,407.26
BAXTER INTL /PUT	42.50	21.07.2023	USD	-350	338,055.20
BIOGEN INC /PUT	285.00	21.07.2023	USD	-53	726,168.11
CELANESE SER RG /PUT	105.00	18.08.2023	USD	-134	287,068.20
EDISON INTL /PUT	67.50	18.08.2023	USD	-194	497,164.77
ETSY INC /PUT	85.00	21.07.2023	USD	-198	817,535.66
EUR(P)/USD(C)OTC /PUT	1.07	31.08.2023	EUR	-5,747,500	6,270,522.50
INTUIT /PUT	440.00	18.08.2023	USD	-31	443,161.37
KROGER /PUT	45.00	18.08.2023	USD	-343	430,430.70
MCCORMICK NON VTG /PUT	90.00	18.08.2023	USD	-148	969,544.00
METLIFE INC /PUT	52.50	21.07.2023	USD	-304	185,599.30
NEWMONT CORP /PUT	42.50	18.08.2023	USD	-253	483,525.50
NIKE INC -B- /PUT	120.00	21.07.2023	USD	-62	684,294.00
NVIDIA CORP /PUT	405.00	21.07.2023	USD	-37	438,248.72
RUSSELL 2000 INDEX /PUT	1,760	15.09.2023	USD	-32	1,099,998.68
S&P 500 INDEX /CALL	4,150	21.07.2023	USD	-24	-10,146,866.40
S&P 500 INDEX /CALL	4,200	21.07.2023	USD	-25	-10,057,858.80
S&P 500 INDEX /CALL	4,320	18.08.2023	USD	-30	-10,320,431.22
S&P 500 INDEX /CALL	4,400	15.09.2023	USD	-39	-11,281,713.30
TARGET CORP /PUT	125.00	18.08.2023	USD	-109	458,629.49
UNITEDHEALTH GROUP /PUT	470.00	18.08.2023	USD	-30	483,043.20
WALT DISNEY CO/THE /PUT	95.00	21.07.2023	USD	-149	1,161,327.46
10YR US TREASRY NOTE /CALL	114.50	21.07.2023	USD	-155	-2,084,071.97
10YR US TREASRY NOTE /PUT	112.00	21.07.2023	USD	-155	7,572,128.15
10YR US TREASRY NOTE /PUT	113.50	25.08.2023	USD	-161	11,617,468.71
3 M /PUT	95.00	21.07.2023	USD	-175	231,207.90
				<b>Total:</b>	<b>-6,676,673.71</b>

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2023 auf USD 1,037,287.77.



Die Maklergesellschaften bei diesen Short-Optionen sind CACEIS und MORGAN STANLEY EUROPE SE.  
Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind CACEIS und MORGAN STANLEY EUROPE SE.

#### ■ Amundi Funds Net Zero Ambition Multi-Asset

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
CBOE S&P VOL INDEX /CALL	23	16.08.2023	USD	-287	-88,302.61
CDX NA HY SERIE 40 V1 5Y /PUT	0.99	20.09.2023	USD	-3,500,000	3,208,065.99
EUR(P)/MXN(C)OTC /PUT	19.50	21.02.2024	EUR	-4,600,000	4,600,000.00
EUR(P)/MXN(C)OTC /PUT	20.50	21.02.2024	EUR	-4,600,000	4,600,000.00
EUR(P)/USD(C)OTC /PUT	1.08	25.07.2023	EUR	-5,000,000	5,000,000.00
GBP(P)/USD(C)OTC /PUT	1.22	25.07.2023	GBP	-3,000,000	3,495,892.33
<b>Total:</b>					<b>20,815,655.71</b>

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 171,940.36.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind GOLDMAN SACHS BANK EUROPE, CITIGROUP GLOBAL MARKETS EUROPE AG, SOCIETE GENERALE PARIS, BOFA SECURITIES EUROPE SA und CACEIS.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind GOLDMAN SACHS BANK EUROPE, CITIGROUP GLOBAL MARKETS EUROPE AG, BNP PARIBAS, BOFA SECURITIES EUROPE SA, UBS EUROPE SE and JP MORGAN AG FRANKFURT und CACEIS.

#### ■ Amundi Funds Multi-Asset Real Return

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
S&P 500 INDEX /PUT	3,400	15.12.2023	USD	-35	671,024.30
<b>Total:</b>					<b>671,024.30</b>

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 241,044.56.

Die Maklergesellschaft bei dieser Short-Option ist CACEIS.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BARCLAYS BANK IRELAND PLC, UBS EUROPE SE und CACEIS.

#### ■ Amundi Funds Pioneer Income Opportunities

Die Gegenpartei bei der Long-Option ist CITIBANK NA.

#### ■ Amundi Funds Real Assets Target Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
ACCOR SA /CALL	32.65	21.07.2023	EUR	-350	-1,036,644.85
ACS /PUT	31.00	18.08.2023	EUR	-400	714,584.49
AGNICO EAGLE MINES /PUT	50.00	18.08.2023	USD	-300	698,720.40
AIRBUS SHS /PUT	130.00	18.08.2023	EUR	-150	829,605.35
ALIBABA GRP-ADR /PUT	90.00	21.07.2023	USD	-250	1,644,078.75
ASML HOLDING N.V. /PUT	680.00	18.08.2023	EUR	-25	980,116.22
CAMECO CORP USD /PUT	30.00	18.08.2023	USD	-250	262,388.75
CHEVRON CORP /PUT	150.00	18.08.2023	USD	-100	443,727.00
COMP DE SAINT GOBAIN /CALL	56.00	18.08.2023	EUR	-350	-1,095,945.78
CREDIT AGRICOLE SA /PUT	10.00	18.08.2023	EUR	-1,250	238,709.71
DANONE SA /PUT	58.00	21.07.2023	EUR	-300	1,604,104.50
DJ EURO STOXX 50 EUR /PUT	3,900	18.08.2023	EUR	-364	908,431.79
DJ EURO STOXX 50 EUR /PUT	3,850	15.09.2023	EUR	-535	1,771,701.16
ENGIE SA /PUT	14.50	21.07.2023	EUR	-750	185,658.63
ENGIE SA /CALL	14.50	18.08.2023	EUR	-1,250	-1,592,843.09
EXXON MOBIL /PUT	105.00	21.07.2023	USD	-300	3,217,500.00
FRANCO NEVADA USD /PUT	145.00	21.07.2023	USD	-200	2,338,640.00
GREEN PLAINS RENEW /CALL	35.00	18.08.2023	USD	-350	-363,344.80
IBERDROLA SA /PUT	11.50	18.08.2023	EUR	-1,600	746,785.14
INFINEON TECHNO AG-N /CALL	40.00	18.08.2023	EUR	-800	-1,104,788.06

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
KERRY GROUP A /CALL	94.00	18.08.2023	EUR	-150	-377,377.55
LIVENT CORPORAION /CALL	30.00	18.08.2023	USD	-500	-464,938.50
MEDTRONIC PLC /PUT	90.00	21.07.2023	USD	-200	1,166,444.00
PETROLEO BR SA-ADR /PUT	14.00	18.08.2023	USD	-1,000	768,948.00
SIEMENS AG-NOM /CALL	156.00	21.07.2023	EUR	-200	-1,148,305.87
S&P 500 INDEX /PUT	3,770	15.09.2023	USD	-40	801,068.40
S&P 500 INDEX /PUT	3,930	15.09.2023	USD	-62	1,793,503.14
TENCENT HOLDINGS LTD /CALL	390.00	30.08.2023	HKD	-450	-306,567.98
TERADYNE /CALL	120.00	18.08.2023	USD	-400	-1,527,447.60
VEOLIA ENVIRONNEME /CALL	28.50	21.07.2023	EUR	-1,100	-2,388,365.57
VONOVIA SE REIT /CALL	20.00	18.08.2023	EUR	-1,000	-409,992.35
<b>Total:</b>					<b>9,298,153.44</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf USD 663,290.06.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

#### ■ Amundi Funds Absolute Return Multi-Strategy

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
CBOE S&P VOL INDEX /PUT	20	20.09.2023	USD	-681	464,011.93
CBOE S&P VOL INDEX /CALL	25	18.10.2023	USD	-1,208	-499,573.88
CBOE S&P VOL INDEX /PUT	16	18.10.2023	USD	-499	172,798.53
CBOE S&P VOL INDEX /PUT	16	15.11.2023	USD	-681	209,526.41
DJ EURO STOXX 50 EUR /CALL	4,475	07.07.2023	EUR	-29	-326,588.44
DJ EURO STOXX 50 EUR /PUT	4,275	07.07.2023	EUR	-29	1,275,736.10
DJ EURO STOXX 50 EUR /PUT	4,175	07.07.2023	EUR	-29	1,275,736.10
DJ EURO STOXX 50 EUR /CALL	4,450	07.07.2023	EUR	-14	-210,628.43
DJ EURO STOXX 50 EUR /PUT	4,250	07.07.2023	EUR	-29	1,275,736.10
DJ EURO STOXX 50 EUR /PUT	4,200	07.07.2023	EUR	-3	12,801.35
DJ EURO STOXX 50 EUR /PUT	4,225	07.07.2023	EUR	-43	1,891,608.70
DJ EURO STOXX 50 EUR /PUT	4,150	14.07.2023	EUR	-44	133,556.37
DJ EURO STOXX 50 EUR /CALL	4,500	14.07.2023	EUR	-58	-2,551,472.20
DJ EURO STOXX 50 EUR /PUT	4,200	14.07.2023	EUR	-43	183,486.04
DJ EURO STOXX 50 EUR /PUT	4,225	14.07.2023	EUR	-58	2,551,472.20
DJ EURO STOXX 50 EUR /PUT	4,250	21.07.2023	EUR	-189	8,314,280.10
DJ EURO STOXX 50 EUR /PUT	4,050	21.07.2023	EUR	-284	12,493,415.60
DJ EURO STOXX 50 EUR /PUT	3,000	15.12.2023	EUR	-466	491,994.23
DJ EURO STOXX 50 EUR /PUT	2,000	20.12.2024	EUR	-466	20,499,759.40
DJ EURO STOXX 50 EUR /CALL	4,800	19.12.2025	EUR	-128	-5,630,835.20
EUR EURIBOR 6 MONTHS /PUT	1.80	06.07.2023	EUR	-15,000,000	15,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.50	31.10.2023	EUR	-49,000,000	49,000,000.00
EUR EURIBOR 6 MONTHS /CALL	1.50	08.02.2024	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /CALL	1.65	28.04.2025	EUR	-18,300,000	-18,300,000.00
EUR EURIBOR 6 MONTHS /PUT	-0.50	14.10.2025	EUR	-26,000,000	26,000,000.00
EUR EURIBOR 6 MONTHS /PUT	2.75	23.11.2027	EUR	-18,600,000	18,600,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05.12.2029	EUR	-28,100,000	-28,100,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05.12.2029	EUR	-28,100,000	28,100,000.00
EUR(C)/BRL(P)OTC /CALL	5.50	29.08.2023	EUR	-4,800,000	-4,800,000.00
EUR(C)/GBP(P)OTC/CALL	0.889	11.08.2023	EUR	-3,900,000	-3,900,000.00
EUR(P)/GBP(C)OTC /PUT	0.855	11.08.2023	EUR	-3,900,000	3,900,000.00
EUR(C)/JPY(P)OTC /CALL	139.00	08.08.2023	EUR	-8,200,000	-8,200,000.00
EUR(C)/SEK(P)OTC /CALL	11.70	18.07.2023	EUR	-4,900,000	-4,900,000.00
EUR(C)/USD(P)OTC /CALL	1.1325	07.07.2023	EUR	-13,100,000	-13,100,000.00
EUR(C)/USD(P)OTC /CALL	1.11	27.07.2023	EUR	-18,800,000	-18,800,000.00
EUR(C)/USD(P)OTC /CALL	1.09	27.07.2023	EUR	-18,800,000	-18,800,000.00
EUR(P)/CZK(C)OTC /PUT	24.50	28.07.2023	EUR	-14,500,000	14,500,000.00
EUR(P)/CZK(C)OTC /PUT	24.50	28.08.2023	EUR	-9,600,000	9,600,000.00
EUR(P)/HUF(C)OTC /PUT	430.00	27.07.2023	EUR	-14,500,000	14,500,000.00
EUR(P)/HUF(C)OTC /PUT	400.00	27.07.2023	EUR	-14,500,000	14,500,000.00
EUR(P)/HUF(C)OTC /PUT	380.00	18.04.2024	EUR	-13,300,000	13,300,000.00
EUR(P)/MXN(C)OTC /PUT	20.50	31.07.2023	EUR	-9,600,000	9,600,000.00
EUR(P)/MXN(C)OTC /PUT	20.00	13.02.2024	EUR	-5,700,000	5,700,000.00
EUR(P)/SEK(C)OTC /PUT	11.20	17.08.2023	EUR	-4,900,000	4,900,000.00
EUR(P)/USD(C)OTC /PUT	1.09	07.07.2023	EUR	-26,200,000	26,200,000.00
FOOTSIE 100 /PUT	72	21.07.2023	GBP	-227	19,922,592.90

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
FOOTSIE 100 /PUT	73	15.09.2023	GBP	-62	5,441,413.04
FOOTSIE 100 /PUT	74	15.09.2023	GBP	-75	6,582,354.48
FOOTSIE 100 /CALL	84	15.12.2023	GBP	-102	-8,952,002.10
FOOTSIE 100 /PUT	48	15.12.2023	GBP	-102	8,952,002.10
GBP OVERNIGHT COMPOUNDED RATE /PUT	0.10	11.11.2026	GBP	-7,600,000	8,856,260.56
GBP(C)/JPY(P)OTC /CALL	180.00	06.10.2023	GBP	-5,400,000	-6,292,606.19
GBP(C)/SEK(P)OTC /CALL	13.80	20.07.2023	GBP	-3,200,000	-3,728,951.81
GBP(P)/SEK(C)OTC /PUT	13.15	18.08.2023	GBP	-3,200,000	3,728,951.81
ITRAXX EUROPE MAIN S39 5Y /PUT	1.20	20.09.2023	EUR	-44,000,000	44,000,000.00
ITRAXX EUROPE MAIN S39 5Y /PUT	1.10	20.09.2023	EUR	-113,000,000	113,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	6.00	20.09.2023	EUR	-50,300,000	50,300,000.00
JPY OVERNIGHT COMPOUNDED RATE /CALL	0.90	13.02.2024	JPY	-760,000,000	-4,819,653.02
MINI FTSE / MIB /PUT	25,500	15.09.2023	EUR	-97	6,845,976.28
MINI FTSE / MIB /CALL	29,500	15.09.2023	EUR	-39	-2,752,505.93
MINI FTSE / MIB /CALL	29,000	15.09.2023	EUR	-97	-6,845,976.28
MINI FTSE / MIB /PUT	24,000	15.09.2023	EUR	-39	2,752,505.93
MSCI EM INDEX /PUT	960	18.09.2023	USD	-292	4,210,756.18
MSCI EM INDEX /CALL	1,080	18.12.2023	USD	-249	-2,292,163.06
MSCI EM INDEX /CALL	1,120	18.12.2023	USD	-249	-1,095,270.03
MXN(C)/JPY(P)OTC /CALL	7.00	11.04.2024	MXN	-67,000,000	-3,580,743.08
NASDAQ 100 /CALL	14,125	21.07.2023	USD	-11	-15,304,428.05
NASDAQ 100 /PUT	11,750	15.09.2023	USD	-10	13,913,116.41
NIKKEI 225 /CALL	30,750	14.07.2023	JPY	-99	-20,524,297.30
NIKKEI 225 /CALL	32,250	10.08.2023	JPY	-46	-6,748,192.79
NIKKEI 225 /PUT	27,250	08.09.2023	JPY	-17	125,231.57
NIKKEI 225 /CALL	34,875	08.09.2023	JPY	-56	-3,217,714.78
NIKKEI 225 /PUT	32,500	08.12.2023	JPY	-29	2,618,497.49
NZD(C)/USD(P)OTC /CALL	0.64	07.08.2023	NZD	-7,800,000	-4,380,053.91
NZD(P)/USD(C)OTC /PUT	0.60	06.07.2023	NZD	-15,600,000	8,760,107.82
OMX 30 /CALL	2,420	18.08.2023	SEK	-310	-1,045,158.42
OMX 30 /PUT	2,030	18.08.2023	SEK	-310	273,442.61
OMX 30 /CALL	2,400	15.09.2023	SEK	-317	-1,857,900.42
RUSSELL 2000 INDEX /CALL	1,890	21.07.2023	USD	-76	-6,828,526.48
SMI (ZURICH) /PUT	10,600	21.07.2023	CHF	-111	12,828,361.15
SMI (ZURICH) /PUT	10,500	21.07.2023	CHF	-54	6,240,824.34
SMI (ZURICH) /PUT	10,600	15.09.2023	CHF	-38	4,391,691.20
SMI (ZURICH) /PUT	11,100	15.12.2023	CHF	-53	6,125,253.52
S&P 500 INDEX /PUT	4,240	03.07.2023	USD	-6	2,447,505.04
S&P 500 INDEX /PUT	4,290	05.07.2023	USD	-6	36,712.58
S&P 500 INDEX /CALL	4,510	06.07.2023	USD	-6	-205,590.42
S&P 500 INDEX /PUT	4,300	06.07.2023	USD	-6	53,845.11
S&P 500 INDEX /PUT	4,075	21.07.2023	USD	-16	189,273.72
S&P 500 INDEX /CALL	4,600	18.08.2023	USD	-21	-1,935,976.49
S&P 500 INDEX /PUT	3,850	18.08.2023	USD	-21	282,686.83
S&P 500 INDEX /PUT	3,750	31.08.2023	USD	-31	417,299.61
S&P 500 INDEX /CALL	4,585	31.08.2023	USD	-31	-3,894,796.36
S&P 500 INDEX /PUT	3,800	15.09.2023	USD	-47	939,434.02
S&P 500 INDEX /PUT	3,950	15.09.2023	USD	-46	1,444,843.81
S&P 500 INDEX /PUT	3,885	15.09.2023	USD	-16	411,180.85
S&P 500 INDEX /PUT	3,925	15.09.2023	USD	-16	469,920.97
S&P 500 INDEX /PUT	3,725	15.12.2023	USD	-22	771,779.92
S&P 500 INDEX /PUT	3,400	15.12.2023	USD	-23	440,958.82
S&P 500 INDEX /CALL	4,850	15.12.2023	USD	-22	-1,740,991.92
S&P 500 INDEX /PUT	2,700	15.12.2023	USD	-22	8,974,185.15
SPI 200 INDEX /PUT	6,775	20.07.2023	AUD	-300	411,158.67
SPI 200 INDEX /PUT	6,875	20.07.2023	AUD	-69	149,476.07
SPI 200 INDEX /PUT	6,850	21.09.2023	AUD	-255	2,254,741.12
TOPIX INDEX /CALL	2,200	14.07.2023	JPY	-52	-6,377,230.69
TOPIX INDEX /CALL	2,225	14.07.2023	JPY	-66	-7,452,390.57
TOPIX INDEX /CALL	2,250	10.08.2023	JPY	-66	-5,938,923.07
US TBOND /PUT	119.00	25.08.2023	USD	-230	2,727,547.55
US Y2Y /CALL	105.25	25.08.2023	USD	-151	-28,125,437.16
US Y2Y /PUT	103.00	25.08.2023	USD	-151	28,125,437.16
US Y2Y /PUT	102.75	25.08.2023	USD	-100	18,626,117.32
US Y2Y /CALL	105.00	25.08.2023	USD	-100	-18,626,117.32
US Y2Y /PUT	103.50	25.08.2023	USD	-152	28,311,698.33
US 5YR T-NOTES /PUT	108.00	25.08.2023	USD	-81	5,060,186.72

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
US 5YR T-NOTES /CALL	112.00	25.08.2023	USD	-81	-326,207.01
US 5YR T-NOTES /CALL	109.75	25.08.2023	USD	-1,000	-13,849,800.60
USD SOFR COMPOUNDED /CALL	4.10	24.07.2023	USD	-40,900,000	-37,488,542.62
USD SOFR COMPOUNDED /CALL	4.35	24.07.2023	USD	-40,900,000	-37,488,542.62
USD SOFR COMPOUNDED /PUT	0.48839	19.10.2023	USD	-89,800,000	82,309,807.52
USD SOFR COMPOUNDED /PUT	0.83839	19.10.2023	USD	-89,800,000	82,309,807.52
USD SOFR COMPOUNDED /CALL	2.63839	08.02.2024	USD	-28,000,000	-25,664,527.96
USD SOFR COMPOUNDED /CALL	2.75	14.02.2024	USD	-188,200,000	-172,502,291.48
USD SOFR COMPOUNDED /PUT	1.25	08.04.2024	USD	-37,400,000	34,280,476.63
USD SOFR COMPOUNDED /PUT	1.75	08.04.2024	USD	-37,400,000	34,280,476.63
USD SOFR COMPOUNDED /PUT	2.55	21.01.2025	USD	-28,600,000	26,214,482.13
USD SOFR COMPOUNDED /CALL	2.00	01.04.2027	USD	-11,500,000	-10,540,788.27
USD SOFR COMPOUNDED /PUT	1.23839	26.10.2028	USD	-21,700,000	19,890,009.17
USD SOFR COMPOUNDED /CALL	5.73839	04.12.2029	USD	-13,400,000	-12,282,309.81
USD(C)/CAD(P)OTC /CALL	1.4078	23.05.2024	USD	-2,800,000	-2,566,452.80
USD(C)/CAD(P)OTC /CALL	1.3978	07.06.2024	USD	-6,700,000	-6,141,154.90
USD(C)/CNH(P)OTC /CALL	7.25	06.09.2023	USD	-4,700,000	-4,307,974.34
USD(C)/HKD(P)OTC /CALL	7.85	28.03.2024	USD	-13,300,000	-12,190,650.78
USD(C)/INR(P)OTC /CALL	83.90	11.08.2023	USD	-4,300,000	-3,941,338.22
USD(C)/JPY(P)OTC /CALL	125.00	01.08.2023	USD	-9,900,000	-9,074,243.81
USD(C)/JPY(P)OTC /CALL	150.00	01.08.2023	USD	-4,100,000	-3,758,020.16
USD(C)/JPY(P)OTC /CALL	145.00	28.08.2023	USD	-13,500,000	-12,373,968.84
USD(C)/JPY(P)OTC /CALL	150.00	01.05.2029	USD	-20,400,000	-18,698,441.80
USD(C)/MXN(P)OTC /CALL	19.00	17.07.2023	USD	-7,400,000	-6,782,768.10
USD(C)/NOK(P)OTC /CALL	11.35	06.07.2023	USD	-4,700,000	-4,307,974.34
USD(C)/SGD(P)OTC /CALL	1.37	11.08.2023	USD	-7,400,000	-6,782,768.10
USD(C)/SGD(P)OTC /CALL	1.34	11.08.2023	USD	-7,400,000	-6,782,768.10
USD(C)/SGD(P)OTC /CALL	1.38	09.11.2023	USD	-7,200,000	-6,599,450.05
USD(C)/TRY(P)OTC /CALL	25.50	15.09.2023	USD	-4,500,000	-4,124,656.28
USD(P)/BRL(C)OTC /PUT	4.70	27.07.2023	USD	-5,300,000	4,857,928.51
USD(P)/CAD(C)OTC /PUT	1.30	27.07.2023	USD	-6,600,000	6,049,495.88
USD(P)/CNH(C)OTC /PUT	6.85	06.09.2023	USD	-4,700,000	4,307,974.34
USD(P)/INR(C)OTC /PUT	81.20	11.08.2023	USD	-4,300,000	3,941,338.22
USD(P)/MXN(C)OTC /PUT	17.50	17.07.2023	USD	-7,400,000	6,782,768.10
USD(P)/NOK(C)OTC /PUT	10.60	06.07.2023	USD	-4,700,000	4,307,974.34
USD(P)/SGD(C)OTC /PUT	1.30	09.11.2023	USD	-3,600,000	3,299,725.02
USD(P)/TWD(C)OTC /PUT	29.50	15.04.2024	USD	-5,700,000	5,224,564.62
10YR US TREASRY NOTE /CALL	115.50	21.07.2023	USD	-36	-3,697,238.94
10YR US TREASRY NOTE /PUT	110.00	21.07.2023	USD	-30	3,081,032.45
10YR US TREASRY NOTE /CALL	116.00	21.07.2023	USD	-30	-3,081,032.45
10YR US TREASRY NOTE /PUT	110.50	21.07.2023	USD	-36	3,697,238.94
10YR US TREASRY NOTE /PUT	111.00	21.07.2023	USD	-36	3,697,238.94
10YR US TREASRY NOTE /CALL	118.00	25.08.2023	USD	-44	-4,518,847.59
10YR US TREASRY NOTE /PUT	113.00	25.08.2023	USD	-44	4,518,847.59
10YR US TREASRY NOTE /PUT	110.00	25.08.2023	USD	-266	27,318,487.70
10YR US TREASRY NOTE /PUT	109.00	25.08.2023	USD	-262	26,907,683.37
<b>Total:</b>					<b>367,783,149.77</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 2,435,529.63.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA, SOCIETE GENERALE, CACIB, JP MORGAN AG FRANKFURT, HSBC FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY BANK AG GERMANY, NEWEDGE EX FIMAT, NOMURA FINANCIAL PRODUCTS EUROPE GMBH und UBS EUROPE SE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA, CACIB, SOCIETE GENERALE PARIS, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, HSBC FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY BANK AG GERMANY, NEWEDGE EX FIMAT, NOMURA FINANCIAL PRODUCTS EUROPE GMBH und UBS EUROPE SE.

#### ■ Amundi Funds Absolute Return Global Opportunities Bond

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

#### ■ Amundi Funds Absolute Return Forex

Die Gegenparteien bei den Long-Optionen sind UBS EUROPE SE, JP MORGAN AG FRANKFURT und CACIB.

### ■ Amundi Funds Multi-Strategy Growth

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
CBOE S&P VOL INDEX /PUT	20	20.09.2023	USD	-1,027	699,765.42
CBOE S&P VOL INDEX /CALL	25	18.10.2023	USD	-1,994	-824,627.75
CBOE S&P VOL INDEX /PUT	16	18.10.2023	USD	-840	290,883.30
CBOE S&P VOL INDEX /PUT	16	15.11.2023	USD	-1,027	315,981.82
DJ EURO STOXX 50 EUR /CALL	4,475	07.07.2023	EUR	-49	-551,821.85
DJ EURO STOXX 50 EUR /PUT	4,275	07.07.2023	EUR	-48	2,111,563.20
DJ EURO STOXX 50 EUR /PUT	4,175	07.07.2023	EUR	-49	2,155,554.10
DJ EURO STOXX 50 EUR /CALL	4,450	07.07.2023	EUR	-24	-361,077.31
DJ EURO STOXX 50 EUR /PUT	4,250	07.07.2023	EUR	-48	2,111,563.20
DJ EURO STOXX 50 EUR /PUT	4,200	07.07.2023	EUR	-5	21,335.59
DJ EURO STOXX 50 EUR /PUT	4,225	07.07.2023	EUR	-73	3,211,335.70
DJ EURO STOXX 50 EUR /PUT	4,150	14.07.2023	EUR	-74	224,617.54
DJ EURO STOXX 50 EUR /CALL	4,500	14.07.2023	EUR	-97	-4,267,117.30
DJ EURO STOXX 50 EUR /PUT	4,200	14.07.2023	EUR	-73	311,499.56
DJ EURO STOXX 50 EUR /PUT	4,225	14.07.2023	EUR	-97	4,267,117.30
DJ EURO STOXX 50 EUR /PUT	4,250	21.07.2023	EUR	-312	13,725,160.80
DJ EURO STOXX 50 EUR /PUT	4,050	21.07.2023	EUR	-476	20,939,668.40
DJ EURO STOXX 50 EUR /PUT	3,000	15.12.2023	EUR	-715	754,883.84
DJ EURO STOXX 50 EUR /PUT	2,000	20.12.2024	EUR	-715	31,453,493.50
DJ EURO STOXX 50 EUR /CALL	4,800	19.12.2025	EUR	-155	-6,818,589.50
EUR EURIBOR 6 MONTHS /PUT	1.80	06.07.2023	EUR	-23,200,000	23,200,000.00
EUR EURIBOR 6 MONTHS /PUT	0.50	31.10.2023	EUR	-33,500,000	33,500,000.00
EUR EURIBOR 6 MONTHS /CALL	1.50	08.02.2024	EUR	-15,000,000	-15,000,000.00
EUR EURIBOR 6 MONTHS /CALL	1.65	28.04.2025	EUR	-26,800,000	-26,800,000.00
EUR EURIBOR 6 MONTHS /PUT	-0.50	14.10.2025	EUR	-22,300,000	22,300,000.00
EUR EURIBOR 6 MONTHS /PUT	2.75	23.11.2027	EUR	-23,900,000	23,900,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05.12.2029	EUR	-18,000,000	-18,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05.12.2029	EUR	-18,000,000	18,000,000.00
EUR(C)/BRL(P)OTC /CALL	5.50	29.08.2023	EUR	-8,100,000	-8,100,000.00
EUR(C)/GBP(P)OTC /CALL	0.889	11.08.2023	EUR	-6,400,000	-6,400,000.00
EUR(P)/GBP(C)OTC /PUT	0.855	11.08.2023	EUR	-6,400,000	6,400,000.00
EUR(C)/JPY(P)OTC /CALL	139.00	08.08.2023	EUR	-11,600,000	-11,600,000.00
EUR(C)/SEK(P)OTC /CALL	11.70	18.07.2023	EUR	-8,500,000	-8,500,000.00
EUR(C)/USD(P)OTC /CALL	1.1325	07.07.2023	EUR	-21,300,000	-21,300,000.00
EUR(C)/USD(P)OTC /CALL	1.11	27.07.2023	EUR	-31,300,000	-31,300,000.00
EUR(C)/USD(P)OTC /CALL	1.09	27.07.2023	EUR	-31,300,000	-31,300,000.00
EUR(P)/CZK(C)OTC /PUT	24.50	28.07.2023	EUR	-21,700,000	21,700,000.00
EUR(P)/CZK(C)OTC /PUT	24.50	28.08.2023	EUR	-14,500,000	14,500,000.00
EUR(P)/HUF(C)OTC /PUT	430.00	27.07.2023	EUR	-21,700,000	21,700,000.00
EUR(P)/HUF(C)OTC /PUT	400.00	27.07.2023	EUR	-21,700,000	21,700,000.00
EUR(P)/HUF(C)OTC /PUT	380.00	18.04.2024	EUR	-21,600,000	21,600,000.00
EUR(P)/MXN(C)OTC /PUT	20.50	31.07.2023	EUR	-14,500,000	14,500,000.00
EUR(P)/MXN(C)OTC /PUT	20.00	13.02.2024	EUR	-8,000,000	8,000,000.00
EUR(P)/SEK(C)OTC /PUT	11.20	17.08.2023	EUR	-8,500,000	8,500,000.00
EUR(P)/USD(C)OTC /PUT	1.09	07.07.2023	EUR	-42,600,000	42,600,000.00
FOOTSIE 100 /PUT	72	21.07.2023	GBP	-369	32,385,184.06
FOOTSIE 100 /PUT	73	15.09.2023	GBP	-100	8,776,472.64
FOOTSIE 100 /PUT	74	15.09.2023	GBP	-121	10,619,531.90
FOOTSIE 100 /CALL	84	15.12.2023	GBP	-160	-14,042,356.23
FOOTSIE 100 /PUT	48	15.12.2023	GBP	-160	14,042,356.23
GBP OVERNIGHT COMPOUNDED RATE /PUT	0.10	11.11.2026	GBP	-8,900,000	10,371,147.24
GBP(C)/JPY(P)OTC /CALL	180.00	06.10.2023	GBP	-9,100,000	-10,604,206.72
GBP(C)/SEK(P)OTC /CALL	13.80	20.07.2023	GBP	-5,300,000	-6,176,076.44
GBP(P)/SEK(C)OTC /PUT	13.15	18.08.2023	GBP	-5,300,000	6,176,076.44
ITRAXX EUROPE MAIN S39 5Y /PUT	1.20	20.09.2023	EUR	-74,400,000	74,400,000.00
ITRAXX EUROPE MAIN S39 5Y /PUT	1.10	20.09.2023	EUR	-180,000,000	180,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	6.00	20.09.2023	EUR	-84,700,000	84,700,000.00
JPY OVERNIGHT COMPOUNDED RATE /CALL	0.90	13.02.2024	JPY	-1,120,000,000	-7,102,646.56
MINI FTSE / MIB /PUT	25,500	15.09.2023	EUR	-157	11,080,600.78
MINI FTSE / MIB /CALL	29,500	15.09.2023	EUR	-63	-4,446,355.73
MINI FTSE / MIB /CALL	29,000	15.09.2023	EUR	-157	-11,080,600.78
MINI FTSE / MIB /PUT	24,000	15.09.2023	EUR	-63	4,446,355.73

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
MSCI EM INDEX /PUT	960	18.09.2023	USD	-479	6,907,370.59
MSCI EM INDEX /CALL	1,080	18.12.2023	USD	-337	-3,102,244.78
MSCI EM INDEX /CALL	1,120	18.12.2023	USD	-337	-1,482,353.42
MXN(C)/JPY(P)OTC /CALL	7.00	11.04.2024	MXN	-109,000,000	-5,825,388.00
NASDAQ 100 /CALL	14,125	21.07.2023	USD	-18	-25,043,609.53
NASDAQ 100 /PUT	11,750	15.09.2023	USD	-17	23,652,297.89
NIKKEI 225 /CALL	30,750	14.07.2023	JPY	-162	-33,585,213.77
NIKKEI 225 /CALL	32,250	10.08.2023	JPY	-76	-11,149,188.09
NIKKEI 225 /PUT	27,250	08.09.2023	JPY	-27	198,897.21
NIKKEI 225 /CALL	34,875	08.09.2023	JPY	-96	-5,516,082.49
NIKKEI 225 /PUT	32,500	08.12.2023	JPY	-49	4,424,357.83
NZD(C)/USD(P)OTC /CALL	0.64	07.08.2023	NZD	-13,100,000	-7,356,244.38
NZD(P)/USD(C)OTC /PUT	0.60	06.07.2023	NZD	-26,200,000	14,712,488.77
OMX 30 /CALL	2,420	18.08.2023	SEK	-533	-1,796,998.19
OMX 30 /PUT	2,030	18.08.2023	SEK	-533	470,144.88
OMX 30 /CALL	2,400	15.09.2023	SEK	-535	-3,135,573.27
RUSSELL 2000 INDEX /CALL	1,890	21.07.2023	USD	-126	-11,320,978.11
SMI (ZURICH) /PUT	10,600	21.07.2023	CHF	-182	21,033,889.45
SMI (ZURICH) /PUT	10,500	21.07.2023	CHF	-90	10,401,373.91
SMI (ZURICH) /PUT	10,600	15.09.2023	CHF	-63	7,280,961.73
SMI (ZURICH) /PUT	11,100	15.12.2023	CHF	-89	10,285,803.08
S&P 500 INDEX /PUT	4,240	03.07.2023	USD	-11	4,487,092.58
S&P 500 INDEX /PUT	4,290	05.07.2023	USD	-11	67,306.39
S&P 500 INDEX /CALL	4,510	06.07.2023	USD	-11	-376,915.78
S&P 500 INDEX /PUT	4,300	06.07.2023	USD	-11	98,716.04
S&P 500 INDEX /PUT	4,075	21.07.2023	USD	-27	319,399.41
S&P 500 INDEX /CALL	4,600	18.08.2023	USD	-37	-3,411,006.19
S&P 500 INDEX /PUT	3,850	18.08.2023	USD	-37	498,067.28
S&P 500 INDEX /PUT	3,750	31.08.2023	USD	-52	699,986.44
S&P 500 INDEX /CALL	4,585	31.08.2023	USD	-52	-6,533,206.79
S&P 500 INDEX /PUT	3,800	15.09.2023	USD	-79	1,579,048.67
S&P 500 INDEX /PUT	3,950	15.09.2023	USD	-78	2,449,952.55
S&P 500 INDEX /PUT	3,885	15.09.2023	USD	-27	693,867.68
S&P 500 INDEX /PUT	3,925	15.09.2023	USD	-27	792,991.63
S&P 500 INDEX /PUT	3,725	15.12.2023	USD	-29	1,017,346.26
S&P 500 INDEX /PUT	3,400	15.12.2023	USD	-29	555,991.56
S&P 500 INDEX /CALL	4,850	15.12.2023	USD	-35	-2,769,759.87
S&P 500 INDEX /PUT	2,700	15.12.2023	USD	-35	14,277,112.74
SPI 200 INDEX /PUT	6,775	20.07.2023	AUD	-489	670,188.64
SPI 200 INDEX /PUT	6,875	20.07.2023	AUD	-115	249,126.79
SPI 200 INDEX /PUT	6,850	21.09.2023	AUD	-430	3,802,112.47
TOPIX INDEX /CALL	2,200	14.07.2023	JPY	-79	-9,688,485.09
TOPIX INDEX /CALL	2,225	14.07.2023	JPY	-109	-12,307,735.94
TOPIX INDEX /CALL	2,250	10.08.2023	JPY	-109	-9,808,221.44
US TBOND /PUT	119.00	25.08.2023	USD	-394	4,672,407.54
US Y2Y /CALL	105.25	25.08.2023	USD	-244	-45,447,726.27
US Y2Y /PUT	103.00	25.08.2023	USD	-244	45,447,726.27
US Y2Y /PUT	102.75	25.08.2023	USD	-160	29,801,787.72
US Y2Y /CALL	105.00	25.08.2023	USD	-160	-29,801,787.72
US Y2Y /PUT	103.50	25.08.2023	USD	-244	45,447,726.27
US 5YR T-NOTES /PUT	108.00	25.08.2023	USD	-131	8,183,758.77
US 5YR T-NOTES /CALL	112.00	25.08.2023	USD	-131	-527,569.35
US 5YR T-NOTES /CALL	109.75	25.08.2023	USD	-1,400	-19,389,720.85
USD SOFR COMPOUNDED /CALL	4.10	24.07.2023	USD	-56,100,000	-51,420,714.94
USD SOFR COMPOUNDED /CALL	4.35	24.07.2023	USD	-56,100,000	-51,420,714.94
USD SOFR COMPOUNDED /PUT	0.48839	19.10.2023	USD	-104,800,000	96,058,661.78
USD SOFR COMPOUNDED /PUT	0.83839	19.10.2023	USD	-104,800,000	96,058,661.78
USD SOFR COMPOUNDED /CALL	2.63839	08.02.2024	USD	-17,000,000	-15,582,034.83
USD SOFR COMPOUNDED /CALL	2.75	14.02.2024	USD	-278,600,000	-255,362,053.16
USD SOFR COMPOUNDED /PUT	1.25	08.04.2024	USD	-55,400,000	50,779,101.74
USD SOFR COMPOUNDED /PUT	1.75	08.04.2024	USD	-55,400,000	50,779,101.74
USD SOFR COMPOUNDED /PUT	2.55	21.01.2025	USD	-39,200,000	35,930,339.14
USD SOFR COMPOUNDED /CALL	2.00	01.04.2027	USD	-16,800,000	-15,398,716.77
USD SOFR COMPOUNDED /PUT	1.23839	26.10.2028	USD	-14,800,000	13,565,536.21
USD SOFR COMPOUNDED /CALL	5.73839	04.12.2029	USD	-8,600,000	-7,882,676.44
USD(C)/CAD(P)OTC /CALL	1.4078	23.05.2024	USD	-4,500,000	-4,124,656.28
USD(C)/CAD(P)OTC /CALL	1.3978	07.06.2024	USD	-11,300,000	-10,357,470.21

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
USD(C)/CNH(P)OTC /CALL	7.25	06.09.2023	USD	-8,000,000	-7,332,722.27
USD(C)/HKD(P)OTC /CALL	7.85	28.03.2024	USD	-20,100,000	-18,423,464.71
USD(C)/INR(P)OTC /CALL	83.90	11.08.2023	USD	-7,000,000	-6,416,131.99
USD(C)/JPY(P)OTC /CALL	125.00	01.08.2023	USD	-14,800,000	-13,565,536.21
USD(C)/JPY(P)OTC /CALL	150.00	01.08.2023	USD	-6,900,000	-6,324,472.96
USD(C)/JPY(P)OTC /CALL	145.00	28.08.2023	USD	-22,400,000	-20,531,622.36
USD(C)/JPY(P)OTC /CALL	150.00	01.05.2029	USD	-30,600,000	-28,047,662.69
USD(C)/MXN(P)OTC /CALL	19.00	17.07.2023	USD	-12,100,000	-11,090,742.44
USD(C)/NOK(P)OTC /CALL	11.35	06.07.2023	USD	-8,000,000	-7,332,722.27
USD(C)/SGD(P)OTC /CALL	1.37	11.08.2023	USD	-12,100,000	-11,090,742.44
USD(C)/SGD(P)OTC /CALL	1.34	11.08.2023	USD	-12,100,000	-11,090,742.44
USD(C)/SGD(P)OTC /CALL	1.38	09.11.2023	USD	-11,800,000	-10,815,765.35
USD(C)/TRY(P)OTC /CALL	25.50	15.09.2023	USD	-6,000,000	-5,499,541.70
USD(P)/BRL(C)OTC /PUT	4.70	27.07.2023	USD	-8,800,000	8,065,994.50
USD(P)/CAD(C)OTC /PUT	1.30	27.07.2023	USD	-11,100,000	10,174,152.15
USD(P)/CNH(C)OTC /PUT	6.85	06.09.2023	USD	-8,000,000	7,332,722.27
USD(P)/INR(C)OTC /PUT	81.20	11.08.2023	USD	-7,000,000	6,416,131.99
USD(P)/MXN(C)OTC /PUT	17.50	17.07.2023	USD	-12,100,000	11,090,742.44
USD(P)/NOK(C)OTC /PUT	10.60	06.07.2023	USD	-8,000,000	7,332,722.27
USD(P)/SGD(C)OTC /PUT	1.30	09.11.2023	USD	-5,900,000	5,407,882.68
USD(P)/TWD(C)OTC /PUT	29.50	15.04.2024	USD	-9,000,000	8,249,312.56
10YR US TREASRY NOTE /CALL	115.50	21.07.2023	USD	-61	-6,264,765.98
10YR US TREASRY NOTE /PUT	110.00	21.07.2023	USD	-51	5,237,755.16
10YR US TREASRY NOTE /CALL	116.00	21.07.2023	USD	-51	-5,237,755.16
10YR US TREASRY NOTE /PUT	110.50	21.07.2023	USD	-61	6,264,765.98
10YR US TREASRY NOTE /PUT	111.00	21.07.2023	USD	-61	6,264,765.98
10YR US TREASRY NOTE /CALL	118.00	25.08.2023	USD	-71	-7,291,776.79
10YR US TREASRY NOTE /PUT	113.00	25.08.2023	USD	-71	7,291,776.79
10YR US TREASRY NOTE /PUT	110.00	25.08.2023	USD	-449	46,112,785.63
10YR US TREASRY NOTE /PUT	109.00	25.08.2023	USD	-436	44,777,671.57
<b>Total:</b>					<b>528,205,340.82</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 3,249,859.02.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA, SOCIETE GENERALE, CACIB, JP MORGAN AG FRANKFURT, HSBC FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY EUROPE SE, NEWEDGE EX FIMAT, NOMURA FINANCIAL PRODUCTS EUROPE GMBH und UBS EUROPE SE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA, HSBC FRANCE, CACIB, SOCIETE GENERALE, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY BANK AG GERMANY, NEWEDGE EX FIMAT, NOMURA FINANCIAL PRODUCTS EUROPE GMBH und UBS EUROPE SE.

#### ■ Amundi Funds Volatility Euro

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
DJ EURO STOXX 50 EUR /PUT	4,100	21.07.2023	EUR	-6,440	14,448,371.20
DJ EURO STOXX 50 EUR /PUT	4,200	21.07.2023	EUR	-6,440	27,480,235.41
DJ EURO STOXX 50 EUR /PUT	4,200	15.09.2023	EUR	-3,250	31,596,463.93
DJ EURO STOXX 50 EUR /CALL	3,300	15.12.2023	EUR	-4,615	-192,664,085.32
DJ EURO STOXX 50 EUR /PUT	3,600	15.12.2023	EUR	-27,170	89,642,456.48
DJ EURO STOXX 50 EUR /PUT	3,200	21.06.2024	EUR	-4,540	14,379,745.39
<b>Total:</b>					<b>-15,116,812.92</b>

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 23,894,595.00.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

#### ■ Amundi Funds Volatility World

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
DJ EURO STOXX 50 EUR /PUT	4,100	21.07.2023	EUR	-3,310	8,101,879.28
DJ EURO STOXX 50 EUR /PUT	4,200	21.07.2023	EUR	-3,310	15,409,456.67
DJ EURO STOXX 50 EUR /PUT	4,200	15.09.2023	EUR	-1,635	17,341,937.97
DJ EURO STOXX 50 EUR /CALL	3,300	15.12.2023	EUR	-1,315	-59,893,482.12
DJ EURO STOXX 50 EUR /PUT	3,600	15.12.2023	EUR	-16,585	59,698,626.19

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
DJ EURO STOXX 50 EUR /PUT	3,200	21.06.2024	EUR	-2,880	9,952,050.75
NIKKEI 225 /CALL	32,000	14.07.2023	JPY	-75	-13,002,589.04
NIKKEI 225 /CALL	33,000	10.08.2023	JPY	-450	-56,729,176.56
NIKKEI 225 /PUT	30,000	10.08.2023	JPY	-450	6,406,573.67
NIKKEI 225 /PUT	27,000	08.12.2023	JPY	-1,050	21,940,792.63
NIKKEI 225 /PUT	22,000	13.12.2024	JPY	-900	17,359,748.02
RUSSELL 2000 INDEX /PUT	1,700	15.09.2023	USD	-465	10,100,005.07
RUSSELL 2000 INDEX /CALL	1,900	15.12.2023	USD	-615	-116,157,141.00
S&P 500 INDEX /PUT	4,200	18.08.2023	USD	-465	27,523,375.11
S&P 500 INDEX /PUT	4,100	18.08.2023	USD	-465	18,004,012.29
S&P 500 INDEX /PUT	3,600	15.12.2023	USD	-301	9,109,037.78
S&P 500 INDEX /CALL	4,000	15.12.2023	USD	-108	-40,566,103.78
S&P 500 INDEX /PUT	4,300	15.12.2023	USD	-175	22,585,678.50
S&P 500 INDEX /PUT	4,100	21.06.2024	USD	-650	64,508,258.10
<b>Total:</b>					<b>21,692,939.53</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf USD 4,568,878.65.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

## TERMINGESCHÄFTARTIGE OPTIONEN

### ■ Amundi Funds Euro Inflation Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO BUND FUTURE /CALL	136.50	21.07.2023	EUR	118	-
<b>Total:</b>					-

Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2023 auf EUR 26,530.00.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

### ■ Amundi Funds Global Inflation Short Duration Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO BUND FUTURE /CALL	136.50	21.07.2023	EUR	182	-
<b>Total:</b>					-

Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2023 auf EUR 40,530.00.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

### ■ Amundi Funds Absolute Return Multi-Strategy

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO - BOBL /PUT	114.00	25.08.2023	EUR	-485	12,966,930.90
EURO - BOBL /PUT	115.50	25.08.2023	EUR	323	-
EURO BUND FUTURE /CALL	134.00	21.07.2023	EUR	220	-
EURO BUND FUTURE /PUT	131.00	21.07.2023	EUR	-300	6,218,910.00
EURO BUND FUTURE /PUT	132.00	21.07.2023	EUR	-28	943,669.44
EURO BUND FUTURE /PUT	130.00	21.07.2023	EUR	-19	226,154.34
EURO BUND FUTURE /PUT	132.50	21.07.2023	EUR	300	-
EURO BUND FUTURE /CALL	136.00	21.07.2023	EUR	-19	-2,541,060.00
EURO BUND FUTURE /CALL	139.50	25.08.2023	EUR	-92	-12,304,080.00
EURO BUND FUTURE /PUT	130.00	25.08.2023	EUR	-370	9,946,243.80
EURO BUND FUTURE /CALL	133.50	25.08.2023	EUR	220	-
EURO BUND FUTURE /PUT	132.50	25.08.2023	EUR	278	-
EURO BUND FUTURE /PUT	130.50	25.08.2023	EUR	184	-
EURO BUND FUTURE /CALL	135.50	25.08.2023	EUR	-400	-19,205,064.00



Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO BUND FUTURE /PUT	132.00	25.08.2023	EUR	141	-
EURO BUND FUTURE /PUT	128.00	25.08.2023	EUR	-184	24,608,160.00
EURO BUND FUTURE /CALL	133.00	25.08.2023	EUR	200	-
EURO BUND FUTURE /PUT	129.50	25.08.2023	EUR	-141	18,857,340.00
EURO BUND FUTURE /PUT	131.00	25.08.2023	EUR	184	-
EURO BUND FUTURE /PUT	127.50	25.08.2023	EUR	-184	24,608,160.00
EURO BUND FUTURE /CALL	139.00	25.08.2023	EUR	-92	-12,304,080.00
EURO BUND FUTURE /CALL	136.00	25.08.2023	EUR	-440	-58,845,600.00
EURO SCHATZ /CALL	105.60	21.07.2023	EUR	-24	-236,541.60
EURO SCHATZ /PUT	104.50	21.07.2023	EUR	-24	601,419.60
EURO SCHATZ /CALL	105.50	25.08.2023	EUR	155	-
EURO SCHATZ /CALL	106.30	25.08.2023	EUR	-155	-1,251,384.75
EURO SCHATZ /PUT	104.80	25.08.2023	EUR	-155	7,687,077.75
VSTOXX INDEX /PUT	15	16.08.2023	EUR	-761	1,036,017.79
VSTOXX INDEX /CALL	22	16.08.2023	EUR	761	-
VSTOXX INDEX /CALL	27	16.08.2023	EUR	-761	-1,036,017.79
<b>Total:</b>					<b>-23,744.52</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 53,202.50.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2023 auf EUR 388,462.50.

Die Maklergesellschaft bei diesen Short-Optionen ist NEWEDGE EX FIMAT.

Die Maklergesellschaft bei den Long-Optionen ist NEWEDGE EX FIMAT.

#### ■ Amundi Funds Multi-Strategy Growth

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO - BOBL /PUT	114.00	25.08.2023	EUR	-818	21,869,998.92
EURO - BOBL /PUT	115.50	25.08.2023	EUR	545	-
EURO BUND FUTURE /CALL	134.00	21.07.2023	EUR	300	-
EURO BUND FUTURE /PUT	131.00	21.07.2023	EUR	-420	8,706,474.00
EURO BUND FUTURE /PUT	132.00	21.07.2023	EUR	-47	1,584,016.56
EURO BUND FUTURE /PUT	130.00	21.07.2023	EUR	-32	380,891.52
EURO BUND FUTURE /PUT	132.50	21.07.2023	EUR	420	-
EURO BUND FUTURE /CALL	136.00	21.07.2023	EUR	-32	-4,279,680.00
EURO BUND FUTURE /CALL	139.50	25.08.2023	EUR	-158	-21,130,920.00
EURO BUND FUTURE /PUT	130.00	25.08.2023	EUR	-624	16,774,205.76
EURO BUND FUTURE /CALL	133.50	25.08.2023	EUR	300	-
EURO BUND FUTURE /PUT	132.50	25.08.2023	EUR	469	-
EURO BUND FUTURE /PUT	130.50	25.08.2023	EUR	308	-
EURO BUND FUTURE /CALL	135.50	25.08.2023	EUR	-600	-28,807,596.00
EURO BUND FUTURE /PUT	132.00	25.08.2023	EUR	237	-
EURO BUND FUTURE /PUT	128.00	25.08.2023	EUR	-316	42,261,840.00
EURO BUND FUTURE /CALL	133.00	25.08.2023	EUR	300	-
EURO BUND FUTURE /PUT	129.50	25.08.2023	EUR	-237	31,696,380.00
EURO BUND FUTURE /PUT	131.00	25.08.2023	EUR	316	-
EURO BUND FUTURE /PUT	127.50	25.08.2023	EUR	-308	41,191,920.00
EURO BUND FUTURE /CALL	139.00	25.08.2023	EUR	-154	-20,595,960.00
EURO BUND FUTURE /CALL	136.00	25.08.2023	EUR	-600	-80,244,000.00
EURO SCHATZ /CALL	105.60	21.07.2023	EUR	-40	-394,236.00
EURO SCHATZ /PUT	104.50	21.07.2023	EUR	-40	1,002,366.00
EURO SCHATZ /CALL	105.50	25.08.2023	EUR	252	-
EURO SCHATZ /CALL	106.30	25.08.2023	EUR	-252	-2,034,509.40
EURO SCHATZ /PUT	104.80	25.08.2023	EUR	-252	12,497,700.60
VSTOXX INDEX /PUT	15	16.08.2023	EUR	-1,281	1,743,940.59
VSTOXX INDEX /CALL	22	16.08.2023	EUR	1,281	-
VSTOXX INDEX /CALL	27	16.08.2023	EUR	-1,281	-1,743,940.59
<b>Total:</b>					<b>20,478,891.96</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf EUR 99,812.50.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2023 auf EUR 579,562.50.

Die Maklergesellschaft bei diesen Short-Optionen ist NEWEDGE EX FIMAT.

Die Maklergesellschaft bei den Long-Optionen ist NEWEDGE EX FIMAT.

■ Amundi Funds Volatility World

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
HANG SENG INDEX /PUT	20,000	15.09.2023	HKD	-450	35,975,350.80
HANG SENG INDEX /CALL	23,000	15.12.2023	HKD	-750	-7,554,291.64
HANG SENG INDEX /PUT	17,000	15.12.2023	HKD	-750	18,749,205.76
HANG SENG INDEX /PUT	17,000	21.06.2024	HKD	750	-
HANG SENG INDEX /CALL	26,000	21.06.2024	HKD	750	-
HANG SENG INDEX /CALL	24,000	20.12.2024	HKD	1,125	-
HANG SENG INDEX /PUT	16,000	20.12.2024	HKD	1,125	-
				<b>Total:</b>	<b>47,170,264.92</b>

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2023 auf USD 780,953.72.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2023 auf USD 4,426,361.45.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

## 14 SWAPGESCHÄFTE

## ZINSSWAPS

Der Fonds hat so genannte „Zinsswap-Kontrakte“ abgeschlossen. Mit diesen Kontrakten tauschen die Vertragsparteien eine gegenseitige Verpflichtung aus, auf einen bestimmten Nominalbetrag Zinsen zu bezahlen bzw. zu empfangen. Die jeweiligen Beträge werden bei jeder Ermittlung des NIV berechnet und verbucht. In der Aufstellung des Nettovermögens werden die Forderungen aus diesen Kontrakten unter der Position „Zinsguthaben“ und die entsprechenden Verbindlichkeiten unter der Position „Sonstige Passiva“ erfasst.

## ■ Amundi Funds Euro Aggregate Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
43,000,000.00	EUR	09.12.2031	EUR EURIBOR 6M	0.1060%	-9,307,711.17
8,010,000.00	EUR	02.03.2032	EUR EURIBOR 6M	0.8563%	-1,317,326.21
39,000,000.00	EUR	09.09.2024	EUR EURIBOR 6M	2.1450%	-837,012.83
69,000,000.00	EUR	29.11.2024	EUR EURIBOR 6M	2.8660%	-1,071,236.41
58,970,000.00	EUR	14.02.2025	EUR EURIBOR 6M	3.3640%	-519,301.02
22,000,000.00	EUR	28.02.2025	EUR EURIBOR 6M	3.6683%	-90,226.84
<b>Total:</b>					<b>-13,142,814.48</b>

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

## ■ Amundi Funds Euro Corporate Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
200,000,000.00	EUR	20.02.2025	EUR EURIBOR 6M	3.5160%	-1,304,786.20
75,000,000.00	EUR	20.02.2025	EURO SHORT TERM RATE COMPOUNDED	3.1660%	-588,920.39
<b>Total:</b>					<b>-1,893,706.59</b>

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

## ■ Amundi Funds Euro Corporate Short Term Green Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
50,000,000.00	EUR	20.02.2025	EUR EURIBOR 6M	3.5160%	-326,196.56
10,000,000.00	EUR	06.03.2025	EUR EURIBOR 6M	3.8530%	-10,606.06
15,000,000.00	EUR	20.02.2025	EURO SHORT TERM RATE COMPOUNDED	3.1660%	-117,784.08
<b>Total:</b>					<b>-454,586.70</b>

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS EUROPE AG und SOCIETE GENERALE.

## ■ Amundi Funds Euro Government Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
24,000,000.00	EUR	09.12.2031	EUR EURIBOR 6M	0.1060%	-5,195,001.59
37,000,000.00	EUR	09.09.2024	EUR EURIBOR 6M	2.1450%	-794,089.10
36,000,000.00	EUR	29.11.2024	EUR EURIBOR 6M	2.8660%	-558,905.95
19,000,000.00	EUR	14.02.2025	EUR EURIBOR 6M	3.3640%	-167,317.62
<b>Total:</b>					<b>-6,715,314.26</b>

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

## ■ Amundi Funds Euro Inflation Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
1,100,000.00	EUR	02.03.2032	EUR EURIBOR 6M	0.8500%	-181,427.38
6,700,000.00	EUR	03.03.2032	EUR EURIBOR 6M	0.8000%	-1,130,794.50

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
6,000,000.00	EUR	22.03.2027	EUR EURIBOR 6M	0.7230%	-558,204.42
5,700,000.00	EUR	21.04.2027	EUR EURIBOR 6M	1.3350%	-420,960.97
8,000,000.00	EUR	09.09.2024	EUR EURIBOR 6M	2.1450%	-171,694.94
6,350,000.00	EUR	19.09.2024	EUR EURIBOR 6M	2.5040%	-105,667.39
4,000,000.00	EUR	29.11.2024	EUR EURIBOR 6M	2.8660%	-62,100.66
4,000,000.00	EUR	02.12.2024	EUR EURIBOR 6M	2.8780%	-61,131.65
5,000,000.00	EUR	06.07.2024	EUR EURIBOR 6M	3.2520%	-37,981.02
3,000,000.00	EUR	03.07.2025	EURO SHORT TERM RATE COMPOUNDED	3.5960%	-860.43
<b>Total:</b>					<b>-2,730,823.36</b>

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE und JP MORGAN AG FRANKFURT.

#### ■ Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
28,000,000.00	USD	08.05.2028	2.9650%	USD SOFR COMPOUNDED	1,076,522.56
28,000,000.00	USD	02.05.2028	2.9810%	USD SOFR COMPOUNDED	1,058,652.83
570,867,946.63	BRL	02.01.2025	BRL MONEY MARKET CDI	12.0600%	1,973,984.65
<b>Total:</b>					<b>4,109,160.04</b>

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS und MORGAN STANLEY.

#### ■ Amundi Funds European Subordinated Bond ESG

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
175,000,000.00	EUR	20.02.2025	EUR EURIBOR 6M	3.5160%	-1,141,687.91
50,000,000.00	EUR	20.02.2025	EURO SHORT TERM RATE COMPOUNDED	3.1660%	-392,613.60
<b>Total:</b>					<b>-1,534,301.51</b>

Die Gegenpartei diesen Zinsswaps ist CITIGROUP GLOBAL MARKETS EUROPE AG.

#### ■ Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
30,000,000.00	EUR	26.08.2025	EURO SHORT TERM RATE COMPOUNDED	1.6553%	-1,287,507.65
120,000,000.00	EUR	12.01.2029	EUR EURIBOR 6M	2.9223%	-1,915,197.44
86,000,000.00	GBP	20.09.2028	GBP OVERNIGHT COMPOUNDED RATE	4.4830%	-2,526,890.00
950,000,000.00	CNY	20.09.2028	CNY SWAP HKSH 7D DEPO	2.5000%	440,477.19
56,560,000.00	GBP	20.09.2028	GBP OVERNIGHT COMPOUNDED RATE	4.9500%	-239,486.32
<b>Total:</b>					<b>-5,528,604.22</b>

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

#### ■ Amundi Funds Global Bond

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
1,500,000.00	EUR	26.08.2025	EURO SHORT TERM RATE COMPOUNDED	1.6550%	-64,385.51
2,890,000.00	GBP	20.09.2028	GBP OVERNIGHT COMPOUNDED RATE	4.4830%	-84,915.25
<b>Total:</b>					<b>-149,300.76</b>

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA und CITIGROUP GLOBAL MARKETS EUROPE AG.

#### Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
20,000,000.00	EUR	04.04.2024	EUR EURIBOR 6M	0.0220%	-625,665.13
5,000,000.00	EUR	01.07.2028	-0.0850%	0.8470%	-205,123.45
40,000,000.00	EUR	27.09.2024	EURO SHORT TERM RATE COMPOUNDED	-0.4930%	-2,254,340.15
40,000,000.00	EUR	22.11.2024	EURO SHORT TERM RATE COMPOUNDED	-0.3810%	-2,433,530.01
<b>Total:</b>					<b>-5,518,658.74</b>

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE und HSBC FRANCE.

#### Amundi Funds Global Inflation Short Duration Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
8,500,000.00	EUR	22.03.2027	EUR EURIBOR 6M	0.7230%	-790,789.61
7,500,000.00	EUR	21.04.2027	EUR EURIBOR 6M	1.3350%	-553,896.02
17,000,000.00	EUR	09.09.2024	EUR EURIBOR 6M	2.1450%	-364,851.75
12,700,000.00	EUR	19.09.2024	EUR EURIBOR 6M	2.5040%	-211,334.78
30,000,000.00	EUR	13.10.2024	EUR EURIBOR 6M	3.0175%	-349,811.26
6,750,000.00	EUR	25.11.2024	EUR EURIBOR 6M	2.8930%	-100,867.48
9,000,000.00	EUR	06.07.2024	EUR EURIBOR 6M	3.2520%	-68,365.83
5,500,000.00	EUR	03.07.2025	EURO SHORT TERM RATE COMPOUNDED	3.5960%	-1,577.46
<b>Total:</b>					<b>-2,441,494.19</b>

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE und JP MORGAN AG FRANKFURT.

#### Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
255,825,345.00	BRL	02.01.2024	BRL MONEY MARKET CDI	5.3800%	-1,866,448.97
301,667,348.17	BRL	02.01.2024	BRL MONEY MARKET CDI	5.1200%	-2,257,264.71
141,260,307.00	BRL	02.01.2025	BRL MONEY MARKET CDI	6.3500%	-1,854,877.22
220,307,935.34	BRL	02.01.2024	BRL MONEY MARKET CDI	6.8150%	-1,318,673.17
440,448,464.00	BRL	02.01.2024	BRL MONEY MARKET CDI	6.8900%	-2,603,368.34
415,678,191.94	BRL	02.01.2024	BRL MONEY MARKET CDI	7.4350%	-2,222,708.14
331,344,051.38	BRL	02.01.2024	BRL MONEY MARKET CDI	8.1175%	-1,546,660.16
328,343,210.00	BRL	02.01.2024	BRL MONEY MARKET CDI	8.5700%	-1,394,650.33
170,031,100.10	BRL	02.01.2025	BRL MONEY MARKET CDI	9.5100%	-650,990.20
<b>Total:</b>					<b>-15,715,641.24</b>

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

#### Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
5,500,000.00	GBP	08.02.2049	1.5380%	GBP OVERNIGHT COMPOUNDED RATE	2,650,993.26
15,500,000.00	GBP	25.07.2049	GBP OVERNIGHT COMPOUNDED RATE	1.0865%	-8,839,106.49
6,400,000.00	GBP	29.05.2028	1.5650%	GBP OVERNIGHT COMPOUNDED RATE	1,224,631.70
4,500,000.00	GBP	13.02.2049	1.4870%	GBP OVERNIGHT COMPOUNDED RATE	2,216,953.78
7,000,000.00	GBP	22.12.2031	0.7640%	GBP OVERNIGHT COMPOUNDED RATE	2,079,389.29
38,850,000.00	NOK	14.10.2032	NOK OIBOR 6M	3.9190%	11,035.28
4,400,000.00	CAD	24.11.1952	3.3750%	CAD CDOR 3M	124,391.88
18,300,000.00	CAD	24.11.2027	CAD CDOR 3M	3.5765%	-361,026.06
46,000,000.00	SEK	14.03.2033	SEK STIBOR 3M	3.0750%	6,047.79
17,000,000.00	CAD	14.03.2028	CAD CDOR 3M	3.1420%	-538,166.74
3,500,000.00	CAD	14.03.1953	3.1600%	CAD CDOR 3M	187,745.27
37,550,000.00	NOK	23.05.2033	NOK OIBOR 6M	3.5350%	-78,673.59
3,100,000.00	EUR	20.06.2028	2.9800%	EURO SHORT TERM RATE COMPOUNDED	5,729.79
<b>Total:</b>					<b>-1,310,054.84</b>

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA, HSBC FRANCE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

#### ■ Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
6,000,000.00	CAD	15.12.2032	3.2700%	CAD CDOR 3M	189,826.21
30,000,000.00	CAD	15.12.2024	CAD CDOR 3M	4.0938%	-320,912.71
5,000,000.00	CNY	15.06.2028	CNY SWAP HKSH 7D DEPO	2.3880%	-127.51
<b>Total:</b>					<b>-131,214.01</b>

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS und GOLDMAN SACHS BANK EUROPE.

#### ■ Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
50,000,000.00	CAD	15.12.2032	3.2700%	CAD CDOR 3M	1,581,885.21
220,000,000.00	CAD	15.12.2024	CAD CDOR 3M	4.0938%	-2,353,359.83
60,000,000.00	CNY	15.06.2028	CNY SWAP HKSH 7D DEPO	2.3880%	-1,530.14
<b>Total:</b>					<b>-773,004.76</b>

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS und GOLDMAN SACHS BANK EUROPE.

#### ■ Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
2,300,000.00	GBP	20.12.1951	GBP OVERNIGHT COMPOUNDED RATE	0.5838%	-1,604,120.92
10,150,000.00	GBP	01.11.2026	1.0000%	GBP OVERNIGHT COMPOUNDED RATE	1,845,687.61
32,600,000.00	NOK	14.10.2032	NOK OIBOR 6M	3.9190%	10,102.63
3,650,000.00	CAD	24.11.1952	3.3750%	CAD CDOR 3M	112,578.89
15,150,000.00	CAD	24.11.2027	CAD CDOR 3M	3.5765%	-326,080.50
45,000,000.00	SEK	14.03.2033	SEK STIBOR 3M	3.0750%	6,454.71
18,500,000.00	CAD	14.03.2028	CAD CDOR 3M	3.1420%	-638,946.38
4,000,000.00	CAD	14.03.1953	3.1600%	CAD CDOR 3M	236,002.29
4,200,000.00	GBP	18.04.2033	3.5350%	GBP OVERNIGHT COMPOUNDED RATE	353,424.42
39,700,000.00	NOK	23.05.2033	NOK OIBOR 6M	3.5350%	-90,747.42
3,300,000.00	EUR	20.06.2028	2.9800%	EURO SHORT TERM RATE COMPOUNDED	6,654.51
<b>Total:</b>					<b>-88,990.16</b>

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

#### ■ Amundi Funds Net Zero Ambition Multi-Asset

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
13,000,000.00	GBP	30.06.2027	GBP OVERNIGHT COMPOUNDED RATE	4.6590%	-8,104.87
<b>Total:</b>					<b>-8,104.87</b>

Die Gegenpartei bei diesem Zinsswap ist GOLDMAN SACHS BANK EUROPE.

#### ■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
400,000.00	CAD	12.03.2045	CAD CDOR 3M	2.5200%	-51,623.47
171,100,000.00	NOK	17.06.2024	NOK OIBOR 6M	1.7900%	-418,035.36
10,000,000.00	EUR	20.10.1950	-0.0865%	EUR EURIBOR 6M	5,147,251.82
15,000,000.00	GBP	08.03.2031	GBP OVERNIGHT COMPOUNDED RATE	0.7190%	-4,248,197.17
10,000,000.00	EUR	29.03.1951	0.4205%	EUR EURIBOR 6M	4,203,393.81
89,200,000.00	EUR	24.05.2026	-0.0225%	EUR EURIBOR 6M	8,840,028.43
40,000,000.00	GBP	17.08.2026	GBP OVERNIGHT COMPOUNDED RATE	0.4580%	-6,722,527.84

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
21,000,000.00	GBP	07.12.2030	GBP OVERNIGHT COMPOUNDED RATE	0.9055%	-5,555,036.28
10,000,000.00	EUR	29.03.1951	EURO SHORT TERM RATE COMPOUNDED	0.3700%	-4,223,479.89
10,000,000.00	EUR	20.10.1950	EURO SHORT TERM RATE COMPOUNDED	-0.1500%	-5,196,180.42
7,700,000.00	CAD	23.11.1951	2.2950%	CAD CDOR 3M	1,233,296.08
8,000,000.00	EUR	01.12.2041	EURO SHORT TERM RATE COMPOUNDED	0.2400%	-2,877,970.73
20,800,000.00	CAD	30.11.2041	CAD CDOR 3M	2.2950%	-2,908,425.30
3,910,000,000.00	JPY	06.07.2026	-0.0102%	JPY OVERNIGHT COMPOUNDED RATE	112,117.50
685,000,000.00	JPY	06.07.1951	JPY OVERNIGHT COMPOUNDED RATE	0.4775%	-614,867.99
1,000,000.00	GBP	13.10.2025	GBP OVERNIGHT COMPOUNDED RATE	0.8400%	-122,342.10
370,000,000.00	JPY	26.03.2024	-0.0387%	JPY OVERNIGHT COMPOUNDED RATE	252.70
68,500,000.00	NOK	24.12.1951	1.6600%	NOK OIBOR 6M	1,508,509.33
80,000,000.00	GBP	06.01.2025	GBP OVERNIGHT COMPOUNDED RATE	1.2850%	-6,234,329.40
19,600,000.00	EUR	17.01.2032	EURO SHORT TERM RATE COMPOUNDED	0.1530%	-3,956,919.88
3,070,000,000.00	JPY	16.02.2024	0.0310%	JPY OVERNIGHT COMPOUNDED RATE	-7,671.88
2,060,000,000.00	JPY	16.02.2027	0.1055%	JPY OVERNIGHT COMPOUNDED RATE	32,240.09
1,025,000,000.00	JPY	01.03.2027	0.0729%	JPY OVERNIGHT COMPOUNDED RATE	24,419.78
1,015,000,000.00	JPY	01.03.2027	0.0880%	JPY OVERNIGHT COMPOUNDED RATE	20,623.10
30,000,000.00	EUR	25.03.2027	-0.1500%	EUR EURIBOR 6M	3,709,878.46
5,600,000.00	CAD	30.03.1952	3.0550%	CAD CDOR 3M	385,791.35
1,678,000,000.00	JPY	31.03.2028	JPY OVERNIGHT COMPOUNDED RATE	0.2200%	-8,837.63
444,000,000.00	JPY	31.03.2043	JPY OVERNIGHT COMPOUNDED RATE	0.7150%	-131,474.90
1,702,000,000.00	JPY	31.03.2033	0.4150%	JPY OVERNIGHT COMPOUNDED RATE	172,156.91
11,000,000.00	EUR	15.02.2031	EURO SHORT TERM RATE COMPOUNDED	0.9890%	-1,395,662.20
5,400,000.00	CAD	08.04.1952	2.9700%	CAD CDOR 3M	426,881.65
22,000,000.00	EUR	15.02.2031	EURO SHORT TERM RATE COMPOUNDED	1.1040%	-2,619,281.61
13,500,000.00	AUD	13.04.2032	AUD BANK BILL 6M	3.3110%	-628,811.15
1,335,000,000.00	JPY	22.04.2027	0.1735%	JPY OVERNIGHT COMPOUNDED RATE	3,155.27
23,200,000.00	EUR	29.04.2027	0.9580%	EURO SHORT TERM RATE COMPOUNDED	1,844,285.58
60,000,000.00	CAD	03.05.2029	CAD CDOR 3M	3.3525%	117,893.97
47,000,000.00	USD	03.05.2026	USD SOFR COMPOUNDED	2.8110%	-914,633.24
40,000,000.00	EUR	15.03.2024	EURO SHORT TERM RATE COMPOUNDED	0.6680%	-877,505.77
19,400,000.00	EUR	11.05.2032	EURO SHORT TERM RATE COMPOUNDED	2.0210%	-410,463.99
80,000,000.00	GBP	17.05.2024	GBP OVERNIGHT COMPOUNDED RATE	2.0440%	-3,098,126.54
7,900,000.00	NZD	20.05.2032	NZD BBR 3M	3.6370%	-283,852.05
2,200,000,000.00	JPY	25.05.2032	0.3665%	JPY OVERNIGHT COMPOUNDED RATE	200,344.17
65,500,000.00	EUR	30.05.2029	EURO SHORT TERM RATE COMPOUNDED	1.5800%	-1,000,329.95
42,000,000.00	GBP	01.06.2024	GBP OVERNIGHT COMPOUNDED RATE	2.2835%	-1,603,002.80
4,140,000,000.00	JPY	30.05.2029	0.4580%	JPY OVERNIGHT COMPOUNDED RATE	59,867.84
410,000,000.00	JPY	01.06.1952	JPY OVERNIGHT COMPOUNDED RATE	0.8850%	-111,544.76
18,000,000.00	EUR	07.06.2027	EURO SHORT TERM RATE COMPOUNDED	1.4075%	-1,159,552.00
6,200,000.00	CHF	09.06.2042	CHF OVERNIGHT COMPOUNDED RATE	2.1850%	210,061.73
8,000,000.00	CAD	09.06.2042	CAD CDOR 3M	3.9000%	31,443.29
171,100,000.00	NOK	17.06.2024	1.7371%	NOK OIBOR 6M	425,145.95
20,000,000.00	AUD	29.06.2032	AUD BANK BILL 6M	4.2300%	-143,600.27
266,000,000.00	SEK	30.06.2026	SEK STIBOR 3M	2.9375%	-506,054.25
21,000,000.00	EUR	25.05.2031	EURO SHORT TERM RATE COMPOUNDED	2.0993%	-1,100,272.09
20,000,000.00	AUD	11.07.2032	AUD BANK BILL 6M	3.9450%	-407,122.69
3,400,000.00	CAD	29.03.1952	CAD CDOR 3M	3.0100%	-251,488.81
16,000,000.00	CHF	28.07.2027	CHF OVERNIGHT COMPOUNDED RATE	0.8850%	-615,959.40
207,000,000.00	NOK	01.09.2024	NOK OIBOR 6M	3.9925%	-174,564.26
17,200,000.00	EUR	05.09.2027	1.9860%	EURO SHORT TERM RATE COMPOUNDED	760,659.44
26,600,000.00	AUD	22.10.2026	AUD BANK BILL 6M	1.3675%	-1,488,383.08
60,000,000.00	CAD	27.10.2024	CAD CDOR 3M	4.4450%	-405,855.22
37,200,000.00	EUR	09.11.2024	2.7700%	EURO SHORT TERM RATE COMPOUNDED	481,417.16
191,000,000.00	NOK	18.11.2024	NOK OIBOR 6M	3.6600%	-235,603.24
10,700,000,000.00	KRW	29.11.2027	KRW CERTIF DEPOSIT 3M	3.4300%	-31,362.93
150,000,000.00	ZAR	29.11.2027	ZAR JIBAR 3M	7.9250%	-183,303.20
24,900,000.00	NZD	25.11.2027	NZD BBR 3M	4.1400%	-72,272.18
24,900,000.00	NZD	25.11.2030	4.1950%	NZD BBR 3M	-14,820.88
21,900,000.00	AUD	25.11.2030	AUD BANK BILL 6M	4.3350%	-12,506.77
21,900,000.00	AUD	25.11.2027	3.9000%	AUD BANK BILL 6M	83,294.95
4,500,000.00	CHF	27.12.2032	1.9400%	CHF OVERNIGHT COMPOUNDED RATE	-70,642.82
21,300,000.00	CHF	27.12.2027	CHF OVERNIGHT COMPOUNDED RATE	1.7250%	-92,512.14
31,100,000.00	CHF	27.12.2024	1.5250%	CHF OVERNIGHT COMPOUNDED RATE	206,790.48
33,200,000.00	CAD	23.12.2027	3.4400%	CAD CDOR 3M	782,133.40
7,200,000.00	CAD	23.12.2032	CAD CDOR 3M	3.4675%	-151,810.88
47,600,000.00	CAD	23.12.2024	CAD CDOR 3M	4.1750%	-481,577.37
35,700,000.00	USD	11.01.2025	USD SOFR COMPOUNDED	4.2160%	-408,161.24
25,000,000.00	USD	11.01.2028	3.3700%	USD SOFR COMPOUNDED	578,364.95
5,400,000.00	USD	11.01.2033	USD SOFR COMPOUNDED	3.1700%	-163,825.02

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
615,000,000.00	JPY	12.01.2033	0.8800%	JPY OVERNIGHT COMPOUNDED RATE	-113,449.52
4,440,000,000.00	JPY	12.01.2025	0.2338%	JPY OVERNIGHT COMPOUNDED RATE	-86,815.89
3,000,000,000.00	JPY	12.01.2028	JPY OVERNIGHT COMPOUNDED RATE	0.5163%	250,544.28
725,000,000.00	INR	17.01.2028	INR OIS OVERNIGHT COMPOUNDED	6.2750%	-58,387.57
27,000,000.00	CAD	18.01.2025	CAD CDOR 3M	4.0938%	-304,658.07
26,700,000.00	CAD	19.01.2025	CAD CDOR 3M	4.0000%	-327,241.66
196,000,000.00	NOK	23.01.2025	NOK OIBOR 6M	3.2240%	-410,987.96
12,000,000.00	AUD	20.01.2028	AUD BANK BILL 6M	3.6275%	-208,534.37
680,000,000.00	JPY	26.01.2033	JPY OVERNIGHT COMPOUNDED RATE	0.8050%	94,614.74
59,000,000.00	SEK	26.01.2033	2.7050%	SEK STIBOR 3M	145,268.77
59,000,000.00	SEK	27.01.2033	2.6300%	SEK STIBOR 3M	175,409.95
680,000,000.00	JPY	27.01.2033	JPY OVERNIGHT COMPOUNDED RATE	0.8180%	99,843.77
680,000,000.00	JPY	30.01.2033	JPY OVERNIGHT COMPOUNDED RATE	0.8380%	107,835.08
133,000,000.00	NOK	31.01.2026	NOK OIBOR 6M	3.1350%	-414,539.27
160,000,000.00	THB	27.01.2028	THB OIS	1.9900%	-94,937.29
13,700,000.00	GBP	01.02.2028	GBP OVERNIGHT COMPOUNDED RATE	3.6249%	-1,001,133.35
7,400,000.00	GBP	01.02.2033	3.3874%	GBP OVERNIGHT COMPOUNDED RATE	667,889.59
7,400,000.00	GBP	02.02.2033	3.3700%	GBP OVERNIGHT COMPOUNDED RATE	679,190.20
13,600,000.00	GBP	02.02.2028	GBP OVERNIGHT COMPOUNDED RATE	3.6000%	-1,009,491.56
3,700,000.00	GBP	06.02.2033	3.2900%	GBP OVERNIGHT COMPOUNDED RATE	365,652.90
13,800,000.00	GBP	06.02.2028	GBP OVERNIGHT COMPOUNDED RATE	3.4900%	-1,094,830.09
4,300,000.00	NZD	02.02.2043	NZD BBR 3M	4.2525%	-90,829.00
13,600,000.00	GBP	03.02.2028	GBP OVERNIGHT COMPOUNDED RATE	3.5800%	-1,022,164.81
7,400,000.00	GBP	03.02.2033	3.3595%	GBP OVERNIGHT COMPOUNDED RATE	686,057.34
134,000,000.00	NOK	07.02.2026	NOK OIBOR 6M	3.0025%	-453,928.25
50,000,000.00	CAD	13.02.2025	CAD CDOR 3M	4.5050%	-358,138.90
20,000,000.00	PLN	22.08.2027	PLN WIBOR 6M	5.8000%	117,527.31
300,000,000.00	SEK	07.03.2028	SEK STIBOR 3M	3.4360%	37,131.60
11,400,000.00	CAD	07.03.2033	CAD CDOR 3M	3.7060%	-90,815.57
22,600,000.00	CHF	10.03.2026	2.0550%	CHF OVERNIGHT COMPOUNDED RATE	-95,822.37
22,400,000.00	EUR	13.03.2026	3.4850%	EURO SHORT TERM RATE COMPOUNDED	-42,004.47
7,200,000.00	EUR	13.03.2033	EURO SHORT TERM RATE COMPOUNDED	2.9975%	107,817.98
3,900,000.00	USD	10.03.1953	USD SOFR COMPOUNDED	3.1550%	-44,611.85
25,500,000.00	USD	10.03.2026	4.6150%	USD SOFR COMPOUNDED	-71,243.22
1,406,200,000.00	JPY	27.03.2028	JPY OVERNIGHT COMPOUNDED RATE	0.2740%	15,622.35
757,200,000.00	JPY	27.03.2033	0.6180%	JPY OVERNIGHT COMPOUNDED RATE	-16,846.46
580,000,000.00	JPY	31.03.2033	JPY OVERNIGHT COMPOUNDED RATE	0.6250%	15,154.97
12,900,000.00	NZD	30.03.2033	NZD BBR 3M	4.2120%	-166,475.62
580,000,000.00	JPY	30.03.2033	JPY OVERNIGHT COMPOUNDED RATE	0.6470%	22,940.30
580,000,000.00	JPY	03.04.2033	JPY OVERNIGHT COMPOUNDED RATE	0.6300%	16,747.74
580,000,000.00	JPY	05.04.2033	JPY OVERNIGHT COMPOUNDED RATE	0.6575%	26,327.95
26,400,000.00	EUR	06.04.2028	2.7910%	EURO SHORT TERM RATE COMPOUNDED	294,747.26
427,200,000.00	JPY	10.04.2033	0.6760%	JPY OVERNIGHT COMPOUNDED RATE	-24,008.98
160,900,000.00	JPY	10.04.1953	JPY OVERNIGHT COMPOUNDED RATE	1.1010%	11,719.03
50,000,000,000.00	KRW	18.04.2025	KRW CERTIF DEPOSIT 3M	3.0800%	-190,510.17
13,000,000.00	EUR	03.05.2033	EURO SHORT TERM RATE COMPOUNDED	2.8025%	-17,750.44
5,300,000.00	EUR	03.05.1953	2.5395%	EURO SHORT TERM RATE COMPOUNDED	-49,858.81
12,000,000.00	EUR	09.05.2033	EURO SHORT TERM RATE COMPOUNDED	2.7370%	-83,451.30
5,100,000.00	EUR	09.05.1953	2.5520%	EURO SHORT TERM RATE COMPOUNDED	-61,424.19
53,000,000.00	CNY	09.05.2028	CNY SWAP HKSH 7D DEPO	2.6880%	93,876.82
5,200,000.00	SGD	11.05.2028	SGD OIS	2.7050%	-96,388.01
110,000,000.00	TWD	18.01.2028	TWD TAIBOR 3M	1.2020%	-31,399.86
7,100,000.00	EUR	17.05.2037	2.8270%	EURO SHORT TERM RATE COMPOUNDED	-96,482.86
31,800,000.00	EUR	17.05.2029	EURO SHORT TERM RATE COMPOUNDED	2.5070%	23,319.19
34,500,000.00	USD	15.05.2028	USD SOFR COMPOUNDED	2.7150%	-243,828.23
7,800,000.00	USD	15.05.2036	3.0895%	USD SOFR COMPOUNDED	68,849.83
5,100,000.00	SGD	16.05.2028	SGD OIS	2.6300%	-106,156.07
32,000,000.00	CNY	16.05.2028	CNY SWAP HKSH 7D DEPO	2.5845%	37,606.74
180,000,000.00	NOK	19.05.2028	NOK OIBOR 6M	3.1950%	-123,021.23
40,000,000.00	NOK	19.05.2036	3.1890%	NOK OIBOR 6M	68,272.60
179,000,000.00	SEK	24.05.2029	SEK STIBOR 3M	2.5025%	-44,583.62
40,000,000.00	SEK	24.05.2037	2.6900%	SEK STIBOR 3M	12,886.64
12,400,000.00	GBP	23.05.2025	GBP OVERNIGHT COMPOUNDED RATE	4.6330%	-339,399.71
2,800,000.00	CHF	25.05.2033	1.9552%	CHF OVERNIGHT COMPOUNDED RATE	-49,403.17
20,000,000.00	USD	30.05.2033	3.5250%	USD SOFR COMPOUNDED	70,714.80
20,000,000.00	CHF	12.06.2028	1.8682%	CHF OVERNIGHT COMPOUNDED RATE	-61,401.72
1,920,000,000.00	JPY	13.06.2025	0.0800%	JPY OVERNIGHT COMPOUNDED RATE	-2,371.20
11,900,000.00	GBP	13.06.2025	GBP OVERNIGHT COMPOUNDED RATE	5.1568%	-202,609.53
20,000,000.00	CHF	13.06.2028	1.8947%	CHF OVERNIGHT COMPOUNDED RATE	-87,386.21
14,500,000.00	USD	13.06.2025	4.4400%	USD SOFR COMPOUNDED	91,063.43



Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
6,500,000.00	EUR	12.06.2033	2.7077%	EURO SHORT TERM RATE COMPOUNDED	-32,061.23
50,000,000.00	CNY	13.06.2028	CNY SWAP HKSH 7D DEPO	2.4330%	12,617.82
4,300,000.00	USD	14.06.1953	3.1780%	USD SOFR COMPOUNDED	27,382.33
6,300,000.00	GBP	12.06.2033	GBP OVERNIGHT COMPOUNDED RATE	3.7280%	55,523.98
310,000,000.00	CZK	16.06.2028	CZK PRIBOR 6M	4.4050%	-55,656.34
10,800,000.00	EUR	20.06.2038	2.9760%	EURO SHORT TERM RATE COMPOUNDED	-63,769.93
25,800,000.00	EUR	20.06.2035	EURO SHORT TERM RATE COMPOUNDED	2.9700%	51,330.92
12,600,000.00	USD	21.06.2029	3.2800%	USD SOFR COMPOUNDED	81,471.27
2,700,000.00	USD	21.06.1954	3.0700%	USD SOFR COMPOUNDED	4,567.44
12,400,000.00	USD	21.06.2034	USD SOFR COMPOUNDED	3.2600%	-71,970.22
194,000,000.00	SEK	24.06.2032	2.8300%	SEK STIBOR 3M	-35,418.96
12,600,000.00	GBP	19.06.2026	GBP OVERNIGHT COMPOUNDED RATE	5.2850%	-48,511.86
460,000,000.00	JPY	21.06.2043	1.3438%	JPY OVERNIGHT COMPOUNDED RATE	14,701.16
43,000,000.00	CNY	21.06.2028	CNY SWAP HKSH 7D DEPO	2.4750%	20,784.09
3,400,000.00	EUR	22.06.2043	EURO SHORT TERM RATE COMPOUNDED	2.7540%	15,529.55
2,540,000,000.00	KRW	26.06.2033	KRW CERTIF DEPOSIT 3M	3.3455%	-11,079.66
9,000,000.00	PLN	23.06.2033	PLN WIBOR 6M	5.1750%	24,891.62
5,200,000.00	AUD	24.11.1951	2.2695%	AUD BANK BILL 6M	1,016,637.26
9,100,000.00	EUR	29.06.2035	EURO SHORT TERM RATE COMPOUNDED	2.5700%	-48,178.84
42,000,000.00	CNY	28.06.2028	CNY SWAP HKSH 7D DEPO	2.4840%	21,956.50
2,600,000.00	EUR	29.06.2045	2.5220%	EURO SHORT TERM RATE COMPOUNDED	7,602.19
8,600,000.00	EUR	29.06.2030	2.4710%	EURO SHORT TERM RATE COMPOUNDED	30,669.03
760,000,000.00	INR	30.06.2028	INR OIS OVERNIGHT COMPOUNDED	6.2425%	-38,414.45
74,100,000.00	SEK	03.07.2033	SEK STIBOR 3M	2.6408%	-13,198.31
9,300,000.00	EUR	03.07.2033	EURO SHORT TERM RATE COMPOUNDED	2.5428%	-17,478.13
3,600,000.00	CHF	03.07.2033	CHF OVERNIGHT COMPOUNDED RATE	1.7378%	-9,723.46
17,100,000.00	AUD	30.06.2033	AUD BANK BILL 6M	4.3950%	-47,438.29
<b>Total:</b>					<b>-36,982,609.64</b>

Die Gegenparteien bei diesen Zinsswaps sind GOLDMAN SACHS BANK EUROPE und MORGAN STANLEY.

#### ■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
20,000,000.00	SEK	31.05.2026	1.0888%	SEK STIBOR 3M	122,207.63
850,000.00	CAD	12.03.2045	CAD CDOR 3M	2.5200%	-109,697.36
104,500,000.00	NOK	17.06.2024	1.7371%	NOK OIBOR 6M	259,659.57
104,500,000.00	NOK	17.06.2024	NOK OIBOR 6M	1.8000%	-254,495.80
36,400,000.00	NZD	24.07.2025	NZD BBR 3M	0.3265%	-2,016,780.13
8,600,000.00	EUR	20.10.1950	-0.0865%	EUR EURIBOR 6M	4,426,636.58
6,800,000.00	AUD	19.01.2041	AUD BANK BILL 6M	1.5490%	-1,504,724.36
35,100,000.00	NZD	20.01.2028	NZD BBR 3M	0.7790%	-3,157,218.59
4,700,000.00	CAD	18.01.2041	CAD CDOR 3M	1.7925%	-843,741.16
16,000,000.00	GBP	08.03.2031	GBP OVERNIGHT COMPOUNDED RATE	0.7190%	-4,531,410.31
10,900,000.00	EUR	29.03.1951	0.4205%	EUR EURIBOR 6M	4,581,699.26
35,000,000.00	GBP	17.08.2026	GBP OVERNIGHT COMPOUNDED RATE	0.4580%	-5,882,211.86
24,400,000.00	GBP	07.12.2030	GBP OVERNIGHT COMPOUNDED RATE	0.9055%	-6,453,829.72
38,100,000.00	AUD	22.10.2026	AUD BANK BILL 6M	1.3630%	-2,135,061.80
12,000,000.00	NZD	22.11.2026	2.7260%	NZD BBR 3M	471,327.62
24,400,000.00	CAD	30.11.2041	CAD CDOR 3M	2.2950%	-3,411,806.59
10,900,000.00	EUR	29.03.1951	EURO SHORT TERM RATE COMPOUNDED	0.0950%	-5,188,424.91
500,000.00	GBP	13.10.2025	GBP OVERNIGHT COMPOUNDED RATE	0.8400%	-61,171.06
323,000,000.00	JPY	26.03.2024	-0.0370%	JPY OVERNIGHT COMPOUNDED RATE	194.83
2,000,000,000.00	JPY	19.01.2041	JPY OVERNIGHT COMPOUNDED RATE	0.2630%	-1,337,886.86
80,500,000.00	JPY	10.07.2024	-0.0370%	JPY OVERNIGHT COMPOUNDED RATE	163.26
537,000,000.00	JPY	31.03.2043	JPY OVERNIGHT COMPOUNDED RATE	0.7150%	-159,013.51
2,059,000,000.00	JPY	31.03.2033	0.4150%	JPY OVERNIGHT COMPOUNDED RATE	208,267.37
2,030,000,000.00	JPY	31.03.2028	JPY OVERNIGHT COMPOUNDED RATE	0.2200%	-10,691.53
12,100,000.00	EUR	01.04.2027	EURO SHORT TERM RATE COMPOUNDED	0.8740%	-984,868.81
67,800,000.00	USD	07.04.2027	2.1300%	USD SOFR COMPOUNDED	1,398,761.11
67,800,000.00	USD	05.04.2025	USD SOFR COMPOUNDED	2.8600%	-2,146,158.06
34,000,000.00	EUR	29.04.2027	0.9580%	EURO SHORT TERM RATE COMPOUNDED	2,702,832.31
25,000,000.00	NZD	02.05.2027	4.0220%	NZD BBR 3M	415,824.13
130,000,000.00	NOK	02.05.2027	2.8350%	NOK OIBOR 6M	580,227.07
72,000,000.00	USD	03.05.2026	USD SOFR COMPOUNDED	2.8110%	-1,401,140.29
14,700,000.00	GBP	07.03.2031	GBP OVERNIGHT COMPOUNDED RATE	2.0130%	-2,778,848.40
62,000,000.00	EUR	15.03.2024	EURO SHORT TERM RATE COMPOUNDED	0.6680%	-1,360,133.94

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
24,300,000.00	CHF	25.05.2027	CHF OVERNIGHT COMPOUNDED RATE	0.7250%	-1,054,072.07
150,000,000.00	SEK	27.05.2027	2.3790%	SEK STIBOR 3M	525,619.15
95,800,000.00	EUR	30.05.2029	EURO SHORT TERM RATE COMPOUNDED	1.5800%	-1,463,077.98
6,055,000,000.00	JPY	30.05.2029	0.4580%	JPY OVERNIGHT COMPOUNDED RATE	87,560.33
66,000,000.00	GBP	01.06.2024	GBP OVERNIGHT COMPOUNDED RATE	2.2835%	-2,519,004.41
595,000,000.00	JPY	01.06.1952	JPY OVERNIGHT COMPOUNDED RATE	0.8850%	-161,939.95
28,500,000.00	EUR	07.06.2027	EURO SHORT TERM RATE COMPOUNDED	1.4075%	-1,835,957.34
9,500,000.00	CHF	09.06.2042	CHF OVERNIGHT COMPOUNDED RATE	2.1850%	321,868.80
12,400,000.00	CAD	09.06.2042	CAD CDOR 3M	3.9000%	48,737.11
22,800,000.00	EUR	17.01.2032	EURO SHORT TERM RATE COMPOUNDED	0.1530%	-4,602,947.60
24,300,000.00	CHF	25.05.2027	0.7250%	CHF OVERNIGHT COMPOUNDED RATE	1,054,072.07
16,800,000.00	EUR	15.02.2031	EURO SHORT TERM RATE COMPOUNDED	0.9890%	-2,131,556.80
33,600,000.00	EUR	15.02.2031	EURO SHORT TERM RATE COMPOUNDED	1.1040%	-4,000,357.36
30,500,000.00	EUR	11.05.2032	EURO SHORT TERM RATE COMPOUNDED	2.0210%	-645,317.10
610,000,000.00	JPY	06.07.1951	JPY OVERNIGHT COMPOUNDED RATE	0.4550%	-570,320.18
2,190,000,000.00	JPY	16.02.2032	0.2575%	JPY OVERNIGHT COMPOUNDED RATE	301,275.52
4,545,000,000.00	JPY	16.02.2024	0.0310%	JPY OVERNIGHT COMPOUNDED RATE	-11,357.88
1,655,000,000.00	JPY	18.02.2032	0.2570%	JPY OVERNIGHT COMPOUNDED RATE	228,578.46
1,700,000,000.00	JPY	18.02.2027	0.1075%	JPY OVERNIGHT COMPOUNDED RATE	25,978.86
895,000,000.00	JPY	18.02.1952	JPY OVERNIGHT COMPOUNDED RATE	0.7661%	-410,163.81
1,530,000,000.00	JPY	01.03.2027	0.0729%	JPY OVERNIGHT COMPOUNDED RATE	36,450.98
1,505,000,000.00	JPY	01.03.2027	0.0880%	JPY OVERNIGHT COMPOUNDED RATE	30,579.99
12,100,000.00	EUR	01.04.2027	0.8740%	EURO SHORT TERM RATE COMPOUNDED	984,868.81
1,955,000,000.00	JPY	22.04.2027	0.1735%	JPY OVERNIGHT COMPOUNDED RATE	4,620.65
11,600,000.00	NZD	20.05.2032	NZD BBR 3M	3.6370%	-416,795.43
3,200,000,000.00	JPY	25.05.2032	0.3665%	JPY OVERNIGHT COMPOUNDED RATE	291,402.69
77,000,000.00	NOK	24.12.1951	1.6600%	NOK OIBOR 6M	1,695,696.62
20,000,000.00	AUD	13.04.2032	AUD BANK BILL 6M	3.3110%	-931,572.07
81,600,000.00	EUR	24.05.2026	-0.0225%	EUR EURIBOR 6M	8,086,842.15
9,400,000.00	EUR	01.12.2041	EURO SHORT TERM RATE COMPOUNDED	0.2400%	-3,381,615.63
8,600,000.00	EUR	20.10.1950	EURO SHORT TERM RATE COMPOUNDED	0.1080%	-4,040,770.62
3,475,000,000.00	JPY	06.07.2026	-0.0600%	JPY OVERNIGHT COMPOUNDED RATE	132,712.79
35,200,000.00	EUR	25.03.2027	-0.1500%	EUR EURIBOR 6M	4,352,924.05
93,000,000.00	GBP	06.01.2025	GBP OVERNIGHT COMPOUNDED RATE	1.2850%	-7,247,407.92
126,000,000.00	GBP	17.05.2024	GBP OVERNIGHT COMPOUNDED RATE	2.0440%	-4,879,549.32
8,200,000.00	CAD	30.03.1952	3.0550%	CAD CDOR 3M	564,908.75
91,000,000.00	CAD	03.05.2029	CAD CDOR 3M	3.3525%	178,805.87
8,100,000.00	CAD	08.04.1952	2.9700%	CAD CDOR 3M	640,322.47
30,900,000.00	AUD	29.06.2032	AUD BANK BILL 6M	4.2300%	-221,862.44
411,000,000.00	SEK	30.06.2026	SEK STIBOR 3M	2.9375%	-781,910.90
32,000,000.00	EUR	25.05.2031	EURO SHORT TERM RATE COMPOUNDED	2.0993%	-1,676,605.10
30,900,000.00	AUD	11.07.2032	AUD BANK BILL 6M	3.9450%	-629,004.55
4,900,000.00	CAD	29.03.1952	CAD CDOR 3M	3.0100%	-362,439.81
23,400,000.00	CHF	28.07.2027	CHF OVERNIGHT COMPOUNDED RATE	0.8850%	-900,840.69
303,000,000.00	NOK	01.09.2024	NOK OIBOR 6M	3.9925%	-255,521.58
25,100,000.00	EUR	05.09.2027	1.9860%	EURO SHORT TERM RATE COMPOUNDED	1,110,032.08
70,000,000.00	CAD	27.10.2024	CAD CDOR 3M	4.4450%	-473,497.75
46,500,000.00	EUR	09.11.2024	2.7700%	EURO SHORT TERM RATE COMPOUNDED	601,771.46
246,000,000.00	NOK	18.11.2024	NOK OIBOR 6M	3.6600%	-305,079.17
13,800,000,000.00	KRW	29.11.2027	KRW CERTIF DEPOSIT 3M	3.4300%	-40,449.38
195,000,000.00	ZAR	29.11.2027	ZAR JIBAR 3M	7.9250%	-238,294.17
28,200,000.00	AUD	25.11.2027	3.9000%	AUD BANK BILL 6M	107,256.50
32,000,000.00	NZD	25.11.2027	NZD BBR 3M	4.1400%	-92,879.91
32,000,000.00	NZD	25.11.2030	4.1950%	NZD BBR 3M	-19,046.92
28,200,000.00	AUD	25.11.2030	AUD BANK BILL 6M	4.3350%	-16,104.61
5,800,000.00	CHF	27.12.2032	1.9400%	CHF OVERNIGHT COMPOUNDED RATE	-91,050.73
27,800,000.00	CHF	27.12.2027	CHF OVERNIGHT COMPOUNDED RATE	1.7250%	-120,743.54
40,500,000.00	CHF	27.12.2024	1.5250%	CHF OVERNIGHT COMPOUNDED RATE	269,293.05
43,300,000.00	CAD	23.12.2027	3.4400%	CAD CDOR 3M	1,020,071.55
9,300,000.00	CAD	23.12.2032	CAD CDOR 3M	3.4675%	-196,089.06
62,000,000.00	CAD	23.12.2024	CAD CDOR 3M	4.1750%	-627,264.66
47,100,000.00	USD	11.01.2025	USD SOFR COMPOUNDED	4.2160%	-538,498.44
33,100,000.00	USD	11.01.2028	3.3700%	USD SOFR COMPOUNDED	765,755.19
7,100,000.00	USD	11.01.2033	USD SOFR COMPOUNDED	3.1700%	-215,399.55
810,000,000.00	JPY	12.01.2033	0.8800%	JPY OVERNIGHT COMPOUNDED RATE	-149,421.30
3,960,000,000.00	JPY	12.01.2028	JPY OVERNIGHT COMPOUNDED RATE	0.5163%	330,718.46
5,855,000,000.00	JPY	12.01.2025	0.2338%	JPY OVERNIGHT COMPOUNDED RATE	-114,483.57
950,000,000.00	INR	17.01.2028	INR OIS OVERNIGHT COMPOUNDED	6.2750%	-76,507.85
35,600,000.00	CAD	18.01.2025	CAD CDOR 3M	4.0938%	-401,697.33
35,200,000.00	CAD	19.01.2025	CAD CDOR 3M	4.0000%	-431,419.73

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
269,000,000.00	NOK	23.01.2025	NOK OIBOR 6M	3.2240%	-564,060.01
16,400,000.00	AUD	20.01.2028	AUD BANK BILL 6M	3.6275%	-284,996.98
930,000,000.00	JPY	26.01.2033	JPY OVERNIGHT COMPOUNDED RATE	0.8050%	129,399.57
81,000,000.00	SEK	26.01.2033	2.7050%	SEK STIBOR 3M	199,436.80
81,000,000.00	SEK	27.01.2033	2.6300%	SEK STIBOR 3M	240,817.03
930,000,000.00	JPY	27.01.2033	JPY OVERNIGHT COMPOUNDED RATE	0.8180%	136,551.03
930,000,000.00	JPY	30.01.2033	JPY OVERNIGHT COMPOUNDED RATE	0.8380%	147,480.32
184,000,000.00	NOK	31.01.2026	NOK OIBOR 6M	3.1350%	-573,497.93
220,000,000.00	THB	27.01.2028	THB OIS	1.9900%	-130,538.77
19,000,000.00	GBP	01.02.2028	GBP OVERNIGHT COMPOUNDED RATE	3.6249%	-1,388,433.09
10,300,000.00	GBP	01.02.2033	3.3874%	GBP OVERNIGHT COMPOUNDED RATE	929,630.13
10,200,000.00	GBP	02.02.2033	3.3700%	GBP OVERNIGHT COMPOUNDED RATE	936,181.10
18,900,000.00	GBP	02.02.2028	GBP OVERNIGHT COMPOUNDED RATE	3.6000%	-1,402,896.37
18,900,000.00	GBP	03.02.2028	GBP OVERNIGHT COMPOUNDED RATE	3.5800%	-1,420,508.46
5,200,000.00	GBP	06.02.2033	3.2900%	GBP OVERNIGHT COMPOUNDED RATE	513,890.54
6,000,000.00	NZD	02.02.2043	NZD BBR 3M	4.2525%	-126,738.18
10,200,000.00	GBP	03.02.2033	3.3595%	GBP OVERNIGHT COMPOUNDED RATE	945,646.61
19,200,000.00	GBP	06.02.2028	GBP OVERNIGHT COMPOUNDED RATE	3.4900%	-1,523,241.86
187,000,000.00	NOK	07.02.2026	NOK OIBOR 6M	3.0025%	-633,467.02
70,000,000.00	CAD	13.02.2025	CAD CDOR 3M	4.5050%	-501,394.43
27,000,000.00	PLN	22.08.2027	PLN WIBOR 6M	5.8000%	158,661.87
450,000,000.00	SEK	07.03.2028	SEK STIBOR 3M	3.4360%	55,697.41
15,500,000.00	CAD	07.03.2033	CAD CDOR 3M	3.7060%	-123,477.30
30,900,000.00	CHF	10.03.2026	2.0550%	CHF OVERNIGHT COMPOUNDED RATE	-131,013.77
30,800,000.00	EUR	13.03.2026	3.4850%	EURO SHORT TERM RATE COMPOUNDED	-57,756.18
9,900,000.00	EUR	13.03.2033	EURO SHORT TERM RATE COMPOUNDED	2.9975%	148,249.72
5,300,000.00	USD	10.03.1953	USD SOFR COMPOUNDED	3.1550%	-60,626.39
34,800,000.00	USD	10.03.2026	4.6150%	USD SOFR COMPOUNDED	-97,226.06
2,070,100,000.00	JPY	27.03.2028	JPY OVERNIGHT COMPOUNDED RATE	0.2740%	22,998.03
1,114,700,000.00	JPY	27.03.2033	0.6180%	JPY OVERNIGHT COMPOUNDED RATE	-24,800.26
18,900,000.00	NZD	30.03.2033	NZD BBR 3M	4.2120%	-243,906.12
850,000,000.00	JPY	31.03.2033	JPY OVERNIGHT COMPOUNDED RATE	0.6250%	22,209.88
850,000,000.00	JPY	30.03.2033	JPY OVERNIGHT COMPOUNDED RATE	0.6470%	33,619.39
850,000,000.00	JPY	03.04.2033	JPY OVERNIGHT COMPOUNDED RATE	0.6300%	24,544.11
850,000,000.00	JPY	05.04.2033	JPY OVERNIGHT COMPOUNDED RATE	0.6575%	38,584.07
38,900,000.00	EUR	06.04.2028	2.7910%	EURO SHORT TERM RATE COMPOUNDED	434,305.64
645,500,000.00	JPY	10.04.2033	0.6760%	JPY OVERNIGHT COMPOUNDED RATE	-36,277.62
243,500,000.00	JPY	10.04.1953	JPY OVERNIGHT COMPOUNDED RATE	1.1010%	17,735.15
80,000,000,000.00	KRW	18.04.2025	KRW CERTIF DEPOSIT 3M	3.0800%	-304,816.27
21,100,000.00	EUR	03.05.2033	EURO SHORT TERM RATE COMPOUNDED	2.8025%	-28,810.32
8,600,000.00	EUR	03.05.1953	2.5395%	EURO SHORT TERM RATE COMPOUNDED	-80,903.04
19,600,000.00	EUR	09.05.2033	EURO SHORT TERM RATE COMPOUNDED	2.7370%	-136,303.78
8,300,000.00	EUR	09.05.1953	2.5520%	EURO SHORT TERM RATE COMPOUNDED	-99,964.86
85,000,000.00	CNY	09.05.2028	CNY SWAP HKSH 7D DEPO	2.6880%	150,557.18
8,200,000.00	SGD	11.05.2028	SGD OIS	2.7050%	-151,996.48
180,000,000.00	TWD	18.01.2028	TWD TAIBOR 3M	1.2020%	-51,381.60
11,400,000.00	EUR	17.05.2037	2.8270%	EURO SHORT TERM RATE COMPOUNDED	-154,916.11
51,000,000.00	EUR	17.05.2029	EURO SHORT TERM RATE COMPOUNDED	2.5070%	37,398.70
55,200,000.00	USD	15.05.2028	USD SOFR COMPOUNDED	2.7150%	-390,125.17
12,600,000.00	USD	15.05.2036	3.0895%	USD SOFR COMPOUNDED	111,218.95
8,100,000.00	SGD	16.05.2028	SGD OIS	2.6300%	-168,600.79
51,000,000.00	CNY	16.05.2028	CNY SWAP HKSH 7D DEPO	2.5845%	59,904.97
288,000,000.00	NOK	19.05.2028	NOK OIBOR 6M	3.1950%	-196,833.97
64,000,000.00	NOK	19.05.2036	3.1890%	NOK OIBOR 6M	109,236.16
288,000,000.00	SEK	24.05.2029	SEK STIBOR 3M	2.5025%	-71,732.32
64,000,000.00	SEK	24.05.2037	2.6900%	SEK STIBOR 3M	20,618.62
20,000,000.00	GBP	23.05.2025	GBP OVERNIGHT COMPOUNDED RATE	4.6330%	-547,418.90
4,500,000.00	CHF	25.05.2033	1.9552%	CHF OVERNIGHT COMPOUNDED RATE	-79,397.90
28,000,000.00	USD	30.05.2033	3.5250%	USD SOFR COMPOUNDED	99,000.72
67,800,000.00	USD	05.04.2025	2.8465%	USD SOFR COMPOUNDED	2,160,139.20
67,800,000.00	USD	07.04.2027	USD SOFR COMPOUNDED	2.1432%	-1,384,268.39
30,000,000.00	CHF	12.06.2028	1.8682%	CHF OVERNIGHT COMPOUNDED RATE	-92,102.57
19,500,000.00	GBP	13.06.2025	GBP OVERNIGHT COMPOUNDED RATE	5.1568%	-332,007.20
30,000,000.00	CHF	13.06.2028	1.8947%	CHF OVERNIGHT COMPOUNDED RATE	-131,079.29
3,140,000,000.00	JPY	13.06.2025	0.0800%	JPY OVERNIGHT COMPOUNDED RATE	-3,877.89
23,800,000.00	USD	13.06.2025	4.4400%	USD SOFR COMPOUNDED	149,469.62
84,000,000.00	CNY	13.06.2028	CNY SWAP HKSH 7D DEPO	2.4330%	21,197.93
7,200,000.00	USD	14.06.1953	3.1780%	USD SOFR COMPOUNDED	45,849.51
10,500,000.00	GBP	12.06.2033	GBP OVERNIGHT COMPOUNDED RATE	3.7280%	92,539.97
10,900,000.00	EUR	12.06.2033	2.7077%	EURO SHORT TERM RATE COMPOUNDED	-53,764.23

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
530,000,000.00	CZK	16.06.2028	CZK PRIBOR 6M	4.4050%	-95,154.39
18,200,000.00	EUR	20.06.2038	2.9760%	EURO SHORT TERM RATE COMPOUNDED	-107,464.14
43,500,000.00	EUR	20.06.2035	EURO SHORT TERM RATE COMPOUNDED	2.9700%	86,546.31
21,300,000.00	USD	21.06.2029	3.2800%	USD SOFR COMPOUNDED	137,725.25
4,600,000.00	USD	21.06.1954	3.0700%	USD SOFR COMPOUNDED	7,781.53
20,900,000.00	USD	21.06.2034	USD SOFR COMPOUNDED	3.2600%	-121,304.63
314,000,000.00	SEK	24.06.2032	2.8300%	SEK STIBOR 3M	-57,327.59
20,400,000.00	GBP	19.06.2026	GBP OVERNIGHT COMPOUNDED RATE	5.2850%	-78,543.00
740,000,000.00	JPY	21.06.2043	1.3438%	JPY OVERNIGHT COMPOUNDED RATE	23,649.71
6,700,000.00	AUD	24.11.1951	2.2695%	AUD BANK BILL 6M	1,309,898.00
69,000,000.00	CNY	21.06.2028	CNY SWAP HKSH 7D DEPO	2.4750%	33,351.20
5,600,000.00	EUR	22.06.2043	EURO SHORT TERM RATE COMPOUNDED	2.7540%	25,578.06
4,140,000,000.00	KRW	26.06.2033	KRW CERTIF DEPOSIT 3M	3.3455%	-18,058.98
14,500,000.00	PLN	23.06.2033	PLN WIBOR 6M	5.1750%	40,103.16
15,400,000.00	EUR	29.06.2035	EURO SHORT TERM RATE COMPOUNDED	2.5700%	-81,533.38
69,000,000.00	CNY	28.06.2028	CNY SWAP HKSH 7D DEPO	2.4840%	36,071.40
4,300,000.00	EUR	29.06.2045	2.5220%	EURO SHORT TERM RATE COMPOUNDED	12,572.88
14,500,000.00	EUR	29.06.2030	2.4710%	EURO SHORT TERM RATE COMPOUNDED	51,709.41
1,250,000,000.00	INR	30.06.2028	INR OIS OVERNIGHT COMPOUNDED	6.2425%	-63,181.66
15,600,000.00	EUR	03.07.2033	EURO SHORT TERM RATE COMPOUNDED	2.5428%	-29,318.14
5,800,000.00	CHF	03.07.2033	CHF OVERNIGHT COMPOUNDED RATE	1.7378%	-15,665.59
28,700,000.00	AUD	30.06.2033	AUD BANK BILL 6M	4.3950%	-79,618.67
124,900,000.00	SEK	03.07.2033	SEK STIBOR 3M	2.6408%	-22,246.54
<b>Total:</b>					<b>-60,639,504.76</b>

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY und UBS EUROPE SE.

#### ■ Amundi Funds Cash EUR

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
18,779,734.00	EUR	21.07.2023	0.8650%	EURO SHORT TERM RATE COMPOUNDED	27,663.16
19,762,216.00	EUR	24.07.2023	0.9040%	EURO SHORT TERM RATE COMPOUNDED	32,821.77
39,579,794.00	EUR	02.08.2023	0.7275%	EURO SHORT TERM RATE COMPOUNDED	97,487.80
14,635,233.00	EUR	05.10.2023	2.1190%	EURO SHORT TERM RATE COMPOUNDED	57,815.15
5,861,610.00	EUR	05.10.2023	2.0815%	EURO SHORT TERM RATE COMPOUNDED	23,742.33
19,449,366.00	EUR	03.11.2023	2.4860%	EURO SHORT TERM RATE COMPOUNDED	78,944.22
19,415,355.00	EUR	24.11.2023	2.5950%	EURO SHORT TERM RATE COMPOUNDED	85,666.78
19,445,028.00	EUR	01.12.2023	2.5900%	EURO SHORT TERM RATE COMPOUNDED	91,067.80
19,658,488.00	EUR	10.08.2023	2.8035%	EURO SHORT TERM RATE COMPOUNDED	14,445.05
9,871,436.00	EUR	10.07.2023	2.9045%	EURO SHORT TERM RATE COMPOUNDED	1,339.53
17,713,484.00	EUR	08.08.2023	2.9835%	EURO SHORT TERM RATE COMPOUNDED	8,806.80
14,761,757.00	EUR	10.08.2023	3.0000%	EURO SHORT TERM RATE COMPOUNDED	7,556.31
9,821,542.00	EUR	08.09.2023	3.3250%	EURO SHORT TERM RATE COMPOUNDED	4,101.55
8,834,760.00	EUR	11.09.2023	3.3675%	EURO SHORT TERM RATE COMPOUNDED	3,204.58
10,798,040.00	EUR	11.09.2023	3.3675%	EURO SHORT TERM RATE COMPOUNDED	3,916.71
29,750,734.00	EUR	10.07.2023	3.0845%	EURO SHORT TERM RATE COMPOUNDED	2,550.96
19,655,786.00	EUR	11.10.2023	3.2145%	EURO SHORT TERM RATE COMPOUNDED	22,159.62
1,300,000.00	EUR	11.07.2023	3.0980%	EURO SHORT TERM RATE COMPOUNDED	117.31
6,879,009.00	EUR	13.10.2023	3.2915%	EURO SHORT TERM RATE COMPOUNDED	6,463.18
6,900,290.00	EUR	13.09.2023	3.2445%	EURO SHORT TERM RATE COMPOUNDED	4,387.20
39,671,082.00	EUR	17.07.2023	3.1760%	EURO SHORT TERM RATE COMPOUNDED	4,088.07
1,963,714.00	EUR	17.10.2023	3.3835%	EURO SHORT TERM RATE COMPOUNDED	1,425.41
3,000,000.00	EUR	17.07.2023	3.1800%	EURO SHORT TERM RATE COMPOUNDED	303.49
14,732,639.00	EUR	17.10.2023	3.3750%	EURO SHORT TERM RATE COMPOUNDED	11,069.08
5,300,000.00	EUR	17.07.2023	3.1795%	EURO SHORT TERM RATE COMPOUNDED	537.41
24,550,109.00	EUR	20.10.2023	3.4370%	EURO SHORT TERM RATE COMPOUNDED	14,765.06
5,400,000.00	EUR	20.07.2023	3.2200%	EURO SHORT TERM RATE COMPOUNDED	524.14
4,000,000.00	EUR	27.07.2023	3.2855%	EURO SHORT TERM RATE COMPOUNDED	362.37
2,000,000.00	EUR	31.07.2023	3.2600%	EURO SHORT TERM RATE COMPOUNDED	267.60
5,000,000.00	EUR	01.08.2023	3.2630%	EURO SHORT TERM RATE COMPOUNDED	692.90
9,782,318.00	EUR	04.12.2023	3.4760%	EURO SHORT TERM RATE COMPOUNDED	9,663.97
2,000,000.00	EUR	08.08.2023	3.2680%	EURO SHORT TERM RATE COMPOUNDED	380.24
14,618,952.00	EUR	12.01.2024	3.5085%	EURO SHORT TERM RATE COMPOUNDED	19,320.86
3,000,000.00	EUR	15.08.2023	3.3155%	EURO SHORT TERM RATE COMPOUNDED	585.51
4,908,360.00	EUR	13.11.2023	3.4800%	EURO SHORT TERM RATE COMPOUNDED	3,574.80
9,749,439.00	EUR	12.01.2024	3.5265%	EURO SHORT TERM RATE COMPOUNDED	11,948.86
2,485,385.00	EUR	20.07.2023	3.2560%	EURO SHORT TERM RATE COMPOUNDED	191.62

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
2,485,385.00	EUR	20.07.2023	3.2560%	EURO SHORT TERM RATE COMPOUNDED	191.62
5,000,000.00	EUR	18.08.2023	3.3310%	EURO SHORT TERM RATE COMPOUNDED	1,006.10
49,555,487.00	EUR	24.08.2023	3.3740%	EURO SHORT TERM RATE COMPOUNDED	9,546.50
9,940,851.00	EUR	27.07.2023	3.2930%	EURO SHORT TERM RATE COMPOUNDED	844.80
2,500,000.00	EUR	24.08.2023	3.3790%	EURO SHORT TERM RATE COMPOUNDED	462.61
5,000,000.00	EUR	24.08.2023	3.3790%	EURO SHORT TERM RATE COMPOUNDED	925.22
19,915,855.00	EUR	13.07.2023	3.2770%	EURO SHORT TERM RATE COMPOUNDED	840.00
2,000,000.00	EUR	28.08.2023	3.4025%	EURO SHORT TERM RATE COMPOUNDED	366.39
19,881,012.00	EUR	31.07.2023	3.3165%	EURO SHORT TERM RATE COMPOUNDED	1,695.67
7,952,128.00	EUR	03.08.2023	3.3300%	EURO SHORT TERM RATE COMPOUNDED	722.07
36,670,131.00	EUR	01.09.2023	3.4170%	EURO SHORT TERM RATE COMPOUNDED	6,969.62
5,000,000.00	EUR	02.08.2023	3.3200%	EURO SHORT TERM RATE COMPOUNDED	470.22
3,400,000.00	EUR	07.09.2023	3.4370%	EURO SHORT TERM RATE COMPOUNDED	660.93
19,934,493.00	EUR	13.07.2023	3.3050%	EURO SHORT TERM RATE COMPOUNDED	639.48
14,955,441.00	EUR	10.07.2023	3.3000%	EURO SHORT TERM RATE COMPOUNDED	387.94
27,916,823.00	EUR	10.07.2023	3.3000%	EURO SHORT TERM RATE COMPOUNDED	724.16
39,253,721.00	EUR	12.12.2023	3.6060%	EURO SHORT TERM RATE COMPOUNDED	19,628.74
14,605,390.00	EUR	13.02.2024	3.6500%	EURO SHORT TERM RATE COMPOUNDED	12,484.09
3,800,000.00	EUR	13.09.2023	3.4715%	EURO SHORT TERM RATE COMPOUNDED	632.15
1,800,000.00	EUR	13.09.2023	3.4740%	EURO SHORT TERM RATE COMPOUNDED	290.14
19,807,858.00	EUR	18.09.2023	3.4870%	EURO SHORT TERM RATE COMPOUNDED	3,303.13
19,202,027.00	EUR	18.06.2024	3.7550%	EURO SHORT TERM RATE COMPOUNDED	16,128.39
8,000,000.00	EUR	20.09.2023	3.5190%	EURO SHORT TERM RATE COMPOUNDED	866.04
9,767,140.00	EUR	22.01.2024	3.7330%	EURO SHORT TERM RATE COMPOUNDED	1,901.80
9,937,394.00	EUR	24.08.2023	3.4800%	EURO SHORT TERM RATE COMPOUNDED	313.62
2,900,000.00	EUR	28.08.2023	3.4990%	EURO SHORT TERM RATE COMPOUNDED	75.24
4,000,000.00	EUR	21.08.2023	3.4825%	EURO SHORT TERM RATE COMPOUNDED	43.99
14,905,054.00	EUR	31.08.2023	3.5115%	EURO SHORT TERM RATE COMPOUNDED	322.48
14,954,285.00	EUR	31.07.2023	3.4000%	EURO SHORT TERM RATE COMPOUNDED	203.36
<b>Total:</b>					<b>736,605.70</b>

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS EUROPE AG, CACIB, HSBC FRANCE und UNICREDIT BANK AG.

#### ■ Amundi Funds Cash USD

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
50,000,000.00	USD	23.01.2024	4.8420%	USD OIS	158,569.75
15,000,000.00	USD	03.03.2025	4.9200%	USD SOFR COMPOUNDED	21,705.59
50,000,000.00	USD	11.07.2023	4.9100%	USD OIS	2,888.27
25,000,000.00	USD	14.07.2023	4.8200%	USD OIS	2,795.89
30,000,000.00	USD	02.10.2023	4.9230%	USD OIS	27,685.57
30,000,000.00	USD	17.10.2023	4.9140%	USD OIS	34,785.32
30,000,000.00	USD	29.09.2023	4.9324%	USD OIS	25,779.49
20,000,000.00	USD	23.02.2024	4.6920%	USD OIS	93,514.94
6,264,000.00	USD	19.05.2025	3.9890%	USD SOFR COMPOUNDED	99,418.84
8,736,000.00	USD	19.05.2025	3.9780%	USD SOFR COMPOUNDED	140,334.70
<b>Total:</b>					<b>607,478.36</b>

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS EUROPE AG, CACIB und SOCIETE GENERALE.

## CREDIT DEFAULT SWAPS

Der Fonds hat sogenannte „Credit Default Swap“-Kontrakte abgeschlossen. Damit wird das Kreditrisiko festverzinslicher Instrumente zwischen den Parteien übertragen. Die Rendite aus den festverzinslichen Papieren, die gegen die aus Kreditereignissen eines Indizes oder einer Anleihe erzielten Erträge ausgetauscht werden, werden bei jeder Berechnung des Nettoinventarwertes berechnet und verbucht.

#### ■ Amundi Funds Euro Aggregate Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	EUR	20.12.2027	AKZO NOBEL N V EUR MM SN	Verkauf	1.00	18,222.03
2,800,000.00	EUR	20.12.2027	BASF SE EUR MM SN	Kauf	1.00	-45,827.46
3,000,000.00	EUR	20.12.2027	ENI S P A EUR MM SN	Kauf	1.00	-36,388.11
1,800,000.00	EUR	20.12.2027	CAPITALIA SPA	Kauf	1.00	-4,946.16

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,600,000.00	EUR	20.06.2028	ENEL S P A EUR MM SN	Verkauf	1.00	-509.97
2,140,000.00	EUR	20.06.2028	EDP ENERGIAS POR EUR MM SN	Kauf	5.00	-405,841.34
7,000,000.00	EUR	20.06.2028	BARCLAYS PLC EUR MM SN	Verkauf	1.00	-64,459.81
7,000,000.00	EUR	20.06.2028	HSBC HLDGS PLC EUR MM SN	Kauf	1.00	-73,964.39
<b>Total:</b>						<b>-613,715.21</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG und JP MORGAN AG FRANKFURT.

#### ■ Amundi Funds Euro Corporate Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
7,000,000.00	EUR	20.12.2027	AKZO NOBEL N V EUR MM SN	Verkauf	1.00	42,518.10
6,500,000.00	EUR	20.12.2027	BASF SE EUR MM SN	Kauf	1.00	-106,385.15
7,000,000.00	EUR	20.12.2027	ENI S P A EUR MM SN	Kauf	1.00	-84,905.62
4,000,000.00	EUR	20.12.2027	CAPITALIA SPA	Kauf	1.00	-10,991.44
4,000,000.00	EUR	20.06.2028	ENEL S P A EUR MM SN	Verkauf	1.00	-1,274.85
5,300,000.00	EUR	20.06.2028	EDP ENERGIAS POR EUR MM SN	Kauf	5.00	-1,005,121.11
8,000,000.00	EUR	20.06.2028	BARCLAYS PLC EUR MM SN	Verkauf	1.00	-73,668.34
8,000,000.00	EUR	20.06.2028	HSBC HLDGS PLC EUR MM SN	Kauf	1.00	-84,530.75
<b>Total:</b>						<b>-1,324,359.16</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG und JP MORGAN AG FRANKFURT.

#### ■ Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	EUR	20.12.2024	ALTICE FRANCE SA	Verkauf	5.00	-203,514.06
5,000,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-63,390.09
7,000,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	-556,924.59
10,000,000.00	EUR	20.12.2025	DEUTSCHE BK AG EUR MM SNRLAC	Verkauf	1.00	-84,439.90
10,000,000.00	EUR	20.12.2025	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-321,829.43
10,000,000.00	EUR	20.12.2025	DANSKE BK A S EUR MM SU	Verkauf	1.00	-77,595.83
10,000,000.00	USD	20.12.2025	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-772,630.49
10,000,000.00	EUR	20.12.2025	COMMERZBANK AG EUR MM SU	Verkauf	1.00	-203,388.65
10,000,000.00	EUR	20.06.2026	MEDIOBANCA SPA EUR MM SU	Verkauf	1.00	-135,046.96
10,000,000.00	EUR	20.06.2028	EURPN AERO DEFEN EUR MM SN	Verkauf	1.00	132,899.59
10,000,000.00	EUR	20.06.2028	BRIT TELECOM PLC EUR MM SN	Verkauf	1.00	-39,423.46
10,000,000.00	EUR	20.12.2026	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-358,617.10
10,000,000.00	EUR	20.12.2026	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-602,618.16
5,500,000.00	EUR	20.12.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-155,934.53
5,500,000.00	EUR	20.12.2026	UNICREDIT SPA EUR MM SU	Verkauf	1.00	-137,272.44
10,000,000.00	EUR	20.12.2026	SOCIETE GENERALE EUR MM SU	Verkauf	1.00	-134,660.05
6,000,000.00	EUR	20.12.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-170,110.40
4,400,000.00	EUR	20.12.2026	FINMECCANICA S P EUR MM SN	Verkauf	5.00	573,204.38
10,000,000.00	EUR	20.12.2026	UNICREDIT SPA EUR MM SU	Verkauf	1.00	-249,586.26
10,000,000.00	EUR	20.06.2027	SOCIETE GENERALE EUR MM SU	Verkauf	1.00	-186,323.87
5,000,000.00	USD	20.06.2024	ARGENTINE REP USD CR SN	Verkauf	5.00	-805,882.35
10,000,000.00	USD	20.12.2027	REP SOUTH AFRICA USD CR SN	Verkauf	1.00	-538,607.60
10,000,000.00	USD	20.12.2027	REP TURKEY USD CR SN	Verkauf	1.00	-1,256,787.34
5,000,000.00	EUR	20.12.2027	UNICREDIT SPA EUR MM SU	Verkauf	1.00	-206,179.70
5,000,000.00	EUR	20.12.2027	DEUTSCHE BK AG EUR MM SU	Verkauf	1.00	-338,198.83
5,000,000.00	USD	20.06.2028	ARAB REP EGYPT USD CR SN	Kauf	1.00	1,940,267.03
10,000,000.00	EUR	20.06.2028	CREDIT SUISSE GP EUR MM SU	Kauf	1.00	158,243.33
20,000,000.00	USD	20.06.2025	REP TURKEY USD CR SN	Kauf	1.00	1,060,415.24
25,000,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-955,608.24
5,000,000.00	EUR	20.12.2025	LOXAM EUR MM SU	Kauf	5.00	26,754.63
<b>Total:</b>						<b>-4,662,786.13</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT und MORGAN STANLEY.

## ■ Amundi Funds Euro High Yield Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,000,000.00	EUR	20.06.2025	ARCELORMITTAL EUR MM SN	Verkauf	5.00	310,181.60
1,000,000.00	EUR	20.12.2025	JAGUAR LAND ROVER EUR MM SN	Verkauf	5.00	24,610.55
5,300,000.00	EUR	20.06.2026	NOKIA OYJ EUR MM SN	Verkauf	5.00	623,749.85
2,300,000.00	EUR	20.12.2027	FAURECIA EUR MM SN	Verkauf	5.00	178,298.19
3,200,000.00	EUR	20.12.2027	CELLNEX TELECOM SA EUR MM SN	Verkauf	5.00	445,618.44
2,000,000.00	EUR	20.12.2027	RENAULT EUR MM SN	Verkauf	1.00	-107,367.00
5,200,000.00	EUR	20.12.2027	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-484,444.46
2,500,000.00	EUR	20.12.2027	ELIS SA	Verkauf	5.00	353,566.01
2,500,000.00	EUR	20.06.2028	INTL GAME TECH PLC EUR MM SN	Verkauf	5.00	344,882.20
45,000,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-1,720,094.82
<b>Total:</b>						<b>-30,999.44</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT und MORGAN STANLEY.

## ■ Amundi Funds Euro High Yield Short Term Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,500,000.00	EUR	20.09.2025	ARCELORMITTAL EUR MM SN	Verkauf	5.00	126,553.82
1,000,000.00	EUR	20.09.2025	ARDAGH P. FIN PUB CO EUR MM SN	Verkauf	5.00	6,946.46
1,000,000.00	EUR	20.09.2025	LOXAM EUR MM SU	Verkauf	5.00	-2,563.04
1,000,000.00	EUR	20.09.2025	UTD GROUP BV EUR MM SN	Verkauf	5.00	-10,719.26
1,000,000.00	EUR	20.09.2025	ALTICE FRANCE SA	Verkauf	5.00	-73,288.82
1,000,000.00	EUR	20.12.2027	RENAULT EUR MM SN	Verkauf	1.00	-53,683.49
2,000,000.00	EUR	20.12.2026	ELIS SA	Verkauf	5.00	248,098.59
2,000,000.00	EUR	20.12.2026	REXEL EUR MM SNR	Verkauf	5.00	244,093.38
2,000,000.00	EUR	20.12.2026	UPC HLDG BV EUR MM SN	Verkauf	5.00	83,830.48
1,000,000.00	EUR	20.12.2026	DUFYR ONE BV EUR MM SN	Verkauf	5.00	84,709.00
8,000,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-305,794.64
<b>Total:</b>						<b>348,182.48</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE und JP MORGAN AG FRANKFURT.

## ■ Amundi Funds Global Subordinated Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	EUR	20.12.2023	MEDIOBANCA SPA EUR MM SU	Verkauf	1.00	3,099.97
30,000,000.00	EUR	20.06.2024	HANNOVER RUCK AG EUR MM SN	Kauf	1.00	-240,213.91
10,000,000.00	EUR	20.06.2024	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	54,836.43
15,000,000.00	EUR	20.12.2025	MEDIOBANCA SPA EUR MM SN	Kauf	1.00	-104,432.35
20,000,000.00	EUR	20.12.2025	HSBC HLDGS PLC EUR MM SU	Kauf	1.00	-98,840.79
20,000,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	-45,247.59
10,000,000.00	EUR	20.12.2025	CAPITALIA SPA	Verkauf	1.00	-125,672.36
15,000,000.00	EUR	20.12.2026	LLOYDS BKG GROUP EUR MM SU	Kauf	1.00	143,943.11
20,000,000.00	EUR	20.12.2026	MUNICH RE EUR MM SU	Verkauf	1.00	-18,010.22
14,000,000.00	EUR	20.06.2027	ASS GENERALI SPA EUR MM SU	Kauf	1.00	132,073.67
20,000,000.00	EUR	20.06.2027	SWISS REINS CO L EUR SU MM	Verkauf	1.00	16,989.09
<b>Total:</b>						<b>-281,474.95</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS und JP MORGAN AG FRANKFURT.

## ■ Amundi Funds Pioneer Global High Yield Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
301,000.00	USD	20.06.2027	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	9,617.59
903,000.00	USD	20.06.2027	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	28,852.71
396,000.00	USD	20.06.2027	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	12,653.00
52,090,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-996,951.28
<b>Total:</b>						<b>-945,827.98</b>

Die Gegenpartei bei diesen Credit Default Swaps ist JP MORGAN AG FRANKFURT.

#### ■ Amundi Funds Pioneer US High Yield Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,203,000.00	USD	20.06.2027	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	38,438.28
401,000.00	USD	20.06.2027	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	12,812.75
526,000.00	USD	20.06.2027	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	16,806.79
49,240,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-942,405.09
<b>Total:</b>						<b>-874,347.27</b>

Die Gegenpartei bei diesen Credit Default Swaps ist JP MORGAN AG FRANKFURT.

#### ■ Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
9,800,000.00	USD	20.06.2027	CDX NA HY S38 V3 MKT	Kauf	5.00	-322,668.28
59,400,000.00	USD	20.12.2027	CDX NA HY S39 V2 MKT	Kauf	5.00	-1,765,613.67
50,000,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-2,085,137.17
45,000,000.00	EUR	20.12.2027	ITRXX XOVER S38 V1 MKT	Kauf	5.00	-2,330,142.11
9,800,000.00	USD	20.06.2027	CDX NA HY S38 V3 MKT	Kauf	5.00	-322,668.28
<b>Total:</b>						<b>-6,826,229.51</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS und JP MORGAN AG FRANKFURT.

#### ■ Amundi Funds Global Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
4,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	-222,520.48
4,900,000.00	USD	20.06.2027	CDX NA HY S38 V3 MKT	Kauf	5.00	-161,334.14
2,970,000.00	USD	20.12.2027	CDX NA HY S39 V2 MKT	Kauf	5.00	-88,280.68
<b>Total:</b>						<b>-472,135.30</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA und JP MORGAN AG FRANKFURT.

#### ■ Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
7,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	-389,410.84
15,000,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-625,541.15
<b>Total:</b>						<b>-1,014,951.99</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA und JP MORGAN AG FRANKFURT.

#### ■ Amundi Funds Global High Yield Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
706,000.00	USD	20.06.2027	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	24,610.95
235,000.00	USD	20.06.2027	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	8,192.04
309,000.00	USD	20.06.2027	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	10,771.66
45,760,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-955,499.23
<b>Total:</b>						<b>-911,924.58</b>

Die Gegenpartei bei diesen Credit Default Swaps ist JP MORGAN.



### Amundi Funds Optimal Yield

Nominal	Währung	Fälligkeitsdatum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,500,000.00	EUR	20.06.2024	CASINO GUICHARD EUR MM SN	Kauf	1.00	1,401,016.48
5,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	-252,757.44
5,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	-252,757.44
<b>Total:</b>						<b>895,501.60</b>

Die Gegenparteien bei diesen Credit Default Swaps sind GOLDMAN SACHS BANK EUROPE und JP MORGAN AG FRANKFURT.

### Amundi Funds Optimal Yield Short Term

Nominal	Währung	Fälligkeitsdatum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	USD	20.12.2023	REP PANAMA USD CR SN	Verkauf	1.00	9,901.59
3,000,000.00	USD	20.12.2023	REP OF CHILE USD CR SN	Verkauf	1.00	11,853.17
4,000,000.00	USD	20.12.2023	REP COLOMBIA USD CR SN	Verkauf	1.00	10,319.98
4,000,000.00	USD	20.12.2023	REP INDONESIA USD SN CR	Verkauf	1.00	13,946.20
2,600,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	-206,857.71
1,500,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-19,017.03
3,250,000.00	EUR	20.12.2025	PEUGEOT SA EUR MM SN	Verkauf	5.00	328,552.50
3,000,000.00	EUR	20.12.2025	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-10,946.74
4,000,000.00	EUR	20.12.2025	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-128,731.79
2,500,000.00	EUR	20.12.2025	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-31,846.88
2,000,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	-159,121.29
4,000,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	193,427.71
4,000,000.00	EUR	20.12.2025	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	288,657.69
2,000,000.00	EUR	20.12.2025	LOXAM EUR MM SU	Verkauf	5.00	-10,701.86
2,000,000.00	EUR	20.12.2025	LOXAM EUR MM SU	Verkauf	5.00	-10,701.86
2,700,000.00	USD	20.12.2025	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-208,610.24
1,500,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-107,578.06
500,000.00	EUR	20.12.2025	ADLER REAL ESTATE AG EUR MM SN	Verkauf	5.00	-100,441.81
2,600,000.00	EUR	20.12.2025	COMMERZBANK AG EUR MM SU	Verkauf	1.00	-52,881.07
1,750,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	145,736.50
1,000,000.00	EUR	20.06.2026	CONSTELLUM NV EUR MM SN	Verkauf	5.00	81,574.91
1,400,000.00	EUR	20.06.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-28,046.55
1,400,000.00	EUR	20.06.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-28,046.55
6,000,000.00	EUR	20.06.2026	ASS GENERALI SPA EUR MM SN	Verkauf	1.00	59,149.01
5,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	-252,757.44
4,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	-202,205.95
<b>Total:</b>						<b>-415,373.57</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT und MORGAN STANLEY.

### Amundi Funds Pioneer Strategic Income

Nominal	Währung	Fälligkeitsdatum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
306,080,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-5,858,069.62
<b>Total:</b>						<b>-5,858,069.62</b>

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN AG FRANKFURT.

### Amundi Funds Pioneer US Bond

Nominal	Währung	Fälligkeitsdatum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
129,420,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-2,476,971.28
<b>Total:</b>						<b>-2,476,971.28</b>

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN AG FRANKFURT.

### ■ Amundi Funds Pioneer US Corporate Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
28,000,000.00	USD	20.06.2028	CDX NA IG S40 V1 MKT	Kauf	1.00	-382,079.08
<b>Total:</b>						<b>-382,079.08</b>

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN AG FRANKFURT.

### ■ Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	USD	20.12.2025	REP KAZAKHSTAN USD CR SN	Kauf	1.00	-19,943.80
35,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	2,914,729.78
30,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	2,498,339.81
27,000,000.00	USD	20.12.2026	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	-429,841.33
9,000,000.00	USD	20.12.2024	KDOM BAHRAIN USD CR SN	Kauf	1.00	74,595.77
15,000,000.00	USD	20.12.2026	REP TURKEY USD CR SN	Kauf	1.00	1,469,443.05
30,000,000.00	USD	20.06.2027	FEDERATIVE REP B USD CR SN	Kauf	1.00	313,506.81
30,000,000.00	USD	20.06.2027	REP COLOMBIA USD CR SN	Kauf	1.00	842,759.11
9,800,000.00	USD	20.12.2025	CDX NA HY SERIE 35 V3 MKT	Kauf	5.00	-344,825.13
<b>Total:</b>						<b>7,318,764.07</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND, BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT und MORGAN STANLEY.

### ■ Amundi Funds Emerging Markets Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
25,200,000.00	USD	20.12.2024	HELLENIC REP USD CR SN	Verkauf	1.00	242,788.80
10,000,000.00	USD	20.12.2024	HELLENIC REP USD CR SN	Verkauf	1.00	96,344.79
5,000,000.00	USD	20.12.2025	ARGENTINE REP USD CR SN	Verkauf	5.00	-2,409,315.21
<b>Total:</b>						<b>-2,070,181.62</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND, BNP PARIBAS und GOLDMAN SACHS BANK EUROPE.

### ■ Amundi Funds Emerging Markets Corporate Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
5,000,000.00	USD	20.06.2030	PETROLEO BRASILE USD CR SN	Verkauf	1.00	-494,177.63
3,500,000.00	USD	20.06.2025	PETROLEO BRASILE USD CR SN	Verkauf	1.00	17,045.44
3,500,000.00	USD	20.06.2025	VALE OVERSEAS LT USD MR SN	Verkauf	1.00	45,886.14
<b>Total:</b>						<b>-431,246.05</b>

Die Gegenparteien bei diesen Credit Default Swaps sind CITIGROUP GLOBAL MARKETS EUROPE AG und JP MORGAN AG FRANKFURT.

### ■ Amundi Funds Emerging Markets Corporate High Yield Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,000,000.00	USD	20.06.2026	TEVA PHARMACEUTI EUR MR SN	Verkauf	1.00	-48,396.32
<b>Total:</b>						<b>-48,396.32</b>

Die Gegenpartei bei diesem Credit Default Swaps ist CITIGROUP GLOBAL MARKETS EUROPE AG.

### ■ Amundi Funds Emerging Markets Hard Currency Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
15,000,000.00	USD	20.12.2025	REP TURKEY USD CR SN	Kauf	1.00	1,028,854.20
10,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	832,779.92
3,000,000.00	USD	20.12.2024	KDOM BAHRAIN USD CR SN	Kauf	1.00	24,865.25
10,000,000.00	USD	20.06.2027	REP COLOMBIA USD CR SN	Kauf	1.00	280,919.67
4,900,000.00	USD	20.12.2026	CDX NA HY S37 V3 MKT	Kauf	5.00	-188,055.43
<b>Total:</b>						<b>1,979,363.61</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE und JP MORGAN AG FRANKFURT.

### ■ Amundi Funds Emerging Markets Short Term Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
4,000,000.00	USD	20.06.2025	REP COLOMBIA USD CR SN	Kauf	1.00	-3,751.88
2,000,000.00	USD	20.12.2025	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-168,587.97
3,500,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-273,857.88
2,000,000.00	USD	20.09.2023	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-6,980.55
5,000,000.00	USD	20.06.2024	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-94,845.52
2,500,000.00	EUR	20.12.2027	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	70,797.16
1,500,000.00	USD	20.03.2024	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-19,719.32
<b>Total:</b>						<b>-496,945.96</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND, CITIGROUP GLOBAL MARKETS EUROPE AG und JP MORGAN AG FRANKFURT.

### ■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,200,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-45,869.20
20,600,000.00	EUR	20.06.2028	ITRAXX EUROPE S39 V1 MKT	Verkauf	1.00	232,189.59
11,500,000.00	EUR	20.06.2028	ITRAXX EUROPE S39 V1 MKT	Verkauf	1.00	129,620.40
12,400,000.00	EUR	20.06.2028	ITRAXX EUROPE S39 V1 MKT	Verkauf	1.00	139,764.60
38,500,000.00	USD	20.06.2028	CDX NA IG S40 V1 MKT	Verkauf	1.00	481,538.71
1,600,000.00	USD	20.06.2028	CDX EM S39 V1 MKT	Verkauf	1.00	-73,479.53
5,200,000.00	EUR	20.06.2028	ITRAXX EUROPE S39 V1 MKT	Verkauf	1.00	58,610.96
21,100,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Verkauf	5.00	403,833.21
1,850,000.00	USD	20.06.2028	CDX EM S39 V1 MKT	Verkauf	1.00	-84,960.72
10,000,000.00	USD	20.06.2028	CDX EM S39 V1 MKT	Verkauf	1.00	-459,247.10
<b>Total:</b>						<b>782,000.92</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT und MORGAN STANLEY.

### ■ Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,400,000.00	USD	20.06.2025	CDX NA HY S34 V11 MKT	Verkauf	5.00	159,176.14
15,000,000.00	EUR	20.12.2027	ITRXX XOVER S38 V1 MKT	Kauf	5.00	-711,928.55
<b>Total:</b>						<b>-552,752.41</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS und GOLDMAN SACHS BANK EUROPE.

### ■ Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
100,000,000.00	EUR	20.12.2027	ITRXX XOVER S38 V1 MKT	Kauf	5.00	-4,746,190.34
<b>Total:</b>						<b>-4,746,190.34</b>

Die Gegenpartei bei diesem Credit Default Swap ist GOLDMAN SACHS BANK EUROPE.

### ■ Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
1,600,000.00	USD	20.06.2028	CDX EM S39 V1 MKT	Verkauf	1.00	-80,166.17
22,100,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Verkauf	5.00	921,630.63
5,600,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Verkauf	5.00	116,931.72
7,600,000.00	USD	20.06.2028	CDX NA IG S40 V1 MKT	Verkauf	1.00	103,707.18
66,100,000.00	EUR	20.06.2028	ITRAXX EUROPE S39 V1 MKT	Verkauf	1.00	812,833.75
<b>Total:</b>						<b>1,874,937.11</b>

Die Gegenparteien bei diesen Credit Default Swaps sind JP MORGAN AG FRANKFURT und MORGAN STANLEY.

### ■ Amundi Funds Absolute Return Credit

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	-50,990.02
2,500,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-95,560.83
13,000,000.00	USD	20.06.2028	CDX NA IG S40 V1 MKT	Kauf	1.00	-162,597.49
<b>Total:</b>						<b>-309,148.34</b>

Die Gegenpartei bei diesen Credit Default Swaps ist BOFA SECURITIES EUROPE SA.

### ■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,500,000.00	EUR	20.06.2025	ROYAL BK SCOTLAN EUR MM SN	Verkauf	1.00	41,158.68
3,000,000.00	USD	20.06.2025	TRANE TECH CO USD XR SN	Kauf	1.00	-51,516.21
4,200,000.00	EUR	20.12.2025	ALTICE FRANCE SA	Verkauf	5.00	-334,154.75
130,000,000.00	USD	20.06.2025	CDX NA IG S34 V1 MKT	Verkauf	1.00	1,261,322.52
2,000,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	96,713.87
4,700,000.00	EUR	20.06.2026	SAIPEM FIN INTL BV EUR MM SN	Verkauf	5.00	221,522.19
3,700,000.00	EUR	20.12.2026	ALTICE FINCO SA EUR MM SN	Verkauf	5.00	-506,120.21
5,000,000,000.00	JPY	20.12.2026	ITRAXX JAPAN S36 V1 MKT	Verkauf	1.00	502,854.71
3,500,000.00	EUR	20.12.2026	TDC A/S EUR MM SN	Verkauf	1.00	35,334.39
4,800,000.00	USD	20.12.2026	BK OF CHINA LTD USD SN CR	Kauf	1.00	-60,371.02
4,800,000.00	USD	20.12.2026	BANK CHINA EXP IMP USD SN CR	Kauf	1.00	-78,634.46
4,800,000.00	USD	20.12.2026	INDL & COML BK C USD SN CR	Kauf	1.00	-60,659.31
24,000,000.00	USD	20.12.2026	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	381,257.62
4,800,000.00	USD	20.12.2026	CHINA DEV BK COR USD SN CR	Kauf	1.00	-65,919.66
64,000,000.00	EUR	20.06.2025	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	808,736.07
4,500,000.00	EUR	20.06.2025	BP P L C EUR MM SN	Verkauf	1.00	51,879.65
4,800,000.00	USD	20.12.2026	CHINA CONSTR BK USD SN CR	Kauf	1.00	-58,408.32
49,000,000.00	USD	20.06.2027	CDX NA HY S38 V3 MKT	Kauf	5.00	-1,478,773.03
4,000,000.00	EUR	20.12.2026	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-52,724.82
20,000,000.00	USD	20.06.2028	UTD MEXICAN STS USD CR SN	Kauf	1.00	32,104.02
8,000,000.00	USD	20.06.2028	REP COLOMBIA USD CR SN	Kauf	1.00	421,242.17
15,000,000.00	USD	20.06.2028	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	-259,175.08
10,000,000.00	USD	20.06.2028	REP SOUTH AFRICA USD CR SN	Kauf	1.00	647,982.92
21,000,000.00	USD	20.06.2028	PEOPLES REP CHIN USD SN CR	Kauf	1.00	-324,912.55
40,000,000.00	USD	20.06.2028	CDX EM S39 V1 MKT	Verkauf	1.00	-1,836,988.39
15,000,000.00	EUR	20.12.2027	ITRAXX EUR SNR FINANCIAL S38 V1	Kauf	1.00	-121,080.33
10,000,000.00	EUR	20.12.2027	ITRAXX EUROPE S38 V1 MKT	Verkauf	1.00	126,292.87
100,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Kauf	1.00	-1,383,414.67
1,000,000.00	EUR	20.06.2028	UBS AG EUR MM SN	Kauf	1.00	-10,228.54

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,900,000.00	EUR	20.06.2024	UBS AG EUR MM SN	Verkauf	1.00	17,606.23
5,600,000.00	EUR	20.06.2024	BARCLAYS BK PLC EUR MM SN	Verkauf	1.00	3,908.30
1,500,000.00	EUR	20.06.2028	BARCLAYS PLC EUR MM SN	Kauf	1.00	13,812.78
195,000,000.00	EUR	20.12.2027	ITRXX XOVER S38 V1 MKT	Kauf	5.00	-9,255,071.08
108,900,000.00	USD	20.12.2027	CDX NA HY S39 V2 MKT	Verkauf	5.00	2,966,964.62
2,200,000.00	EUR	20.06.2028	MEDIOBANCA SPA EUR MM SU	Kauf	1.00	91,345.74
2,200,000.00	EUR	20.06.2028	SOCIETE GENERALE EUR MM SU	Verkauf	1.00	-71,351.58
2,200,000.00	EUR	20.06.2028	HANNOVER RUCK AG EUR MM SN	Kauf	1.00	-56,958.81
2,200,000.00	EUR	20.06.2028	COMMERZBANK AG EUR MM SN	Verkauf	1.00	14,520.80
2,200,000.00	EUR	20.06.2028	BNP PARIBAS EUR MM SU	Kauf	1.00	35,141.26
2,200,000.00	EUR	20.06.2028	SOCIETE GENERALE EUR SNRLAC	Verkauf	1.00	-9,193.53
31,800,000.00	USD	20.12.2027	CDX NA IG S39 V1 MKT	Kauf	1.00	-389,014.22
7,700,000.00	USD	20.06.2028	FEDERATIVE REP B USD CR SN	Kauf	1.00	238,245.81
8,200,000.00	USD	20.12.2027	CDX NA IG S39 V1 MKT	Kauf	1.00	-100,311.84
18,800,000.00	EUR	20.06.2028	ITRAXX EUROPE S39 V1 MKT	Verkauf	1.00	211,901.18
7,500,000.00	USD	20.06.2028	REP PERU USD CR SN	Kauf	1.00	-66,178.41
2,600,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Verkauf	5.00	49,761.44
2,700,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-103,205.69
4,800,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Verkauf	5.00	183,476.78
23,700,000.00	USD	20.06.2028	CDX NA IG S40 V1 MKT	Verkauf	1.00	296,427.73
<b>Total:</b>						<b>-7,982,852.16</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT und MORGAN STANLEY.

#### ■ Amundi Funds Absolute Return Global Opportunities Bond

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Verkauf	5.00	1,030,179.54
5,000,000.00	EUR	20.06.2026	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	243,814.21
12,000,000.00	USD	20.06.2026	VIACOM/CBS COR USD MR SN	Verkauf	1.00	-137,288.87
13,000,000.00	USD	20.06.2026	AVNET INC USD XR SN	Kauf	1.00	-80,902.46
1,900,000.00	EUR	20.06.2026	SWISS REINS CO L EUR SU MM	Verkauf	1.00	13,434.35
1,350,000.00	EUR	20.06.2026	ASS GENERALI SPA EUR MM SU	Kauf	1.00	810.09
10,000,000.00	EUR	20.12.2026	ENEL S P A EUR MM SN	Kauf	1.00	-89,942.64
12,000,000.00	EUR	20.12.2027	TOTAL SA EUR MM SN	Kauf	1.00	-312,334.77
12,000,000.00	EUR	20.12.2027	BP P L C EUR MM SN	Verkauf	1.00	136,795.49
5,000,000.00	EUR	20.12.2027	ITRXX XOVER S38 V1 MKT	Kauf	5.00	-237,309.51
20,930,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-800,035.22
21,650,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-414,359.67
19,930,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-761,810.88
22,030,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-421,632.50
14,000,000.00	EUR	20.06.2028	SWISS REINS CO L EUR SU MM	Verkauf	1.00	-131,145.12
10,000,000.00	EUR	20.06.2028	ASS GENERALI SPA EUR MM SU	Kauf	1.00	219,056.99
<b>Total:</b>						<b>-1,742,670.97</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT und MORGAN STANLEY.

#### ■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,300,000.00	EUR	20.12.2025	SWISS REINS CO L EUR SU MM	Verkauf	1.00	34,347.19
3,250,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	-3,957.11
2,100,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Verkauf	5.00	216,160.44
1,400,000.00	EUR	20.06.2026	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	69,492.47
3,600,000.00	USD	20.06.2026	AVNET INC USD XR SN	Kauf	1.00	-24,523.99
3,300,000.00	USD	20.06.2026	VIACOM/CBS COR USD MR SN	Verkauf	1.00	-35,281.55
2,800,000.00	EUR	20.12.2026	ENEL S P A EUR MM SN	Kauf	1.00	-25,463.49
3,500,000.00	EUR	20.12.2027	TOTAL SA EUR MM SN	Kauf	1.00	-91,719.81
3,500,000.00	EUR	20.12.2027	BP P L C EUR MM SN	Verkauf	1.00	39,779.67
7,000,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-277,458.80
7,000,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-277,458.80
6,750,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-170,157.17
6,750,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-170,157.17
<b>Total:</b>						<b>-716,398.12</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

#### ■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,350,000.00	EUR	20.12.2025	SWISS REINS CO L EUR SU MM	Verkauf	1.00	10,783.42
920,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	-1,120.17
900,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Verkauf	5.00	92,640.19
500,000.00	EUR	20.06.2026	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	24,818.73
1,080,000.00	USD	20.06.2026	AVNET INC USD XR SN	Kauf	1.00	-7,357.20
1,000,000.00	USD	20.06.2026	VIACOM/CBS COR USD MR SN	Verkauf	1.00	-10,691.36
1,900,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-95,320.34
900,000.00	EUR	20.12.2026	ENEL S P A EUR MM SN	Kauf	1.00	-8,184.69
650,000.00	EUR	20.12.2027	TOTAL SA EUR MM SN	Kauf	1.00	-17,033.71
650,000.00	EUR	20.12.2027	BP P L C EUR MM SN	Verkauf	1.00	7,387.69
800,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-31,709.58
800,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-31,709.58
750,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-18,906.35
750,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Kauf	5.00	-18,906.35
<b>Total:</b>						<b>-105,309.30</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, JP MORGAN AG FRANKFURT und MORGAN STANLEY.

#### ■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,000,000.00	EUR	20.06.2025	ROYAL BK SCOTLAN EUR MM SN	Verkauf	1.00	29,933.57
2,000,000.00	USD	20.06.2025	TRANE TECH CO USD XR SN	Kauf	1.00	-34,344.15
3,000,000.00	EUR	20.12.2025	ALTICE FRANCE SA	Verkauf	5.00	-238,681.96
1,500,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	72,535.39
44,100,000.00	USD	20.12.2025	CDX NA HY SERIE 35 V3 MKT	Verkauf	5.00	1,551,713.07
3,500,000.00	EUR	20.06.2026	SAIPEM FIN INTL BV EUR MM SN	Verkauf	5.00	164,963.31
3,000,000.00	EUR	20.12.2026	ALTICE FINCO SA EUR MM SN	Verkauf	5.00	-410,367.74
24,500,000.00	USD	20.12.2026	CDX NA HY S37 V3 MKT	Verkauf	5.00	940,277.19
4,000,000.00	EUR	20.12.2026	TDC A/S EUR MM SN	Verkauf	1.00	40,382.16
3,800,000.00	USD	20.12.2026	BANK CHINA EXP IMP USD SN CR	Kauf	1.00	-62,252.31
3,800,000.00	USD	20.12.2026	BK OF CHINA LTD USD SN CR	Kauf	1.00	-47,793.76
3,800,000.00	USD	20.12.2026	INDL & COML BK C USD SN CR	Kauf	1.00	-48,021.98
19,000,000.00	USD	20.12.2026	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	301,828.95
3,800,000.00	USD	20.12.2026	CHINA DEV BK COR USD SN CR	Kauf	1.00	-52,186.42
3,000,000.00	EUR	20.06.2025	BP P L C EUR MM SN	Verkauf	1.00	34,586.43
3,800,000.00	USD	20.12.2026	CHINA CONSTR BK USD SN CR	Kauf	1.00	-46,239.94
3,500,000,000.00	JPY	20.12.2027	ITRAXX JAPAN S38 V1 MKT	Verkauf	1.00	344,053.18
155,200,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Kauf	1.00	-2,147,059.56
4,000,000.00	EUR	20.12.2026	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-52,724.82
8,000,000.00	USD	20.06.2028	REP SOUTH AFRICA USD CR SN	Kauf	1.00	518,386.38
21,600,000.00	USD	20.06.2028	UTD MEXICAN STS USD CR SN	Kauf	1.00	34,672.39
12,000,000.00	USD	20.06.2028	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	-207,340.02
6,000,000.00	USD	20.06.2028	REP COLOMBIA USD CR SN	Kauf	1.00	315,931.59
25,200,000.00	USD	20.06.2028	PEOPLES REP CHIN USD SN CR	Kauf	1.00	-389,895.08
95,000,000.00	USD	20.06.2025	CDX NA IG S34 V1 MKT	Verkauf	1.00	921,735.68
55,400,000.00	USD	20.06.2028	CDX EM S39 V1 MKT	Verkauf	1.00	-2,544,228.93
215,000,000.00	EUR	20.12.2027	ITRAXX EUROPE S38 V1 MKT	Verkauf	1.00	2,715,296.89
15,000,000.00	EUR	20.12.2027	ITRAXX EUR SNR FINANCIAL S38 V1	Kauf	1.00	-121,080.33
1,500,000.00	EUR	20.06.2028	BARCLAYS PLC EUR MM SN	Kauf	1.00	13,812.78
900,000.00	EUR	20.06.2028	UBS AG EUR MM SN	Kauf	1.00	-9,205.66
3,400,000.00	EUR	20.06.2024	UBS AG EUR MM SN	Verkauf	1.00	15,349.01
5,700,000.00	EUR	20.06.2024	BARCLAYS BK PLC EUR MM SN	Verkauf	1.00	3,978.07
70,000,000.00	EUR	20.12.2027	ITRXX XOVER S38 V1 MKT	Kauf	5.00	-3,322,333.23
59,400,000.00	USD	20.12.2027	CDX NA HY S39 V2 MKT	Verkauf	5.00	1,618,344.34
51,940,000.00	USD	20.06.2027	CDX NA HY S38 V3 MKT	Kauf	5.00	-1,567,499.42
90,000,000.00	EUR	20.06.2025	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	1,137,285.10
3,500,000.00	EUR	20.06.2028	MEDIOBANCA SPA EUR MM SU	Kauf	1.00	145,322.75
3,500,000.00	EUR	20.06.2028	SOCIETE GENERALE EUR MM SU	Verkauf	1.00	-113,513.86

Nominal	Währung	Fälligkeits- datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,500,000.00	EUR	20.06.2028	HANNOVER RUCK AG EUR MM SN	Kauf	1.00	-90,616.30
3,500,000.00	EUR	20.06.2028	COMMERZBANK AG EUR MM SN	Verkauf	1.00	23,101.29
3,500,000.00	EUR	20.06.2028	BNP PARIBAS EUR MM SU	Kauf	1.00	55,906.54
3,500,000.00	EUR	20.06.2028	SOCIETE GENERALE EUR SNRLAC	Verkauf	1.00	-14,626.08
9,500,000.00	USD	20.06.2028	FEDERATIVE REP B USD CR SN	Kauf	1.00	293,939.65
31,400,000.00	EUR	20.06.2028	ITRAXX EUROPE S39 V1 MKT	Verkauf	1.00	353,920.05
9,500,000.00	USD	20.06.2028	REP PERU USD CR SN	Kauf	1.00	-83,826.04
4,400,000.00	USD	20.06.2028	CDX NA HY S40 V1 MKT	Verkauf	5.00	84,211.67
4,600,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Kauf	5.00	-175,831.91
8,100,000.00	EUR	20.06.2028	ITRAXX XOVER S39 V1 MKT	Verkauf	5.00	309,617.07
39,700,000.00	USD	20.06.2028	CDX NA IG S40 V1 MKT	Verkauf	1.00	496,547.71
50,000,000.00	USD	20.12.2027	CDX NA IG S39 V1 MKT	Kauf	1.00	-611,657.58
25,000,000.00	USD	20.12.2026	CDX NA IG S37 V1 MKT	Verkauf	1.00	325,872.11
<b>Total:</b>						<b>472,177.24</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT und MORGAN STANLEY.

## PERFORMANCE SWAPS

### ■ Amundi Funds New Silk Road

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in USD
1,694,082.67	USD	28.11.2023	USD SOFR COMPOUNDED	GS CHINA INDEX	-127,869.35
1,807,195.25	USD	21.06.2024	USD SOFR COMPOUNDED	CSI 500 EX OFAC	-81,650.91
<b>Total:</b>					<b>-209,520.26</b>

Die Gegenparteien bei diesen Performance Swaps sind GOLDMAN SACHS BANK EUROPE und MORGAN STANLEY.

### ■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
29,000,000.00	USD	17.07.2023	JPEICORE INDEX	USD SOFR COMPOUNDED	-278,312.51
20,500,000.00	USD	17.07.2023	JPEICORE INDEX	USD SOFR COMPOUNDED	-421,250.87
<b>Total:</b>					<b>-699,563.38</b>

Die Gegenpartei bei diesen Performance Swaps ist JP MORGAN AG FRANKFURT.

### ■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
26,000,000.00	USD	17.07.2023	JPEICORE INDEX	USD SOFR COMPOUNDED	-249,521.56
8,500,000.00	USD	17.07.2023	JPEICORE INDEX	USD SOFR COMPOUNDED	-174,665.00
<b>Total:</b>					<b>-424,186.56</b>

Die Gegenpartei bei diesen Performance Swaps ist JP MORGAN AG FRANKFURT.

## INFLATIONSSWAPS

Der Fonds hat „Inflationsswaps“ abgeschlossen. Bei diesen Kontrakten erhält die erwerbende Partei die positive Differenz aus der tatsächlichen Inflationsrate zum Ende der Laufzeit (oder der Laufzeiten) des Swaps und der erwarteten Inflationsrate eines spezifischen Inflationsindex oder Inflationsmarktes, die wie bei Vertragsbeginn vereinbart auf einen bestimmten Nominalwert angewendet wird. Die jeweiligen Beträge werden bei jeder Ermittlung des NIV berechnet und verbucht.

### Amundi Funds Euro Aggregate Bond

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
24,000,000.00	EUR	15.06.2028	FRFCPXTOB FCE EX TOBACCO 150628	2.6800%	-94,217.75
12,000,000.00	EUR	15.06.2033	2.4140%	CPTFEMU EURO EX TOBACCO 150633	123,151.25
<b>Total:</b>					<b>28,933.50</b>

Die Gegenpartei bei diesen Inflationsswaps ist MORGAN STANLEY.

### Amundi Funds Euro Government Bond

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
6,000,000.00	EUR	15.06.2033	2.4140%	CPTFEMU EURO EX TOBACCO 150633	61,575.63
12,000,000.00	EUR	15.06.2028	FRFCPXTOB FCE EX TOBACCO 150628	2.6800%	-47,108.87
<b>Total:</b>					<b>14,466.76</b>

Die Gegenpartei bei diesen Inflationsswaps ist MORGAN STANLEY.

### Amundi Funds Euro Inflation Bond

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.6040%	-539,523.86
2,500,000.00	EUR	15.12.2027	FRFCPXTOB FCE EX TOBACCO 151227	3.3400%	-13,143.62
<b>Total:</b>					<b>-552,667.48</b>

Die Gegenpartei bei diesem Inflation Swaps ist JP MORGAN AG FRANKFURT.

### Amundi Funds Global Inflation Short Duration Bond

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	USD	23.06.2027	3.1800%	CPURNSA URBAN CSUMER NSA 230627	92,079.78
6,000,000.00	USD	13.10.2027	2.6550%	CPURNSA URBAN CSUMER NSA 131027	76,710.78
2,000,000.00	USD	03.02.2028	2.4160%	CPURNSA URBAN CSUMER NSA 030228	25,425.09
5,000,000.00	EUR	15.06.2028	FRFCPXTOB FCE EX TOBACCO 150628	2.6950%	-16,064.14
2,500,000.00	EUR	15.06.2033	2.4425%	CPTFEMU EURO EX TOBACCO 150633	18,991.72
<b>Total:</b>					<b>197,143.23</b>

Die Gegenparteien bei diesen Inflationsswaps sind CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE und JP MORGAN AG FRANKFURT.

### Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
1,300,000.00	EUR	15.03.2032	2.6690%	CPTFEMU EURO EX TOBACCO 150332	114,062.37
6,000,000.00	USD	19.01.2033	2.3988%	CPURNSA URBAN CSUMER NSA 190133	127,832.31
4,500,000.00	GBP	15.02.2033	3.7425%	UKRPI RETAIL PRICE 150233	294,529.55
6,500,000.00	USD	08.03.2033	2.7050%	CPURNSA URBAN CSUMER NSA 080333	-26,368.08
5,000,000.00	EUR	15.03.2033	2.5500%	CPTFEMU EURO EX TOBACCO 150333	42,104.27
5,000,000.00	GBP	15.03.2033	3.7150%	UKRPI RETAIL PRICE 150333	301,549.86
5,000,000.00	EUR	15.03.2033	2.3940%	CPTFEMU EURO EX TOBACCO 150333	113,925.12
<b>Total:</b>					<b>967,635.40</b>

Die Gegenparteien bei diesen Inflationsswaps sind BOFA SECURITIES EUROPE SA und GOLDMAN SACHS BANK EUROPE.



### ■ Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	USD	18.10.2027	2.1560%	CPURNSA URBAN CSUMER NSA 181027	663,709.08
<b>Total:</b>					<b>663,709.08</b>

Die Gegenpartei bei diesem Inflationsswap ist CITIGROUP GLOBAL MARKETS EUROPE AG.

### ■ Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
6,000,000.00	USD	18.10.2027	2.1560%	CPURNSA URBAN CSUMER NSA 181027	1,327,418.18
<b>Total:</b>					<b>1,327,418.18</b>

Die Gegenpartei bei diesem Inflationsswap ist CITIGROUP GLOBAL MARKETS EUROPE AG.

### ■ Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in USD
1,400,000.00	EUR	15.06.2032	2.4840%	CPTFEMU EURO EX TOBACCO 150632	107,732.01
5,500,000.00	USD	19.01.2033	2.3988%	CPURNSA URBAN CSUMER NSA 190133	127,842.97
6,500,000.00	USD	08.03.2033	2.7050%	CPURNSA URBAN CSUMER NSA 080333	-28,767.57
4,100,000.00	EUR	15.03.2032	2.6690%	CPTFEMU EURO EX TOBACCO 150332	392,471.05
5,000,000.00	GBP	15.03.2033	3.7150%	UKRPI RETAIL PRICE 150333	328,990.90
5,000,000.00	EUR	15.03.2033	2.3940%	CPTFEMU EURO EX TOBACCO 150333	124,292.31
3,500,000.00	GBP	15.02.2033	3.7425%	UKRPI RETAIL PRICE 150233	249,924.70
<b>Total:</b>					<b>1,302,486.37</b>

Die Gegenpartei bei diesen Inflationsswaps ist MORGAN STANLEY.

### ■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
1,400,000.00	USD	02.10.2040	1.8250%	CPURNSA URBAN CSUMER NSA 021040	457,725.13
3,000,000.00	USD	08.03.2036	1.9050%	CPURNSA URBAN CSUMER NSA 080336	909,318.95
5,000,000.00	USD	23.01.2047	2.3380%	CPURNSA URBAN CSUMER NSA 230147	1,189,582.71
3,100,000.00	EUR	13.03.2024	1.6470%	CPTFEMU EURO EX TOBACCO 130324	692,415.76
12,500,000.00	USD	09.04.2030	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-2,573,266.14
35,500,000.00	GBP	21.05.2030	UKRPI RETAIL PRICE 210530	3.3110%	-13,641,384.82
7,700,000.00	USD	12.08.1950	1.8975%	CPURNSA URBAN CSUMER NSA 120850	1,949,737.89
23,000,000.00	USD	12.08.2030	CPURNSA URBAN CSUMER NSA 120830	1.8500%	-4,483,243.21
57,000,000.00	USD	14.08.2024	CPURNSA URBAN CSUMER NSA 140824	1.7870%	-9,583,236.98
57,000,000.00	USD	14.08.2024	1.7870%	CPURNSA URBAN CSUMER NSA 140824	9,583,236.98
50,000,000.00	USD	26.01.2026	CPURNSA URBAN CSUMER NSA 260126	2.2900%	-7,175,329.92
20,000,000.00	EUR	15.02.2032	2.2350%	CPTFEMU EURO EX TOBACCO 150232	2,659,483.60
20,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.6380%	-2,133,916.43
25,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.5700%	-2,727,788.92
25,000,000.00	EUR	15.02.2032	2.1983%	CPTFEMU EURO EX TOBACCO 150232	3,399,499.26
20,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.5820%	-2,173,717.60
30,000,000.00	GBP	15.04.2026	UKRPI RETAIL PRICE 150426	5.3560%	-4,449,479.53
37,000,000.00	EUR	15.06.2026	3.1650%	CPTFEMU EURO EX TOBACCO 150626	1,947,007.25
32,000,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.9450%	-1,670,226.76
32,000,000.00	EUR	15.06.2032	2.5650%	CPTFEMU EURO EX TOBACCO 150632	2,031,632.87
11,000,000.00	EUR	15.06.2032	2.5225%	CPTFEMU EURO EX TOBACCO 150632	739,108.24
20,000,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.9400%	-1,047,809.22
5,000,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.8250%	-284,411.63
5,000,000.00	EUR	15.06.2032	2.4625%	CPTFEMU EURO EX TOBACCO 150632	361,966.71
20,000,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.7900%	-1,164,887.59
11,000,000.00	EUR	15.06.2032	2.4540%	CPTFEMU EURO EX TOBACCO 150632	804,405.46
30,000,000.00	EUR	15.07.2025	CPTFEMU EURO EX TOBACCO 150725	3.4950%	-1,462,954.52
12,000,000.00	EUR	15.07.2030	2.5530%	CPTFEMU EURO EX TOBACCO 150730	743,066.33
<b>Total:</b>					<b>-27,103,466.13</b>

Die Gegenparteien bei diesen Inflationsswaps sind BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY und UBS EUROPE SE.

### ■ Amundi Funds Absolute Return Global Opportunities Bond

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
2,730,000.00	EUR	15.01.1952	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-840,815.45
4,100,000.00	USD	27.01.1952	2.4230%	CPURNSA URBAN CSUMER NSA 270152	314,515.02
19,000,000.00	EUR	15.12.2027	FRFCPXTOB FCE EX TOBACCO 151227	3.1400%	-268,002.22
18,750,000.00	EUR	15.01.2028	2.3240%	CPTFEMU EURO EX TOBACCO 150128	389,268.97
8,250,000.00	EUR	15.06.2033	2.4500%	CPTFEMU EURO EX TOBACCO 150633	56,875.65
16,500,000.00	EUR	16.06.2028	FRFCPXTOB FCE EX TOBACCO 150628	2.7025%	-47,127.56
<b>Total:</b>					<b>-395,285.59</b>

Die Gegenparteien bei diesen Inflationsswaps sind CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE und JP MORGAN AG FRANKFURT.

### ■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
700,000.00	USD	27.01.1952	2.4230%	CPURNSA URBAN CSUMER NSA 270152	55,566.93
470,000.00	EUR	15.01.1952	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-142,362.81
5,300,000.00	EUR	15.12.2027	FRFCPXTOB FCE EX TOBACCO 151227	3.1400%	-65,516.62
5,970,000.00	EUR	15.01.2028	2.3240%	CPTFEMU EURO EX TOBACCO 150128	117,539.36
5,500,000.00	EUR	15.06.2028	FRFCPXTOB FCE EX TOBACCO 150628	2.7025%	-5,328.15
2,800,000.00	EUR	15.06.2033	2.4500%	CPTFEMU EURO EX TOBACCO 150633	13,511.84
<b>Total:</b>					<b>-26,589.45</b>

Die Gegenparteien bei diesen Inflationsswaps sind CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE und JP MORGAN AG FRANKFURT.

### ■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
230,000.00	USD	27.01.1952	2.4230%	CPURNSA URBAN CSUMER NSA 270152	18,257.71
150,000.00	EUR	15.01.1952	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-45,434.94
1,000,000.00	EUR	15.12.2027	FRFCPXTOB FCE EX TOBACCO 151227	3.1400%	-12,361.63
1,030,000.00	EUR	15.01.2028	2.3240%	CPTFEMU EURO EX TOBACCO 150128	20,278.98
340,000.00	EUR	15.06.2033	2.4500%	CPTFEMU EURO EX TOBACCO 150633	1,640.73
650,000.00	EUR	15.06.2028	FRFCPXTOB FCE EX TOBACCO 150628	2.7025%	-629.69
<b>Total:</b>					<b>-18,248.84</b>

Die Gegenparteien bei diesen Inflationsswaps sind CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE und JP MORGAN AG FRANKFURT.

### ■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
1,200,000.00	USD	02.10.2040	1.8250%	CPURNSA URBAN CSUMER NSA 021040	392,335.82
1,700,000.00	USD	08.03.2036	1.9050%	CPURNSA URBAN CSUMER NSA 080336	515,280.74
7,500,000.00	USD	21.10.2026	1.9820%	CPURNSA URBAN CSUMER NSA 211026	1,826,747.44
3,000,000.00	USD	23.01.2047	2.3380%	CPURNSA URBAN CSUMER NSA 230147	713,749.63
5,500,000.00	EUR	13.03.2024	1.6470%	CPTFEMU EURO EX TOBACCO 130324	1,228,479.59
9,000,000.00	USD	09.04.2030	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-1,852,751.62
26,000,000.00	GBP	21.05.2030	UKRPI RETAIL PRICE 210530	3.3110%	-9,990,873.38
6,500,000.00	USD	12.08.1950	1.8975%	CPURNSA URBAN CSUMER NSA 120850	1,645,882.64
19,500,000.00	USD	12.08.2030	CPURNSA URBAN CSUMER NSA 120830	1.8500%	-3,801,010.56
50,000,000.00	USD	26.01.2026	CPURNSA URBAN CSUMER NSA 260126	2.2900%	-7,175,329.92
25,000,000.00	USD	07.04.2026	2.5320%	CPURNSA URBAN CSUMER NSA 070426	3,255,468.26
17,000,000.00	EUR	15.04.2028	1.3340%	CPTFEMU EURO EX TOBACCO 150428	3,441,935.58
35,000,000.00	EUR	15.04.2024	1.1140%	CPTFEMU EURO EX TOBACCO 150424	5,827,936.05
30,000,000.00	EUR	15.01.2027	CPTFEMU EURO EX TOBACCO 150127	2.2705%	-3,866,473.83
30,000,000.00	EUR	15.01.2032	2.0135%	CPTFEMU EURO EX TOBACCO 150132	4,797,814.51
35,000,000.00	USD	11.02.2027	CPURNSA URBAN CSUMER NSA 110227	2.7975%	-2,132,383.97
35,000,000.00	USD	11.02.2032	2.6150%	CPURNSA URBAN CSUMER NSA 110232	2,254,453.55
30,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.6380%	-3,200,874.65

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
30,000,000.00	EUR	15.02.2032	2.2350%	CPTFEMU EURO EX TOBACCO 150232	3,989,225.40
35,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.5700%	-3,818,904.50
35,000,000.00	EUR	15.02.2032	2.1983%	CPTFEMU EURO EX TOBACCO 150232	4,759,298.96
30,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.5820%	-3,260,576.41
25,000,000.00	GBP	15.04.2026	UKRPI RETAIL PRICE 150426	5.3560%	-3,707,899.61
15,000,000.00	EUR	15.05.2027	CPTFEMU EURO EX TOBACCO 150527	3.2680%	-853,560.81
40,000,000.00	EUR	15.06.2032	2.5650%	CPTFEMU EURO EX TOBACCO 150632	2,539,541.10
40,000,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.9450%	-2,087,783.46
55,000,000.00	EUR	15.06.2026	3.1650%	CPTFEMU EURO EX TOBACCO 150626	2,894,199.96
15,000,000.00	EUR	15.05.2027	3.2680%	CPTFEMU EURO EX TOBACCO 150527	853,560.81
30,900,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.9400%	-1,618,865.26
17,000,000.00	EUR	15.06.2032	2.5225%	CPTFEMU EURO EX TOBACCO 150632	1,142,258.19
7,700,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.8250%	-437,993.90
7,700,000.00	EUR	15.06.2032	2.4625%	CPTFEMU EURO EX TOBACCO 150632	557,428.74
17,000,000.00	EUR	15.06.2032	2.4540%	CPTFEMU EURO EX TOBACCO 150632	1,243,172.07
30,900,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.7900%	-1,799,751.34
46,300,000.00	EUR	15.07.2025	CPTFEMU EURO EX TOBACCO 150725	3.4950%	-2,257,826.48
18,500,000.00	EUR	15.07.2030	2.5530%	CPTFEMU EURO EX TOBACCO 150730	1,145,560.60
<b>Total:</b>					<b>-6,838,530.06</b>

Die Gegenparteien bei diesen Inflationsswaps sind BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY und UBS EUROPE SE.

## 15 WERTPAPIERVERLEIHEN

Die beliehenen Wertpapiere hatten zum 30. Juni 2023 folgenden Marktwert: Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity	EUR	IXIS CIB (FR)	123,020,530.66
		SOCIETE GENERALE (FR)	116,348,632.23
		CALYON (FR)	104,698,539.30
		BARCLAYS BANK IRELAND (IE)	95,725,632.97
		HSBC FRANCE (FR)	59,048,957.73
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	5,167,661.93
		<b>Total:</b>	<b>504,009,954.82</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity ESG Improvers	EUR	IXIS CIB (FR)	28,405,194.34
		SOCIETE GENERALE (FR)	6,658,390.34
		<b>Total:</b>	<b>35,063,584.68</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Small Cap	EUR	BARCLAYS BANK IRELAND (IE)	8,370,525.43
		SOCIETE GENERALE (FR)	8,335,355.90
		MORGAN STANLEY ESE (DE)	7,924,044.18
		UNICREDIT (DE)	6,443,347.12
		IXIS CIB (FR)	5,843,324.63
		JP MORGAN AG FRANKFURT (DE)	2,496,979.57
		HSBC FRANCE (FR)	1,795,660.80
		BNP PARIBAS SECURITIES SERVICES (FR)	715,792.69
		GOLDMAN SACHS BANK EUROPE (DE)	551,311.72
		BOFA SECURITIES EUROPE SA (FR)	384,784.72
		CALYON (FR)	237,157.50

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Green Impact	EUR	SOCIETE GENERALE (FR)	8,663,721.08
		GOLDMAN SACHS BANK EUROPE (DE)	8,234,967.64
		IXIS CIB (FR)	7,527,967.50
		MORGAN STANLEY ESE (DE)	7,505,231.41
		BARCLAYS BANK IRELAND (IE)	6,141,672.54
		CALYON (FR)	4,496,939.46
		BNP PARIBAS SECURITIES SERVICES (FR)	3,181,466.86
		<b>Total:</b>	<b>45,751,966.48</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	191,552,563.55
		IXIS CIB (FR)	68,561,640.39
		CALYON (FR)	55,780,216.50
		BARCLAYS BANK IRELAND (IE)	55,550,339.39
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	8,003,769.00
		GOLDMAN SACHS BANK EUROPE (DE)	5,800,492.21
		BOFA SECURITIES EUROPE SA (FR)	381,914.40
		<b>Total:</b>	<b>385,630,935.45</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Sustainable Income	EUR	HSBC FRANCE (FR)	56,221,288.23
		SOCIETE GENERALE (FR)	18,559,405.25
		IXIS CIB (FR)	12,970,556.90
		BARCLAYS BANK IRELAND (IE)	9,926,314.57
		<b>Total:</b>	<b>97,677,564.94</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Ecology ESG	EUR	SOCIETE GENERALE (FR)	100,511,878.07
		BARCLAYS BANK IRELAND (IE)	52,324,282.69
		HSBC FRANCE (FR)	50,680,403.36
		IXIS CIB (FR)	29,393,732.22
		GOLDMAN SACHS BANK EUROPE (DE)	12,047.40
<b>Total:</b>	<b>232,922,343.74</b>		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Sustainable Income	USD	SOCIETE GENERALE (FR)	57,479,228.29
		IXIS CIB (FR)	32,243,808.24
		UBS EUROPE SE (DE)	30,564,724.31
		BARCLAYS BANK IRELAND (IE)	4,622,712.27
		HSBC FRANCE (FR)	1,268,203.47
<b>Total:</b>	<b>126,178,676.57</b>		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Net Zero Ambition Top European Players	EUR	IXIS CIB (FR)	31,492,977.17
		SOCIETE GENERALE (FR)	29,928,757.25
		HSBC FRANCE (FR)	28,397,512.99
		BARCLAYS BANK IRELAND (IE)	16,884,654.38
		GOLDMAN SACHS BANK EUROPE (DE)	1,116,691.67
<b>Total:</b>	<b>107,820,593.46</b>		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS SECURITIES SERVICES (FR)	27,613,242.34
		JP MORGAN AG FRANKFURT (DE)	18,515,079.15
		BOFA SECURITIES EUROPE SA (FR)	6,908,549.47
		SOCIETE GENERALE (FR)	2,149,218.29
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	1,563,935.56
<b>Total:</b>	<b>56,750,024.82</b>		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging World Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	10,516,720.18
		JP MORGAN AG FRANKFURT (DE)	9,479,940.71
		BARCLAYS BANK IRELAND (IE)	4,664,629.12
		UNICREDIT (DE)	238,350.77
		BOFA SECURITIES EUROPE SA (FR)	128,120.59
SOCIETE GENERALE (FR)	107,984.10		
<b>Total:</b>	<b>25,135,745.48</b>		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Latin America Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	2,298,736.12
		UBS EUROPE SE (DE)	221,811.85
		<b>Total:</b>	<b>2,520,547.97</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Equity MENA	USD	JP MORGAN AG FRANKFURT (DE)	174,395.11
<b>Total:</b>			<b>174,395.11</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds New Silk Road	USD	SOCIETE GENERALE (FR)	863,502.02
		IXIS CIB (FR)	468,230.29
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	128,228.09
<b>Total:</b>			<b>1,459,960.40</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	BARCLAYS BANK IRELAND (IE)	21,487,832.51
		SOCIETE GENERALE (FR)	14,877,635.19
		CALYON (FR)	10,776,025.93
		UNICREDIT (DE)	10,156,275.86
		BNP PARIBAS SECURITIES SERVICES (FR)	6,446,485.17
		HSBC FRANCE (FR)	6,236,005.36
		IXIS CIB (FR)	2,816,111.79
		MORGAN STANLEY ESE (DE)	1,805,227.16
		GOLDMAN SACHS BANK EUROPE (DE)	20,305.96
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	1,404.59
<b>Total:</b>			<b>74,623,309.52</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Risk Parity	EUR	SOCIETE GENERALE (FR)	17,177,950.42
		CALYON (FR)	10,068,641.61
		MORGAN STANLEY ESE (DE)	9,659,867.95
		IXIS CIB (FR)	8,115,543.29
		BNP PARIBAS SECURITIES SERVICES (FR)	6,477,347.45
		BARCLAYS BANK IRELAND (IE)	6,341,150.42
		UNICREDIT (DE)	5,553,702.29
		BOFA SECURITIES EUROPE SA (FR)	2,716,280.92
		BANCO SANTANDER (ES)	859,860.00
		UBS EUROPE SE (DE)	801,815.10
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	722,499.68
		GOLDMAN SACHS BANK EUROPE (DE)	312,164.78
		<b>Total:</b>	

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Conservative	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	24,546,081.48
		UNICREDIT (DE)	18,144,839.86
		HSBC FRANCE (FR)	18,017,058.67
		BARCLAYS BANK IRELAND (IE)	12,870,598.92
		IXIS CIB (FR)	11,955,050.84
		CALYON (FR)	6,300,489.40
		MORGAN STANLEY ESE (DE)	5,522,768.28
		SOCIETE GENERALE (FR)	3,262,729.05
		JP MORGAN AG FRANKFURT (DE)	2,286,065.96
		GOLDMAN SACHS BANK EUROPE (DE)	1,779,926.88
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	331,504.11
<b>Total:</b>			<b>105,017,113.44</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	7,568,737.57
		UNICREDIT (DE)	3,642,365.39
		BARCLAYS BANK IRELAND (IE)	3,035,418.49
		MORGAN STANLEY ESE (DE)	3,034,224.71
		SOCIETE GENERALE (FR)	2,041,462.33
		CALYON (FR)	1,354,868.18
		HSBC FRANCE (FR)	1,123,769.31
		GOLDMAN SACHS BANK EUROPE (DE)	661,802.23
		UBS EUROPE SE (DE)	279,049.16
		BOFA SECURITIES EUROPE SA (FR)	166,281.49
<b>Total:</b>			<b>22,907,978.86</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Risk Parity	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	2,553,913.62
		MORGAN STANLEY ESE (DE)	2,491,609.36
		IXIS CIB (FR)	2,148,769.71
		SOCIETE GENERALE (FR)	1,977,652.25
		BARCLAYS BANK IRELAND (IE)	1,249,758.73
		CALYON (FR)	687,561.86
		UNICREDIT (DE)	539,167.50
		GOLDMAN SACHS BANK EUROPE (DE)	370,193.51
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	199,520.42
		BANCO SANTANDER (ES)	197,767.80
		UBS EUROPE SE (DE)	167,441.95
		BOFA SECURITIES EUROPE SA (FR)	63,403.04
		<b>Total:</b>	

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Conservative	USD	IXIS CIB (FR)	4,136,322.56
		MORGAN STANLEY ESE (DE)	2,889,346.37
		HSBC FRANCE (FR)	2,391,069.69
		BNP PARIBAS SECURITIES SERVICES (FR)	1,428,813.47
		SOCIETE GENERALE (FR)	735,582.98
		GOLDMAN SACHS BANK EUROPE (DE)	15,404.47
<b>Total:</b>			<b>11,596,539.52</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Convertible Bond	EUR	JP MORGAN AG FRANKFURT (DE)	935,876.14
		BNP PARIBAS (FR)	934,129.26
		MORGAN STANLEY ESE (DE)	676,243.31
		UNICREDIT (DE)	423,666.00
		BNP PARIBAS SECURITIES SERVICES (FR)	391,098.17
		SOCIETE GENERALE (FR)	338,719.83
		BARCLAYS BANK IRELAND (IE)	287,597.03
		IXIS CIB (FR)	266,079.90
		BOFA SECURITIES EUROPE SA (FR)	154,464.00
		UBS EUROPE SE (DE)	109,094.00
<b>Total:</b>			<b>4,516,967.64</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Aggregate Bond	EUR	HSBC FRANCE (FR)	26,897,530.88
		ZUERCHER KANTONALBANK (CH)	14,179,956.07
		BNP PARIBAS SECURITIES SERVICES (FR)	10,579,560.24
		GOLDMAN SACHS BANK EUROPE (DE)	2,820,610.49
<b>Total:</b>			<b>54,477,657.68</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Corporate Bond	EUR	JP MORGAN AG FRANKFURT (DE)	43,611,999.34
		GOLDMAN SACHS BANK EUROPE (DE)	15,221,594.32
		BANCO SANTANDER (ES)	14,150,800.29
		CALYON (FR)	10,971,142.58
		MORGAN STANLEY ESE (DE)	1,719,718.41
<b>Total:</b>			<b>85,675,254.94</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Government Bond	EUR	HSBC FRANCE (FR)	19,423,461.41
		BNP PARIBAS SECURITIES SERVICES (FR)	9,381,880.66
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	413,476.31
<b>Total:</b>			<b>29,218,818.38</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Bond	USD	GOLDMAN SACHS BANK EUROPE (DE)	1,411,393.54
<b>Total:</b>			<b>1,411,393.54</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Bond	EUR	GOLDMAN SACHS BANK EUROPE (DE)	21,902,283.10
		SOCIETE GENERALE (FR)	1,906,725.91
<b>Total:</b>			<b>23,809,009.01</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Short Term Bond	USD	GOLDMAN SACHS BANK EUROPE (DE)	7,866,229.58
<b>Total:</b>			<b>7,866,229.58</b>



<b>Teilfonds</b>	<b>Währung</b>	<b>Gegenpartei</b>	<b>Marktwert der verliehenen Wertpapiere</b>
Amundi Funds Net Zero Ambition Multi-Asset	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	5,569,514.89
		SOCIETE GENERALE (FR)	1,609,422.54
		MORGAN STANLEY ESE (DE)	752,583.13
		UBS EUROPE SE (DE)	654,924.68
		BARCLAYS BANK IRELAND (IE)	586,475.36
		GOLDMAN SACHS BANK EUROPE (DE)	581,878.47
		BOFA SECURITIES EUROPE SA (FR)	422,363.56
		UNICREDIT (DE)	329,248.64
		IXIS CIB (FR)	298,088.70
<b>Total:</b>			<b>10,804,499.97</b>

<b>Teilfonds</b>	<b>Währung</b>	<b>Gegenpartei</b>	<b>Marktwert der verliehenen Wertpapiere</b>
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	35,186,460.70
		GOLDMAN SACHS BANK EUROPE (DE)	8,930,068.86
		BOFA SECURITIES EUROPE SA (FR)	5,608,866.84
		CALYON (FR)	2,427,742.23
		SOCIETE GENERALE (FR)	1,405,511.91
		BANCO SANTANDER (ES)	1,378,166.27
		UBS EUROPE SE(DE)	941,161.32
		UNICREDIT (DE)	553,247.81
		IXIS CIB (FR)	354,556.61
		HSBC FRANCE (FR)	335,870.29
		MORGAN STANLEY ESE (DE)	242,804.83
<b>Total:</b>			<b>57,364,457.67</b>

<b>Teilfonds</b>	<b>Währung</b>	<b>Gegenpartei</b>	<b>Marktwert der verliehenen Wertpapiere</b>
Amundi Funds Multi-Strategy Growth	EUR	BARCLAYS BANK IRELAND (IE)	5,539,052.94
<b>Total:</b>			<b>5,539,052.94</b>

Zum 30. Juni 2023 hat sich der Fonds wie folgt zu Vereinbarungen vollständig besicherter Wertpapierbeleihungen mit erstklassigen Finanzinstituten verpflichtet:

■ **Amundi Funds Euroland Equity**

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	44,532,860.47	ASR NEDERLAND N.V	-	EUR	Wertpapiere
	24,543,036.97	DASSAULT AVIATION	-	EUR	Wertpapiere
	10,610,666.64	BANCO BILBAO VIZCAYA ARGENTARIA	-	EUR	Wertpapiere
	10,151,151.77	SODEXO / EX SODEXHO ALLIANCE SA	-	EUR	Wertpapiere
	8,511,105.88	EURAZEO	-	EUR	Wertpapiere
	8,210,083.98	BIOMERIEUX	-	EUR	Wertpapiere
	6,262,695.15	FONCIERE DES REGIONS	-	EUR	Wertpapiere
	4,572,082.30	HERMES INTERNATIONAL SA	-	EUR	Wertpapiere
	3,801,791.30	SOPRA GROUP	-	EUR	Wertpapiere
	3,167,754.49	NEXANS	-	EUR	Wertpapiere
	2,989,115.09	CHRISTIAN DIOR	-	EUR	Wertpapiere
	2,477,683.68	SPIE SA	-	EUR	Wertpapiere
	1,749,398.57	SCOR	-	EUR	Wertpapiere
	1,333,043.01	FRESENIUS AG	-	EUR	Wertpapiere
	1,219,361.77	LVMH MOET HENNESSY	-	EUR	Wertpapiere
	32,668.26	NEXI S.P.A.	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	118,777,932.00		-	EUR	Bargeldanlagen
CALYON (FR)	29,717,352.00		-	EUR	Bargeldanlagen
	8,781,034.14	ROYAL DUTCH SHELL P.L.C.	-	EUR	Wertpapiere
	8,281,459.46	DUFREY AG	-	EUR	Wertpapiere
	7,515,855.46	GAZTRANSPORT ET TECHNIGAZ SA	-	EUR	Wertpapiere
	6,457,520.47	ANGLO AMERICAN PLC	-	EUR	Wertpapiere
	5,439,641.20	SVENSKA CELLULOSA AB	-	EUR	Wertpapiere
	3,979,189.13	HALMA	-	EUR	Wertpapiere
	3,366,887.56	IG GROUP HOLDINGS	-	EUR	Wertpapiere
	3,246,015.29	BANK OF IRELAND GROUP PLC	-	EUR	Wertpapiere
	3,243,689.68	PRYSMIAN SPA	-	EUR	Wertpapiere
	3,179,211.53	WHITBREAD PLC	-	EUR	Wertpapiere
	3,146,446.08	SMURFIT KAPPA GROUP PLC	-	EUR	Wertpapiere
	2,751,379.58	PEARSON PLC	-	EUR	Wertpapiere
	2,683,133.74	INTERMEDIATE CAPITAL GROUP	-	EUR	Wertpapiere
	2,337,599.48	ANTOFAGASTA PLC	-	EUR	Wertpapiere
	2,181,736.75	BKW AG	-	EUR	Wertpapiere
	2,127,639.98	COCA-COLA HBC SA	-	EUR	Wertpapiere
	2,019,033.93	BANCO SANTANDER SA	-	EUR	Wertpapiere
	1,983,832.93	RIGHTMOVE PLC	-	EUR	Wertpapiere
	1,847,725.80	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Wertpapiere
	1,689,479.92	HISCOX LTD	-	EUR	Wertpapiere
	1,525,048.97	POSTE ITALIANE	-	EUR	Wertpapiere
	1,515,612.48	PERSIMMON PLC	-	EUR	Wertpapiere
	1,436,780.35	AKZO NOBEL NV	-	EUR	Wertpapiere
	784,384.76	SILICON ON INSULAR TECHNOLOGIES SA SOITEC	-	EUR	Wertpapiere
	244,687.36	ROCHE HOLDING AG	-	EUR	Wertpapiere
	178,734.96	UPM KYMMENE OY	-	EUR	Wertpapiere
101,820.69	KONE OY	-	EUR	Wertpapiere	
4,152.69	HAYS PLC	-	EUR	Wertpapiere	
239.92	FACEBOOK INC	-	EUR	Wertpapiere	
BARCLAYS BANK IRELAND (IE)	98,352,767.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	36,315,786.29	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	22,843,860.06		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	5,182,691.30		-	EUR	Bargeldanlagen

#### ■ Amundi Funds European Equity ESG Improvers

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	17,674,354.40	ACCOR	-	EUR	Wertpapiere
	9,970,203.71	EURONEXT NV	-	EUR	Wertpapiere
	760,649.83	SAMPO PLC	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	6,797,414.00		-	EUR	Bargeldanlagen

#### ■ Amundi Funds Euroland Equity Small Cap

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS BANK IRELAND (IE)	8,600,250.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	8,513,823.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	7,954,549.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	3,791,347.88	COMMUNAUTE EUROPEENNE	AA+	EUR	Wertpapiere
	2,652,945.15	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
IXIS CIB (FR)	2,734,877.72	LENNAR CORP	-	EUR	Wertpapiere
	1,650,827.13	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	1,503,256.33	TELEVISION FRANCAISE 1 SA	-	EUR	Wertpapiere
JP MORGAN AG FRANKFURT (DE)	2,503,293.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	1,567,431.01		-	EUR	Bargeldanlagen
	235,834.66	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	719,551.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	551,312.34	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Wertpapiere
BOFA SECURITIES EUROPE SA (FR)	387,332.00		-	EUR	Bargeldanlagen
CALYON (FR)	132,377.95	BANCO SANTANDER SA	-	EUR	Wertpapiere
	104,781.97	AIR FRANCE -KLM	-	EUR	Wertpapiere

#### ■ Amundi Funds European Equity Green Impact

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	5,560,095.00		-	EUR	Bargeldanlagen
	2,862,385.70	BUNDSOBLIGATION	Aaa	EUR	Wertpapiere
	1,751,433.98	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
SOCIETE GENERALE (FR)	6,439,755.00		-	EUR	Bargeldanlagen
	2,358,956.94	BANCO SANTANDER SA	-	EUR	Wertpapiere
IXIS CIB (FR)	4,338,127.88	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	2,630,461.54	ABN AMRO BANK N.V.	-	EUR	Wertpapiere
	594,102.88	TELEVISION FRANCAISE 1 SA	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	7,534,124.00		-	EUR	Bargeldanlagen
BARCLAYS BANK IRELAND (IE)	6,310,227.00		-	EUR	Bargeldanlagen
CALYON (FR)	3,817,418.95	AIR FRANCE -KLM	-	EUR	Wertpapiere
	749,465.00		-	EUR	Bargeldanlagen
	3,410.60	BANCO SANTANDER SA	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	3,198,172.00		-	EUR	Bargeldanlagen

### ■ Amundi Funds European Equity Value

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	195,552,083.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	25,219,870.98	ARKEMA SA	-	EUR	Wertpapiere
	16,092,372.62	ELISA CORPORATION	-	EUR	Wertpapiere
	14,380,206.15	ASM INTERNATIONAL NV	-	EUR	Wertpapiere
	4,534,325.48	KONE OY	-	EUR	Wertpapiere
	4,326,135.38	NOVO NORDISK AS	-	EUR	Wertpapiere
	2,039,984.26	FONCIERE DES REGIONS	-	EUR	Wertpapiere
	1,216,535.96	AMBU A/S	-	EUR	Wertpapiere
	494,462.60	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	412,659.88	ERICSSON LM TELEFONAKTIEBOLAGE	-	EUR	Wertpapiere
CALYON (FR)	32,997,188.00		-	EUR	Bargeldanlagen
	14,477,743.20	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	11,534,815.47	BANCO BILBAO VIZCAYA ARGENTARIA	-	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	57,074,887.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	8,027,046.47		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	5,711,296.00		-	EUR	Bargeldanlagen
	281,808.79	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Wertpapiere
BOFA SECURITIES EUROPE SA (FR)	384,443.00		-	EUR	Bargeldanlagen

### ■ Amundi Funds European Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
HSBC FRANCE (FR)	35,717,546.19	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	20,603,576.05		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	18,946,916.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	12,711,869.89	ROCHE HOLDING AG	-	EUR	Wertpapiere
	395,760.74	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	10,198,737.00		-	EUR	Bargeldanlagen

### ■ Amundi Funds Global Ecology ESG

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	102,610,515.00		-	EUR	Bargeldanlagen
BARCLAYS BANK IRELAND (IE)	53,760,293.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	30,135,772.08		-	EUR	Bargeldanlagen
	20,690,652.45	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
IXIS CIB (FR)	19,045,100.94	KBC GROUPE	-	EUR	Wertpapiere
	10,498,754.53	FORTUM CORPORATION	-	EUR	Wertpapiere
	55,043.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	12,468.00		-	EUR	Bargeldanlagen

### ■ Amundi Funds Global Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	58,679,365.18		-	USD	Bargeldanlagen
IXIS CIB (FR)	18,240,936.59	UPM KYMMENE OY	-	USD	Wertpapiere
	8,336,022.27	ARGEN-X	-	USD	Wertpapiere
	5,009,461.75	BNP PARIBAS	-	USD	Wertpapiere
	755,274.60	TELEVISION FRANCAISE 1 SA	-	USD	Wertpapiere
UBS EUROPE SE (DE)	12,741,615.80	MTU AERO ENGINES GMBH	-	USD	Wertpapiere
	6,504,934.65	NESTLE SA	-	USD	Wertpapiere
	5,198,604.74	ARKEMA SA	-	USD	Wertpapiere
	3,829,426.66	SODEXO / EX SODEXHO ALLIANCE SA	-	USD	Wertpapiere
	1,910,519.37	REXEL	-	USD	Wertpapiere
	349,094.57	EIFFAGE	-	USD	Wertpapiere
	30,624.74	FACEBOOK INC	-	USD	Wertpapiere
BARCLAYS BANK IRELAND (IE)	4,749,580.13		-	USD	Bargeldanlagen
HSBC FRANCE (FR)	1,268,207.01	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere

### ■ Amundi Funds Net Zero Ambition Top European Players

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	9,014,463.52	GETLINK	-	EUR	Wertpapiere
	6,711,313.48	SOPRA GROUP	-	EUR	Wertpapiere
	5,033,116.24	NOVO NORDISK AS	-	EUR	Wertpapiere
	4,827,750.62	BANCO BILBAO VIZCAYA ARGENTARIA	-	EUR	Wertpapiere
	2,950,662.90	GENMAB	-	EUR	Wertpapiere
	985,100.94	FACEBOOK INC	-	EUR	Wertpapiere
	720,146.39	ACCOR	-	EUR	Wertpapiere
	585,459.14	FLUGHAFEN ZUERICH	-	EUR	Wertpapiere
	543,081.00		-	EUR	Bargeldanlagen
	312,077.03	SEATTLE GENETICS INC	-	EUR	Wertpapiere
47,992.04	EIFFAGE	-	EUR	Wertpapiere	
SOCIETE GENERALE (FR)	30,553,654.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	23,356,572.61	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	5,065,486.01		-	EUR	Bargeldanlagen
BARCLAYS BANK IRELAND (IE)	17,348,044.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	1,155,666.00		-	EUR	Bargeldanlagen

### ■ Amundi Funds Emerging Markets Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	25,929,468.61		-	USD	Bargeldanlagen
	1,817,621.52	BOFA SECURITIES EUROPE SA (FR)	A-	USD	Wertpapiere
JP MORGAN AG FRANKFURT (DE)	18,561,894.33		-	USD	Bargeldanlagen
BOFA SECURITIES EUROPE SA (FR)	6,954,288.20		-	USD	Bargeldanlagen
SOCIETE GENERALE (FR)	2,194,092.64		-	USD	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	1,568,483.87		-	USD	Bargeldanlagen

### ■ Amundi Funds Emerging World Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	10,571,074.30		-	USD	Bargeldanlagen
JP MORGAN AG FRANKFURT (DE)	9,503,910.47		-	USD	Bargeldanlagen
BARCLAYS BANK IRELAND (IE)	4,792,647.35		-	USD	Bargeldanlagen
UNICREDIT (DE)	239,261.15	EUROPEAN INVESTMENT BANK	AAA	USD	Wertpapiere
BOFA SECURITIES EUROPE SA (FR)	128,969.29		-	USD	Bargeldanlagen
SOCIETE GENERALE (FR)	110,239.00		-	USD	Bargeldanlagen

#### ■ Amundi Funds Latin America Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	2,310,616.90		-	USD	Bargeldanlagen
UBS EUROPE SE (DE)	228,553.50		-	USD	Bargeldanlagen

#### ■ Amundi Funds Equity MENA

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN AG FRANKFURT (DE)	174,836.02		-	USD	Bargeldanlagen

#### ■ Amundi Funds New Silk Road

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	881,531.27		-	USD	Bargeldanlagen
IXIS CIB (FR)	468,759.06		-	USD	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	128,600.54		-	USD	Bargeldanlagen

#### ■ Amundi Funds Euroland Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS BANK IRELAND (IE)	22,077,554.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	14,962,986.00		-	EUR	Bargeldanlagen
CALYON (FR)	3,508,690.62	AIR FRANCE -KLM	-	EUR	Wertpapiere
	3,418,976.49	BP PLC	-	EUR	Wertpapiere
	3,086,140.18	BANCO SANTANDER SA	-	EUR	Wertpapiere
	844,921.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	7,021,014.59	COMMUNAUTE EUROPEENNE	AA+	EUR	Wertpapiere
	3,136,266.61	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	5,611,254.00		-	EUR	Bargeldanlagen
	865,235.43	BOFA SECURITIES EUROPE SA (FR)	A-	EUR	Wertpapiere
HSBC FRANCE (FR)	5,592,227.75	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	646,914.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	2,641,525.73	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	159,067.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	1,812,177.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	21,015.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	1,409.01		-	EUR	Bargeldanlagen

### ■ Amundi Funds Euroland Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	16,536,299.00		-	EUR	Bargeldanlagen
	988,285.60	BANCO SANTANDER SA	-	EUR	Wertpapiere
CALYON (FR)	6,553,392.84	AIR FRANCE -KLM	-	EUR	Wertpapiere
	2,057,425.75	BANCO SANTANDER SA	-	EUR	Wertpapiere
	1,615,987.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	9,697,055.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	3,173,529.39	FORTUM CORPORATION	-	EUR	Wertpapiere
	2,310,035.67	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	1,546,989.97	SYMRISE AG	-	EUR	Wertpapiere
	827,187.00		-	EUR	Bargeldanlagen
	268,276.55	BANCO BILBAO VIZCAYA ARGENTARIA	-	EUR	Wertpapiere
	10,017.77	DET NORSKE OLJESELSKAP ASA	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	6,511,358.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	5,554,494.97	COMMUNAUTE EUROPEENNE	AA+	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	4,763,464.00		-	EUR	Bargeldanlagen
	28,410.38	VOLKSWAGEN LEASING GMBH	BBB+	EUR	Wertpapiere
BOFA SECURITIES EUROPE SA (FR)	2,734,264.00		-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	333,398.07	UNITED STATES TREASURY NOTE/BOND	Aaa	EUR	Wertpapiere
	295,213.47	AUSTRIA GOVERNMENT BOND	AA+	EUR	Wertpapiere
	237,175.91	COMMUNAUTE EUROPEENNE	AA+	EUR	Wertpapiere
UBS EUROPE SE (DE)	801,847.60	NESTLE SA	-	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	724,601.04		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	323,060.00		-	EUR	Bargeldanlagen

### ■ Amundi Funds European Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	24,674,966.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	14,498,335.97	NRW BANK (EX LANDESBANK NORDRHEIN-WESTFALEN)	Aa1	EUR	Wertpapiere
	3,646,773.14	COMMUNAUTE EUROPEENNE	AA+	EUR	Wertpapiere
HSBC FRANCE (FR)	16,570,343.92	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	1,453,766.01		-	EUR	Bargeldanlagen
BARCLAYS BANK IRELAND (IE)	13,223,825.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	9,106,388.43	ACERINOX SA	-	EUR	Wertpapiere
	1,998,585.72	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	860,572.38	TELEVISION FRANCAISE 1 SA	-	EUR	Wertpapiere
	96,929.00		-	EUR	Bargeldanlagen
CALYON (FR)	4,682,463.39	AIR FRANCE -KLM	-	EUR	Wertpapiere
	1,793,568.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	5,544,029.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	3,332,587.00		-	EUR	Bargeldanlagen
JP MORGAN AG FRANKFURT (DE)	2,291,846.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	1,557,566.05	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Wertpapiere
	230,122.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	332,468.01		-	EUR	Bargeldanlagen

### ■ Amundi Funds European Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	3,549,908.61	AIR FRANCE -KLM	-	EUR	Wertpapiere
	2,452,858.24	FORTUM CORPORATION	-	EUR	Wertpapiere
	1,218,157.68	VALLOUREC	-	EUR	Wertpapiere
	246,085.36	TELEVISION FRANCAISE 1 SA	-	EUR	Wertpapiere
	117,501.42	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
UNICREDIT (DE)	3,644,073.53	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
	469,587.70	AGEAS N.V. (EX FORTIS)	-	EUR	Wertpapiere
	259,723.19	ENEL SPA	-	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	3,118,724.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	3,045,905.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	2,010,792.00		-	EUR	Bargeldanlagen
	72,821.73	BANCO SANTANDER SA	-	EUR	Wertpapiere
CALYON (FR)	1,039,534.88	AIR FRANCE -KLM	-	EUR	Wertpapiere
	349,545.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	755,225.01		-	EUR	Bargeldanlagen
	372,210.56	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	641,345.65	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Wertpapiere
	21,171.00		-	EUR	Bargeldanlagen
UBS EUROPE SE (DE)	279,068.72	REXEL	-	EUR	Wertpapiere
BOFA SECURITIES EUROPE SA (FR)	167,382.00		-	EUR	Bargeldanlagen

### ■ Amundi Funds European Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	2,567,323.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	2,501,201.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	1,367,788.83	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	412,148.53	TOLL BROTHERS INC.	-	EUR	Wertpapiere
	255,290.62	INDRA SISTEMAS SA	-	EUR	Wertpapiere
	110,758.00		-	EUR	Bargeldanlagen
	10,116.17	DET NORSKE OLJESELSKAP ASA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	1,945,615.00		-	EUR	Bargeldanlagen
	72,821.73	BANCO SANTANDER SA	-	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	1,284,058.00		-	EUR	Bargeldanlagen
CALYON (FR)	618,860.65	AIR FRANCE -KLM	-	EUR	Wertpapiere
	40,721.00		-	EUR	Bargeldanlagen
	31,966.19	BANCO SANTANDER SA	-	EUR	Wertpapiere
UNICREDIT (DE)	539,744.46	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	370,193.92	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	200,101.01		-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	166,679.00	UNITED STATES TREASURY NOTE/BOND	Aaa	EUR	Wertpapiere
	32,499.97	COMMUNAUTE EUROPEENNE	AA+	EUR	Wertpapiere
UBS EUROPE SE (DE)	167,443.75	VALLOUREC	-	EUR	Wertpapiere
BOFA SECURITIES EUROPE SA (FR)	63,823.00		-	EUR	Bargeldanlagen



### ■ Amundi Funds Global Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	1,747,455.79	ENERGIAS DE PORTUGAL - EDP	-	USD	Wertpapiere
	1,184,302.94	FIRST SOLAR INC	-	USD	Wertpapiere
	814,566.03	SPIE SA	-	USD	Wertpapiere
	407,208.61	TOLL BROTHERS INC.	-	USD	Wertpapiere
MORGAN STANLEY ESE (DE)	2,900,469.32		-	USD	Bargeldanlagen
HSBC FRANCE (FR)	2,391,100.62	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	1,290,697.73		-	USD	Bargeldanlagen
	145,608.28	BOFA SECURITIES EUROPE SA (FR)	A-	USD	Wertpapiere
SOCIETE GENERALE (FR)	558,603.23	BANCO SANTANDER SA	-	USD	Wertpapiere
	180,768.88		-	USD	Bargeldanlagen
BARCLAYS BANK IRELAND (IE)	63,869.98	VOLKSWAGEN LEASING GMBH	BBB+	USD	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	15,405.04	FRANCE GOVERNMENT BOND OAT	Aa2	USD	Wertpapiere

### ■ Amundi Funds European Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	993,902.65	AMUNDI EM EU EX EMU (AMUNDI)	-	EUR	Wertpapiere
JP MORGAN AG FRANKFURT (DE)	935,876.40	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	678,847.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	423,704.72	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	393,152.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	345,972.00		-	EUR	Bargeldanlagen
BARCLAYS BANK IRELAND (IE)	295,490.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	266,090.79	DET NORSKE OLJESELSKAP ASA	-	EUR	Wertpapiere
BOFA SECURITIES EUROPE SA (FR)	155,423.13	COMMUNAUTE EUROPEENNE	AA+	EUR	Wertpapiere
UBS EUROPE SE (DE)	109,094.64	REXEL	-	EUR	Wertpapiere

### ■ Amundi Funds Euro Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
HSBC FRANCE (FR)	27,028,485.07		-	EUR	Bargeldanlagen
ZUERCHER KANTONALBANK (CH)	14,923,027.00		-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	10,634,240.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	2,919,055.00		-	EUR	Bargeldanlagen

### ■ Amundi Funds Euro Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN AG FRANKFURT (DE)	43,611,999.58	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	15,752,855.00		-	EUR	Bargeldanlagen
	5,247,876.88	INTEL CORP	A	EUR	Wertpapiere
BANCO SANTANDER (ES)	4,928,656.74	AUSTRIA GOVERNMENT BOND	AA+	EUR	Wertpapiere
	2,474,727.31	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Wertpapiere
	1,902,534.07	UNITED KINGDOM GILT	Aa3	EUR	Wertpapiere
CALYON (FR)	4,050,163.95	SOCIETE DU GRAND PARIS	AA-	EUR	Wertpapiere
	3,426,106.81	VINCI SA	A-	EUR	Wertpapiere
	1,515,715.06	GECINA	A-	EUR	Wertpapiere
	840,723.75	BANCO BILBAO VIZCAYA ARGENTARIA SA	BBB+	EUR	Wertpapiere
	700,001.79	KBC GROUPE	A-	EUR	Wertpapiere
	280,156.07	THALES	BBB+	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	95,871.84	LAPOSTE	A+	EUR	Wertpapiere
	1,880,467.07	GERMAN TREASURY BILL	Aaa	EUR	Wertpapiere

## ■ Amundi Funds Euro Government Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
HSBC FRANCE (FR)	19,518,027.05		-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	9,430,370.00		-	EUR	Bargeldanlagen
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	413,956.00		-	EUR	Bargeldanlagen

## ■ Amundi Funds Global Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	1,460,653.71		-	USD	Bargeldanlagen

## ■ Amundi Funds Emerging Markets Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	22,666,712.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	1,946,537.00		-	EUR	Bargeldanlagen

## ■ Amundi Funds Emerging Markets Short Term Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	8,140,775.80		-	USD	Bargeldanlagen

## ■ Amundi Funds Net Zero Ambition Multi-Asset

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	5,598,759.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	901,698.00		-	EUR	Bargeldanlagen
	437,846.32	E ON AG	-	EUR	Wertpapiere
	288,331.08	BANCO SANTANDER SA	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	755,480.00		-	EUR	Bargeldanlagen
UBS EUROPE SE (DE)	414,027.89	VALLOUREC	-	EUR	Wertpapiere
	240,910.43	REXEL	-	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	602,571.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	581,878.46	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Wertpapiere
BOFA SECURITIES EUROPE SA (FR)	425,160.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	330,021.27	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
IXIS CIB (FR)	172,368.17	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	102,371.75	BANQUE EUROPEENNE D INVESTISSEMENT	Aaa	EUR	Wertpapiere
	24,721.05	BANCO SANTANDER SA	-	EUR	Wertpapiere

### ■ Amundi Funds Multi-Asset Real Return

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	27,992,686.00		-	EUR	Bargeldanlagen
	4,395,450.09	NRG ENERGY INC	-	EUR	Wertpapiere
	2,944,551.12	ENEL SPA	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	6,905,892.00		-	EUR	Bargeldanlagen
	1,928,819.03	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Wertpapiere
	328,258.17	BUNDSOBLIGATION	Aaa	EUR	Wertpapiere
BOFA SECURITIES EUROPE SA (FR)	3,385,358.23	SPAIN GOVERNMENT BOND	Baa1	EUR	Wertpapiere
	1,966,159.16	BUNDESREPUBLIK DEUTSCHLAND	Aaa	EUR	Wertpapiere
	292,177.65	COMMUNAUTE EUROPEENNE	AA+	EUR	Wertpapiere
CALYON (FR)	2,102,662.32	SOCIETE NATIONALE DES CHEMINS DE FER FRANCAIS	AA-	EUR	Wertpapiere
	306,773.50	EUROPEAN STABILITY MECHANISM	AAA	EUR	Wertpapiere
	35,759.89	BANCO SANTANDER SA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	559,669.56	NASDAQ INC	BBB	EUR	Wertpapiere
	470,710.34	BOFA SECURITIES EUROPE SA (FR)	A-	EUR	Wertpapiere
	357,178.34	BPIFRANCE	Aa2	EUR	Wertpapiere
	177,685.77	UNITED KINGDOM GILT	Aa3	EUR	Wertpapiere
	14,353.00		-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	1,278,768.93	UNITED STATES TREASURY NOTE/BOND	Aaa	EUR	Wertpapiere
	108,898.07	UNITED KINGDOM GILT	Aa3	EUR	Wertpapiere
UBS EUROPE SE (DE)	941,168.90	REXEL	-	EUR	Wertpapiere
UNICREDIT (DE)	553,584.06	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
IXIS CIB (FR)	354,560.73	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
HSBC FRANCE (FR)	182,922.22	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	153,703.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	155,001.00		-	EUR	Bargeldanlagen
	176,798.12	BUNDESREPUBLIK DEUTSCHLAND	Aaa	EUR	Wertpapiere

### ■ Amundi Funds Multi-Strategy Growth

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS BANK IRELAND (IE)	5,691,069.00		-	EUR	Bargeldanlagen

Für das am 30. Juni 2023 beendete Geschäftsjahr entsprach der Nettobetrag der Erträge aus Wertpapierbeleihungen dem vom jeweiligen Teilfonds erwirtschafteten Bruttobetrag (erfasst unter „Sonstige Erträge“ in der Ertrags- und Aufwandsrechnung und den Veränderungen des Nettovermögens). Die unter „Sonstige Aufwendungen“ erfassten direkten und indirekten Kosten und Gebühren werden hiervon abgezogen.

Teilfonds	Währung	Gesamtbruttobetrag der Erträge aus Wertpapierbeleihungen	Direkte und indirekte Kosten und Gebühren, die an Amundi Intermediation gezahlt werden	Direkte und indirekte Kosten und Gebühren, die Amundi Intermediation aus seinen Gebühren an Caceis zahlt	Bruttobetrag Rückübertragung Nettobetrag der Erträge aus Wertpapierbeleihungen
Amundi Funds Euroland Equity	EUR	1,710,668.52	598,733.98	29,936.70	1,111,934.54
Amundi Funds European Equity ESG Improvers	EUR	192,059.28	67,220.75	3,361.04	124,838.53
Amundi Funds Euroland Equity Small Cap	EUR	106,321.22	37,212.43	1,860.62	69,108.79
Amundi Funds European Equity Green Impact	EUR	132,936.27	46,527.69	2,326.38	86,408.58
Amundi Funds European Equity Value	EUR	1,543,392.08	540,187.23	27,009.36	1,003,204.85
Amundi Funds Equity Japan Target	JPY	151,168.00	52,908.80	2,645.44	98,259.20
Amundi Funds Japan Equity Engagement	JPY	67,083.00	23,479.05	1,173.95	43,603.95
Amundi Funds Net Zero Ambition Top European Players	EUR	515,644.56	180,475.60	9,023.78	335,168.96
Amundi Funds Asia Equity Concentrated	USD	364.95	127.73	6.39	237.22
Amundi Funds China Equity	EUR	35,158.24	12,305.38	615.27	22,852.86
Amundi Funds Emerging Markets Equity Focus	USD	101,162.86	35,407.00	1,770.35	65,755.86
Amundi Funds Emerging World Equity	USD	62,929.57	22,025.35	1,101.27	40,904.22
Amundi Funds Latin America Equity	USD	1,974.06	690.92	34.55	1,283.14
Amundi Funds New Silk Road	USD	16,621.21	5,817.42	290.87	10,803.79
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	165,034.46	57,762.06	2,888.10	107,272.40
Amundi Funds Euroland Equity Risk Parity	EUR	155,082.20	54,278.77	2,713.94	100,803.43
Amundi Funds European Equity Conservative	EUR	480,760.07	168,266.02	8,413.30	312,494.05
Amundi Funds European Equity Dynamic Multi Factors	EUR	94,093.46	32,932.71	1,646.64	61,160.75
Amundi Funds European Equity Risk Parity	EUR	46,012.86	16,104.50	805.23	29,908.36
Amundi Funds Global Equity Conservative	USD	56,665.17	19,832.81	991.64	36,832.36
Amundi Funds European Convertible Bond	EUR	101,360.82	35,476.29	1,773.81	65,884.53
Amundi Funds Montpensier Global Convertible Bond	EUR	3,426.58	1,199.30	59.97	2,227.28
Amundi Funds Euro Aggregate Bond	EUR	138,950.30	48,632.61	2,431.63	90,317.70
Amundi Funds Euro Corporate Bond	EUR	298,562.33	104,496.82	5,224.84	194,065.51
Amundi Funds Euro Government Bond	EUR	65,073.92	22,775.87	1,138.79	42,298.05
Amundi Funds Euro Inflation Bond	EUR	1,555.83	544.54	27.23	1,011.29
Amundi Funds Strategic Bond	EUR	2,473.62	865.77	43.29	1,607.85
Amundi Funds Global Subordinated Bond	EUR	5,544.74	1,940.66	97.03	3,604.08
Amundi Funds Global Aggregate Bond	USD	53,562.11	18,746.74	937.34	34,815.37
Amundi Funds Global Bond	USD	760.81	266.28	13.31	494.53
Amundi Funds Global Corporate Bond	USD	20.87	7.30	0.37	13.57
Amundi Funds Global Inflation Short Duration Bond	EUR	257.33	90.07	4.50	167.26
Amundi Funds Optimal Yield	EUR	28.20	9.87	0.49	18.33
Amundi Funds Emerging Markets Blended Bond	EUR	133.37	46.68	2.33	86.69
Amundi Funds Emerging Markets Bond	EUR	959.24	335.73	16.79	623.51
Amundi Funds Emerging Markets Short Term Bond	USD	2,595.47	908.41	45.42	1,687.06
Amundi Funds Net Zero Ambition Multi-Asset	EUR	40,223.56	14,078.25	703.91	26,145.31
Amundi Funds Multi-Asset Real Return	EUR	163,851.27	57,347.94	2,867.40	106,503.33
Amundi Funds Volatility Euro	EUR	1,327.81	464.73	23.24	863.08
Amundi Funds Volatility World	USD	5,870.79	2,054.78	102.74	3,816.01
Amundi Funds Cash EUR	EUR	1,054.17	368.96	18.45	685.21
Amundi Funds Cash USD	USD	4,595.67	1,608.48	80.42	2,987.19

Die Erträge aus Wertpapierbeleihungen werden zwischen den mit der Verwaltungsgesellschaft Amundi Luxembourg S.A. verbundenen Parteien Amundi Intermediation und Caceis nach folgenden Anteilen aufgeteilt:

Teilfonds	Amundi Intermediation	CACEIS Bank, Niederlassung Luxemburg
65%	35%	5% (der Bruttoeinnahmen gezahlt aus dem Anteil von Amundi Intermediation)

## **16 WERTPAPIERAUSLEIHEN**

Zum 30. Juni 2023 waren im Fonds keine Wertpapierleihgeschäfte erlaubt.

## 17 SICHERHEITEN

Zum 30. Juni 2023 bestehen die erhaltenen und gezahlten Sicherheiten aus Einschusszahlungen für Futures und Optionen und Barsicherheiten, die Maklern und Kontrahenten zur Abwicklung von OTC-Derivaten gewährt wurden oder von diesen erhalten wurden, und lauten folgendermaßen:

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Global Ecology ESG	EUR	SOCIETE GENERALE, UBS EUROPE SE	Bargeldanlagen	450,000.00	-
Global Equity Sustainable Income	USD	JP MORGAN AG FRANKFURT	Bargeldanlagen	-	2,030,000.00
Net Zero Ambition Top European Players	EUR	HSBC FRANCE	Bargeldanlagen	-	260,000.00
Montpensier Global Convertible Bond	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG	Bargeldanlagen	790,000.00	-
Euro Aggregate Bond	EUR	UBS EUROPE SE, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG	Bargeldanlagen	270,000.00	550,000.00
Euro Corporate Bond	EUR	BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG	Bargeldanlagen	-	600,000.00
Euro Corporate Short Term Green Bond	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG	Bargeldanlagen	-	290,000.00
Euro Inflation Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT	Bargeldanlagen	-	3,070,733.27
Strategic Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, BARCLAYS BANK IRELAND., GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT	Bargeldanlagen	6,670,000.00	5,510,000.00
Euro High Yield Bond	EUR	GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY, BNP PARIBAS, BOFA SECURITIES EUROPE SA	Bargeldanlagen	1,960,000.00	1,760,000.00
Euro High Yield Short Term Bond	EUR	BNP PARIBAS, JP MORGAN AG FRANKFURT, BOFA SECURITIES EUROPE SA	Bargeldanlagen	570,000.00	280,000.00
Global Subordinated Bond	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT, BNP PARIBAS	Bargeldanlagen	2,170,000.00	480,000.00
Pioneer Global High Yield Bond	EUR	BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG	Bargeldanlagen	238,313.47	264,882.68
European Subordinated Bond ESG	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG	Bargeldanlagen	1,340,000.00	960,000.00
Global Aggregate Bond	USD	BARCLAYS BANK IRELAND., BNP PARIBAS, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, MORGAN STANLEY, UBS EUROPE SE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE	Bargeldanlagen	15,560,000.00	29,834,610.00
Global Bond	USD	MORGAN STANLEY, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, SOCIETE GENERALE	Bargeldanlagen	50,000.00	1,200,000.00
Global Corporate Bond	USD	UBS EUROPE SE, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT	Bargeldanlagen	290,000.00	10,710,000.00
Global Corporate ESG Improvers Bond	USD	BOFA SECURITIES EUROPE SA	Bargeldanlagen	-	270,000.00
Global High Yield Bond	USD	STATE STREET	Bargeldanlagen	-	460,000.00
Global Inflation Short Duration Bond	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT	Bargeldanlagen	1,310,000.00	1,610,000.00
Optimal Yield	EUR	GOLDMAN SACHS BANK EUROPE, UBS EUROPE SE, JP MORGAN AG FRANKFURT	Bargeldanlagen	1,910,000.00	620,000.00
Optimal Yield Short Term	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, UBS EUROPE SE, BARCLAYS BANK IRELAND, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT, MORGAN STANLEY	Bargeldanlagen	1,170,000.00	1,100,000.00
Pioneer Strategic Income	EUR	BOFA SECURITIES EUROPE SA, STATE STREET, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY	Bargeldanlagen	467,461.14	3,466,928.51
Pioneer US Bond	EUR	MORGAN STANLEY	Bargeldanlagen	-	150,536.21

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Emerging Markets Blended Bond	EUR	BARCLAYS BANK IRELAND, BNP PARIBAS, CREDIT AGRICOLE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, SOCIETE GENERALE, STATE STREET, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY, STANDARD CHARTERED, UBS EUROPE SE	Bargeldanlagen	41,170,000.00	7,260,000.00
Emerging Markets Bond	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY, ROYAL BANK OF CANADA, UBS EUROPE SE, BARCLAYS BANK IRELAND, CREDIT AGRICOLE	Bargeldanlagen	5,850,000.00	8,370,000
Emerging Markets Corporate Bond	USD	JP MORGAN AG FRANKFURT, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	-	810,000.00
Emerging Markets Green Bond	USD	BNP PARIBAS	Bargeldanlagen	-	620,000.00
Emerging Markets Corporate High Yield Bond	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG	Bargeldanlagen	-	180,000.00
Emerging Markets Hard Currency Bond	EUR	BARCLAYS BANK IRELAND, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, BOFA SECURITIES EUROPE SA	Bargeldanlagen	11,420,000.00	260,000.00
Emerging Markets Local Currency Bond	EUR	SOCIETE GENERALE, BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT	Bargeldanlagen	260,000.00	7,727,442.36
Emerging Markets Short Term Bond	USD	BOFA SECURITIES EUROPE SA, BARCLAYS BANK IRELAND, CITIGROUP GLOBAL MARKETS EUROPE AG, SOCIETE GENERALE	Bargeldanlagen	260,000.00	2,260,000.00
Euro Multi-Asset Target Income	EUR	BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY, HSBC FRANCE, STATE STREET	Bargeldanlagen	8,690,000.00	6,540,000.00
Global Multi-Asset	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, BNP PARIBAS	Bargeldanlagen	3,250,000.00	690,000.00
Global Multi-Asset Conservative	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, HSBC FRANCE, STATE STREET, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY	Bargeldanlagen	17,670,000.00	10,370,000.00
Global Multi-Asset Target Income	USD	CREDIT AGRICOLE, BNP PARIBAS, BOFA SECURITIES EUROPE SA	Bargeldanlagen	290,000.00	2,100,000.00
Net Zero Ambition Multi-Asset	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG, STANDARD CHARTERED, UBS EUROPE SE, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, HSBC FRANCE, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	2,020,000.00	880,000.00
Multi-Asset Real Return	EUR	UBS EUROPE SE	Bargeldanlagen	10,000.00	-
Real Assets Target Income	USD	BNP PARIBAS, BOFA SECURITIES EUROPE SA, MORGAN STANLEY	Bargeldanlagen	-	1,850,910.00
Absolute Return Credit	EUR	BOFA SECURITIES EUROPE SA	Bargeldanlagen	-	330,000.00
Absolute Return Multi-Strategy	EUR	SOCIETE GENERALE, BNP PARIBAS, CREDIT AGRICOLE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY, STANDARD CHARTERED, SOCIETE GENERALE, UBS EUROPE SE, BOFA SECURITIES EUROPE SA, HSBC FRANCE, ROYAL BANK OF CANADA	Bargeldanlagen	22,565,294.91	47,582,181.71
Absolute Return Global Opportunities Bond	EUR	BNP PARIBAS, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, SOCIETE GENERALE, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, MORGAN STANLEY	Bargeldanlagen	2,150,000.00	2,790,000.00
Global Macro Bonds & Currencies	EUR	HSBC FRANCE, UBS EUROPE SE, BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, JP MORGAN AG FRANKFURT	Bargeldanlagen	530,000.00	830,000.00

<b>Teilfonds</b>	<b>Währung des Teilfonds</b>	<b>Gegenpartei</b>	<b>Art der Sicherheiten</b>	<b>Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)</b>	<b>Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)</b>
Global Macro Bonds & Currencies Low Vol	EUR	BOFA SECURITIES EUROPE SA	Bargeldanlagen	-	310,000.00
Multi-Strategy Growth	EUR	SOCIETE GENERALE, BARCLAYS BANK IRELAND, CREDIT AGRICOLE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, JP MORGAN AG FRANKFURT, STANDARD CHARTERED, SOCIETE GENERALE, UBS EUROPE SE, BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, MORGAN STANLEY, ROYAL BANK OF CANADA	Bargeldanlagen	25,574,555.93	65,114,628.65
Volatility World	USD	BOFA SECURITIES EUROPE SA, DEUTSCHE BANK, MORGAN STANLEY	Bargeldanlagen	5,630,000.00	-
Cash EUR	EUR	CREDIT AGRICOLE	Bargeldanlagen	1,080,000.00	-
Cash USD	USD	CITIGROUP GLOBAL MARKETS EUROPE AG	Bargeldanlagen	540,000.00	-



Zum 30. Juni 2023 wurden folgende Sicherheiten zur Abwicklung von Pensionsgeschäften und reversen Pensionsgeschäften erhalten oder gezahlt:

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Euro Corporate Bond	EUR	GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY	Bargeldanlagen	265,000.00	-
Amundi Funds Euro Inflation Bond	EUR	GOLDMAN SACHS BANK EUROPE	Bargeldanlagen	12,000.00	-
Amundi Funds Strategic Bond	EUR	GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY	Bargeldanlagen	40,000.00	20,000.00
Amundi Funds Global Aggregate Bond	USD	BRACCO, CITIGROUP GLOBAL MARKETS EUROPE AG, NOMURA	Bargeldanlagen	5,038,238.00	-
Amundi Funds Global Bond	USD	NOMURA	Bargeldanlagen	65,460.00	-
Amundi Funds Optimal Yield	EUR	MORGAN STANLEY	Bargeldanlagen	40,000.00	-
Amundi Funds Emerging Markets Blended Bond	EUR	BRACCO, NATIXIS	Bargeldanlagen	-	622,483.96
Amundi Funds Emerging Markets Bond	EUR	BRACCO	Bargeldanlagen	-	430,000.00
Amundi Funds Emerging Markets Corporate Bond	USD	MORGAN STANLEY	Bargeldanlagen	-	799,053.00
Amundi Funds Volatility Euro	EUR	BANQUE POPULAIRE	Bargeldanlagen	-	27,000.00
Amundi Funds Volatility World	USD	BRACCO	Bargeldanlagen	2,105,630.00	-
Amundi Funds Cash EUR	EUR	UNICREDIT	Bargeldanlagen	320,000.00	-
Amundi Funds Cash USD	USD	BNP PARIBAS, BRACCO	Bargeldanlagen	723,000.00	-

## 18 AUFSTELLUNG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum 30. Juni 2023 endenden Zeitraum sind auf einfache Anfrage und kostenlos beim eingetragenen Geschäftssitz des Fonds und bei der Niederlassung Hongkong erhältlich.

Die Liste der Veränderungen des Wertpapierbestandes ist ebenso auf Anfrage bei der Zahl- und Informationsstelle in Deutschland und beim Vertreter in der Schweiz kostenlos erhältlich.

## 19 MASTER-FEEDER-STRUKTUR

### Amundi Funds Global Total Return Bond

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

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

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

Konkret investiert der Teilfonds mindestens 85% seines Nettovermögens in Anteile des Masterfonds (Klasse OR-D).

Amundi Oblig Internationales ist eine nach französischem Recht gegründete SICAV, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds investiert bis zu 100% in:

- Anleihen, die von OECD-Mitgliedsstaaten ausgegeben oder verbriefte werden,
  - mit Investment Grad bewertete Anleihen und Wandelanleihen, die von Unternehmen ausgegeben werden, die ihren Sitz in OECD-Ländern haben oder dort Geschäfte in erheblichem Ausmaß tätigen,
  - MBS und ABS, die zum Zeitpunkt des Kaufs mit AAA (S&P) oder Aaa (Moody's) bewertet und während ihres Besitzes nicht unter AA or Aa2 herabgestuft werden.
- Die den MBS zugrunde liegenden Hypotheken können Gewerbe- oder Wohnhypotheken sein und die MBS können über irgendeine Form staatlicher Kreditunterstützung verfügen oder nicht.

Die Exposition des Masterfonds gegenüber etwaigen Wandelanleihen ist beschränkt auf 10% des Nettovermögens.

Die Exposition des Masterfonds gegenüber Zinsen und Devisenmärkten wird aktiv gesteuert.

Solange die oben genannten Richtlinien eingehalten werden, kann der Masterfonds auch in Geldmarktinstrumente, Einlagen und bis zu 10% seines Nettovermögens in OGAW/OGA investieren.

Um diverse Risiken zu verringern, für eine effiziente Portfolioverwaltung und um verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds umfassend Derivate (darunter Derivate mit einer Fokussierung auf Anleihen und Wechselkurse).

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

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

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

Amundi (UK) Limited ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Global Total Return Bond werden direkte Gebühren von EUR 1,322,392 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Global Total Return Bond zusammengefasst.

			Laufende Gebühren	Erfolgskosten
Global Total Return Bond	EUR	Klasse A EUR (C)	0.94%	1.61%
	EUR	Klasse A EUR AD (D)	0.94%	1.61%
	EUR	Klasse A EUR QTD (D)	0.59%	1.63%
	EUR	Klasse F2 EUR (C)	1.57%	0.00%
	EUR	Klasse F EUR QTD (D)	1.42%	1.50%
	EUR	Klasse F2 EUR QTD (D)	1.57%	0.00%
	EUR	Klasse G EUR (C)	1.12%	1.59%
	EUR	Klasse G EUR QTD (D)	1.12%	1.50%
	EUR	Klasse I EUR (C)	0.46%	1.74%
	EUR	Klasse I EUR AD (D)	0.43%	1.76%
	EUR	Klasse M2 EUR (C)	0.53%	0.00%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR-D) erfassten indirekten Kosten belaufen sich auf EUR 126,796.36 bzw. 0.25% des durchschnittlichen NIW des Masterfonds (Klasse OR-D) Amundi Oblig Internationales.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich. Amundi Funds Global Total Return Bond zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

**Amundi Funds Montpensier M Climate Solutions**

Der Teilfonds Amundi Funds Montpensier M Climate Solutions strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer einen Wertzuwachs zu erzielen.

Konkret investiert der Teilfonds als Feederfonds in den Fonds Montpensier M Climate Solutions. Dieser versucht, sich an der Entwicklung der globalen Aktienmärkte zu beteiligen, indem er hauptsächlich in Anteile von Unternehmen investiert, deren Initiativen oder Lösungen direkt oder indirekt dazu beitragen, die Folgen des Klimawandels zu verringern, oder in Anteile von Unternehmen, deren Aktivitäten teilweise mit Trends und Entwicklungen in Verbindung mit dem Thema Energie und Klimatransition zusammenhängen.

Der Masterfonds investiert hauptsächlich in weltweite Aktien.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Anteile des Masterfonds (Klasse Y).

Der Masterfonds ist eine nach französischem Recht gegründeter FCP, der gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds investiert mindestens 75% seines Nettovermögens in Aktien und ähnliche Instrumente (wie Zertifikate und Wandelanleihen) weltweiter Unternehmen aus allen Wirtschaftssektoren und allen Regionen, darunter bis zu 40% der Vermögenswerte in Schwellenländern.

Aktienähnliche Instrumente können bis zu 25% des Nettovermögens ausmachen. Für diese Anlagen gibt es keine Beschränkung der Marktkapitalisierung.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch:

- einem Zinsrisiko von bis zu 40% des Nettovermögens ausgesetzt sein, maximal 25% der Vermögenswerte in Anleihen und 10% in Geldmarktinstrumente;
- bis zu 10% seines Nettovermögens in OGAW/OGA investieren; und
- Einlagen halten in Höhe von bis zu 10% seines Nettovermögens.

Für diese Anlagen gibt es keine Beschränkungen im Hinblick auf Ratings oder Währungen.

Um diverse Risiken zu verringern und verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds Derivate (darunter anleihe- und aktienfokussierte Derivate).

Der Masterfonds wird aktiv verwaltet.

Die Bezugnahme auf einen Index erfolgt nur nachträglich zu Vergleichszwecken.

Der Stoxx Global 1800 (SXW1R) dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Um Aktien zu identifizieren, verfolgt die Managementstrategie des Masterfonds einen dualen Ansatz:

- Auswahl einzelner Aktien auf Grundlage außerfinanzieller Kriterien mit dem Ziel, das Engagement von Unternehmen im Bereich der ökologischen Energie- und Klimatransition zu bestimmen. Bestimmte Aktivitäten wie Kernenergie und fossile Energieträger werden ausgeschlossen;
- ergänzt durch eine Fundamentalanalyse, gestützt durch eine quantitative Untersuchung basierend auf Finanzkennzahlen.

Die Anlageverwalter des Teilfonds sind Amundi Asset Management (Feederfonds) und Montpensier Finance (Masterfonds).

Amundi Funds Montpensier M Climate Solutions werden direkte Gebühren von EUR 623,012. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Montpensier M Climate Solutions zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Montpensier M Climate Solutions	EUR	Klasse A2 EUR (C)	1.59%	-
	EUR	Klasse A5 EUR (C)	0.83%	-
	EUR	Klasse E2 EUR (C)	1.92%	-
	EUR	Klasse F EUR (C)	2.40%	-
	EUR	Klasse G EUR (C)	2.12%	-
	EUR	Klasse I2 EUR (C)	1.17%	-
	EUR	Klasse R2 EUR (C)	1.21%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 36,177.07 bzw. 0.45% des durchschnittlichen NIW des Masterfonds Montpensier M Climate Solutions.

Amundi Funds Montpensier M Climate Solutions zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

**Amundi Funds Impact Green Bonds**

Der Teilfonds Amundi Funds Impact Green Bonds strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer eine Kombination aus Ertrag und Wertzuwachs zu erzielen (Gesamtertrag).

Konkret investiert der Teilfonds als Feederfonds in den Amundi Responsible Investing - Impact Green Bonds (Masterfonds). Dieser versucht, eine Wertentwicklung in Verbindung mit nachhaltigen Anlagen gemäß Artikel 9 der Offenlegungsverordnung zu erzielen, indem er in grüne Anleihen mit positiven Umweltauswirkungen investiert, die auf Grundlage voraussichtlich vermiedener Treibhausgasemissionen anhand dem Indikator der vermiedenen Kohlendioxid-Äquivalent-Emissionen in Tonnen (tCO2e) bewertet werden.

Der Masterfonds investiert hauptsächlich in grüne Anleihen mit Investment Grade aus OECD-Ländern, die von weltweiten Emittenten ausgegeben werden und in allen Währungen lauten können.

Das Engagement in anderen Währungen als EUR ist begrenzt auf 10% des Nettovermögens.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Anteile des Masterfonds (Klasse OR-D).

Der Masterfonds Impact Green Bonds ist ein Teilfonds der nach französischem Recht gegründeten SICAV Amundi Responsible Investing, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds kann bis zu 100 % seines Nettovermögens in alle der folgenden Arten grüner Anleihen investieren, die an einem geregelten Markt gehandelt und von Regierungen, supranationalen Organisationen und privaten oder staatlichen Unternehmen weltweit ausgegeben werden, darunter bis zu 15% der Vermögenswerte in Schwellenländern:

- Anleihen mit festem und variablem Zinssatz;
- Indexierte Anleihen: Inflation, CMR (Constant Maturity Rate);
- nachrangige Wertpapiere, die von jeder Art von Bank, Unternehmen oder Versicherungsgesellschaft ausgegeben werden;
- maximal 10% des Nettovermögens in forderungsbesicherte Wertpapiere (Asset-Backed Securities, ABS) und hypotheckenbesicherte Wertpapiere (Mortgage-Backed Securities, MBS).

Der Masterfonds investiert mindestens 50% des Nettovermögens in grüne Anleihen, die von Emittenten mit einem ESG-Rating zwischen A und D ausgegeben werden.

Mindestens 90 % der im Portfolio gehaltenen Wertpapiere werden einer außerfinanziellen Analyse unterzogen.

Der Masterfonds kann bis zu 15% des Nettovermögens in Wertpapiere ohne Rating oder mit einem geringeren Rating als Investment Grade investieren. Das Währungsrisiko wird mit einem Gesamtengagement von bis zu 10% des Nettovermögens gegenüber anderen Währungen als dem Euro abgesichert. Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch in Folgendes investieren:

- bis zu 30% des Nettovermögens in Geldmarktinstrumente;
- bis zu 10% des Nettovermögens in OGAW/OGA;
- in Einlagen;

Um diverse Risiken zu verringern, für eine effiziente Portfolioverwaltung und um verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds Derivate (darunter Derivate mit einer Fokussierung auf Zinssätze, Anleihen und Wechselkurse).

Der Masterfonds wird aktiv verwaltet. Der Barclays MSCI Global Green Bond Index (reinvestierte Coupons), abgesichert in Euro (der „Index“), dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Es gibt keine Beschränkungen in Bezug auf den eingeschränkten Portfolioaufbau des Index.

Die nachhaltigen Anlagen des Teilfonds konzentrieren sich hauptsächlich auf Umweltziele durch Anlagen in so genannte „grüne Anleihen“, die geeignete Projekte investieren, (i) welche die Kriterien und Richtlinien der (von der ICMA veröffentlichten) Green Bond Principles erfüllen und (ii) bei denen die positiven Auswirkungen der finanzierten Projekte auf die Umwelt und die Energietransition eingeschätzt werden können.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Impact Green Bonds werden direkte Gebühren von EUR 63,506 berechnet: In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Impact Green Bonds zusammengefasst:

			<b>Laufende Gebühren</b>	<b>Erfolgskosten</b>
Impact Green Bonds	EUR	Klasse A2 EUR (C)	1.05%	-
	EUR	Klasse E2 EUR (C)	0.92%	-
	EUR	Klasse F2 EUR (C)	1.51%	-
	EUR	Klasse G2 EUR (C)	1.02%	-
	EUR	Klasse I2 EUR (C)	0.31%	-
	EUR	Klasse I2 GBP (C)	0.30%	-
	EUR	Klasse J2 EUR (C)	0.23%	-
	EUR	Klasse J2 JPY Hgd (C)	0.23%	-
	EUR	Klasse R2 EUR (C)	0.64%	-
	EUR	Klasse R2 GBP (C)	0.61%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 37,360.04 bzw. 0.15% des durchschnittlichen NIW des Masterfonds Amundi Responsible Investing - Impact Green Bond.

Amundi Funds Impact Green Bonds zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

## 20 GELDMARKT-TEILFONDS

Amundi Funds Cash EUR und Amundi Funds Cash USD stehen seit dem 20. März 2019 im Einklang mit der EU-Verordnung 2017/1131 über Geldmarktfonds. Diese beiden Teilfonds fallen in die in der EU-Verordnung definierte Kategorie VNAV MMF.

## 21 AKTIENANLEIHEN

Zum 30.06.2023 hält der nachstehende Teilfonds in seinem Portfolio folgende Aktienanleihen. Diese sind bereits im Abschnitt Wertpapierportfolio enthalten:

### ■ Amundi Funds Pioneer Income Opportunities

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert in USD
MIZUHO MARKETS PLC 15.31% 05/07/2024	20,200.00	USD	1,684,882.00
BNP PARIBAS ISSUANCE BV 21.08% 08/03/2024	84,500.00	USD	554,086.44
BNP PARIBAS ISSUANCE BV 11.85% 01/04/2024	62,400.00	USD	2,090,477.95
BNP PARIBAS ISSUANCE BV 20.04% 24/04/2024	198,600.00	USD	1,277,636.62
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 10.15% 24/04/2024	21,200.00	USD	2,404,968.85
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 28.90% 17/11/2023	93,500.00	USD	1,383,580.51
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 16.80% 22/12/2023	1,306,200.00	USD	16,254,951.04
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.01% 07/02/2024	216,100.00	USD	3,604,389.07
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.20% 19/03/2024	34,400.00	USD	2,046,979.45
CITIGROUP GLOBAL MARKETS INC 15.43% 21/09/2023	54,500.00	USD	2,922,113.85
CITIGROUP GLOBAL MARKETS INC 17.68% 26/10/2023	33,700.00	USD	1,941,442.67
CITIGROUP GLOBAL MARKET LTD 10.45% 07/03/2024	26,100.00	USD	1,572,777.59
CITIGROUP GLOBAL MARKETS INC 15.31% 10/11/2023	34,500.00	USD	1,444,090.22
CITIGROUP GLOBAL MARKETS INC 14.74% 26/01/2024	114,800.00	USD	1,972,186.74
CITIGROUP GLOBAL MARKETS INC 12.39% 20/11/2023	26,000.00	USD	1,487,442.09
CITIGROUP GLOBAL MARKETS INC 16.10% 01/02/2024	51,600.00	USD	2,111,661.70
CITIGROUP GLOBAL MARKET LTD 18.44% 12/10/2023	21,000.00	USD	1,361,640.00
CITIGROUP GLOBAL MARKETS INC 20.23% 09/11/2023	85,600.00	USD	2,958,098.63
CITIGROUP GLOBAL MARKETS INC 23.01% 26/10/2023	24,500.00	USD	1,723,539.65
CITIGROUP GLOBAL MARKET LTD 26.39% 19/12/2023	42,400.00	USD	2,166,856.73
GOLDMAN SACHS INTERNATIONAL BANK 14.49% 10/10/2023	68,500.00	USD	2,273,348.84
GOLDMAN SACHS INTERNATIONAL 12.45% 24/04/2024	22,300.00	USD	2,458,893.67
GOLDMAN SACHS INTERNATIONAL BANK 18.47% 10/10/2023	185,000.00	USD	2,257,355.67
GOLDMAN SACHS INTERNATIONAL 14.14% 04/03/2024	271,800.00	USD	3,411,654.33
GOLDMAN SACHS LONDON BRANCH 11.13% 26/03/2024	17,100.00	USD	1,853,135.74
GOLDMAN SACHS INTERNATIONAL BANK 13.48% 26/03/2024	17,600.00	USD	1,902,096.17
GOLDMAN SACHS INTERNATIONAL 20.28% 29/03/2024	130,800.00	USD	4,131,876.99
GOLDMAN SACHS INTERNATIONAL 16.21% 29/03/2024	24,000.00	USD	1,406,978.48
GOLDMAN SACHS INTERNATIONAL 18.72% 29/03/2024	95,600.00	USD	1,276,063.11
GOLDMAN SACHS INTERNATIONAL 21.33% 29/03/2024	104,500.00	USD	667,365.10
MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6437)	23,800.00	USD	3,088,121.40
MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6502)	52,700.00	USD	1,533,306.50
MERRILL LYNCH INTL AND CO CV 16.29% 01/02/2024	28,700.00	USD	2,424,093.88
MERRILL LYNCH INTL AND CO CV 13.75% 01/02/2024	35,600.00	USD	2,201,884.39
MERRILL LYNCH BV 14.28% 26/02/2024	87,000.00	USD	2,923,581.83
MIZUHO FINANCIAL GROUP CAYMAN LTD 0% 01/04/2024	74,200.00	USD	1,355,596.90
MIZUHO MARKETS PLC 0% 07/07/2023	8,200.00	USD	684,691.80
MIZUHO MARKETS PLC 20.20% 29/01/2024	104,300.00	USD	1,622,803.70
MIZUHO MARKETS PLC 19.80% 08/03/2024	18,100.00	USD	1,291,136.35
MIZUHO MARKETS PLC 8.74% 02/05/2024	35,500.00	USD	3,078,940.81
MIZUHO MARKETS PLC 0% 25/07/2023	47,200.00	USD	1,849,862.40
MIZUHO MARKETS PLC 22.45% 21/11/2023	14,000.00	USD	1,022,294.00
MIZUHO MARKETS PLC 20.80% 23/01/2024	33,400.00	USD	2,292,609.40
MIZUHO MARKETS PLC 11.89% 26/06/2024	59,600.00	USD	1,996,454.38

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert in USD
MIZUHO MARKETS PLC 14.35% 26/06/2024	158,300.00	USD	2,002,969.90
MIZUHO MARKETS PLC 18.54% 08/02/2024	14,800.00	USD	1,781,630.20
MORGAN STANLEY BV 14.07% 09/02/2024	70,800.00	USD	2,225,429.92
ROYAL BANK OF CANADA 14.35% 14/08/2023	40,000.00	USD	2,544,675.95
ROYAL BANK OF CANADA 0% 13/10/2023	26,400.00	USD	1,187,736.00
ROYAL BANK OF CANADA 10.01% 05/03/2024	46,400.00	USD	2,786,526.26
ROYAL BANK OF CANADA 13.57% 05/03/2024	25,600.00	USD	2,142,233.28
ROYAL BANK OF CANADA 0% 23/01/2024 USD (ISIN USC798521970)	47,100.00	USD	3,764,703.00
ROYAL BANK OF CANADA 0% 23/01/2024 USD (ISIN USC798522051)	18,900.00	USD	1,319,031.00
ROYAL BANK OF CANADA 12.15% 05/03/2024	46,700.00	USD	2,114,652.81
ROYAL BANK OF CANADA 20.37% 05/07/2024	121,200.00	USD	1,660,714.22
ROYAL BANK OF CANADA NEWYORK BRANCH 0% 26/02/2024	18,400.00	USD	2,557,968.00
ROYAL BANK OF CANADA 0% 14/08/2023	21,400.00	USD	2,364,272.00
ROYAL BANK OF CANADA 9.58% 05/07/2024	61,700.00	USD	3,355,606.93
ROYAL BANK OF CANADA 20.57% 05/07/2024	297,000.00	USD	1,784,027.18
THE TORONTO DOMINION BANK CANADA 14.70% 08/02/2024	7,400.00	USD	1,487,476.01
THE TORONTO DOMINION BANK CANADA 21.21% 14/08/2023	59,700.00	USD	2,465,185.77
THE TORONTO DOMINION BANK CANADA 10.25% 21/05/2024	34,900.00	USD	3,945,875.76
THE TORONTO DOMINION BANK CANADA 10.51% 12/04/2024	77,200.00	USD	8,558,649.61
THE TORONTO DOMINION BANK CANADA 22.50% 01/09/2023	12,500.00	USD	860,751.37
MERRILL LYNCH INTL AND CO CV 16.45% 13/10/2023	38,500.00	USD	2,263,253.14
MERRILL LYNCH WARRANT ON MKS INSTRUMENTS 10/11/2023	20,000.00	USD	1,603,000.00
MERRILL LYNCH INTERNATIONAL WARRANT ON GENERAC HOLDING UNIT17/11/2023	10,500.00	USD	1,301,958.00
MERRILL LYNCH INTL AND CO CV WARRANT MPLX LP 20/12/2023	226,800.00	USD	7,770,168.00
MERRILL LYNCH INTERNATIONAL WARRANT 22/05/2024	61,400.00	USD	4,939,937.00
MERRILL LYNCH INTERNATIONAL AND CO CV WARRANT 07/02/2024	8,100.00	USD	2,235,762.00
			<b>172,992,140.95</b>

## 22 GEBÜHREN FÜR ANNAHME UND ÜBERMITTLUNG VON AUFTRÄGEN

Die Gebühren für Annahme und Übermittlung von Aufträgen werden:

- an Amundi Intermediation oder an Amundi (UK) Ltd für die Dienste gezahlt, die für die Teilfonds, die von Amundi verwaltet werden, erbracht wurden und welche die Zentralisierung der Aufträge und ihre bestmögliche Ausführung umfassen.

- täglich angehäuft und vierteljährlich basierend auf den von mit Amundi verbundenen Parteien durchgeführten Geschäften gezahlt.

Im Vergleich zu einem Anlageverwalter, der selbstständig Transaktionen aushandelt, können bei einer Zentralisierung von Aufträgen bessere Preise mit Maklern ausgehandelt werden, weil das Transaktionsvolumen höher ist, man hat Zugang zu mehr Maklern und mehr Marktinformationen und profitiert von dem Know-how von Handelsexperten und speziellen Trading Controllern.

Diese Gebühren werden in der Rubrik „Gebühren für Annahme und Übermittlung von Aufträgen“ in der Aufwands- und Ertragsrechnung für das Nettovermögen aufgeführt.

## 23 GESCHÄFTE MIT VERBUNDENEN PARTEIEN

Die verbundenen Parteien können in ihrer Eigenschaft als Broker auf Rechnung jedes Teilfonds ebenfalls Geschäfte tätigen oder in Währungen oder andere Finanzinstrumente investieren. Dabei treten die verbundenen Parteien des Teilfonds als Makler auf oder auf eigene Rechnung als Gegenpartei für ihre Kunden. Dies umfasst auch die Fälle, in denen die verbundenen Parteien oder deren Kunden die Möglichkeit haben, gleichzeitig Transaktionen auf eigene Rechnung sowie auf Rechnung jedes Teilfonds zu tätigen. Die in der Tabelle aufgeführten Transaktionen wurden zu den normalen Marktbedingungen in den gewöhnlichen Geschäftsverlauf integriert.

Der Fonds ist der Ansicht, dass die von den verbundenen Parteien in Rechnung gestellten Provisionen, Prämien und Abzüge dem Wettbewerb entsprechen, obwohl die verbundenen Parteien daran interessiert sind, günstige Provisionen, Prämien und Abzüge für jeden Teilfonds zu erzielen.

Im Laufe des Jahres wurden von solchen verbundenen Parteien Geschäfte in Höhe von insgesamt EUR 24,748,831,478.89 ausgeführt, d.h. 12.70% der gesamten Transaktionen während des Zeitraums wurden von solchen Parteien ausgeführt.

Im am 30. Juni 2023 beendeten Zeitraum führte Amundi Funds Transaktionen mit verbundenen Parteien in nachfolgender Höhe durch:

	Währung	Teilfonds	Total Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Total Provisionen mit verbundenen Parteien	Durchschnittliche Provisionsrate
<b>Aktien</b>	EUR	Amundi Funds Euroland Equity	2,100,690,160.96	35.81%	2,533.32	0.00%
	EUR	Amundi Funds European Equity ESG Improvers	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Small Cap	133,879,904.10	24.91%	1,558.46	0.00%
	EUR	Amundi Funds European Equity Green Impact	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Value	89,770.81	0.00%	8.98	0.01%
	EUR	Amundi Funds European Equity Sustainable Income	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Small Cap	1,634,095.97	0.64%	490.37	0.03%
	JPY	Amundi Funds Equity Japan Target	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Ecology ESG	16,773,733.18	0.30%	5,029.04	0.03%
	USD	Amundi Funds Global Equity ESG Improvers	-	0.00%	-	0.00%
	USD	Amundi Funds Global Equity Sustainable Income	832,513,966.04	49.31%	-	0.00%
	JPY	Amundi Funds Japan Equity Engagement	-	0.00%	-	0.00%
	JPY	Amundi Funds Japan Equity Value	-	0.00%	-	0.00%
	EUR	Amundi Funds Montpensier M Climate Solutions	133,993,697.01	100.00%	-	0.00%
	EUR	Amundi Funds Pioneer Global Equity	8,096,032.42	0.37%	15,416.80	0.19%
	USD	Amundi Funds Pioneer US Equity Dividend Growth	805,819.05	0.20%	985.00	0.12%
	USD	Amundi Funds Pioneer US Equity ESG Improvers	1,197,153.55	0.30%	835.62	0.07%
	EUR	Amundi Funds Pioneer US Equity Fundamental Growth	-	0.00%	-	0.00%
	USD	Amundi Funds Pioneer US Equity Mid Cap	133,547.43	0.27%	84.68	0.06%
	EUR	Amundi Funds Pioneer US Equity Research	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Research Value	536,980.50	0.01%	1,372.21	0.26%
	USD	Amundi Funds Polen Capital Global Growth	-	0.00%	-	0.00%
	EUR	Amundi Funds Net Zero Ambition Top European Players	37,150,854.66	8.80%	164.09	0.00%
	EUR	Amundi Funds US Pioneer Fund	25,522,656.46	0.46%	17,752.30	0.07%
	USD	Amundi Funds Asia Equity Concentrated	1,541,821.65	1.65%	-	0.00%
	EUR	Amundi Funds China Equity	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Europe Middle East and Africa	1,059,501.17	6.42%	128.44	0.01%
	USD	Amundi Funds Emerging Markets Equity Focus	1,303,560,881.04	44.47%	14,029.81	0.00%
	USD	Amundi Funds Emerging Markets Equity ESG Improvers	-	0.00%	-	0.00%
	USD	Amundi Funds Emerging World Equity	876,512,012.24	42.40%	1,025.86	0.00%
	USD	Amundi Funds Latin America Equity	36,299,190.91	41.60%	823.61	0.00%
	USD	Amundi Funds Equity MENA	33,588,293.49	20.34%	-	0.00%
	USD	Amundi Funds New Silk Road	7,222,849.65	1.44%	2,731.39	0.04%
	EUR	Amundi Funds Russian Equity	-	0.00%	-	0.00%
	USD	Amundi Funds SBI FM India Equity	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Dynamic Multi Factors	42,971,933.59	4.62%	141.86	0.00%
	EUR	Amundi Funds Euroland Equity Risk Parity	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Conservative	23,256,990.22	1.82%	2,324.85	0.01%
	EUR	Amundi Funds European Equity Dynamic Multi Factors	17,303,474.14	8.01%	19.53	0.00%
	EUR	Amundi Funds European Equity Risk Parity	-	0.00%	-	0.00%
	USD	Amundi Funds Global Equity Conservative	161,805,400.69	29.49%	103.96	0.00%
	USD	Amundi Funds Global Equity Dynamic Multi Factors	-	0.00%	-	0.00%
<b>Anleihen</b>	EUR	Amundi Funds European Convertible Bond	22,930,005.33	37.71%	-	0.00%
	EUR	Amundi Funds Montpensier Global Convertible Bond	17,356,395.26	13.47%	-	0.00%
	EUR	Amundi Funds Euro Aggregate Bond	949,434,994.02	40.57%	-	0.00%
	EUR	Amundi Funds Euro Corporate Bond	642,806,457.31	17.86%	-	0.00%
	EUR	Amundi Funds Euro Corporate Short Term Green Bond	198,563,066.87	29.75%	-	0.00%
	EUR	Amundi Funds Euro Government Bond	397,684,778.91	50.87%	-	0.00%
	EUR	Amundi Funds Euro Inflation Bond	101,954,495.61	27.87%	-	0.00%
	EUR	Amundi Funds Strategic Bond	154,269,711.09	8.74%	-	0.00%
	EUR	Amundi Funds Euro High Yield Bond	283,210,137.80	43.28%	-	0.00%
	EUR	Amundi Funds Euro High Yield Short Term Bond	78,650,638.22	30.97%	-	0.00%
	EUR	Amundi Funds Global Subordinated Bond	151,391,615.83	12.16%	-	0.00%
	EUR	Amundi Funds Pioneer Global High Yield Bond	1,181,951.94	0.61%	-	0.00%
	USD	Amundi Funds Pioneer Global High Yield ESG Improvers Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US High Yield Bond	2,118,685.63	0.77%	-	0.00%
	EUR	Amundi Funds European Subordinated Bond ESG	1,420,462,527.02	33.87%	-	0.00%
	USD	Amundi Funds Global Aggregate Bond	1,447,548,203.61	6.48%	-	0.00%
	USD	Amundi Funds Global Bond	16,544,618.84	3.27%	-	0.00%
	USD	Amundi Funds Global Corporate Bond	53,440,916.10	3.15%	-	0.00%
	USD	Amundi Funds Global Corporate ESG Improvers Bond	3,265,864.61	2.09%	-	0.00%
	USD	Amundi Funds Global High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Inflation Short Duration Bond	218,815,676.07	31.46%	-	0.00%
	EUR	Amundi Funds Global Total Return Bond	29,613,024.01	100.00%	-	0.00%
	EUR	Amundi Funds Impact Green Bonds	14,048,458.81	100.00%	-	0.00%

	Währung	Teilfonds	Total Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Total Provisionen mit verbundenen Parteien	Durchschnittliche Provisionsrate
	EUR	Amundi Funds Optimal Yield	11,162,163.65	5.94%	-	0.00%
	EUR	Amundi Funds Optimal Yield Short Term	512,750.00	0.32%	-	0.00%
	EUR	Amundi Funds Pioneer Strategic Income	40,609,786.42	0.38%	-	0.00%
	EUR	Amundi Funds Pioneer US Bond	16,401,994.95	0.16%	-	0.00%
	USD	Amundi Funds Pioneer US Corporate Bond	4,119,524.25	0.56%	-	0.00%
	EUR	Amundi Funds Pioneer US Short Term Bond	2,714,690.66	0.05%	-	0.00%
	EUR	Amundi Funds Emerging Markets Blended Bond	533,107,439.23	12.78%	-	0.00%
	EUR	Amundi Funds Emerging Markets Bond	511,420,666.00	7.83%	-	0.00%
	USD	Amundi Funds Emerging Markets Corporate Bond	35,584,521.72	5.80%	-	0.00%
	USD	Amundi Funds Emerging Markets Green Bond	172,677.09	0.06%	-	0.00%
	EUR	Amundi Funds Emerging Markets Corporate High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Markets Hard Currency Bond	96,352,135.11	15.62%	-	0.00%
	EUR	Amundi Funds Emerging Markets Local Currency Bond	21,057,236.51	1.86%	-	0.00%
	USD	Amundi Funds Emerging Markets Short Term Bond	18,038,020.46	2.02%	-	0.00%
<b>Multi-Aktiva</b>	EUR	Amundi Funds Euro Multi-Asset Target Income	90,666,420.00	10.85%	6.85	0.00%
	EUR	Amundi Funds Global Multi-Asset	57,726,853.54	5.75%	71.61	0.00%
	EUR	Amundi Funds Global Multi-Asset Conservative	244,285,426.84	3.84%	81.08	0.00%
	USD	Amundi Funds Global Multi-Asset Target Income	58,322,368.47	8.95%	76.29	0.00%
	EUR	Amundi Funds Net Zero Ambition Multi-Asset	29,666,090.06	6.12%	60.73	0.00%
	EUR	Amundi Funds Multi-Asset Real Return	177,698,585.71	23.54%	-	0.00%
	EUR	Amundi Funds Multi-Asset Sustainable Future	21,332,872.69	3.61%	43.62	0.00%
	USD	Amundi Funds Pioneer Flexible Opportunities	-	0.00%	-	0.00%
	USD	Amundi Funds Pioneer Income Opportunities	1,138,052.39	0.08%	1,000.56	0.09%
	USD	Amundi Funds Real Assets Target Income	85,086,220.34	33.63%	-	0.00%
<b>Absolute Rendite</b>	EUR	Amundi Funds Absolute Return Credit	502,850.00	0.35%	-	0.00%
	EUR	Amundi Funds Absolute Return European Equity	13,699,557.37	32.74%	-	0.00%
	EUR	Amundi Funds Absolute Return Multi-Strategy	164,366,014.55	3.79%	899.02	0.00%
	EUR	Amundi Funds Absolute Return Global Opportunities Bond	62,627,521.98	8.73%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies	279,445.50	0.78%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies Low Vol	4,992,484.27	10.27%	-	0.00%
	EUR	Amundi Funds Absolute Return Forex	6,920,289.99	4.91%	-	0.00%
	EUR	Amundi Funds Multi-Strategy Growth	162,698,603.45	3.67%	934.94	0.00%
	EUR	Amundi Funds Volatility Euro	1,400,891,462.68	28.86%	-	0.00%
	USD	Amundi Funds Volatility World	4,189,206,376.29	31.45%	-	0.00%
<b>Bargeldanlagen</b>	EUR	Amundi Funds Cash EUR	2,637,004,977.21	16.54%	-	0.00%
	USD	Amundi Funds Cash USD	2,576,603,785.57	19.22%	-	0.00%

## 24 SOFT-DOLLAR-PROVISIONEN

Die Anlageverwalter der betroffenen Teilfonds sind mit verschiedenen Brokern „Soft Commission Arrangements“ eingegangen. Im Rahmen dieser Vereinbarungen hat der Anlageverwalter zur Unterstützung von Anlageentscheidungen Waren und Dienstleistungen erhalten, die für den Teilfonds nachweislich von Vorteil waren. Die Waren und Dienstleistungen werden von den Brokern aus den erhaltenen Provisionen bezahlt. Der Anlageverwalter leistet keine unmittelbare Zahlung für diese Dienstleistungen. Die für den Teilfonds genutzten Waren und Dienstleistungen umfassen Marktanalyse: Daten- und Kurstdienstleistungen, Ertragsmessung sowie Computerhardware und -software in Verbindung mit den oben genannten Waren und Dienstleistungen; Abwicklungs- und Verwahrungsdienste sowie im Zusammenhang mit den Anlagen stehende Veröffentlichungen.

Die folgenden Teilfonds sind „Soft Commission Arrangements“ eingegangen:

- Amundi Funds Equity Japan Target
- Amundi Funds Pioneer Global Equity
- Amundi Funds Pioneer US Equity Dividend Growth
- Amundi Funds Pioneer US Equity Esg Improvers
- Amundi Funds Pioneer US Equity Fundamental Growth
- Amundi Funds Pioneer US Equity Mid Cap
- Amundi Funds Pioneer US Equity Research
- Amundi Funds Pioneer US Equity Research Value
- Amundi Funds US Pioneer Fund
- Amundi Funds Pioneer Flexible Opportunities
- Amundi Funds Pioneer Income Opportunities

## 25 DIVIDENDEN

Der Fonds hat im Laufe des Geschäftsjahres die folgenden Dividenden pro Anteil ausgeschüttet:

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	20.09.2022	23.09.2022	0.6700
	A USD AD (D)	USD	LU1883303981	20.09.2022	23.09.2022	0.0800
	I EUR AD (D)	EUR	LU1880392193	20.09.2022	23.09.2022	26.3400
	I2 EUR AD (D)	EUR	LU1883304955	20.09.2022	23.09.2022	37.1900
	Z EUR AD (D)	EUR	LU1880392789	20.09.2022	23.09.2022	29.0200
Euroland Equity Small Cap	A EUR AD (D)	EUR	LU0568607385	20.09.2022	23.09.2022	0.4300
	I EUR AD (D)	EUR	LU0568606908	20.09.2022	23.09.2022	19.1000
	Z EUR AD (D)	EUR	LU1638831393	20.09.2022	23.09.2022	19.3500
European Equity Green Impact	A EUR AD (D)	EUR	LU2085676919	20.09.2022	23.09.2022	0.5700
	R EUR AD (D)	EUR	LU2359307811	20.09.2022	23.09.2022	0.2700
European Equity Value	A EUR AD (D)	EUR	LU1883314327	20.09.2022	23.09.2022	1.6600
	A EUR QD (D)	EUR	LU1883314673	31.03.2023 30.06.2023	05.04.2023 05.07.2023	0.0681 1.1695
	J2 EUR AD (D)	EUR	LU1883315720	20.09.2022	23.09.2022	39.4400
	J3 GBP AD (D)	GBP	LU2052287054	20.09.2022	23.09.2022	38.7700
	R3 GBP AD (D)	GBP	LU2259108558	20.09.2022	23.09.2022	0.3900
European Equity Sustainable Income	A2 AUD HGD QTI (D)	AUD	LU1883310846	26.07.2022	29.07.2022	0.4033
				26.10.2022	31.10.2022	0.4033
				26.01.2023	31.01.2023	0.3518
				25.04.2023	28.04.2023	0.3518
	A2 CHF HGD SATI (D)	CHF	LU1883310929	26.07.2022	29.07.2022	0.6482
				26.01.2023	31.01.2023	0.5600
	A2 CZK HGD SATI (D)	CZK	LU1883311141	26.07.2022	29.07.2022	19.6816
				26.01.2023	31.01.2023	17.9856
	A2 EUR HGD QTI (D)	EUR	LU1883311497	26.07.2022	29.07.2022	0.4201
				26.10.2022	31.10.2022	0.4201
				26.01.2023	31.01.2023	0.3629
				25.04.2023	28.04.2023	0.3629
	A2 EUR MTI (D)	EUR	LU1883311570	26.07.2022	29.07.2022	0.1438
				26.08.2022	31.08.2022	0.1438
				27.09.2022	30.09.2022	0.1438
				26.10.2022	31.10.2022	0.1438
				25.11.2022	30.11.2022	0.1438
				27.12.2022	30.12.2022	0.1438
				26.01.2023	31.01.2023	0.1240
				23.02.2023	28.02.2023	0.1240
28.03.2023	31.03.2023	0.1240				
25.04.2023	28.04.2023	0.1240				
25.05.2023	31.05.2023	0.1240				
27.06.2023	30.06.2023	0.1240				
A2 EUR SATI (D)	EUR	LU1883311653	26.07.2022	29.07.2022	0.9433	
			26.01.2023	31.01.2023	0.8164	
A2 SGD HGD QTI (D)	SGD	LU1883311737	26.07.2022	29.07.2022	0.3960	
			26.10.2022	31.10.2022	0.3960	
			26.01.2023	31.01.2023	0.3501	
			25.04.2023	28.04.2023	0.3501	
A2 USD HGD QTI (D)	USD	LU1883311810	26.07.2022	29.07.2022	0.3994	
			26.10.2022	31.10.2022	0.3994	
			26.01.2023	31.01.2023	0.3550	
			25.04.2023	28.04.2023	0.3550	
C EUR SATI (D)	EUR	LU1883312115	26.07.2022	29.07.2022	0.6774	
			26.01.2023	31.01.2023	0.5803	
E2 EUR SATI (D)	EUR	LU1883312388	26.07.2022	29.07.2022	0.0942	
			26.01.2023	31.01.2023	0.0815	



Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
	G2 EUR SATI (D)	EUR	LU1883312461	26.07.2022	29.07.2022	0.0816			
				26.01.2023	31.01.2023	0.0705			
	H EUR SATI (D)	EUR	LU1998915372	26.07.2022	29.07.2022	21.4862			
				26.01.2023	31.01.2023	18.8515			
	I2 EUR HGD SATI (D)	EUR	LU1883312628	26.07.2022	29.07.2022	17.8392			
				26.01.2023	31.01.2023	15.5920			
	I2 EUR SATI (D)	EUR	LU1883312891	26.07.2022	29.07.2022	21.0485			
				26.01.2023	31.01.2023	18.4126			
	J2 EUR ATI (D)	EUR	LU1883313196	26.01.2023	31.01.2023	33.7572			
	M2 EUR SATI (D)	EUR	LU1883313436	26.07.2022	29.07.2022	17.7548			
				26.01.2023	31.01.2023	15.5157			
R2 EUR SATI (D)	EUR	LU1883313600	26.07.2022	29.07.2022	0.7879				
			26.01.2023	31.01.2023	0.6862				
R2 GBP SATI (D)	GBP	LU1883313782	26.07.2022	29.07.2022	0.6473				
			26.01.2023	31.01.2023	0.5950				
R2 USD HGD SATI (D)	USD	LU1883313949	26.07.2022	29.07.2022	0.7945				
			26.01.2023	31.01.2023	0.7116				
R2 USD SATI (D)	USD	LU1883314087	26.07.2022	29.07.2022	0.8747				
			26.01.2023	31.01.2023	0.7121				
European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	20.09.2022	23.09.2022	0.0700			
	R EUR AD (D)	EUR	LU1880397077	20.09.2022	23.09.2022	0.6800			
	Z EUR AD (D)	EUR	LU1880397408	20.09.2022	23.09.2022	22.3200			
Equity Japan Target	A EUR AD (D)	EUR	LU0568583776	20.09.2022	23.09.2022	0.5100			
	A JPY AD (D)	JPY	LU0568583263	20.09.2022	23.09.2022	63.0000			
	I JPY AD (D)	JPY	LU0568582455	20.09.2022	23.09.2022	3 242.0000			
	I2 GBP QD (D)	GBP	LU2031983617	30.09.2022	05.10.2022	7.9170			
31.03.2023				05.04.2023	9.1500				
Global Ecology ESG	A2 USD MTD3 (D)	USD	LU2391858789	01.07.2022	06.07.2022	0.1667			
				01.08.2022	04.08.2022	0.1667			
				01.09.2022	06.09.2022	0.1667			
				03.10.2022	06.10.2022	0.1667			
				02.11.2022	07.11.2022	0.1667			
				01.12.2022	06.12.2022	0.1667			
				02.01.2023	05.01.2023	0.1667			
				01.02.2023	06.02.2023	0.1667			
				01.03.2023	06.03.2023	0.1667			
				03.04.2023	06.04.2023	0.1667			
				02.05.2023	05.05.2023	0.1667			
				01.06.2023	06.06.2023	0.1667			
				A2 ZAR HGD MTD3 (D)	ZAR	LU2391858862	01.07.2022	06.07.2022	6.6667
							01.08.2022	04.08.2022	6.6667
	01.09.2022	06.09.2022	6.6667						
	03.10.2022	06.10.2022	6.6667						
	02.11.2022	07.11.2022	6.6667						
	01.12.2022	06.12.2022	6.6667						
	02.01.2023	05.01.2023	6.6667						
	01.02.2023	06.02.2023	6.6667						
	01.03.2023	06.03.2023	6.6667						
	03.04.2023	06.04.2023	6.6667						
	02.05.2023	05.05.2023	6.6667						
	01.06.2023	06.06.2023	6.6667						
	H EUR QD (D)	EUR	LU2305762549				30.09.2022	05.10.2022	1.4913
							30.12.2022	04.01.2023	1.1347
				31.03.2023	05.04.2023	2.6918			
				30.06.2023	05.07.2023	8.7945			
	I2 EUR AD (D)	EUR	LU1883320134	20.09.2022	23.09.2022	16.5400			
	M2 EUR QD (D)	EUR	LU2279408673	30.09.2022	05.10.2022	0.0487			
				31.03.2023	05.04.2023	1.0647			

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				30.06.2023	05.07.2023	7.4458
	U USD MTD3 (D)	USD	LU2391858516	01.07.2022	06.07.2022	0.1667
				01.08.2022	04.08.2022	0.1667
				01.09.2022	06.09.2022	0.1667
				03.10.2022	06.10.2022	0.1667
				02.11.2022	07.11.2022	0.1667
				01.12.2022	06.12.2022	0.1667
				02.01.2023	05.01.2023	0.1667
				01.02.2023	06.02.2023	0.1667
				01.03.2023	06.03.2023	0.1667
				03.04.2023	06.04.2023	0.1667
				02.05.2023	05.05.2023	0.1667
				01.06.2023	06.06.2023	0.1667
	U ZAR HGD MTD3 (D)	ZAR	LU2391858607	01.07.2022	06.07.2022	6.6667
				01.08.2022	04.08.2022	6.6667
				01.09.2022	06.09.2022	6.6667
				03.10.2022	06.10.2022	6.6667
				02.11.2022	07.11.2022	6.6667
				01.12.2022	06.12.2022	6.6667
				02.01.2023	05.01.2023	6.6667
				01.02.2023	06.02.2023	6.6667
				01.03.2023	06.03.2023	6.6667
				03.04.2023	06.04.2023	6.6667
				02.05.2023	05.05.2023	6.6667
				01.06.2023	06.06.2023	6.6667
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	26.07.2022	29.07.2022	9.6202
				26.10.2022	31.10.2022	9.6202
				26.01.2023	31.01.2023	9.0538
				25.04.2023	28.04.2023	9.0538
	A2 EUR MTI (D)	EUR	LU1883321025	26.07.2022	29.07.2022	0.1749
				26.08.2022	31.08.2022	0.1749
				27.09.2022	30.09.2022	0.1749
				26.10.2022	31.10.2022	0.1749
				25.11.2022	30.11.2022	0.1749
				27.12.2022	30.12.2022	0.1749
				26.01.2023	31.01.2023	0.1645
				23.02.2023	28.02.2023	0.1645
				28.03.2023	31.03.2023	0.1645
				25.04.2023	28.04.2023	0.1645
				25.05.2023	31.05.2023	0.1645
				27.06.2023	30.06.2023	0.1645
	A2 EUR QTI (D)	EUR	LU1883321298	26.07.2022	29.07.2022	0.5425
				26.10.2022	31.10.2022	0.5425
				26.01.2023	31.01.2023	0.5109
				25.04.2023	28.04.2023	0.5109
	A2 USD MTI (D)	USD	LU1883321454	26.08.2022	31.08.2022	0.1458
				27.09.2022	30.09.2022	0.1458
				26.10.2022	31.10.2022	0.1458
				25.11.2022	30.11.2022	0.1458
				27.12.2022	30.12.2022	0.1458
				26.01.2023	31.01.2023	0.1450
				23.02.2023	28.02.2023	0.1450
				28.03.2023	31.03.2023	0.1450
				25.04.2023	28.04.2023	0.1450
				25.05.2023	31.05.2023	0.1450
				27.06.2023	30.06.2023	0.1450
	A2 USD QTI (D)	USD	LU1883321538	26.07.2022	29.07.2022	0.6172
				26.10.2022	31.10.2022	0.6172

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				26.01.2023	31.01.2023	0.5436
				25.04.2023	28.04.2023	0.5436
	C USD QTI (D)	USD	LU1883321702	26.07.2022	29.07.2022	0.5461
				26.10.2022	31.10.2022	0.5461
				26.01.2023	31.01.2023	0.4761
				25.04.2023	28.04.2023	0.4761
	E2 EUR QTI (D)	EUR	LU1883321967	26.07.2022	29.07.2022	0.0433
				26.10.2022	31.10.2022	0.0433
				26.01.2023	31.01.2023	0.0408
				25.04.2023	28.04.2023	0.0408
	E2 EUR SATI (D)	EUR	LU1883322007	26.07.2022	29.07.2022	0.0974
				26.01.2023	31.01.2023	0.0918
	G2 EUR SATI (D)	EUR	LU1883322775	26.07.2022	29.07.2022	0.0994
				26.01.2023	31.01.2023	0.0935
	H EUR QTI (D)	EUR	LU1998915612	26.07.2022	29.07.2022	11.3779
				26.10.2022	31.10.2022	11.3779
				26.01.2023	31.01.2023	10.8615
				25.04.2023	28.04.2023	10.8615
	I2 EUR QTI (D)	EUR	LU1883323070	26.07.2022	29.07.2022	10.6432
				26.10.2022	31.10.2022	10.6432
				26.01.2023	31.01.2023	10.1303
				25.04.2023	28.04.2023	10.1303
	M2 EUR HGD QTI (D)	EUR	LU1883323310	26.07.2022	29.07.2022	8.4312
				26.10.2022	31.10.2022	8.4312
				26.01.2023	31.01.2023	7.5636
				25.04.2023	28.04.2023	7.5636
	M2 EUR SATI (D)	EUR	LU2002722424	26.07.2022	29.07.2022	22.7588
				26.01.2023	31.01.2023	21.6734
	P2 USD QTI (D)	USD	LU1883323740	26.07.2022	29.07.2022	0.5590
				26.10.2022	31.10.2022	0.5590
				26.01.2023	31.01.2023	0.4951
				25.04.2023	28.04.2023	0.4951
	Q-D USD QTI (D)	USD	LU1883324045	26.07.2022	29.07.2022	0.5172
				26.10.2022	31.10.2022	0.5172
				26.01.2023	31.01.2023	0.4509
				25.04.2023	28.04.2023	0.4509
	R2 EUR MTI (D)	EUR	LU1883324391	26.07.2022	29.07.2022	0.1842
				26.08.2022	31.08.2022	0.1842
				27.09.2022	30.09.2022	0.1842
				26.10.2022	31.10.2022	0.1842
				25.11.2022	30.11.2022	0.1842
				27.12.2022	30.12.2022	0.1842
				26.01.2023	31.01.2023	0.1743
				23.02.2023	28.02.2023	0.1743
				28.03.2023	31.03.2023	0.1743
				25.04.2023	28.04.2023	0.1743
				25.05.2023	31.05.2023	0.1743
				27.06.2023	30.06.2023	0.1743
	R2 EUR QTI (D)	EUR	LU1883324474	26.07.2022	29.07.2022	0.5253
				26.10.2022	31.10.2022	0.5253
				26.01.2023	31.01.2023	0.4978
				25.04.2023	28.04.2023	0.4978
	R2 GBP MTI (D)	GBP	LU1883324557	26.07.2022	29.07.2022	0.1548
				26.08.2022	31.08.2022	0.1548
				27.09.2022	30.09.2022	0.1548
				26.10.2022	31.10.2022	0.1548
				25.11.2022	30.11.2022	0.1548
				27.12.2022	30.12.2022	0.1548

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				26.01.2023	31.01.2023	0.1549
				23.02.2023	28.02.2023	0.1549
				28.03.2023	31.03.2023	0.1549
				25.04.2023	28.04.2023	0.1549
				25.05.2023	31.05.2023	0.1549
				27.06.2023	30.06.2023	0.1549
	R2 USD MTI (D)	USD	LU1883324631	26.07.2022	29.07.2022	0.2093
				26.08.2022	31.08.2022	0.2093
				27.09.2022	30.09.2022	0.2093
				26.10.2022	31.10.2022	0.2093
				25.11.2022	30.11.2022	0.2093
				27.12.2022	30.12.2022	0.2093
				26.01.2023	31.01.2023	0.1853
				23.02.2023	28.02.2023	0.1853
				28.03.2023	31.03.2023	0.1853
				25.04.2023	28.04.2023	0.1853
	25.05.2023	31.05.2023	0.1853			
	27.06.2023	30.06.2023	0.1853			
	R2 USD QTI (D)	USD	LU1883324714	26.07.2022	29.07.2022	0.5460
				26.10.2022	31.10.2022	0.5460
				26.01.2023	31.01.2023	0.4838
25.04.2023				28.04.2023	0.4838	
X3 EUR QD (D)	EUR	LU2538405791	30.12.2022	04.01.2023	1.1752	
			31.03.2023	05.04.2023	7.1358	
			30.06.2023	05.07.2023	10.8332	
Z EUR QTI (D)	EUR	LU2132230975	26.01.2023	31.01.2023	8.4704	
			25.04.2023	28.04.2023	8.4704	
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	20.09.2022	23.09.2022	0.3300
	A2 JPY AD (D)	JPY	LU0248702275	20.09.2022	23.09.2022	60.0000
	I2 JPY MTD2 (D)	JPY	LU0276941282	01.07.2022	06.07.2022	10.0000
				01.08.2022	04.08.2022	10.0000
				01.09.2022	06.09.2022	10.0000
				03.10.2022	06.10.2022	10.0000
				02.11.2022	07.11.2022	10.0000
				01.12.2022	06.12.2022	10.0000
				04.01.2023	09.01.2023	10.0000
				01.02.2023	06.02.2023	10.0000
01.03.2023	06.03.2023	10.0000				
03.04.2023	06.04.2023	10.0000				
02.05.2023	05.05.2023	10.0000				
01.06.2023	06.06.2023	10.0000				
Pioneer Global Equity	A EUR AD (D)	EUR	LU1883342534	20.09.2022	23.09.2022	0.2800
	A EUR HGD AD (D)	EUR	LU1880398398	20.09.2022	23.09.2022	0.1900
	A USD AD (D)	USD	LU1883342708	20.09.2022	23.09.2022	0.3000
	A2 USD AD (D)	USD	LU1880398554	20.09.2022	23.09.2022	0.0800
Pioneer US Equity Mid Cap	I USD AD (D)	USD	LU0568585045	20.09.2022	23.09.2022	4.5300
Pioneer US Equity Research Value	A EUR AD (D)	EUR	LU1894682886	20.09.2022	23.09.2022	0.0200
	A USD AD (D)	USD	LU1894683181	20.09.2022	23.09.2022	0.0200
	I USD AD (D)	USD	LU1894684825	20.09.2022	23.09.2022	13.7600
	R USD AD (D)	USD	LU1894686440	20.09.2022	23.09.2022	0.5300
Net Zero Ambition Top European Players	A EUR AD (D)	EUR	LU1880406910	20.09.2022	23.09.2022	0.6700
	A USD AD (D)	USD	LU1883869031	20.09.2022	23.09.2022	0.1000
	A2 USD AD (D)	USD	LU1880407215	20.09.2022	23.09.2022	0.5600
	I EUR AD (D)	EUR	LU1880407561	20.09.2022	23.09.2022	27.2400
	J2 EUR AD (D)	EUR	LU1883870716	20.09.2022	23.09.2022	28.8100
	Z EUR AD (D)	EUR	LU1880408452	20.09.2022	23.09.2022	30.4800
China Equity	I2 USD MTD2 (D)	USD	LU1880384091	04.07.2022	31.07.2022	1.5200
				01.08.2022	04.08.2022	1.5200

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
				01.09.2022	06.09.2022	1.5200			
				10.10.2022	13.10.2022	1.5200			
				02.11.2022	07.11.2022	1.5200			
				01.12.2022	06.12.2022	1.5200			
				03.01.2023	06.01.2023	1.5200			
				01.02.2023	06.02.2023	1.5326			
				01.03.2023	06.03.2023	1.5326			
				03.04.2023	06.04.2023	1.5326			
				04.05.2023	09.05.2023	1.5326			
				01.06.2023	06.06.2023	1.5326			
Emerging Markets Equity ESG Improvers	H USD QD (D)	USD	LU2386146786	30.09.2022	05.10.2022	4.4218			
				30.12.2022	04.01.2023	0.5853			
				31.03.2023	05.04.2023	3.8347			
				30.06.2023	05.07.2023	9.1290			
	M2 USD QD (D)	USD	LU2386146869	30.09.2022	05.10.2022	3.3960			
				31.03.2023	05.04.2023	2.4140			
				30.06.2023	05.07.2023	8.0740			
	Z USD QD (D)	USD	LU2386146943	30.09.2022	05.10.2022	4.3800			
				30.12.2022	04.01.2023	0.3954			
31.03.2023				05.04.2023	3.7656				
30.06.2023				05.07.2023	9.2719				
Latin America Equity	A USD AD (D)	USD	LU0201602173	20.09.2022	23.09.2022	20.6800			
	A2 USD AD (D)	USD	LU0823046577	20.09.2022	23.09.2022	20.3100			
	I USD AD (D)	USD	LU0201602413	20.09.2022	23.09.2022	85.8400			
	R USD AD (D)	USD	LU0823047112	20.09.2022	23.09.2022	5.1500			
Equity MENA	I USD AD (D)	USD	LU0568613516	20.09.2022	23.09.2022	22.7000			
				Z USD QD (D)	USD	LU2070304147	03.10.2022	05.10.2022	5.7528
							02.01.2023	05.01.2023	0.7825
				03.04.2023	06.04.2023	9.8214			
SBI FM India Equity	I2 USD MTD2 (D)	USD	LU0276940391	01.07.2022	06.07.2022	0.1000			
				01.08.2022	04.08.2022	0.1000			
				01.09.2022	06.09.2022	0.1000			
				03.10.2022	06.10.2022	0.1000			
				02.11.2022	07.11.2022	0.1000			
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	20.09.2022	23.09.2022	27.9600			
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	20.09.2022	23.09.2022	2.1000			
	I EUR AD (D)	EUR	LU0755949509	20.09.2022	23.09.2022	18.4300			
	Z EUR AD (D)	EUR	LU1638831559	20.09.2022	23.09.2022	30.9800			
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	20.09.2022	23.09.2022	27.0000			
European Convertible Bond	M2 EUR AD (D)	EUR	LU2002721459	20.09.2022	23.09.2022	0.0900			
Euro Aggregate Bond	A2 EUR MTD (D)	EUR	LU1882467613	01.07.2022	06.07.2022	0.0168			
				01.08.2022	04.08.2022	0.0168			
				01.09.2022	06.09.2022	0.0168			
				03.10.2022	06.10.2022	0.0168			
				02.11.2022	07.11.2022	0.0168			
				01.12.2022	06.12.2022	0.0168			
				02.01.2023	05.01.2023	0.0168			
				01.02.2023	06.02.2023	0.0872			
				01.03.2023	06.03.2023	0.0872			
				03.04.2023	06.04.2023	0.0872			
				02.05.2023	05.05.2023	0.0872			
				01.06.2023	06.06.2023	0.0872			
	A2 EUR QTD (D)	EUR	LU1882467704	01.07.2022	06.07.2022	0.0503			
				03.10.2022	06.10.2022	0.0503			
				02.01.2023	05.01.2023	0.0503			
					03.04.2023	06.04.2023	0.2608		
	E2 EUR QTD (D)	EUR	LU1882468264	01.07.2022	06.07.2022	0.0051			
				03.10.2022	06.10.2022	0.0051			

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2023	05.01.2023	0.0051
				03.04.2023	06.04.2023	0.0263
	I2 EUR MTD2 (D)	EUR	LU0616240825	01.07.2022	06.07.2022	6.0000
				01.08.2022	04.08.2022	6.0000
				01.09.2022	06.09.2022	6.0000
				03.10.2022	06.10.2022	6.0000
				02.11.2022	07.11.2022	6.0000
				01.12.2022	06.12.2022	6.0000
				02.01.2023	05.01.2023	6.0000
				01.02.2023	06.02.2023	5.4600
				01.03.2023	06.03.2023	5.4600
				03.04.2023	06.04.2023	5.4600
				02.05.2023	05.05.2023	5.4600
				01.06.2023	06.06.2023	5.4600
	I2 EUR QTD (D)	EUR	LU1882468777	01.07.2022	06.07.2022	1.0197
				03.10.2022	06.10.2022	1.0197
				02.01.2023	05.01.2023	1.0197
				03.04.2023	06.04.2023	5.3243
	M2 EUR AD (D)	EUR	LU1882469155	20.09.2022	23.09.2022	4.2700
	M2 EUR QTD (D)	EUR	LU1882469239	01.07.2022	06.07.2022	1.0189
				03.10.2022	06.10.2022	1.0189
				02.01.2023	05.01.2023	1.0189
				03.04.2023	06.04.2023	5.3177
	R EUR AD (D)	EUR	LU0839528733	20.09.2022	23.09.2022	0.4300
	R2 EUR AD (D)	EUR	LU1882469403	20.09.2022	23.09.2022	0.1500
	R2 EUR MTD (D)	EUR	LU1882469585	01.07.2022	06.07.2022	0.0170
				01.08.2022	04.08.2022	0.0170
			01.09.2022	06.09.2022	0.0170	
			03.10.2022	06.10.2022	0.0170	
			02.11.2022	07.11.2022	0.0170	
			01.12.2022	06.12.2022	0.0170	
			02.01.2023	05.01.2023	0.0170	
			01.02.2023	06.02.2023	0.0884	
			01.03.2023	06.03.2023	0.0884	
			03.04.2023	06.04.2023	0.0884	
			02.05.2023	05.05.2023	0.0884	
			01.06.2023	06.06.2023	0.0884	
R2 USD HGD AD (D)	USD	LU1882469668	20.09.2022	23.09.2022	0.1400	
Euro Corporate Bond	A EUR AD (D)	EUR	LU0119100179	20.09.2022	23.09.2022	0.0600
	A2 EUR AD (D)	EUR	LU0839529202	20.09.2022	23.09.2022	0.4400
	A2 EUR MTD (D)	EUR	LU1882469742	01.07.2022	06.07.2022	0.0191
			01.08.2022	04.08.2022	0.0191	
			01.09.2022	06.09.2022	0.0191	
			03.10.2022	06.10.2022	0.0191	
			02.11.2022	07.11.2022	0.0191	
			01.12.2022	06.12.2022	0.0191	
			02.01.2023	05.01.2023	0.0191	
			01.02.2023	06.02.2023	0.1273	
			01.03.2023	06.03.2023	0.1273	
			03.04.2023	06.04.2023	0.1273	
			02.05.2023	05.05.2023	0.1273	
			01.06.2023	06.06.2023	0.1273	
	A2 USD HGD MTD (D)	USD	LU1882470088	01.07.2022	06.07.2022	0.0198
			01.08.2022	04.08.2022	0.0198	
			01.09.2022	06.09.2022	0.0198	
			03.10.2022	06.10.2022	0.0198	
			02.11.2022	07.11.2022	0.0198	
			01.12.2022	06.12.2022	0.0198	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2023	05.01.2023	0.0198
				01.02.2023	06.02.2023	0.1344
				01.03.2023	06.03.2023	0.1344
				03.04.2023	06.04.2023	0.1344
				02.05.2023	05.05.2023	0.1344
				01.06.2023	06.06.2023	0.1344
	A2 USD MTD (D)	USD	LU1882470161	01.07.2022	06.07.2022	0.0195
				01.08.2022	04.08.2022	0.0195
				01.09.2022	06.09.2022	0.0195
				03.10.2022	06.10.2022	0.0195
				02.11.2022	07.11.2022	0.0195
				01.12.2022	06.12.2022	0.0195
				02.01.2023	05.01.2023	0.0195
				01.02.2023	06.02.2023	0.1219
				01.03.2023	06.03.2023	0.1219
				03.04.2023	06.04.2023	0.1219
				02.05.2023	05.05.2023	0.1219
				01.06.2023	06.06.2023	0.1219
	C USD MTD (D)	USD	LU1882470674	01.07.2022	06.07.2022	0.0191
				01.08.2022	04.08.2022	0.0191
				01.09.2022	06.09.2022	0.0191
				03.10.2022	06.10.2022	0.0191
				02.11.2022	07.11.2022	0.0191
				01.12.2022	06.12.2022	0.0191
				02.01.2023	05.01.2023	0.0191
				01.02.2023	06.02.2023	0.1181
				01.03.2023	06.03.2023	0.1181
				03.04.2023	06.04.2023	0.1181
				02.05.2023	05.05.2023	0.1181
				01.06.2023	06.06.2023	0.1181
	E2 EUR QTD (D)	EUR	LU1882522060	01.07.2022	06.07.2022	0.0057
				03.10.2022	06.10.2022	0.0057
				02.01.2023	05.01.2023	0.0057
				03.04.2023	06.04.2023	0.0383
	H EUR QTD (D)	EUR	LU1998918715	01.07.2022	06.07.2022	1.1322
				03.10.2022	06.10.2022	1.1322
				02.01.2023	05.01.2023	1.1322
				03.04.2023	06.04.2023	7.6212
	I2 EUR AD (D)	EUR	LU1882472456	20.09.2022	23.09.2022	10.7800
	I2 EUR MTD2 (D)	EUR	LU0158083906	01.07.2022	06.07.2022	0.5300
				01.08.2022	04.08.2022	0.5300
				01.09.2022	06.09.2022	0.5300
				03.10.2022	06.10.2022	0.5300
				02.11.2022	07.11.2022	0.5300
				01.12.2022	06.12.2022	0.5300
				02.01.2023	05.01.2023	0.5300
				01.02.2023	06.02.2023	0.4971
				01.03.2023	06.03.2023	0.4971
				03.04.2023	06.04.2023	0.4971
				02.05.2023	05.05.2023	0.4971
				01.06.2023	06.06.2023	0.4971
	I2 EUR QTD (D)	EUR	LU1882472530	01.07.2022	06.07.2022	1.1572
				03.10.2022	06.10.2022	1.1572
				02.01.2023	05.01.2023	1.1572
				03.04.2023	06.04.2023	7.7669
	M2 EUR AD (D)	EUR	LU1882472886	20.09.2022	23.09.2022	10.2900
	M2 EUR QTD (D)	EUR	LU1882472969	01.07.2022	06.07.2022	1.1577
				03.10.2022	06.10.2022	1.1577

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2023 03.04.2023	05.01.2023 06.04.2023	1.1577 7.7664
	R EUR AD (D)	EUR	LU0839529897	20.09.2022	23.09.2022	1.1000
Euro Corporate Short Term Green Bond	I EUR AD (D)	EUR	LU0945151065	20.09.2022	23.09.2022	8.0800
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	20.09.2022	23.09.2022	0.0100
	A2 EUR MTD (D)	EUR	LU1882473421	01.07.2022 01.08.2022 01.09.2022 03.10.2022 02.11.2022 01.12.2022 02.01.2023 01.02.2023 01.03.2023 03.04.2023 02.05.2023 01.06.2023	06.07.2022 04.08.2022 06.09.2022 06.10.2022 07.11.2022 06.12.2022 05.01.2023 06.02.2023 06.03.2023 06.04.2023 05.05.2023 06.06.2023	0.0083 0.0083 0.0083 0.0083 0.0083 0.0083 0.0083 0.0680 0.0680 0.0680 0.0680 0.0680
	A2 USD MTD (D)	USD	LU1882473777	01.07.2022 01.08.2022 01.09.2022 03.10.2022 02.11.2022 01.12.2022 02.01.2023 01.02.2023 01.03.2023 03.04.2023 02.05.2023 01.06.2023	06.07.2022 04.08.2022 06.09.2022 06.10.2022 07.11.2022 06.12.2022 05.01.2023 06.02.2023 06.03.2023 06.04.2023 05.05.2023 06.06.2023	0.0084 0.0084 0.0084 0.0084 0.0084 0.0084 0.0084 0.0644 0.0644 0.0644 0.0644 0.0644
	C EUR MTD (D)	EUR	LU1882473934	01.07.2022 01.08.2022 01.09.2022 03.10.2022 02.11.2022 01.12.2022 02.01.2023 01.02.2023 01.03.2023 03.04.2023 02.05.2023 01.06.2023	06.07.2022 04.08.2022 06.09.2022 06.10.2022 07.11.2022 06.12.2022 05.01.2023 06.02.2023 06.03.2023 06.04.2023 05.05.2023 06.06.2023	0.0081 0.0081 0.0081 0.0081 0.0081 0.0081 0.0081 0.0654 0.0654 0.0654 0.0654 0.0654
	C USD MTD (D)	USD	LU1882474155	01.07.2022 01.08.2022 01.09.2022 03.10.2022 02.11.2022 01.12.2022 02.01.2023 01.02.2023 01.03.2023 03.04.2023 02.05.2023 01.06.2023	06.07.2022 04.08.2022 06.09.2022 06.10.2022 07.11.2022 06.12.2022 05.01.2023 06.02.2023 06.03.2023 06.04.2023 05.05.2023 06.06.2023	0.0082 0.0082 0.0082 0.0082 0.0082 0.0082 0.0082 0.0622 0.0622 0.0622 0.0622 0.0622
	E2 EUR QTD (D)	EUR	LU1882474312	01.07.2022 03.10.2022 02.01.2023 03.04.2023	06.07.2022 06.10.2022 05.01.2023 06.04.2023	0.0025 0.0025 0.0025 0.0207
	H EUR QTD (D)	EUR	LU1998918988	01.07.2022	06.07.2022	0.4904



Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.10.2022	06.10.2022	0.4904
				02.01.2023	05.01.2023	0.4904
				03.04.2023	06.04.2023	4.0573
	M2 EUR QTD (D)	EUR	LU1882474742	01.07.2022	06.07.2022	0.5047
				03.10.2022	06.10.2022	0.5047
				02.01.2023	05.01.2023	0.5047
				03.04.2023	06.04.2023	4.1632
Euro Inflation Bond	I EUR AD (D)	EUR	LU0201602843	20.09.2022	23.09.2022	4.2200
	R EUR AD (D)	EUR	LU0839532255	20.09.2022	23.09.2022	0.2900
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	20.09.2022	23.09.2022	2.4900
	E2 EUR AD (D)	EUR	LU1882476366	20.09.2022	23.09.2022	0.2400
	E2 EUR QTD (D)	EUR	LU1882476440	01.07.2022	06.07.2022	0.0397
				03.10.2022	06.10.2022	0.0397
				02.01.2023	05.01.2023	0.0397
				03.04.2023	06.04.2023	0.0448
	F EUR AD (D)	EUR	LU1882476796	20.09.2022	23.09.2022	0.2200
	F EUR QTD (D)	EUR	LU1882476879	01.07.2022	06.07.2022	0.0371
				03.10.2022	06.10.2022	0.0371
				02.01.2023	05.01.2023	0.0371
				03.04.2023	06.04.2023	0.0416
	G EUR AD (D)	EUR	LU1894679072	20.09.2022	23.09.2022	0.2500
	G EUR QD (D)	EUR	LU1894679155	30.09.2022	05.10.2022	0.0786
				30.12.2022	04.01.2023	0.0681
				31.03.2023	05.04.2023	0.0693
				30.06.2023	05.07.2023	0.0518
	H EUR QTD (D)	EUR	LU1998915026	01.07.2022	06.07.2022	7.5260
				03.10.2022	06.10.2022	7.5260
				02.01.2023	05.01.2023	7.5260
				03.04.2023	06.04.2023	8.5729
	I2 EUR QD (D)	EUR	LU1883302744	30.09.2022	05.10.2022	16.0735
				30.12.2022	04.01.2023	14.0973
				31.03.2023	05.04.2023	14.3718
				30.06.2023	05.07.2023	11.0284
	M2 EUR AD (D)	EUR	LU1883303049	20.09.2022	23.09.2022	58.2800
	R2 EUR AD (D)	EUR	LU1883303478	20.09.2022	23.09.2022	2.7200
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	20.09.2022	23.09.2022	0.2400
	A2 AUD HGD MTD3 (D)	AUD	LU2098274686	01.07.2022	06.07.2022	0.2914
				01.08.2022	04.08.2022	0.2914
				01.09.2022	06.09.2022	0.2914
				03.10.2022	06.10.2022	0.2914
				02.11.2022	07.11.2022	0.2914
				01.12.2022	06.12.2022	0.2914
				02.01.2023	05.01.2023	0.2914
				01.02.2023	06.02.2023	0.2914
				01.03.2023	06.03.2023	0.2914
				03.04.2023	06.04.2023	0.2914
				02.05.2023	05.05.2023	0.2914
				01.06.2023	06.06.2023	0.2914
	A2 EUR MTD3 (D)	EUR	LU2098274769	01.07.2022	06.07.2022	0.2083
				01.08.2022	04.08.2022	0.2083
				01.09.2022	06.09.2022	0.2083
				03.10.2022	06.10.2022	0.2083
				02.11.2022	07.11.2022	0.2083
				01.12.2022	06.12.2022	0.2083
				02.01.2023	05.01.2023	0.2083
				01.02.2023	06.02.2023	0.2083
				01.03.2023	06.03.2023	0.2083
				03.04.2023	06.04.2023	0.2083

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.05.2023	05.05.2023	0.2083
				01.06.2023	06.06.2023	0.2083
	A2 USD HGD MTD (D)	USD	LU1650130187	01.07.2022	06.07.2022	0.4919
				01.08.2022	04.08.2022	0.4919
				01.09.2022	06.09.2022	0.4919
				03.10.2022	06.10.2022	0.4919
				02.11.2022	07.11.2022	0.4919
				01.12.2022	06.12.2022	0.4919
				02.01.2023	05.01.2023	0.4919
				01.02.2023	06.02.2023	0.4919
				01.03.2023	06.03.2023	0.4919
				03.04.2023	06.04.2023	0.4919
				02.05.2023	05.05.2023	0.4919
				01.06.2023	06.06.2023	0.4919
	A2 USD HGD MTD3 (D)	USD	LU2098274843	01.07.2022	06.07.2022	0.2914
				01.08.2022	04.08.2022	0.2914
				01.09.2022	06.09.2022	0.2914
				03.10.2022	06.10.2022	0.2914
				02.11.2022	07.11.2022	0.2914
				01.12.2022	06.12.2022	0.2914
				02.01.2023	05.01.2023	0.2914
				01.02.2023	06.02.2023	0.2914
				01.03.2023	06.03.2023	0.2914
				03.04.2023	06.04.2023	0.2914
				02.05.2023	05.05.2023	0.2914
				01.06.2023	06.06.2023	0.2914
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098274926	01.07.2022	06.07.2022	8.7445
				01.08.2022	04.08.2022	8.7445
				01.09.2022	06.09.2022	8.7445
				03.10.2022	06.10.2022	8.7445
				02.11.2022	07.11.2022	8.7445
				01.12.2022	06.12.2022	8.7445
				02.01.2023	05.01.2023	8.7445
				01.02.2023	06.02.2023	8.7445
				01.03.2023	06.03.2023	8.7445
				03.04.2023	06.04.2023	8.7445
				02.05.2023	05.05.2023	8.7445
				01.06.2023	06.06.2023	8.7445
	F EUR MTD (D)	EUR	LU2018719992	01.07.2022	06.07.2022	0.0102
				01.08.2022	04.08.2022	0.0102
				01.09.2022	06.09.2022	0.0102
				03.10.2022	06.10.2022	0.0102
				02.11.2022	07.11.2022	0.0102
				01.12.2022	06.12.2022	0.0102
				02.01.2023	05.01.2023	0.0102
				01.02.2023	06.02.2023	0.0189
				01.03.2023	06.03.2023	0.0189
				03.04.2023	06.04.2023	0.0189
				02.05.2023	05.05.2023	0.0189
				01.06.2023	06.06.2023	0.0189
	F2 EUR MTD (D)	EUR	LU0906522494	01.07.2022	06.07.2022	0.2045
				01.08.2022	04.08.2022	0.2045
				01.09.2022	06.09.2022	0.2045
				03.10.2022	06.10.2022	0.2045
				02.11.2022	07.11.2022	0.2045
				01.12.2022	06.12.2022	0.2045
				02.01.2023	05.01.2023	0.2045
				01.02.2023	06.02.2023	0.3801

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2023	06.03.2023	0.3801
				03.04.2023	06.04.2023	0.3801
				02.05.2023	05.05.2023	0.3801
				01.06.2023	06.06.2023	0.3801
	G AUD HGD MTD (D)	AUD	LU1327396179	01.07.2022	06.07.2022	0.4884
				01.08.2022	04.08.2022	0.4884
				01.09.2022	06.09.2022	0.4884
				03.10.2022	06.10.2022	0.4884
				02.11.2022	07.11.2022	0.4884
				01.12.2022	06.12.2022	0.4884
				02.01.2023	05.01.2023	0.4884
				01.02.2023	06.02.2023	0.4884
				01.03.2023	06.03.2023	0.4884
				03.04.2023	06.04.2023	0.4884
				02.05.2023	05.05.2023	0.4884
				01.06.2023	06.06.2023	0.4884
	G EUR MTD (D)	EUR	LU0906522734	01.07.2022	06.07.2022	0.2075
				01.08.2022	04.08.2022	0.2075
				01.09.2022	06.09.2022	0.2075
				03.10.2022	06.10.2022	0.2075
				02.11.2022	07.11.2022	0.2075
				01.12.2022	06.12.2022	0.2075
				02.01.2023	05.01.2023	0.2075
				01.02.2023	06.02.2023	0.3876
				01.03.2023	06.03.2023	0.3876
				03.04.2023	06.04.2023	0.3876
				02.05.2023	05.05.2023	0.3876
				01.06.2023	06.06.2023	0.3876
	G USD HGD MTD (D)	USD	LU1327396336	01.07.2022	06.07.2022	0.4860
				01.08.2022	04.08.2022	0.4860
				01.09.2022	06.09.2022	0.4860
				03.10.2022	06.10.2022	0.4860
				02.11.2022	07.11.2022	0.4860
				01.12.2022	06.12.2022	0.4860
				02.01.2023	05.01.2023	0.4860
				01.02.2023	06.02.2023	0.4860
				01.03.2023	06.03.2023	0.4860
				03.04.2023	06.04.2023	0.4860
				02.05.2023	05.05.2023	0.4860
				01.06.2023	06.06.2023	0.4860
	I EUR AD (D)	EUR	LU0194908405	20.09.2022	23.09.2022	32.9100
	I2 EUR MTD2 (D)	EUR	LU0187736193	01.07.2022	06.07.2022	0.3000
				01.08.2022	04.08.2022	0.3000
				01.09.2022	06.09.2022	0.3000
				03.10.2022	06.10.2022	0.3000
				02.11.2022	07.11.2022	0.3000
				01.12.2022	06.12.2022	0.3000
				02.01.2023	05.01.2023	0.3000
				01.02.2023	06.02.2023	0.2033
				01.03.2023	06.03.2023	0.2033
				03.04.2023	06.04.2023	0.2033
				02.05.2023	05.05.2023	0.2033
				01.06.2023	06.06.2023	0.2033
	J EUR AD (D)	EUR	LU2036672561	20.09.2022	23.09.2022	32.2600
	U AUD HGD MTD3 (D)	AUD	LU2070304733	01.07.2022	06.07.2022	0.2933
				01.08.2022	04.08.2022	0.2933
				01.09.2022	06.09.2022	0.2933
				03.10.2022	06.10.2022	0.2933

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil	
				02.11.2022	07.11.2022	0.2933	
				01.12.2022	06.12.2022	0.2933	
				02.01.2023	05.01.2023	0.2933	
				01.02.2023	06.02.2023	0.2933	
				01.03.2023	06.03.2023	0.2933	
				03.04.2023	06.04.2023	0.2933	
				02.05.2023	05.05.2023	0.2933	
				01.06.2023	06.06.2023	0.2933	
	U EUR MTD3 (D)	EUR	LU2070304816	01.07.2022	06.07.2022	0.2084	
				01.08.2022	04.08.2022	0.2084	
				01.09.2022	06.09.2022	0.2084	
				03.10.2022	06.10.2022	0.2084	
				02.11.2022	07.11.2022	0.2084	
				01.12.2022	06.12.2022	0.2084	
				02.01.2023	05.01.2023	0.2084	
				01.02.2023	06.02.2023	0.2084	
				01.03.2023	06.03.2023	0.2084	
				03.04.2023	06.04.2023	0.2084	
	U USD HGD MTD3 (D)	USD	LU2070304907	01.07.2022	06.07.2022	0.2925	
				01.08.2022	04.08.2022	0.2925	
				01.09.2022	06.09.2022	0.2925	
				03.10.2022	06.10.2022	0.2925	
				02.11.2022	07.11.2022	0.2925	
				01.12.2022	06.12.2022	0.2925	
				02.01.2023	05.01.2023	0.2925	
				01.02.2023	06.02.2023	0.2925	
				01.03.2023	06.03.2023	0.2925	
				03.04.2023	06.04.2023	0.2925	
	U ZAR HGD MTD3 (D)	ZAR	LU2070305037	01.07.2022	06.07.2022	0.4398	
				01.08.2022	04.08.2022	0.4398	
				01.09.2022	06.09.2022	0.4398	
				03.10.2022	06.10.2022	0.4398	
				02.11.2022	07.11.2022	0.4398	
				01.12.2022	06.12.2022	0.4398	
				02.01.2023	05.01.2023	0.4398	
				01.02.2023	06.02.2023	0.4398	
				01.03.2023	06.03.2023	0.4398	
				03.04.2023	06.04.2023	0.4398	
	Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	20.09.2022	23.09.2022	1.8300
		F EUR MTD (D)	EUR	LU2018720222	01.07.2022	06.07.2022	0.0061
					01.08.2022	04.08.2022	0.0061
					01.09.2022	06.09.2022	0.0061
03.10.2022					06.10.2022	0.0061	
02.11.2022					07.11.2022	0.0061	
01.12.2022					06.12.2022	0.0061	
02.01.2023					05.01.2023	0.0061	
01.02.2023					06.02.2023	0.0160	
01.03.2023					06.03.2023	0.0160	
03.04.2023					06.04.2023	0.0160	
02.05.2023					05.05.2023	0.0160	
01.06.2023					06.06.2023	0.0160	
F2 EUR MTD (D)	EUR	LU0945157427	01.07.2022	06.07.2022	0.1114		

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
				01.08.2022	04.08.2022	0.1114			
				01.09.2022	06.09.2022	0.1114			
				03.10.2022	06.10.2022	0.1114			
				02.11.2022	07.11.2022	0.1114			
				01.12.2022	06.12.2022	0.1114			
				02.01.2023	05.01.2023	0.1114			
				01.02.2023	06.02.2023	0.2917			
				01.03.2023	06.03.2023	0.2917			
				03.04.2023	06.04.2023	0.2917			
				02.05.2023	05.05.2023	0.2917			
				01.06.2023	06.06.2023	0.2917			
				G EUR MTD (D)	EUR	LU0945157344	01.07.2022	06.07.2022	0.1140
							01.08.2022	04.08.2022	0.1140
							01.09.2022	06.09.2022	0.1140
							03.10.2022	06.10.2022	0.1140
							02.11.2022	07.11.2022	0.1140
							01.12.2022	06.12.2022	0.1140
			02.01.2023	05.01.2023	0.1140				
			01.02.2023	06.02.2023	0.2998				
			01.03.2023	06.03.2023	0.2998				
			03.04.2023	06.04.2023	0.2998				
			02.05.2023	05.05.2023	0.2998				
			01.06.2023	06.06.2023	0.2998				
	I EUR AD (D)	EUR	LU0907330871	20.09.2022	23.09.2022	25.4400			
	M2 EUR AD (D)	EUR	LU2002721376	20.09.2022	23.09.2022	27.9000			
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	01.07.2022	06.07.2022	0.0390			
				03.10.2022	06.10.2022	0.0390			
				02.01.2023	05.01.2023	0.0390			
				03.04.2023	06.04.2023	0.0813			
	G EUR QTD (D)	EUR	LU2085676836	01.07.2022	06.07.2022	0.0346			
				03.10.2022	06.10.2022	0.0346			
				02.01.2023	05.01.2023	0.0346			
				03.04.2023	06.04.2023	0.0720			
	H EUR QTD (D)	EUR	LU1998915703	01.07.2022	06.07.2022	7.3401			
				03.10.2022	06.10.2022	7.3401			
				02.01.2023	05.01.2023	7.3401			
				03.04.2023	06.04.2023	15.5010			
	I2 EUR QD (D)	EUR	LU1883334606	30.09.2022	05.10.2022	10.0479			
				30.12.2022	04.01.2023	9.4325			
				31.03.2023	05.04.2023	9.8647			
30.06.2023				05.07.2023	11.1122				
J4 EUR QTD (D)	EUR	LU2237439273	01.07.2022	06.07.2022	7.4141				
			03.10.2022	06.10.2022	7.4141				
			02.01.2023	05.01.2023	7.4141				
			03.04.2023	06.04.2023	15.6473				
M2 EUR QTD (D)	EUR	LU1883334945	01.07.2022	06.07.2022	7.9354				
			03.10.2022	06.10.2022	7.9354				
			02.01.2023	05.01.2023	7.9354				
			03.04.2023	06.04.2023	16.6747				
Q-J2 EUR AD (D)	EUR	LU1883334788	20.09.2022	23.09.2022	33.8700				
Z EUR QD (D)	EUR	LU2085675432	30.12.2022	04.01.2023	7.7797				
			31.03.2023	05.04.2023	12.0102				
			30.06.2023	05.07.2023	13.4474				
Pioneer Global High Yield Bond	A AUD MTD3 (D)	AUD	LU1883834670	01.07.2022	06.07.2022	0.2704			
				01.08.2022	04.08.2022	0.2704			
				01.09.2022	06.09.2022	0.2704			
				03.10.2022	06.10.2022	0.2704			
				02.11.2022	07.11.2022	0.2704			

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2022	06.12.2022	0.2704
				02.01.2023	05.01.2023	0.2704
				01.02.2023	06.02.2023	0.2704
				01.03.2023	06.03.2023	0.2704
				03.04.2023	06.04.2023	0.2704
				02.05.2023	05.05.2023	0.2704
				01.06.2023	06.06.2023	0.2704
	A EUR AD (D)	EUR	LU1883834910	20.09.2022	23.09.2022	2.4700
	A USD MGI (D)	USD	LU1883835305	01.07.2022	06.07.2022	0.2332
				01.08.2022	04.08.2022	0.1846
				01.09.2022	06.09.2022	0.1607
				03.10.2022	06.10.2022	0.1596
				02.11.2022	07.11.2022	0.1606
				01.12.2022	06.12.2022	0.1403
				02.01.2023	05.01.2023	0.1355
				01.02.2023	06.02.2023	0.1491
				01.03.2023	06.03.2023	0.1605
				03.04.2023	06.04.2023	0.1707
				02.05.2023	05.05.2023	0.1494
				01.06.2023	06.06.2023	0.1697
	A USD MTD (D)	USD	LU1883835131	01.07.2022	06.07.2022	0.1337
				01.08.2022	04.08.2022	0.1337
				01.09.2022	06.09.2022	0.1337
				03.10.2022	06.10.2022	0.1337
				02.11.2022	07.11.2022	0.1337
				01.12.2022	06.12.2022	0.1337
				02.01.2023	05.01.2023	0.1337
				01.02.2023	06.02.2023	0.2365
				01.03.2023	06.03.2023	0.2365
				03.04.2023	06.04.2023	0.2365
				02.05.2023	05.05.2023	0.2365
				01.06.2023	06.06.2023	0.2365
	A USD MTD3 (D)	USD	LU1883835214	01.07.2022	06.07.2022	0.3505
				01.08.2022	04.08.2022	0.3505
				01.09.2022	06.09.2022	0.3505
				03.10.2022	06.10.2022	0.3505
				02.11.2022	07.11.2022	0.3505
				01.12.2022	06.12.2022	0.3505
				02.01.2023	05.01.2023	0.3505
				01.02.2023	06.02.2023	0.3505
				01.03.2023	06.03.2023	0.3505
				03.04.2023	06.04.2023	0.3505
				02.05.2023	05.05.2023	0.3505
				01.06.2023	06.06.2023	0.3505
	A ZAR MTD3 (D)	ZAR	LU1883835487	01.07.2022	06.07.2022	7.5590
				01.08.2022	04.08.2022	7.5590
				01.09.2022	06.09.2022	7.5590
				03.10.2022	06.10.2022	7.5590
				02.11.2022	07.11.2022	7.5590
				01.12.2022	06.12.2022	7.5590
				02.01.2023	05.01.2023	7.5590
				01.02.2023	06.02.2023	6.4807
				01.03.2023	06.03.2023	6.4807
				03.04.2023	06.04.2023	6.4807
				02.05.2023	05.05.2023	6.4807
				01.06.2023	06.06.2023	6.4807
	B USD MGI (D)	USD	LU1883836022	02.01.2023	05.01.2023	0.1771
				01.02.2023	06.02.2023	0.2455

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2023	06.03.2023	0.2639
				03.04.2023	06.04.2023	0.2806
				02.05.2023	05.05.2023	0.2455
				01.06.2023	06.06.2023	0.2785
	B USD MTD3 (D)	USD	LU1883835990	01.07.2022	06.07.2022	0.3467
				01.08.2022	04.08.2022	0.3467
				01.09.2022	06.09.2022	0.3467
				03.10.2022	06.10.2022	0.3467
				02.11.2022	07.11.2022	0.3467
				01.12.2022	06.12.2022	0.3467
				02.01.2023	05.01.2023	0.3467
				01.02.2023	06.02.2023	0.3467
				01.03.2023	06.03.2023	0.3467
				03.04.2023	06.04.2023	0.3467
				02.05.2023	05.05.2023	0.3467
				01.06.2023	06.06.2023	0.3467
	B ZAR MTD3 (D)	ZAR	LU1883836295	01.12.2022	06.12.2022	0.8167
				02.01.2023	05.01.2023	16.3333
				01.02.2023	06.02.2023	20.6419
				01.03.2023	06.03.2023	20.6419
				03.04.2023	06.04.2023	20.6419
				02.05.2023	05.05.2023	20.6419
				01.06.2023	06.06.2023	20.6419
	C USD MTD (D)	USD	LU1883836535	01.07.2022	06.07.2022	0.1330
				01.08.2022	04.08.2022	0.1330
				01.09.2022	06.09.2022	0.1330
				03.10.2022	06.10.2022	0.1330
				02.11.2022	07.11.2022	0.1330
				01.12.2022	06.12.2022	0.1330
				02.01.2023	05.01.2023	0.1330
				01.02.2023	06.02.2023	0.2334
				01.03.2023	06.03.2023	0.2334
				03.04.2023	06.04.2023	0.2334
				02.05.2023	05.05.2023	0.2334
				01.06.2023	06.06.2023	0.2334
	E2 EUR QTD (D)	EUR	LU1883836709	01.07.2022	06.07.2022	0.0473
				03.10.2022	06.10.2022	0.0473
				02.01.2023	05.01.2023	0.0473
				03.04.2023	06.04.2023	0.0896
	F EUR QTD (D)	EUR	LU1883836964	01.07.2022	06.07.2022	0.0441
				03.10.2022	06.10.2022	0.0441
				02.01.2023	05.01.2023	0.0441
				03.04.2023	06.04.2023	0.0830
	G EUR HGD AD (D)	EUR	LU1894680674	20.09.2022	23.09.2022	0.1900
	H EUR HGD QTD (D)	EUR	LU1998916263	01.07.2022	06.07.2022	8.0258
				03.10.2022	06.10.2022	8.0258
				02.01.2023	05.01.2023	8.0258
				03.04.2023	06.04.2023	14.0079
	M2 EUR AD (D)	EUR	LU1883837699	20.09.2022	23.09.2022	52.8500
	M2 EUR HGD QTD (D)	EUR	LU1883837855	01.07.2022	06.07.2022	7.7209
				03.10.2022	06.10.2022	7.7209
				02.01.2023	05.01.2023	7.7209
				03.04.2023	06.04.2023	13.4603
	P2 USD MTD (D)	USD	LU1883838077	01.07.2022	06.07.2022	0.1354
				01.08.2022	04.08.2022	0.1354
				01.09.2022	06.09.2022	0.1354
				03.10.2022	06.10.2022	0.1354
				02.11.2022	07.11.2022	0.1354

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2022	06.12.2022	0.1354
				02.01.2023	05.01.2023	0.1354
				01.02.2023	06.02.2023	0.2412
				01.03.2023	06.03.2023	0.2412
				03.04.2023	06.04.2023	0.2412
				02.05.2023	05.05.2023	0.2412
				01.06.2023	06.06.2023	0.2412
	Q-D USD MTD (D)	USD	LU1883838150	01.07.2022	06.07.2022	0.1545
				01.08.2022	04.08.2022	0.1545
				01.09.2022	06.09.2022	0.1545
				03.10.2022	06.10.2022	0.1545
				02.11.2022	07.11.2022	0.1545
				01.12.2022	06.12.2022	0.1545
				02.01.2023	05.01.2023	0.1545
				01.02.2023	06.02.2023	0.2710
				01.03.2023	06.03.2023	0.2710
				03.04.2023	06.04.2023	0.2710
	T USD MGI (D)	USD	LU1883838663	01.12.2022	06.12.2022	0.1186
				02.01.2023	05.01.2023	0.2271
				01.02.2023	06.02.2023	0.2496
				01.03.2023	06.03.2023	0.2685
				03.04.2023	06.04.2023	0.1695
				02.05.2023	05.05.2023	0.2491
				01.06.2023	06.06.2023	0.2827
	T ZAR MTD3 (D)	ZAR	LU1883838747	01.07.2022	06.07.2022	7.9244
				01.08.2022	04.08.2022	7.9244
				01.09.2022	06.09.2022	7.9244
				03.10.2022	06.10.2022	7.9244
				02.11.2022	07.11.2022	7.9244
				01.12.2022	06.12.2022	7.9244
				02.01.2023	05.01.2023	7.9244
				01.02.2023	06.02.2023	6.7814
				01.03.2023	06.03.2023	6.7814
				03.04.2023	06.04.2023	6.7814
	U USD MGI (D)	USD	LU1883839125	01.02.2023	06.02.2023	0.1518
				01.03.2023	06.03.2023	0.2669
03.04.2023				06.04.2023	0.2841	
02.05.2023				05.05.2023	0.2473	
01.06.2023				06.06.2023	0.2811	
U USD MTD3 (D)	USD	LU1883839042	01.07.2022	06.07.2022	0.3407	
			01.08.2022	04.08.2022	0.3407	
			01.09.2022	06.09.2022	0.3407	
Pioneer Global High Yield ESG Improvers Bond	A2 USD AD (D)	USD	LU2359304479	20.09.2022	23.09.2022	1.8300
	H EUR HGD QD (D)	EUR	LU2330498671	30.09.2022	05.10.2022	12.4173
				30.12.2022	04.01.2023	13.6107
				31.03.2023	05.04.2023	14.8911
R2 USD AD (D)	USD	LU2359304552	20.09.2022	23.09.2022	2.1200	
Pioneer US High Yield Bond	A AUD MTD3 (D)	AUD	LU1883861053	01.07.2022	06.07.2022	0.2719
				01.08.2022	04.08.2022	0.2719
				01.09.2022	06.09.2022	0.2719
				03.10.2022	06.10.2022	0.2719
				02.11.2022	07.11.2022	0.2719
				01.12.2022	06.12.2022	0.2719



Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2023	05.01.2023	0.2719
				01.02.2023	06.02.2023	0.2719
				01.03.2023	06.03.2023	0.2719
				03.04.2023	06.04.2023	0.2719
				02.05.2023	05.05.2023	0.2719
				01.06.2023	06.06.2023	0.2719
	A EUR MTD (D)	EUR	LU1883861301	01.07.2022	06.07.2022	0.0135
				01.08.2022	04.08.2022	0.0135
				01.09.2022	06.09.2022	0.0135
				03.10.2022	06.10.2022	0.0135
				02.11.2022	07.11.2022	0.0135
				01.12.2022	06.12.2022	0.0135
				02.01.2023	05.01.2023	0.0135
				01.02.2023	06.02.2023	0.0265
				01.03.2023	06.03.2023	0.0265
				03.04.2023	06.04.2023	0.0265
				02.05.2023	05.05.2023	0.0265
				01.06.2023	06.06.2023	0.0265
	A USD MGI (D)	USD	LU1883861723	01.07.2022	06.07.2022	0.2632
				01.08.2022	04.08.2022	0.2787
				01.09.2022	06.09.2022	0.2486
				03.10.2022	06.10.2022	0.2547
				02.11.2022	07.11.2022	0.2439
				01.12.2022	06.12.2022	0.2032
				02.01.2023	05.01.2023	0.2369
				01.02.2023	06.02.2023	0.2437
				01.03.2023	06.03.2023	0.2391
				03.04.2023	06.04.2023	0.2481
				02.05.2023	05.05.2023	0.2084
				01.06.2023	06.06.2023	0.2502
	A USD MTD (D)	USD	LU1883861566	01.07.2022	06.07.2022	0.0152
				01.08.2022	04.08.2022	0.0152
				01.09.2022	06.09.2022	0.0152
				03.10.2022	06.10.2022	0.0152
				02.11.2022	07.11.2022	0.0152
				01.12.2022	06.12.2022	0.0152
				02.01.2023	05.01.2023	0.0152
				01.02.2023	06.02.2023	0.0281
				01.03.2023	06.03.2023	0.0281
				03.04.2023	06.04.2023	0.0281
				02.05.2023	05.05.2023	0.0281
				01.06.2023	06.06.2023	0.0281
	A USD MTD3 (D)	USD	LU1883861640	01.07.2022	06.07.2022	0.3093
				01.08.2022	04.08.2022	0.3093
				01.09.2022	06.09.2022	0.3093
				03.10.2022	06.10.2022	0.3093
				02.11.2022	07.11.2022	0.3093
				01.12.2022	06.12.2022	0.3093
				02.01.2023	05.01.2023	0.3093
				01.02.2023	06.02.2023	0.3093
				01.03.2023	06.03.2023	0.3093
				03.04.2023	06.04.2023	0.3093
				02.05.2023	05.05.2023	0.3093
				01.06.2023	06.06.2023	0.3093
	A ZAR MTD3 (D)	ZAR	LU1883861996	01.07.2022	06.07.2022	8.5639
				01.08.2022	04.08.2022	8.5639
				01.09.2022	06.09.2022	8.5639
				03.10.2022	06.10.2022	8.5639

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2022	07.11.2022	8.5639
				01.12.2022	06.12.2022	8.5639
				02.01.2023	05.01.2023	8.5639
				01.02.2023	06.02.2023	7.8518
				01.03.2023	06.03.2023	7.8518
				03.04.2023	06.04.2023	7.8518
				02.05.2023	05.05.2023	7.8518
				01.06.2023	06.06.2023	7.8518
	B AUD MTD3 (D)	AUD	LU1883862028	01.07.2022	06.07.2022	0.2527
				01.08.2022	04.08.2022	0.2527
				01.09.2022	06.09.2022	0.2527
				03.10.2022	06.10.2022	0.2527
				02.11.2022	07.11.2022	0.2527
				01.12.2022	06.12.2022	0.2527
				02.01.2023	05.01.2023	0.2527
				01.02.2023	06.02.2023	0.2527
				01.03.2023	06.03.2023	0.2527
				03.04.2023	06.04.2023	0.2527
				02.05.2023	05.05.2023	0.2527
				01.06.2023	06.06.2023	0.2527
	B USD MGI (D)	USD	LU1883862614	01.07.2022	06.07.2022	0.2212
				01.08.2022	04.08.2022	0.2340
				01.09.2022	06.09.2022	0.2085
				03.10.2022	06.10.2022	0.2137
				02.11.2022	07.11.2022	0.2046
				01.12.2022	06.12.2022	0.1700
				02.01.2023	05.01.2023	0.1981
				01.02.2023	06.02.2023	0.2036
				01.03.2023	06.03.2023	0.1996
				03.04.2023	06.04.2023	0.2070
				02.05.2023	05.05.2023	0.1738
				01.06.2023	06.06.2023	0.2084
	B USD MTD3 (D)	USD	LU1883862531	01.07.2022	06.07.2022	0.3121
				01.08.2022	04.08.2022	0.3121
				01.09.2022	06.09.2022	0.3121
				03.10.2022	06.10.2022	0.3121
				02.11.2022	07.11.2022	0.3121
				01.12.2022	06.12.2022	0.3121
				02.01.2023	05.01.2023	0.3121
				01.02.2023	06.02.2023	0.3121
				01.03.2023	06.03.2023	0.3121
				03.04.2023	06.04.2023	0.3121
				02.05.2023	05.05.2023	0.3121
				01.06.2023	06.06.2023	0.3121
	B ZAR MTD3 (D)	ZAR	LU1883862705	01.07.2022	06.07.2022	8.2050
				01.08.2022	04.08.2022	8.2050
				01.09.2022	06.09.2022	8.2050
				03.10.2022	06.10.2022	8.2050
				02.11.2022	07.11.2022	8.2050
				01.12.2022	06.12.2022	8.2050
				02.01.2023	05.01.2023	8.2050
				01.02.2023	06.02.2023	7.3820
				01.03.2023	06.03.2023	7.3820
				03.04.2023	06.04.2023	7.3820
				02.05.2023	05.05.2023	7.3820
				01.06.2023	06.06.2023	7.3820
	C USD MTD (D)	USD	LU1883863182	01.07.2022	06.07.2022	0.0150
				01.08.2022	04.08.2022	0.0150

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2022	06.09.2022	0.0150
				03.10.2022	06.10.2022	0.0150
				02.11.2022	07.11.2022	0.0150
				01.12.2022	06.12.2022	0.0150
				02.01.2023	05.01.2023	0.0150
				01.02.2023	06.02.2023	0.0274
				01.03.2023	06.03.2023	0.0274
				03.04.2023	06.04.2023	0.0274
				02.05.2023	05.05.2023	0.0274
				01.06.2023	06.06.2023	0.0274
	I2 USD QD (D)	USD	LU1883863935	30.09.2022	05.10.2022	14.4638
				30.12.2022	04.01.2023	13.2364
				31.03.2023	05.04.2023	13.8539
				30.06.2023	05.07.2023	12.4920
	P2 USD MTD (D)	USD	LU1883864313	01.07.2022	06.07.2022	0.1391
				01.08.2022	04.08.2022	0.1391
				01.09.2022	06.09.2022	0.1391
				03.10.2022	06.10.2022	0.1391
				02.11.2022	07.11.2022	0.1391
				01.12.2022	06.12.2022	0.1391
				02.01.2023	05.01.2023	0.1391
				01.02.2023	06.02.2023	0.2580
				01.03.2023	06.03.2023	0.2580
				03.04.2023	06.04.2023	0.2580
				02.05.2023	05.05.2023	0.2580
				01.06.2023	06.06.2023	0.2580
	Q-D USD MTD (D)	USD	LU1883864404	01.07.2022	06.07.2022	0.1755
				01.08.2022	04.08.2022	0.1755
				01.09.2022	06.09.2022	0.1755
				03.10.2022	06.10.2022	0.1755
				02.11.2022	07.11.2022	0.1755
				01.12.2022	06.12.2022	0.1755
				02.01.2023	05.01.2023	0.1755
				01.02.2023	06.02.2023	0.3205
				01.03.2023	06.03.2023	0.3205
				03.04.2023	06.04.2023	0.3205
				02.05.2023	05.05.2023	0.3205
				01.06.2023	06.06.2023	0.3205
	T AUD MTD3 (D)	AUD	LU1883864826	01.07.2022	06.07.2022	0.2717
				01.08.2022	04.08.2022	0.2717
				01.09.2022	06.09.2022	0.2717
				03.10.2022	06.10.2022	0.2717
				02.11.2022	07.11.2022	0.2717
				01.12.2022	06.12.2022	0.2717
				02.01.2023	05.01.2023	0.2717
				01.02.2023	06.02.2023	0.2717
				01.03.2023	06.03.2023	0.2717
				03.04.2023	06.04.2023	0.2717
				02.05.2023	05.05.2023	0.2717
				01.06.2023	06.06.2023	0.2717
	T USD MGI (D)	USD	LU1883865393	01.07.2022	06.07.2022	0.2054
				01.08.2022	04.08.2022	0.2171
				01.09.2022	06.09.2022	0.1937
				03.10.2022	06.10.2022	0.1985
				02.11.2022	07.11.2022	0.1901
				01.12.2022	06.12.2022	0.1580
				02.01.2023	05.01.2023	0.1840
				01.02.2023	06.02.2023	0.1892

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2023	06.03.2023	0.1855
				03.04.2023	06.04.2023	0.1923
				02.05.2023	05.05.2023	0.1615
				01.06.2023	06.06.2023	0.1937
	T ZAR MTD3 (D)	ZAR	LU1883865476	01.07.2022	06.07.2022	8.5901
				01.08.2022	04.08.2022	8.5901
				01.09.2022	06.09.2022	8.5901
				03.10.2022	06.10.2022	8.5901
				02.11.2022	07.11.2022	8.5901
				01.12.2022	06.12.2022	8.5901
				02.01.2023	05.01.2023	8.5901
				01.02.2023	06.02.2023	7.7398
				01.03.2023	06.03.2023	7.7398
				03.04.2023	06.04.2023	7.7398
				02.05.2023	05.05.2023	7.7398
				01.06.2023	06.06.2023	7.7398
	U AUD MTD3 (D)	AUD	LU1883865559	01.07.2022	06.07.2022	0.2647
				01.08.2022	04.08.2022	0.2647
				01.09.2022	06.09.2022	0.2647
				03.10.2022	06.10.2022	0.2647
				02.11.2022	07.11.2022	0.2647
				01.12.2022	06.12.2022	0.2647
				02.01.2023	05.01.2023	0.2647
				01.02.2023	06.02.2023	0.2647
				01.03.2023	06.03.2023	0.2647
				03.04.2023	06.04.2023	0.2647
				02.05.2023	05.05.2023	0.2647
				01.06.2023	06.06.2023	0.2647
	U USD MGI (D)	USD	LU1883865807	01.12.2022	06.12.2022	0.1905
				02.01.2023	05.01.2023	0.2716
				01.02.2023	06.02.2023	0.2792
				01.03.2023	06.03.2023	0.2737
				03.04.2023	06.04.2023	0.2838
				02.05.2023	05.05.2023	0.2383
				01.06.2023	06.06.2023	0.2858
				U USD MTD3 (D)	USD	LU1883865716
	02.01.2023	05.01.2023	0.3750			
	01.02.2023	06.02.2023	0.3750			
	01.03.2023	06.03.2023	0.3750			
	03.04.2023	06.04.2023	0.3750			
	02.05.2023	05.05.2023	0.3750			
	01.06.2023	06.06.2023	0.3750			
	U ZAR MTD3 (D)	ZAR	LU1883865989	01.07.2022	06.07.2022	8.5453
				01.08.2022	04.08.2022	8.5453
01.09.2022				06.09.2022	8.5453	
03.10.2022				06.10.2022	8.5453	
02.11.2022				07.11.2022	8.5453	
01.12.2022				06.12.2022	8.5453	
02.01.2023				05.01.2023	8.5453	
01.02.2023				06.02.2023	7.6690	
01.03.2023				06.03.2023	7.6690	
03.04.2023				06.04.2023	7.6690	
02.05.2023				05.05.2023	7.6690	
01.06.2023				06.06.2023	7.6690	
European Subordinated Bond ESG	A2 EUR AD (D)	EUR	LU1328849432	20.09.2022	23.09.2022	2.8800
	H EUR QTD (D)	EUR	LU2279408590	01.07.2022	06.07.2022	6.3302
03.10.2022				06.10.2022	6.3302	
				02.01.2023	05.01.2023	6.3302

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.04.2023	06.04.2023	16.4544
	I2 EUR AD (D)	EUR	LU2477812007	20.09.2022	23.09.2022	0.7700
	M2 EUR QTD (D)	EUR	LU2279408327	01.07.2022	06.07.2022	6.3015
				03.10.2022	06.10.2022	6.3015
				02.01.2023	05.01.2023	6.3015
				03.04.2023	06.04.2023	16.3006
	R2 EUR AD (D)	EUR	LU1328849861	20.09.2022	23.09.2022	2.8300
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	20.09.2022	23.09.2022	2.4400
	A EUR HGD AD (D)	EUR	LU0906524276	20.09.2022	23.09.2022	1.5500
	A EUR MTD (D)	EUR	LU1327396765	01.07.2022	06.07.2022	0.1233
				01.08.2022	04.08.2022	0.1233
				01.09.2022	06.09.2022	0.1233
				03.10.2022	06.10.2022	0.1233
				02.11.2022	07.11.2022	0.1233
				01.12.2022	06.12.2022	0.1233
				02.01.2023	05.01.2023	0.1233
				01.02.2023	06.02.2023	0.3323
				01.03.2023	06.03.2023	0.3323
				03.04.2023	06.04.2023	0.3323
				02.05.2023	05.05.2023	0.3323
				01.06.2023	06.06.2023	0.3323
	A USD AD (D)	USD	LU0319688288	20.09.2022	23.09.2022	1.8100
	A USD MTD (D)	USD	LU0906524433	01.07.2022	06.07.2022	0.1271
				01.08.2022	04.08.2022	0.1271
				01.09.2022	06.09.2022	0.1271
				03.10.2022	06.10.2022	0.1271
				02.11.2022	07.11.2022	0.1271
				01.12.2022	06.12.2022	0.1271
				02.01.2023	05.01.2023	0.1271
				01.02.2023	06.02.2023	0.3213
				01.03.2023	06.03.2023	0.3213
				03.04.2023	06.04.2023	0.3213
				02.05.2023	05.05.2023	0.3213
				01.06.2023	06.06.2023	0.3213
	A2 EUR AD (D)	EUR	LU2070309617	20.09.2022	23.09.2022	0.6800
	A2 EUR MTD (D)	EUR	LU1883316454	01.07.2022	06.07.2022	0.0644
				01.08.2022	04.08.2022	0.0644
				01.09.2022	06.09.2022	0.0644
				03.10.2022	06.10.2022	0.0644
				02.11.2022	07.11.2022	0.0644
				01.12.2022	06.12.2022	0.0644
				02.01.2023	05.01.2023	0.0644
				01.02.2023	06.02.2023	0.1740
				01.03.2023	06.03.2023	0.1740
				03.04.2023	06.04.2023	0.1740
				02.05.2023	05.05.2023	0.1740
				01.06.2023	06.06.2023	0.1740
	A2 SGD HGD MTD (D)	SGD	LU1049752089	01.07.2022	06.07.2022	0.1225
				01.08.2022	04.08.2022	0.1225
				01.09.2022	06.09.2022	0.1225
				03.10.2022	06.10.2022	0.1225
				02.11.2022	07.11.2022	0.1225
				01.12.2022	06.12.2022	0.1225
				02.01.2023	05.01.2023	0.1225
				01.02.2023	06.02.2023	0.3101
				01.03.2023	06.03.2023	0.3101
				03.04.2023	06.04.2023	0.3101
				02.05.2023	05.05.2023	0.3101

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.06.2023	06.06.2023	0.3101
	A2 SGD MTD (D)	SGD	LU1327396922	01.07.2022	06.07.2022	0.1251
				01.08.2022	04.08.2022	0.1251
				01.09.2022	06.09.2022	0.1251
				03.10.2022	06.10.2022	0.1251
				02.11.2022	07.11.2022	0.1251
				01.12.2022	06.12.2022	0.1251
				02.01.2023	05.01.2023	0.1251
				01.02.2023	06.02.2023	0.3156
				01.03.2023	06.03.2023	0.3156
				03.04.2023	06.04.2023	0.3156
				02.05.2023	05.05.2023	0.3156
				01.06.2023	06.06.2023	0.3156
	A2 USD MTD (D)	USD	LU1049752162	01.07.2022	06.07.2022	0.1270
				01.08.2022	04.08.2022	0.1270
				01.09.2022	06.09.2022	0.1270
				03.10.2022	06.10.2022	0.1270
				02.11.2022	07.11.2022	0.1270
				01.12.2022	06.12.2022	0.1270
				02.01.2023	05.01.2023	0.1270
				01.02.2023	06.02.2023	0.3219
				01.03.2023	06.03.2023	0.3219
				03.04.2023	06.04.2023	0.3219
				02.05.2023	05.05.2023	0.3219
				01.06.2023	06.06.2023	0.3219
	B USD MTD (D)	USD	LU1883316702	01.07.2022	06.07.2022	0.0631
				01.08.2022	04.08.2022	0.0631
				01.09.2022	06.09.2022	0.0631
				03.10.2022	06.10.2022	0.0631
				02.11.2022	07.11.2022	0.0631
				01.12.2022	06.12.2022	0.0631
				02.01.2023	05.01.2023	0.0631
				01.02.2023	06.02.2023	0.1584
				01.03.2023	06.03.2023	0.1584
				03.04.2023	06.04.2023	0.1584
				02.05.2023	05.05.2023	0.1584
				01.06.2023	06.06.2023	0.1584
	C USD MTD (D)	USD	LU1883317189	01.07.2022	06.07.2022	0.0631
				01.08.2022	04.08.2022	0.0631
				01.09.2022	06.09.2022	0.0631
				03.10.2022	06.10.2022	0.0631
				02.11.2022	07.11.2022	0.0631
				01.12.2022	06.12.2022	0.0631
				02.01.2023	05.01.2023	0.0631
				01.02.2023	06.02.2023	0.1584
				01.03.2023	06.03.2023	0.1584
				03.04.2023	06.04.2023	0.1584
				02.05.2023	05.05.2023	0.1584
				01.06.2023	06.06.2023	0.1584
	E2 EUR QTD (D)	EUR	LU1883317346	01.07.2022	06.07.2022	0.0194
				03.10.2022	06.10.2022	0.0194
				02.01.2023	05.01.2023	0.0194
				03.04.2023	06.04.2023	0.0526
	F EUR HGD MTD (D)	EUR	LU2018719646	01.07.2022	06.07.2022	0.0059
				01.08.2022	04.08.2022	0.0059
				01.09.2022	06.09.2022	0.0059
				03.10.2022	06.10.2022	0.0059
				02.11.2022	07.11.2022	0.0059

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2022	06.12.2022	0.0059
				02.01.2023	05.01.2023	0.0059
				01.02.2023	06.02.2023	0.0145
				01.03.2023	06.03.2023	0.0145
				03.04.2023	06.04.2023	0.0145
				02.05.2023	05.05.2023	0.0145
				01.06.2023	06.06.2023	0.0145
	F2 EUR HGD MTD (D)	EUR	LU0613077709	01.07.2022	06.07.2022	0.1080
				01.08.2022	04.08.2022	0.1080
				01.09.2022	06.09.2022	0.1080
				03.10.2022	06.10.2022	0.1080
				02.11.2022	07.11.2022	0.1080
				01.12.2022	06.12.2022	0.1080
				02.01.2023	05.01.2023	0.1080
				01.02.2023	06.02.2023	0.2667
				01.03.2023	06.03.2023	0.2667
				03.04.2023	06.04.2023	0.2667
				02.05.2023	05.05.2023	0.2667
				01.06.2023	06.06.2023	0.2667
	F2 USD MTD (D)	USD	LU1250884811	01.07.2022	06.07.2022	0.1271
				01.08.2022	04.08.2022	0.1271
				01.09.2022	06.09.2022	0.1271
				03.10.2022	06.10.2022	0.1271
				02.11.2022	07.11.2022	0.1271
				01.12.2022	06.12.2022	0.1271
				02.01.2023	05.01.2023	0.1271
				01.02.2023	06.02.2023	0.3206
				01.03.2023	06.03.2023	0.3206
				03.04.2023	06.04.2023	0.3206
				02.05.2023	05.05.2023	0.3206
				01.06.2023	06.06.2023	0.3206
	G EUR HGD MTD (D)	EUR	LU0613077295	01.07.2022	06.07.2022	0.1117
				01.08.2022	04.08.2022	0.1117
				01.09.2022	06.09.2022	0.1117
				03.10.2022	06.10.2022	0.1117
				02.11.2022	07.11.2022	0.1117
				01.12.2022	06.12.2022	0.1117
				02.01.2023	05.01.2023	0.1117
				01.02.2023	06.02.2023	0.2759
				01.03.2023	06.03.2023	0.2759
				03.04.2023	06.04.2023	0.2759
				02.05.2023	05.05.2023	0.2759
				01.06.2023	06.06.2023	0.2759
	G EUR HGD QTD (D)	EUR	LU1706545289	01.07.2022	06.07.2022	0.3528
				03.10.2022	06.10.2022	0.3528
				02.01.2023	05.01.2023	0.3528
				03.04.2023	06.04.2023	0.8709
	G GBP HGD AD (D)	GBP	LU0797053575	20.09.2022	23.09.2022	1.4300
	G USD MTD (D)	USD	LU1327397060	01.07.2022	06.07.2022	0.1254
				01.08.2022	04.08.2022	0.1254
				01.09.2022	06.09.2022	0.1254
				03.10.2022	06.10.2022	0.1254
				02.11.2022	07.11.2022	0.1254
				01.12.2022	06.12.2022	0.1254
				02.01.2023	05.01.2023	0.1254
				01.02.2023	06.02.2023	0.3163
				01.03.2023	06.03.2023	0.3163
				03.04.2023	06.04.2023	0.3163

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.05.2023	05.05.2023	0.3163
				01.06.2023	06.06.2023	0.3163
	H EUR HGD QTD (D)	EUR	LU1998919796	01.07.2022	06.07.2022	3.6731
				03.10.2022	06.10.2022	3.6731
				02.01.2023	05.01.2023	3.6731
				03.04.2023	06.04.2023	9.1872
	I CAD HGD AD (D)	CAD	LU0906524789	20.09.2022	23.09.2022	22.2700
	I EUR AD (D)	EUR	LU0839535860	20.09.2022	23.09.2022	24.0900
	I EUR HGD AD (D)	EUR	LU0987191722	20.09.2022	23.09.2022	20.5400
	I GBP HGD AD (D)	GBP	LU0987191649	20.09.2022	23.09.2022	21.8300
	I USD AD (D)	USD	LU0319687710	20.09.2022	23.09.2022	22.7600
	I USD MTD (D)	USD	LU1327396419	01.07.2022	06.07.2022	1.3418
				01.08.2022	04.08.2022	1.3418
				01.09.2022	06.09.2022	1.3418
				03.10.2022	06.10.2022	1.3418
				02.11.2022	07.11.2022	1.3418
				01.12.2022	06.12.2022	1.3418
				02.01.2023	05.01.2023	1.3418
				01.02.2023	06.02.2023	3.4058
				01.03.2023	06.03.2023	3.4058
				03.04.2023	06.04.2023	3.4058
				02.05.2023	05.05.2023	3.4058
				01.06.2023	06.06.2023	3.4058
	I2 GBP QD (D)	GBP	LU2031983880	30.09.2022	05.10.2022	4.2229
				30.12.2022	04.01.2023	3.4240
				31.03.2023	05.04.2023	5.1480
				30.06.2023	05.07.2023	5.9960
	I2 USD AD (D)	USD	LU2330497350	20.09.2022	23.09.2022	19.4900
	I2 USD MTD (D)	USD	LU2330497434	01.07.2022	06.07.2022	1.2460
				01.08.2022	04.08.2022	1.2460
				01.09.2022	06.09.2022	1.2460
				03.10.2022	06.10.2022	1.2460
				02.11.2022	07.11.2022	1.2460
				01.12.2022	06.12.2022	1.2460
				02.01.2023	05.01.2023	1.2460
				01.02.2023	06.02.2023	3.1782
				01.03.2023	06.03.2023	3.1782
				03.04.2023	06.04.2023	3.1782
				02.05.2023	05.05.2023	3.1782
				01.06.2023	06.06.2023	3.1782
	M2 EUR HGD AD (D)	EUR	LU2002721616	20.09.2022	23.09.2022	20.3500
	M2 EUR HGD QTD (D)	EUR	LU1883318070	01.07.2022	06.07.2022	3.7672
				03.10.2022	06.10.2022	3.7672
				02.01.2023	05.01.2023	3.7672
				03.04.2023	06.04.2023	9.3985
	M2 EUR QTD (D)	EUR	LU1883318153	01.07.2022	06.07.2022	3.9217
				03.10.2022	06.10.2022	3.9217
				02.01.2023	05.01.2023	3.9217
				03.04.2023	06.04.2023	10.6724
	OR USD AD (D)	USD	LU1392371701	20.09.2022	23.09.2022	26.4600
	Q-I8 EUR HGD AD (D)	EUR	LU1832661448	20.09.2022	23.09.2022	22.4500
	Q-R GBP AD (D)	GBP	LU0839533816	20.09.2022	23.09.2022	2.5400
	Q-R GBP HGD AD (D)	GBP	LU0906524946	20.09.2022	23.09.2022	1.9200
	R CHF HGD AD (D)	CHF	LU1873222944	20.09.2022	23.09.2022	1.8700
	R EUR AD (D)	EUR	LU1327397227	20.09.2022	23.09.2022	2.2800
	R EUR HGD AD (D)	EUR	LU0839534384	20.09.2022	23.09.2022	2.0000
	R USD AD (D)	USD	LU0839534970	20.09.2022	23.09.2022	2.0700
	X EUR HGD AD (D)	EUR	LU2085676323	20.09.2022	23.09.2022	25.4300



Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Global Bond	A EUR AD (D)	EUR	LU0557861944	20.09.2022	23.09.2022	0.7200
	A USD AD (D)	USD	LU0119133691	20.09.2022	23.09.2022	0.0800
	A2 USD AD (D)	USD	LU0839533220	20.09.2022	23.09.2022	0.0600
	F EUR HGD MTD (D)	EUR	LU2018722194	01.07.2022	06.07.2022	0.0057
				01.08.2022	04.08.2022	0.0057
				01.09.2022	06.09.2022	0.0057
				03.10.2022	06.10.2022	0.0057
				02.11.2022	07.11.2022	0.0057
				01.12.2022	06.12.2022	0.0057
				02.01.2023	05.01.2023	0.0057
				01.02.2023	06.02.2023	0.0146
				01.03.2023	06.03.2023	0.0146
				03.04.2023	06.04.2023	0.0146
				02.05.2023	05.05.2023	0.0146
				01.06.2023	06.06.2023	0.0146
				F2 EUR HGD MTD (D)	EUR	LU0613078343
	01.08.2022	04.08.2022	0.0952			
	01.09.2022	06.09.2022	0.0952			
	03.10.2022	06.10.2022	0.0952			
	02.11.2022	07.11.2022	0.0952			
	01.12.2022	06.12.2022	0.0952			
02.01.2023	05.01.2023	0.0952				
01.02.2023	06.02.2023	0.2418				
01.03.2023	06.03.2023	0.2418				
03.04.2023	06.04.2023	0.2418				
02.05.2023	05.05.2023	0.2418				
01.06.2023	06.06.2023	0.2418				
G EUR HGD MTD (D)	EUR	LU0613078186	01.07.2022			
			01.08.2022	04.08.2022	0.0934	
			01.09.2022	06.09.2022	0.0934	
			03.10.2022	06.10.2022	0.0934	
			02.11.2022	07.11.2022	0.0934	
			01.12.2022	06.12.2022	0.0934	
			02.01.2023	05.01.2023	0.0934	
			01.02.2023	06.02.2023	0.2390	
			01.03.2023	06.03.2023	0.2390	
			03.04.2023	06.04.2023	0.2390	
			02.05.2023	05.05.2023	0.2390	
			01.06.2023	06.06.2023	0.2390	
			M EUR AD (D)	EUR	LU1971432825	20.09.2022
Q-115 EUR AD (D)	EUR	LU0228160049	20.09.2022	23.09.2022	10.4100	
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	20.09.2022	23.09.2022	1.6400
	A EUR HGD MTD (D)	EUR	LU0906525240	01.07.2022	06.07.2022	0.1520
				01.08.2022	04.08.2022	0.1520
				01.09.2022	06.09.2022	0.1520
				03.10.2022	06.10.2022	0.1520
				02.11.2022	07.11.2022	0.1520
				01.12.2022	06.12.2022	0.1520
				02.01.2023	05.01.2023	0.1520
				01.02.2023	06.02.2023	0.2944
				01.03.2023	06.03.2023	0.2944
				03.04.2023	06.04.2023	0.2944
				02.05.2023	05.05.2023	0.2944
	01.06.2023	06.06.2023	0.2944			
A USD AD (D)	USD	LU0319688874	20.09.2022	23.09.2022	1.3300	
F EUR HGD MTD (D)	EUR	LU2018722780	01.07.2022	06.07.2022	0.0082	
			01.08.2022	04.08.2022	0.0082	
			01.09.2022	06.09.2022	0.0082	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.10.2022	06.10.2022	0.0082
				02.11.2022	07.11.2022	0.0082
				01.12.2022	06.12.2022	0.0082
				02.01.2023	05.01.2023	0.0082
				01.02.2023	06.02.2023	0.0158
				01.03.2023	06.03.2023	0.0158
				03.04.2023	06.04.2023	0.0158
				02.05.2023	05.05.2023	0.0158
				01.06.2023	06.06.2023	0.0158
	F2 EUR HGD MTD (D)	EUR	LU1103153091	01.07.2022	06.07.2022	0.1442
				01.08.2022	04.08.2022	0.1442
				01.09.2022	06.09.2022	0.1442
				03.10.2022	06.10.2022	0.1442
				02.11.2022	07.11.2022	0.1442
				01.12.2022	06.12.2022	0.1442
				02.01.2023	05.01.2023	0.1442
				01.02.2023	06.02.2023	0.2773
				01.03.2023	06.03.2023	0.2773
				03.04.2023	06.04.2023	0.2773
	G EUR HGD MTD (D)	EUR	LU1103152879	01.07.2022	06.07.2022	0.1496
				01.08.2022	04.08.2022	0.1496
				01.09.2022	06.09.2022	0.1496
				03.10.2022	06.10.2022	0.1496
				02.11.2022	07.11.2022	0.1496
				01.12.2022	06.12.2022	0.1496
				02.01.2023	05.01.2023	0.1496
				01.02.2023	06.02.2023	0.2894
				01.03.2023	06.03.2023	0.2894
				03.04.2023	06.04.2023	0.2894
	H EUR HGD QTD (D)	EUR	LU2110861148	01.07.2022	06.07.2022	4.9664
				03.10.2022	06.10.2022	4.9664
				02.01.2023	05.01.2023	4.9664
				03.04.2023	06.04.2023	9.6932
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01.07.2022	06.07.2022	4.9449
				03.10.2022	06.10.2022	4.9449
				02.01.2023	05.01.2023	4.9449
R EUR HGD AD (D)	EUR	LU0906525679	20.09.2022	23.09.2022	1.5500	
Global Corporate ESG Improvers Bond	A2 USD AD (D)	USD	LU2359305369	20.09.2022	23.09.2022	0.4800
	I2 USD AD (D)			20.09.2022	23.09.2022	16.1200
	R2 USD AD (D)			20.09.2022	23.09.2022	0.6800
Global High Yield Bond	F EUR HGD MTD (D)	EUR	LU2018722863	01.07.2022	06.07.2022	0.0125
				01.08.2022	04.08.2022	0.0125
				01.09.2022	06.09.2022	0.0125
				03.10.2022	06.10.2022	0.0125
				02.11.2022	07.11.2022	0.0125
				01.12.2022	06.12.2022	0.0125
				02.01.2023	05.01.2023	0.0125
				01.02.2023	06.02.2023	0.0219
				01.03.2023	06.03.2023	0.0219
				03.04.2023	06.04.2023	0.0219
				02.05.2023	05.05.2023	0.0219

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.06.2023	06.06.2023	0.0219
	F2 EUR HGD MTD (D)	EUR	LU1250883417	01.07.2022	06.07.2022	0.2374
				01.08.2022	04.08.2022	0.2374
				01.09.2022	06.09.2022	0.2374
				03.10.2022	06.10.2022	0.2374
				02.11.2022	07.11.2022	0.2374
				01.12.2022	06.12.2022	0.2374
				02.01.2023	05.01.2023	0.2374
				01.02.2023	06.02.2023	0.4150
				01.03.2023	06.03.2023	0.4150
				03.04.2023	06.04.2023	0.4150
				02.05.2023	05.05.2023	0.4150
				01.06.2023	06.06.2023	0.4150
	G EUR HGD MTD (D)	EUR	LU1250883334	01.07.2022	06.07.2022	0.2385
				01.08.2022	04.08.2022	0.2385
				01.09.2022	06.09.2022	0.2385
				03.10.2022	06.10.2022	0.2385
				02.11.2022	07.11.2022	0.2385
				01.12.2022	06.12.2022	0.2385
				02.01.2023	05.01.2023	0.2385
				01.02.2023	06.02.2023	0.4194
				01.03.2023	06.03.2023	0.4194
				03.04.2023	06.04.2023	0.4194
				02.05.2023	05.05.2023	0.4194
				01.06.2023	06.06.2023	0.4194
	I14 GBP HGD QD (D)	GBP	LU2330497947	30.09.2022	05.10.2022	1.1153
				30.12.2022	04.01.2023	1.0750
				31.03.2023	05.04.2023	1.2509
				30.06.2023	05.07.2023	1.1023
	I2 GBP QD (D)	GBP	LU2031984003	30.09.2022	05.10.2022	10.9435
				30.12.2022	04.01.2023	10.6540
				31.03.2023	05.04.2023	12.0940
				30.06.2023	05.07.2023	10.1620
	J3 GBP QD (D)	GBP	LU2052287211	30.09.2022	05.10.2022	10.8306
				30.12.2022	04.01.2023	10.5860
				31.03.2023	05.04.2023	12.0120
				30.06.2023	05.07.2023	10.1589
	R3 GBP QD (D)	GBP	LU2259109010	30.09.2022	05.10.2022	0.1221
				30.12.2022	04.01.2023	0.1197
				31.03.2023	05.04.2023	0.1355
				30.06.2023	05.07.2023	0.1138
Global Inflation Short Duration Bond	A EUR MTD (D)	EUR	LU0906528699	03.10.2022	06.10.2022	0.0202
	R EUR AD (D)	EUR	LU0839539938	20.09.2022	23.09.2022	0.1100
Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	20.09.2022	23.09.2022	1.9300
	A EUR QTD (D)	EUR	LU1253539750	01.07.2022	06.07.2022	0.3814
				03.10.2022	06.10.2022	0.3814
				02.01.2023	05.01.2023	0.3814
				03.04.2023	06.04.2023	0.9345
	F EUR QTD (D)	EUR	LU2018722350	01.07.2022	06.07.2022	0.0174
				03.10.2022	06.10.2022	0.0174
				02.01.2023	05.01.2023	0.0174
				03.04.2023	06.04.2023	0.0423
	F2 EUR QTD (D)	EUR	LU1583992539	01.07.2022	06.07.2022	0.3527
				03.10.2022	06.10.2022	0.3527
				02.01.2023	05.01.2023	0.3527
				03.04.2023	06.04.2023	0.8648
	G EUR QTD (D)	EUR	LU1583994071	01.07.2022	06.07.2022	0.3566
				03.10.2022	06.10.2022	0.3566

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2023 03.04.2023	05.01.2023 06.04.2023	0.3566 0.8699
	I EUR AD (D)	EUR	LU1253539321	20.09.2022	23.09.2022	24.0600
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	20.09.2022	23.09.2022	1.7000
	A USD HGD MTD (D)	USD	LU1883337021	01.07.2022 01.08.2022 01.09.2022 03.10.2022 02.11.2022 01.12.2022 02.01.2023 01.02.2023 01.03.2023 03.04.2023 02.05.2023 01.06.2023	06.07.2022 04.08.2022 06.09.2022 06.10.2022 07.11.2022 06.12.2022 05.01.2023 06.02.2023 06.03.2023 06.04.2023 05.05.2023 06.06.2023	0.1869 0.1869 0.1869 0.1869 0.1869 0.1869 0.1869 0.2200 0.2200 0.2200 0.2200 0.2200
	A2 EUR AD (D)	EUR	LU2259111263	20.09.2022	23.09.2022	1.2400
	E2 EUR QTD (D)	EUR	LU1883337450	01.07.2022 03.10.2022 02.01.2023 03.04.2023	06.07.2022 06.10.2022 05.01.2023 06.04.2023	0.0454 0.0454 0.0454 0.0524
	F EUR QTD (D)	EUR	LU1883337617	01.07.2022 03.10.2022 02.01.2023 03.04.2023	06.07.2022 06.10.2022 05.01.2023 06.04.2023	0.0406 0.0406 0.0406 0.0467
	G EUR QD (D)	EUR	LU1894680088	30.09.2022 30.12.2022 31.03.2023 30.06.2023	05.10.2022 04.01.2023 05.04.2023 05.07.2023	0.0340 0.0273 0.0311 0.0345
	H EUR QTD (D)	EUR	LU1998916008	01.07.2022 03.10.2022 02.01.2023 03.04.2023	06.07.2022 06.10.2022 05.01.2023 06.04.2023	7.4851 7.4851 7.4851 8.7464
	R2 EUR AD (D)	EUR	LU1883338342	20.09.2022	23.09.2022	1.6200
	R2 USD AD (D)	USD	LU1883338854	20.09.2022	23.09.2022	1.7100
	R2 USD HGD MTD (D)	USD	LU1883339076	01.07.2022 01.08.2022 01.09.2022 03.10.2022 02.11.2022 01.12.2022 02.01.2023 01.02.2023 01.03.2023 03.04.2023 02.05.2023 01.06.2023	06.07.2022 04.08.2022 06.09.2022 06.10.2022 07.11.2022 06.12.2022 05.01.2023 06.02.2023 06.03.2023 06.04.2023 05.05.2023 06.06.2023	0.1281 0.1281 0.1281 0.1281 0.1281 0.1281 0.1281 0.1518 0.1518 0.1518 0.1518 0.1518
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01.07.2022 03.10.2022 02.01.2023 03.04.2023	06.07.2022 06.10.2022 05.01.2023 06.04.2023	0.0303 0.0303 0.0303 0.0408
	F EUR QTD (D)	EUR	LU1883339662	01.07.2022 03.10.2022 02.01.2023 03.04.2023	06.07.2022 06.10.2022 05.01.2023 06.04.2023	0.0300 0.0300 0.0300 0.0402

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	G EUR AD (D)	EUR	LU1894680245	20.09.2022	23.09.2022	0.1900
	M2 EUR QTD (D)	EUR	LU1883340082	01.07.2022	06.07.2022	6.1370
				03.10.2022	06.10.2022	6.1370
				02.01.2023	05.01.2023	6.1370
				03.04.2023	06.04.2023	8.3102
Pioneer Strategic Income	A AUD MTD3 (D)	AUD	LU1883840644	01.07.2022	06.07.2022	0.2306
				01.08.2022	04.08.2022	0.2306
				01.09.2022	06.09.2022	0.2306
				03.10.2022	06.10.2022	0.2306
				02.11.2022	07.11.2022	0.2306
				01.12.2022	06.12.2022	0.2306
				02.01.2023	05.01.2023	0.2306
				01.02.2023	06.02.2023	0.2306
				01.03.2023	06.03.2023	0.2306
				03.04.2023	06.04.2023	0.2306
				02.05.2023	05.05.2023	0.2306
				01.06.2023	06.06.2023	0.2306
				A EUR HGD AD (D)	EUR	LU1883841378
	A EUR HGD MGI (D)	EUR	LU1883841451	01.07.2022	06.07.2022	0.1961
				01.08.2022	04.08.2022	0.1133
				01.09.2022	06.09.2022	0.1194
				03.10.2022	06.10.2022	0.1142
				02.11.2022	07.11.2022	0.1117
				01.12.2022	06.12.2022	0.0956
				02.01.2023	05.01.2023	0.1144
				01.02.2023	06.02.2023	0.1205
				01.03.2023	06.03.2023	0.1292
				03.04.2023	06.04.2023	0.1154
				02.05.2023	05.05.2023	0.0835
	01.06.2023	06.06.2023	0.1384			
	A USD MGI (D)	USD	LU1883841881	01.07.2022	06.07.2022	0.2959
				01.08.2022	04.08.2022	0.1743
				01.09.2022	06.09.2022	0.1794
				03.10.2022	06.10.2022	0.1736
				02.11.2022	07.11.2022	0.1726
				01.12.2022	06.12.2022	0.1513
				02.01.2023	05.01.2023	0.1787
				01.02.2023	06.02.2023	0.1898
01.03.2023				06.03.2023	0.2004	
03.04.2023				06.04.2023	0.1833	
02.05.2023				05.05.2023	0.1304	
01.06.2023				06.06.2023	0.2135	
A USD MTD (D)				USD	LU1883841618	01.07.2022
	01.08.2022	04.08.2022	0.0088			
	01.09.2022	06.09.2022	0.0088			
	03.10.2022	06.10.2022	0.0088			
	02.11.2022	07.11.2022	0.0088			
	01.12.2022	06.12.2022	0.0088			
	02.01.2023	05.01.2023	0.0088			
	01.02.2023	06.02.2023	0.0240			
	01.03.2023	06.03.2023	0.0240			
	03.04.2023	06.04.2023	0.0240			
	02.05.2023	05.05.2023	0.0240			
01.06.2023	06.06.2023	0.0240				
A USD MTD3 (D)	USD	LU1883841709	01.07.2022	06.07.2022	0.2687	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.08.2022	04.08.2022	0.2687
				01.09.2022	06.09.2022	0.2687
				03.10.2022	06.10.2022	0.2687
				02.11.2022	07.11.2022	0.2687
				01.12.2022	06.12.2022	0.2687
				02.01.2023	05.01.2023	0.2687
				01.02.2023	06.02.2023	0.2687
				01.03.2023	06.03.2023	0.2687
				03.04.2023	06.04.2023	0.2687
				02.05.2023	05.05.2023	0.2687
				01.06.2023	06.06.2023	0.2687
	A ZAR MTD3 (D)	ZAR	LU1883841964	01.07.2022	06.07.2022	7.8966
				01.08.2022	04.08.2022	7.8966
				01.09.2022	06.09.2022	7.8966
				03.10.2022	06.10.2022	7.8966
				02.11.2022	07.11.2022	7.8966
				01.12.2022	06.12.2022	7.8966
				02.01.2023	05.01.2023	7.8966
				01.02.2023	06.02.2023	6.9680
				01.03.2023	06.03.2023	6.9680
				03.04.2023	06.04.2023	6.9680
				02.05.2023	05.05.2023	6.9680
				01.06.2023	06.06.2023	6.9680
	A2 EUR AD (D)	EUR	LU2070308999	20.09.2022	23.09.2022	1.1900
	A2 USD MD (D)	USD	LU2574252404	31.01.2023	03.02.2023	0.0481
				28.02.2023	03.03.2023	0.1470
				31.03.2023	05.04.2023	0.1210
				28.04.2023	03.05.2023	0.0702
				31.05.2023	05.06.2023	0.1502
				30.06.2023	05.07.2023	0.1091
	B AUD MTD3 (D)	AUD	LU1883842004	01.07.2022	06.07.2022	0.2219
				01.08.2022	04.08.2022	0.2219
				01.09.2022	06.09.2022	0.2219
				03.10.2022	06.10.2022	0.2219
				02.11.2022	07.11.2022	0.2219
				01.12.2022	06.12.2022	0.2219
				02.01.2023	05.01.2023	0.2219
				01.02.2023	06.02.2023	0.2219
				01.03.2023	06.03.2023	0.2219
				03.04.2023	06.04.2023	0.2219
				02.05.2023	05.05.2023	0.2219
				01.06.2023	06.06.2023	0.2219
	B USD MGI (D)	USD	LU1883842426	01.07.2022	06.07.2022	0.2659
				01.08.2022	04.08.2022	0.1562
				01.09.2022	06.09.2022	0.1608
				03.10.2022	06.10.2022	0.1556
				02.11.2022	07.11.2022	0.1545
				01.12.2022	06.12.2022	0.1353
				02.01.2023	05.01.2023	0.1598
				01.02.2023	06.02.2023	0.1697
				01.03.2023	06.03.2023	0.1791
				03.04.2023	06.04.2023	0.1637
				02.05.2023	05.05.2023	0.1164
				01.06.2023	06.06.2023	0.1906
	B USD MTD (D)	USD	LU1883842269	01.07.2022	06.07.2022	0.0089
	B USD MTD3 (D)	USD	LU1883842343	01.07.2022	06.07.2022	0.2750
				01.08.2022	04.08.2022	0.2750
				01.09.2022	06.09.2022	0.2750

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.10.2022	06.10.2022	0.2750
				02.11.2022	07.11.2022	0.2750
				01.12.2022	06.12.2022	0.2750
				02.01.2023	05.01.2023	0.2750
				01.02.2023	06.02.2023	0.2750
				01.03.2023	06.03.2023	0.2750
				03.04.2023	06.04.2023	0.2750
				02.05.2023	05.05.2023	0.2750
				01.06.2023	06.06.2023	0.2750
	B ZAR MTD3 (D)	ZAR	LU1883842699	01.07.2022	06.07.2022	7.9650
				01.08.2022	04.08.2022	7.9650
				01.09.2022	06.09.2022	7.9650
				03.10.2022	06.10.2022	7.9650
				02.11.2022	07.11.2022	7.9650
				01.12.2022	06.12.2022	7.9650
				02.01.2023	05.01.2023	7.9650
				01.02.2023	06.02.2023	7.0919
				01.03.2023	06.03.2023	7.0919
				03.04.2023	06.04.2023	7.0919
				02.05.2023	05.05.2023	7.0919
				01.06.2023	06.06.2023	7.0919
	C EUR HGD MGI (D)	EUR	LU1883842939	01.07.2022	06.07.2022	0.2144
				01.08.2022	04.08.2022	0.1235
				01.09.2022	06.09.2022	0.1301
				03.10.2022	06.10.2022	0.1246
				02.11.2022	07.11.2022	0.1216
				01.12.2022	06.12.2022	0.1040
				02.01.2023	05.01.2023	0.1244
				01.02.2023	06.02.2023	0.1311
				01.03.2023	06.03.2023	0.1405
				03.04.2023	06.04.2023	0.1254
				02.05.2023	05.05.2023	0.0906
				01.06.2023	06.06.2023	0.1502
	C USD MTD (D)	USD	LU1883843150	01.07.2022	06.07.2022	0.0089
				01.08.2022	04.08.2022	0.0089
				01.09.2022	06.09.2022	0.0089
				03.10.2022	06.10.2022	0.0089
				02.11.2022	07.11.2022	0.0089
				01.12.2022	06.12.2022	0.0089
				02.01.2023	05.01.2023	0.0089
				01.02.2023	06.02.2023	0.0241
				01.03.2023	06.03.2023	0.0241
				03.04.2023	06.04.2023	0.0241
				02.05.2023	05.05.2023	0.0241
				01.06.2023	06.06.2023	0.0241
	E2 EUR AD (D)	EUR	LU1883843317	20.09.2022	23.09.2022	0.1800
	E2 EUR HGD AD (D)	EUR	LU1883843580	20.09.2022	23.09.2022	0.1300
	E2 EUR HGD QTD (D)	EUR	LU1883843663	01.07.2022	06.07.2022	0.0196
				03.10.2022	06.10.2022	0.0196
				02.01.2023	05.01.2023	0.0196
				03.04.2023	06.04.2023	0.0523
	E2 EUR QTD (D)	EUR	LU1883843747	01.07.2022	06.07.2022	0.0268
				03.10.2022	06.10.2022	0.0268
				02.01.2023	05.01.2023	0.0268
				03.04.2023	06.04.2023	0.0780
	F EUR AD (D)	EUR	LU1883844042	20.09.2022	23.09.2022	0.1500
	F EUR HGD AD (D)	EUR	LU1883844398	20.09.2022	23.09.2022	0.1000
	F EUR QTD (D)	EUR	LU1883844471	01.07.2022	06.07.2022	0.0255

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.10.2022	06.10.2022	0.0255
				02.01.2023	05.01.2023	0.0255
				03.04.2023	06.04.2023	0.0738
	G EUR HGD AD (D)	EUR	LU1894682456	20.09.2022	23.09.2022	0.1300
	G EUR HGD QD (D)	EUR	LU1894682530	30.09.2022	05.10.2022	0.0327
				30.12.2022	04.01.2023	0.0302
				31.03.2023	05.04.2023	0.0364
				30.06.2023	05.07.2023	0.0314
	G EUR QTD (D)	EUR	LU2036673452	01.07.2022	06.07.2022	0.0201
				03.10.2022	06.10.2022	0.0201
				02.01.2023	05.01.2023	0.0201
				03.04.2023	06.04.2023	0.0584
	H EUR HGD QTD (D)	EUR	LU1998916420	01.07.2022	06.07.2022	4.1835
				03.10.2022	06.10.2022	4.1835
				02.01.2023	05.01.2023	4.1835
				03.04.2023	06.04.2023	11.2585
	I2 EUR HGD QTD (D)	EUR	LU1883844711	01.07.2022	06.07.2022	4.0608
				03.10.2022	06.10.2022	4.0608
				02.01.2023	05.01.2023	4.0608
				03.04.2023	06.04.2023	10.8984
	I2 EUR QD (D)	EUR	LU1883844802	30.09.2022	05.10.2022	10.7315
				30.12.2022	04.01.2023	9.9188
				31.03.2023	05.04.2023	11.1052
				30.06.2023	05.07.2023	9.6806
	I2 USD QD (D)	USD	LU1883845288	30.09.2022	05.10.2022	10.5132
				30.12.2022	04.01.2023	10.5873
				31.03.2023	05.04.2023	12.1001
				30.06.2023	05.07.2023	10.6072
	I4 USD QTD (D)	USD	LU2347634748	01.07.2022	06.07.2022	9.3971
				03.10.2022	06.10.2022	9.3971
				02.01.2023	05.01.2023	9.3971
				03.04.2023	06.04.2023	7.8987
	P2 USD MTD (D)	USD	LU1883845791	01.07.2022	06.07.2022	0.0719
				01.08.2022	04.08.2022	0.0719
				01.09.2022	06.09.2022	0.0719
				03.10.2022	06.10.2022	0.0719
				02.11.2022	07.11.2022	0.0719
				01.12.2022	06.12.2022	0.0719
				02.01.2023	05.01.2023	0.0719
				01.02.2023	06.02.2023	0.1968
				01.03.2023	06.03.2023	0.1968
				03.04.2023	06.04.2023	0.1968
				02.05.2023	05.05.2023	0.1968
				01.06.2023	06.06.2023	0.1968
	Q-D USD MTD (D)	USD	LU1883845874	01.07.2022	06.07.2022	0.0943
				01.08.2022	04.08.2022	0.0943
				01.09.2022	06.09.2022	0.0943
				03.10.2022	06.10.2022	0.0943
				02.11.2022	07.11.2022	0.0943
				01.12.2022	06.12.2022	0.0943
				02.01.2023	05.01.2023	0.0943
				01.02.2023	06.02.2023	0.2547
				01.03.2023	06.03.2023	0.2547
				03.04.2023	06.04.2023	0.2547
				02.05.2023	05.05.2023	0.2547
				01.06.2023	06.06.2023	0.2547
	R2 EUR AD (D)	EUR	LU1883846179	20.09.2022	23.09.2022	1.9200
	R2 EUR HGD AD (D)	EUR	LU1883846336	20.09.2022	23.09.2022	1.5800



Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
	R2 EUR HGD MGI (D)	EUR	LU1883846419	01.07.2022	06.07.2022	0.2589			
				01.08.2022	04.08.2022	0.1493			
				01.09.2022	06.09.2022	0.1575			
				03.10.2022	06.10.2022	0.1510			
				02.11.2022	07.11.2022	0.1475			
				01.12.2022	06.12.2022	0.1263			
				02.01.2023	05.01.2023	0.1512			
				01.02.2023	06.02.2023	0.1595			
				01.03.2023	06.03.2023	0.1712			
				03.04.2023	06.04.2023	0.1530			
				02.05.2023	05.05.2023	0.1107			
				01.06.2023	06.06.2023	0.1836			
				R2 GBP AD (D)	GBP	LU1883846682	20.09.2022	23.09.2022	1.6500
				R2 USD AD (D)	USD	LU1883846849	20.09.2022	23.09.2022	2.0100
				T AUD MTD3 (D)	AUD	LU1883847060	01.07.2022	06.07.2022	0.2353
01.08.2022	04.08.2022	0.2353							
01.09.2022	06.09.2022	0.2353							
03.10.2022	06.10.2022	0.2353							
02.11.2022	07.11.2022	0.2353							
01.12.2022	06.12.2022	0.2353							
02.01.2023	05.01.2023	0.2353							
01.02.2023	06.02.2023	0.2353							
01.03.2023	06.03.2023	0.2353							
03.04.2023	06.04.2023	0.2353							
02.05.2023	05.05.2023	0.2353							
01.06.2023	06.06.2023	0.2353							
T USD MGI (D)	USD	LU1883847490	01.07.2022				06.07.2022	0.2527	
			01.08.2022				04.08.2022	0.1466	
			01.09.2022				06.09.2022	0.1510	
			03.10.2022	06.10.2022	0.1461				
			02.11.2022	07.11.2022	0.1451				
			01.12.2022	06.12.2022	0.1271				
			02.01.2023	05.01.2023	0.1501				
			01.02.2023	06.02.2023	0.1594				
			01.03.2023	06.03.2023	0.1682				
			03.04.2023	06.04.2023	0.1537				
			02.05.2023	05.05.2023	0.1093				
			01.06.2023	06.06.2023	0.1790				
			T USD MTD3 (D)	USD	LU1883847227	01.07.2022	06.07.2022	0.2665	
						01.08.2022	04.08.2022	0.2665	
						01.09.2022	06.09.2022	0.2665	
03.10.2022	06.10.2022	0.2665							
02.11.2022	07.11.2022	0.2665							
01.12.2022	06.12.2022	0.2665							
02.01.2023	05.01.2023	0.2665							
01.02.2023	06.02.2023	0.2665							
01.03.2023	06.03.2023	0.2665							
03.04.2023	06.04.2023	0.2665							
02.05.2023	05.05.2023	0.2665							
01.06.2023	06.06.2023	0.2665							
T ZAR MTD3 (D)	ZAR	LU1883847573				01.07.2022	06.07.2022	8.2853	
						01.08.2022	04.08.2022	8.2853	
						01.09.2022	06.09.2022	8.2853	
			03.10.2022	06.10.2022	8.2853				
			02.11.2022	07.11.2022	8.2853				
			01.12.2022	06.12.2022	8.2853				
			02.01.2023	05.01.2023	8.2853				
			01.02.2023	06.02.2023	7.3734				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2023	06.03.2023	7.3734
				03.04.2023	06.04.2023	7.3734
				02.05.2023	05.05.2023	7.3734
				01.06.2023	06.06.2023	7.3734
	U AUD MTD3 (D)	AUD	LU1883847656	01.07.2022	06.07.2022	0.2479
				01.08.2022	04.08.2022	0.2479
				01.09.2022	06.09.2022	0.2479
				03.10.2022	06.10.2022	0.2479
				02.11.2022	07.11.2022	0.2479
				01.12.2022	06.12.2022	0.2479
				02.01.2023	05.01.2023	0.2479
				01.02.2023	06.02.2023	0.2479
				01.03.2023	06.03.2023	0.2479
				03.04.2023	06.04.2023	0.2479
				02.05.2023	05.05.2023	0.2479
				01.06.2023	06.06.2023	0.2479
	U USD MGI (D)	USD	LU1883847904	01.07.2022	06.07.2022	0.2474
				01.08.2022	04.08.2022	0.1454
				01.09.2022	06.09.2022	0.1498
				03.10.2022	06.10.2022	0.1450
				02.11.2022	07.11.2022	0.1439
				01.12.2022	06.12.2022	0.1261
				02.01.2023	05.01.2023	0.1489
				01.02.2023	06.02.2023	0.1581
				01.03.2023	06.03.2023	0.1668
				03.04.2023	06.04.2023	0.1525
				02.05.2023	05.05.2023	0.1084
				01.06.2023	06.06.2023	0.1775
	U USD MTD3 (D)	USD	LU1883847813	01.07.2022	06.07.2022	0.2666
				01.08.2022	04.08.2022	0.2666
				01.09.2022	06.09.2022	0.2666
				03.10.2022	06.10.2022	0.2666
				02.11.2022	07.11.2022	0.2666
				01.12.2022	06.12.2022	0.2666
				02.01.2023	05.01.2023	0.2666
				01.02.2023	06.02.2023	0.2666
				01.03.2023	06.03.2023	0.2666
				03.04.2023	06.04.2023	0.2666
				02.05.2023	05.05.2023	0.2666
				01.06.2023	06.06.2023	0.2666
	U ZAR MTD3 (D)	ZAR	LU1883848035	01.07.2022	06.07.2022	8.8520
				01.08.2022	04.08.2022	8.8520
				01.09.2022	06.09.2022	8.8520
				03.10.2022	06.10.2022	8.8520
02.11.2022				07.11.2022	8.8520	
01.12.2022				06.12.2022	8.8520	
02.01.2023				05.01.2023	8.8520	
01.02.2023				06.02.2023	7.8815	
01.03.2023				06.03.2023	7.8815	
03.04.2023				06.04.2023	7.8815	
02.05.2023				05.05.2023	7.8815	
01.06.2023				06.06.2023	7.8815	
Z EUR HGD QTD (D)	EUR	LU2085675515	01.07.2022	06.07.2022	3.9803	
			03.10.2022	06.10.2022	3.9803	
			02.01.2023	05.01.2023	3.9803	
			03.04.2023	06.04.2023	10.7025	
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	20.09.2022	23.09.2022	0.8200

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A USD AD (D)	USD	LU1880401796	20.09.2022	23.09.2022	0.7700
	A2 AUD HGD MTD3 (D)	AUD	LU2070305110	01.07.2022	06.07.2022	0.1955
				01.08.2022	04.08.2022	0.1955
				01.09.2022	06.09.2022	0.1955
				03.10.2022	06.10.2022	0.1955
				02.11.2022	07.11.2022	0.1955
				01.12.2022	06.12.2022	0.1955
				02.01.2023	05.01.2023	0.1955
				01.02.2023	06.02.2023	0.1955
				01.03.2023	06.03.2023	0.1955
				03.04.2023	06.04.2023	0.1955
				02.05.2023	05.05.2023	0.1955
				01.06.2023	06.06.2023	0.1955
				A2 EUR AD (D)	EUR	LU2070309021
	A2 EUR MTD (D)	EUR	LU1883849272	01.07.2022	06.07.2022	0.0583
				01.08.2022	04.08.2022	0.0583
				01.09.2022	06.09.2022	0.0583
				03.10.2022	06.10.2022	0.0583
				02.11.2022	07.11.2022	0.0583
				01.12.2022	06.12.2022	0.0583
				02.01.2023	05.01.2023	0.0583
				01.02.2023	06.02.2023	0.1971
				01.03.2023	06.03.2023	0.1971
				03.04.2023	06.04.2023	0.1971
				02.05.2023	05.05.2023	0.1971
				01.06.2023	06.06.2023	0.1971
				A2 EUR QD (D)	EUR	LU1883849355
	30.12.2022	04.01.2023	0.3237			
	31.03.2023	05.04.2023	0.3904			
	30.06.2023	05.07.2023	0.3110			
	A2 GBP HGD QD (D)	GBP	LU1883849439	30.09.2022	05.10.2022	0.2237
				30.12.2022	04.01.2023	0.2561
				31.03.2023	05.04.2023	0.3142
				30.06.2023	05.07.2023	0.2519
	A2 SGD HGD MGI (D)	SGD	LU2237438549	01.07.2022	06.07.2022	0.1485
				01.08.2022	04.08.2022	0.1037
				01.09.2022	06.09.2022	0.1259
				03.10.2022	06.10.2022	0.1249
				02.11.2022	07.11.2022	0.1346
				01.12.2022	06.12.2022	0.1290
				02.01.2023	05.01.2023	0.1142
				01.02.2023	06.02.2023	0.1405
				01.03.2023	06.03.2023	0.1635
				03.04.2023	06.04.2023	0.1422
				02.05.2023	05.05.2023	0.0933
				01.06.2023	06.06.2023	0.1575
				A2 USD AD (D)	USD	LU1883849785
	A2 USD MD (D)	USD	LU2574252586	31.01.2023	03.02.2023	0.0432
				28.02.2023	03.03.2023	0.1430
				31.03.2023	05.04.2023	0.1154
				28.04.2023	03.05.2023	0.0595
				31.05.2023	05.06.2023	0.1271
				30.06.2023	05.07.2023	0.1066
	A2 USD MGI (D)	USD	LU1883850015	01.07.2022	06.07.2022	0.1956
				01.08.2022	04.08.2022	0.1400
				01.09.2022	06.09.2022	0.1654
				03.10.2022	06.10.2022	0.1642
				02.11.2022	07.11.2022	0.1808

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2022	06.12.2022	0.1757
				02.01.2023	05.01.2023	0.1537
				01.02.2023	06.02.2023	0.1895
				01.03.2023	06.03.2023	0.2165
				03.04.2023	06.04.2023	0.1920
				02.05.2023	05.05.2023	0.1246
				01.06.2023	06.06.2023	0.2097
	A2 USD MTD (D)	USD	LU1883849868	01.07.2022	06.07.2022	0.0662
				01.08.2022	04.08.2022	0.0662
				01.09.2022	06.09.2022	0.0662
				03.10.2022	06.10.2022	0.0662
				02.11.2022	07.11.2022	0.0662
				01.12.2022	06.12.2022	0.0662
				02.01.2023	05.01.2023	0.0662
				01.02.2023	06.02.2023	0.2096
				01.03.2023	06.03.2023	0.2096
				03.04.2023	06.04.2023	0.2096
				02.05.2023	05.05.2023	0.2096
				01.06.2023	06.06.2023	0.2096
	A2 USD MTD3 (D)	USD	LU1883849942	01.07.2022	06.07.2022	0.1880
				01.08.2022	04.08.2022	0.1880
				01.09.2022	06.09.2022	0.1880
				03.10.2022	06.10.2022	0.1880
				02.11.2022	07.11.2022	0.1880
				01.12.2022	06.12.2022	0.1880
				02.01.2023	05.01.2023	0.1880
				01.02.2023	06.02.2023	0.1880
				01.03.2023	06.03.2023	0.1880
				03.04.2023	06.04.2023	0.1880
				02.05.2023	05.05.2023	0.1880
				01.06.2023	06.06.2023	0.1880
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098275063	01.07.2022	06.07.2022	10.0510
				01.08.2022	04.08.2022	10.0510
				01.09.2022	06.09.2022	10.0510
				03.10.2022	06.10.2022	10.0510
				02.11.2022	07.11.2022	10.0510
				01.12.2022	06.12.2022	10.0510
				02.01.2023	05.01.2023	10.0510
				01.02.2023	06.02.2023	9.3448
				01.03.2023	06.03.2023	9.3448
				03.04.2023	06.04.2023	9.3448
				02.05.2023	05.05.2023	9.3448
				01.06.2023	06.06.2023	9.3448
	A2 ZAR MTD3 (D)	ZAR	LU1883850288	01.07.2022	06.07.2022	8.4784
				01.08.2022	04.08.2022	8.4784
				01.09.2022	06.09.2022	8.4784
				03.10.2022	06.10.2022	8.4784
				02.11.2022	07.11.2022	8.4784
				01.12.2022	06.12.2022	8.4784
				02.01.2023	05.01.2023	8.4784
				01.02.2023	06.02.2023	7.7771
				01.03.2023	06.03.2023	7.7771
				03.04.2023	06.04.2023	7.7771
				02.05.2023	05.05.2023	7.7771
				01.06.2023	06.06.2023	7.7771
	B AUD HGD MTD3 (D)	AUD	LU2070305201	01.07.2022	06.07.2022	0.1954
				01.08.2022	04.08.2022	0.1954
				01.09.2022	06.09.2022	0.1954

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.10.2022	06.10.2022	0.1954
				02.11.2022	07.11.2022	0.1954
				01.12.2022	06.12.2022	0.1954
				02.01.2023	05.01.2023	0.1954
				01.02.2023	06.02.2023	0.1954
				01.03.2023	06.03.2023	0.1954
				03.04.2023	06.04.2023	0.1954
				02.05.2023	05.05.2023	0.1954
				01.06.2023	06.06.2023	0.1954
	B USD MGI (D)	USD	LU1883850791	01.07.2022	06.07.2022	0.1694
				01.08.2022	04.08.2022	0.1209
				01.09.2022	06.09.2022	0.1427
				03.10.2022	06.10.2022	0.1415
				02.11.2022	07.11.2022	0.1557
				01.12.2022	06.12.2022	0.1512
				02.01.2023	05.01.2023	0.1322
				01.02.2023	06.02.2023	0.1628
				01.03.2023	06.03.2023	0.1858
				03.04.2023	06.04.2023	0.1647
				02.05.2023	05.05.2023	0.1068
				01.06.2023	06.06.2023	0.1796
	B USD MTD3 (D)	USD	LU1883850528	01.07.2022	06.07.2022	0.1897
				01.08.2022	04.08.2022	0.1897
				01.09.2022	06.09.2022	0.1897
				03.10.2022	06.10.2022	0.1897
				02.11.2022	07.11.2022	0.1897
				01.12.2022	06.12.2022	0.1897
				02.01.2023	05.01.2023	0.1897
				01.02.2023	06.02.2023	0.1897
				01.03.2023	06.03.2023	0.1897
				03.04.2023	06.04.2023	0.1897
				02.05.2023	05.05.2023	0.1897
				01.06.2023	06.06.2023	0.1897
	B ZAR HGD MTD3 (D)	ZAR	LU2070305383	01.07.2022	06.07.2022	0.4615
				01.08.2022	04.08.2022	0.4615
				01.09.2022	06.09.2022	0.4615
				03.10.2022	06.10.2022	0.4615
				02.11.2022	07.11.2022	0.4615
				01.12.2022	06.12.2022	0.4615
				02.01.2023	05.01.2023	0.4615
				01.02.2023	06.02.2023	0.4162
				01.03.2023	06.03.2023	0.4162
				03.04.2023	06.04.2023	0.4162
				02.05.2023	05.05.2023	0.4162
				01.06.2023	06.06.2023	0.4162
	C USD MTD (D)	USD	LU1883850957	01.07.2022	06.07.2022	0.0689
				01.08.2022	04.08.2022	0.0689
				01.09.2022	06.09.2022	0.0689
				03.10.2022	06.10.2022	0.0689
				02.11.2022	07.11.2022	0.0689
				01.12.2022	06.12.2022	0.0689
				02.01.2023	05.01.2023	0.0689
				01.02.2023	06.02.2023	0.2161
				01.03.2023	06.03.2023	0.2161
				03.04.2023	06.04.2023	0.2161
				02.05.2023	05.05.2023	0.2161
				01.06.2023	06.06.2023	0.2161
	F EUR HGD QTD (D)	EUR	LU2018722947	01.07.2022	06.07.2022	0.0148

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.10.2022	06.10.2022	0.0148
				02.01.2023	05.01.2023	0.0148
				03.04.2023	06.04.2023	0.0457
	F2 EUR HGD QTD (D)	EUR	LU1880402174	01.07.2022	06.07.2022	0.0148
				03.10.2022	06.10.2022	0.0148
				02.01.2023	05.01.2023	0.0148
				03.04.2023	06.04.2023	0.0457
	G EUR HGD MTD (D)	EUR	LU1880402414	01.07.2022	06.07.2022	0.0050
				01.08.2022	04.08.2022	0.0050
				01.09.2022	06.09.2022	0.0050
				03.10.2022	06.10.2022	0.0050
				02.11.2022	07.11.2022	0.0050
				01.12.2022	06.12.2022	0.0050
				02.01.2023	05.01.2023	0.0050
				01.02.2023	06.02.2023	0.0155
				01.03.2023	06.03.2023	0.0155
				03.04.2023	06.04.2023	0.0155
				02.05.2023	05.05.2023	0.0155
				01.06.2023	06.06.2023	0.0155
	G EUR HGD QTD (D)	EUR	LU1880402505	01.07.2022	06.07.2022	0.0149
				03.10.2022	06.10.2022	0.0149
				02.01.2023	05.01.2023	0.0149
				03.04.2023	06.04.2023	0.0463
	I USD AD (D)	USD	LU1880402927	20.09.2022	23.09.2022	20.1500
	I2 GBP QD (D)	GBP	LU2031984185	30.09.2022	05.10.2022	6.8207
				30.12.2022	04.01.2023	7.4920
				31.03.2023	05.04.2023	8.4840
				30.06.2023	05.07.2023	6.9120
	I2 USD AD (D)	USD	LU1883851849	20.09.2022	23.09.2022	28.7900
	P2 USD MTD (D)	USD	LU1883852144	01.07.2022	06.07.2022	0.0534
				01.08.2022	04.08.2022	0.0534
				01.09.2022	06.09.2022	0.0534
				03.10.2022	06.10.2022	0.0534
				02.11.2022	07.11.2022	0.0534
				01.12.2022	06.12.2022	0.0534
				02.01.2023	05.01.2023	0.0534
				01.02.2023	06.02.2023	0.1702
				01.03.2023	06.03.2023	0.1702
				03.04.2023	06.04.2023	0.1702
				02.05.2023	05.05.2023	0.1702
				01.06.2023	06.06.2023	0.1702
	Q-D USD MTD (D)	USD	LU1883852227	01.07.2022	06.07.2022	0.0708
				01.08.2022	04.08.2022	0.0708
				01.09.2022	06.09.2022	0.0708
				03.10.2022	06.10.2022	0.0708
				02.11.2022	07.11.2022	0.0708
				01.12.2022	06.12.2022	0.0708
				02.01.2023	05.01.2023	0.0708
				01.02.2023	06.02.2023	0.2221
				01.03.2023	06.03.2023	0.2221
				03.04.2023	06.04.2023	0.2221
				02.05.2023	05.05.2023	0.2221
				01.06.2023	06.06.2023	0.2221
	R USD AD (D)	USD	LU1880405359	20.09.2022	23.09.2022	0.9500
	R2 EUR QD (D)	EUR	LU1883852730	30.09.2022	05.10.2022	0.3392
				30.12.2022	04.01.2023	0.3671
				31.03.2023	05.04.2023	0.4223
				30.06.2023	05.07.2023	0.3505

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	T USD MGI (D)	USD	LU1883853381	01.07.2022	06.07.2022	0.1360
				01.08.2022	04.08.2022	0.0963
				01.09.2022	06.09.2022	0.1137
				03.10.2022	06.10.2022	0.1127
				02.11.2022	07.11.2022	0.1241
				01.12.2022	06.12.2022	0.1204
				02.01.2023	05.01.2023	0.1053
				01.02.2023	06.02.2023	0.1297
				01.03.2023	06.03.2023	0.1481
				03.04.2023	06.04.2023	0.1312
				02.05.2023	05.05.2023	0.0851
				01.06.2023	06.06.2023	0.1431
					T USD MTD3 (D)	USD
01.08.2022	04.08.2022	0.1860				
01.09.2022	06.09.2022	0.1860				
03.10.2022	06.10.2022	0.1860				
02.11.2022	07.11.2022	0.1860				
01.12.2022	06.12.2022	0.1860				
02.01.2023	05.01.2023	0.1860				
01.02.2023	06.02.2023	0.1860				
01.03.2023	06.03.2023	0.1860				
03.04.2023	06.04.2023	0.1860				
02.05.2023	05.05.2023	0.1860				
01.06.2023	06.06.2023	0.1860				
	T ZAR MTD3 (D)	ZAR	LU1883853464			
				01.08.2022	04.08.2022	8.1692
				01.09.2022	06.09.2022	8.1692
				03.10.2022	06.10.2022	8.1692
				02.11.2022	07.11.2022	8.1692
				01.12.2022	06.12.2022	8.1692
				02.01.2023	05.01.2023	8.1692
				01.02.2023	06.02.2023	7.3497
				01.03.2023	06.03.2023	7.3497
				03.04.2023	06.04.2023	7.3497
				02.05.2023	05.05.2023	7.3497
				01.06.2023	06.06.2023	7.3497
					U AUD HGD MTD3 (D)	AUD
01.08.2022	04.08.2022	0.1954				
01.09.2022	06.09.2022	0.1954				
03.10.2022	06.10.2022	0.1954				
02.11.2022	07.11.2022	0.1954				
01.12.2022	06.12.2022	0.1954				
02.01.2023	05.01.2023	0.1954				
01.02.2023	06.02.2023	0.1954				
01.03.2023	06.03.2023	0.1954				
03.04.2023	06.04.2023	0.1954				
02.05.2023	05.05.2023	0.1954				
01.06.2023	06.06.2023	0.1954				
	U USD MGI (D)	USD	LU1883853894			
				01.08.2022	04.08.2022	0.0955
				01.09.2022	06.09.2022	0.1128
				03.10.2022	06.10.2022	0.1119
				02.11.2022	07.11.2022	0.1231
				01.12.2022	06.12.2022	0.1195
				02.01.2023	05.01.2023	0.1045
				01.02.2023	06.02.2023	0.1287
				01.03.2023	06.03.2023	0.1469
				03.04.2023	06.04.2023	0.1302

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.05.2023	05.05.2023	0.0844
				01.06.2023	06.06.2023	0.1420
	U USD MTD3 (D)	USD	LU1883853621	01.07.2022	06.07.2022	0.1851
				01.08.2022	04.08.2022	0.1851
				01.09.2022	06.09.2022	0.1851
				03.10.2022	06.10.2022	0.1851
				02.11.2022	07.11.2022	0.1851
				01.12.2022	06.12.2022	0.1851
				02.01.2023	05.01.2023	0.1851
				01.02.2023	06.02.2023	0.1851
				01.03.2023	06.03.2023	0.1851
				03.04.2023	06.04.2023	0.1851
				02.05.2023	05.05.2023	0.1851
				01.06.2023	06.06.2023	0.1851
	U ZAR MTD3 (D)	ZAR	LU1883853977	01.07.2022	06.07.2022	8.1270
				01.08.2022	04.08.2022	8.1270
				01.09.2022	06.09.2022	8.1270
				03.10.2022	06.10.2022	8.1270
				02.11.2022	07.11.2022	8.1270
				01.12.2022	06.12.2022	8.1270
				02.01.2023	05.01.2023	8.1270
				01.02.2023	06.02.2023	7.3245
				01.03.2023	06.03.2023	7.3245
				03.04.2023	06.04.2023	7.3245
				02.05.2023	05.05.2023	7.3245
				01.06.2023	06.06.2023	7.3245
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	20.09.2022	23.09.2022	2.1900
	M2 EUR HGD QTD (D)	EUR	LU2305762622	30.09.2022	05.10.2022	7.7210
				30.12.2022	04.01.2023	7.6649
				31.03.2023	05.04.2023	8.2930
				30.06.2023	05.07.2023	8.3905
Pioneer US Short Term Bond	A2 USD AD (D)	USD	LU1882442111	20.09.2022	23.09.2022	0.4700
	A2 USD MD (D)	USD	LU2574252669	31.01.2023	03.02.2023	0.0806
				28.02.2023	03.03.2023	0.2236
				31.03.2023	05.04.2023	0.2280
				28.04.2023	03.05.2023	0.1474
				31.05.2023	05.06.2023	0.2318
				30.06.2023	05.07.2023	0.2106
	A2 USD MTD (D)	USD	LU1882442202	01.07.2022	06.07.2022	0.0013
				01.08.2022	04.08.2022	0.0013
				01.09.2022	06.09.2022	0.0013
				03.10.2022	06.10.2022	0.0013
				02.11.2022	07.11.2022	0.0013
				01.12.2022	06.12.2022	0.0013
				02.01.2023	05.01.2023	0.0013
				01.02.2023	06.02.2023	0.0214
				01.03.2023	06.03.2023	0.0214
				03.04.2023	06.04.2023	0.0214
				02.05.2023	05.05.2023	0.0214
				01.06.2023	06.06.2023	0.0214
	A2 USD MTD3 (D)	USD	LU2585852598	03.04.2023	06.04.2023	0.2500
	A2 ZAR HGD MTD3 (D)	ZAR	LU2596443304	03.04.2023	06.04.2023	7.9167
				02.05.2023	05.05.2023	7.9167
				01.06.2023	06.06.2023	7.9167
	B USD MTD3 (D)	USD	LU2596443130	03.04.2023	06.04.2023	0.2500
				02.05.2023	05.05.2023	0.2500
				01.06.2023	06.06.2023	0.2500
	B ZAR HGD MTD3 (D)	ZAR	LU2596443056	03.04.2023	06.04.2023	7.9167



Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.05.2023	05.05.2023	7.9167
				01.06.2023	06.06.2023	7.9167
	C USD MTD (D)	USD	LU1882442970	01.07.2022	06.07.2022	0.0012
				01.08.2022	04.08.2022	0.0012
				01.09.2022	06.09.2022	0.0012
				03.10.2022	06.10.2022	0.0012
				02.11.2022	07.11.2022	0.0012
				01.12.2022	06.12.2022	0.0012
				02.01.2023	05.01.2023	0.0012
				01.02.2023	06.02.2023	0.0197
				01.03.2023	06.03.2023	0.0197
				03.04.2023	06.04.2023	0.0197
	02.05.2023	05.05.2023	0.0197			
	01.06.2023	06.06.2023	0.0197			
	U USD MTD3 (D)	USD	LU2596442918	03.04.2023	06.04.2023	0.2500
				02.05.2023	05.05.2023	0.2500
				01.06.2023	06.06.2023	0.2500
U ZAR HGD MTD3 (D)	ZAR	LU2596442835	03.04.2023	06.04.2023	7.9167	
			02.05.2023	05.05.2023	7.9167	
			01.06.2023	06.06.2023	7.9167	
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	20.09.2022	23.09.2022	2.0200
	A2 EUR AD (D)	EUR	LU2070310110	20.09.2022	23.09.2022	0.9600
	A2 SGD HGD MTD (D)	SGD	LU1534095879	01.07.2022	06.07.2022	0.3089
				01.08.2022	04.08.2022	0.3089
				01.09.2022	06.09.2022	0.3089
				03.10.2022	06.10.2022	0.3089
				02.11.2022	07.11.2022	0.3089
				01.12.2022	06.12.2022	0.3089
				02.01.2023	05.01.2023	0.3089
				01.02.2023	06.02.2023	0.2741
				01.03.2023	06.03.2023	0.2741
				03.04.2023	06.04.2023	0.2741
	02.05.2023	05.05.2023	0.2741			
	01.06.2023	06.06.2023	0.2741			
F EUR QTD (D)	EUR	LU2018719562	01.07.2022	06.07.2022	0.0489	
			03.10.2022	06.10.2022	0.0489	
			02.01.2023	05.01.2023	0.0489	
			03.04.2023	06.04.2023	0.0424	
F2 EUR QTD (D)	EUR	LU1600318759	01.07.2022	06.07.2022	0.8718	
			03.10.2022	06.10.2022	0.8718	
			02.01.2023	05.01.2023	0.8718	
			03.04.2023	06.04.2023	0.7552	
G EUR QTD (D)	EUR	LU1600318833	01.07.2022	06.07.2022	0.8875	
			03.10.2022	06.10.2022	0.8875	
			02.01.2023	05.01.2023	0.8875	
			03.04.2023	06.04.2023	0.7722	
OR EUR AD (D)	EUR	LU1534097065	20.09.2022	23.09.2022	31.2300	
Emerging Markets Bond	A AUD MTD3 (D)	AUD	LU1882449637	01.07.2022	06.07.2022	0.3164
				01.08.2022	04.08.2022	0.3164
				01.09.2022	06.09.2022	0.3164
				03.10.2022	06.10.2022	0.3164
				02.11.2022	07.11.2022	0.3164
				01.12.2022	06.12.2022	0.3164
				02.01.2023	05.01.2023	0.3164
				01.02.2023	06.02.2023	0.3164
				01.03.2023	06.03.2023	0.3164
				03.04.2023	06.04.2023	0.3164
				02.05.2023	05.05.2023	0.3164

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.06.2023	06.06.2023	0.3164
	A EUR AD (D)	EUR	LU1882449983	20.09.2022	23.09.2022	2.3300
	A EUR HGD AD (D)	EUR	LU1882450130	20.09.2022	23.09.2022	1.6200
	A EUR MTD (D)	EUR	LU1882450213	01.07.2022	06.07.2022	0.0220
				01.08.2022	04.08.2022	0.0220
				01.09.2022	06.09.2022	0.0220
				03.10.2022	06.10.2022	0.0220
				02.11.2022	07.11.2022	0.0220
				01.12.2022	06.12.2022	0.0220
				02.01.2023	05.01.2023	0.0220
				01.02.2023	06.02.2023	0.0190
				01.03.2023	06.03.2023	0.0190
				03.04.2023	06.04.2023	0.0190
				02.05.2023	05.05.2023	0.0190
				01.06.2023	06.06.2023	0.0190
	A USD AD (D)	USD	LU1882450486	20.09.2022	23.09.2022	2.4400
	A USD MGI (D)	USD	LU1882450726	01.07.2022	06.07.2022	0.3289
				01.08.2022	04.08.2022	0.2849
				01.09.2022	06.09.2022	0.2998
				03.10.2022	06.10.2022	0.3022
				02.11.2022	07.11.2022	0.2809
				01.12.2022	06.12.2022	0.2481
				02.01.2023	05.01.2023	0.2200
				01.02.2023	06.02.2023	0.2942
				01.03.2023	06.03.2023	0.3056
				03.04.2023	06.04.2023	0.2885
				02.05.2023	05.05.2023	0.2583
				01.06.2023	06.06.2023	0.2956
	A USD MTD (D)	USD	LU1882450569	01.07.2022	06.07.2022	0.0249
				01.08.2022	04.08.2022	0.0249
				01.09.2022	06.09.2022	0.0249
				03.10.2022	06.10.2022	0.0249
				02.11.2022	07.11.2022	0.0249
				01.12.2022	06.12.2022	0.0249
				02.01.2023	05.01.2023	0.0249
				01.02.2023	06.02.2023	0.0200
				01.03.2023	06.03.2023	0.0200
				03.04.2023	06.04.2023	0.0200
				02.05.2023	05.05.2023	0.0200
				01.06.2023	06.06.2023	0.0200
	A USD MTD3 (D)	USD	LU1882450643	01.07.2022	06.07.2022	0.3547
				01.08.2022	04.08.2022	0.3547
				01.09.2022	06.09.2022	0.3547
				03.10.2022	06.10.2022	0.3547
				02.11.2022	07.11.2022	0.3547
				01.12.2022	06.12.2022	0.3547
				02.01.2023	05.01.2023	0.3547
				01.02.2023	06.02.2023	0.3547
				01.03.2023	06.03.2023	0.3547
				03.04.2023	06.04.2023	0.3547
				02.05.2023	05.05.2023	0.3547
				01.06.2023	06.06.2023	0.3547
	A ZAR MTD3 (D)	ZAR	LU1882450999	01.07.2022	06.07.2022	9.1387
				01.08.2022	04.08.2022	9.1387
				01.09.2022	06.09.2022	9.1387
				03.10.2022	06.10.2022	9.1387
				02.11.2022	07.11.2022	9.1387
				01.12.2022	06.12.2022	9.1387

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2023	05.01.2023	9.1387
				01.02.2023	06.02.2023	7.5082
				01.03.2023	06.03.2023	7.5082
				03.04.2023	06.04.2023	7.5082
				02.05.2023	05.05.2023	7.5082
				01.06.2023	06.06.2023	7.5082
	A2 AUD HGD MTD3 (D)	AUD	LU2110860256	01.07.2022	06.07.2022	0.2547
				01.08.2022	04.08.2022	0.2547
				01.09.2022	06.09.2022	0.2547
				03.10.2022	06.10.2022	0.2547
				02.11.2022	07.11.2022	0.2547
				01.12.2022	06.12.2022	0.2547
				02.01.2023	05.01.2023	0.2547
				01.02.2023	06.02.2023	0.2620
				01.03.2023	06.03.2023	0.2620
				03.04.2023	06.04.2023	0.2620
				02.05.2023	05.05.2023	0.2620
				01.06.2023	06.06.2023	0.2620
	A2 EUR AD (D)	EUR	LU2070309963	20.09.2022	23.09.2022	2.2600
	A2 HKD MTD3 (D)	HKD	LU2110860330	01.07.2022	06.07.2022	0.2659
				01.08.2022	04.08.2022	0.2659
				01.09.2022	06.09.2022	0.2659
				03.10.2022	06.10.2022	0.2659
				02.11.2022	07.11.2022	0.2659
				01.12.2022	06.12.2022	0.2659
				02.01.2023	05.01.2023	0.2659
				01.02.2023	06.02.2023	0.2942
				01.03.2023	06.03.2023	0.2942
				03.04.2023	06.04.2023	0.2942
				02.05.2023	05.05.2023	0.2942
				01.06.2023	06.06.2023	0.2942
	A2 RMB HGD MTD3 (D)	CNH	LU2401860049	01.07.2022	06.07.2022	0.3755
				01.08.2022	04.08.2022	0.3755
				01.09.2022	06.09.2022	0.3755
				03.10.2022	06.10.2022	0.3755
				02.11.2022	07.11.2022	0.3755
				01.12.2022	06.12.2022	0.3755
				02.01.2023	05.01.2023	0.3755
				01.02.2023	06.02.2023	0.2391
				01.03.2023	06.03.2023	0.2391
				03.04.2023	06.04.2023	0.2391
				02.05.2023	05.05.2023	0.2391
				01.06.2023	06.06.2023	0.2391
	A2 SGD HGD MGI (D)	SGD	LU2237438622	01.07.2022	06.07.2022	0.3083
				01.08.2022	04.08.2022	0.2592
				01.09.2022	06.09.2022	0.2803
				03.10.2022	06.10.2022	0.2828
				02.11.2022	07.11.2022	0.2582
				01.12.2022	06.12.2022	0.2239
				02.01.2023	05.01.2023	0.2005
				01.02.2023	06.02.2023	0.2680
				01.03.2023	06.03.2023	0.2837
				03.04.2023	06.04.2023	0.2621
				02.05.2023	05.05.2023	0.2370
				01.06.2023	06.06.2023	0.2716
	A2 USD MGI (D)	USD	LU2237438895	01.07.2022	06.07.2022	0.3037
				01.08.2022	04.08.2022	0.2616
				01.09.2022	06.09.2022	0.2755

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.10.2022	06.10.2022	0.2782
				02.11.2022	07.11.2022	0.2583
				01.12.2022	06.12.2022	0.2278
				02.01.2023	05.01.2023	0.2019
				01.02.2023	06.02.2023	0.2705
				01.03.2023	06.03.2023	0.2811
				03.04.2023	06.04.2023	0.2646
				02.05.2023	05.05.2023	0.2370
				01.06.2023	06.06.2023	0.2709
	A2 USD MTD3 (D)	USD	LU2110860769	01.07.2022	06.07.2022	0.2652
				01.08.2022	04.08.2022	0.2652
				01.09.2022	06.09.2022	0.2652
				03.10.2022	06.10.2022	0.2652
				02.11.2022	07.11.2022	0.2652
				01.12.2022	06.12.2022	0.2652
				02.01.2023	05.01.2023	0.2652
				01.02.2023	06.02.2023	0.2931
				01.03.2023	06.03.2023	0.2931
				03.04.2023	06.04.2023	0.2931
				02.05.2023	05.05.2023	0.2931
				01.06.2023	06.06.2023	0.2931
	B AUD MTD3 (D)	AUD	LU1882451021	01.07.2022	06.07.2022	0.2970
				01.08.2022	04.08.2022	0.2970
				01.09.2022	06.09.2022	0.2970
				03.10.2022	06.10.2022	0.2970
				02.11.2022	07.11.2022	0.2970
				01.12.2022	06.12.2022	0.2970
				02.01.2023	05.01.2023	0.2970
				01.02.2023	06.02.2023	0.2970
				01.03.2023	06.03.2023	0.2970
				03.04.2023	06.04.2023	0.2970
				02.05.2023	05.05.2023	0.2970
				01.06.2023	06.06.2023	0.2970
	B USD MGI (D)	USD	LU1882451617	01.07.2022	06.07.2022	0.2967
				01.08.2022	04.08.2022	0.2560
				01.09.2022	06.09.2022	0.2688
				03.10.2022	06.10.2022	0.2714
				02.11.2022	07.11.2022	0.2516
				01.12.2022	06.12.2022	0.2220
				02.01.2023	05.01.2023	0.1969
				01.02.2023	06.02.2023	0.2638
				01.03.2023	06.03.2023	0.2739
				03.04.2023	06.04.2023	0.2579
				02.05.2023	05.05.2023	0.2302
				01.06.2023	06.06.2023	0.2629
	B USD MTD3 (D)	USD	LU1882451534	01.07.2022	06.07.2022	0.3531
				01.08.2022	04.08.2022	0.3531
				01.09.2022	06.09.2022	0.3531
				03.10.2022	06.10.2022	0.3531
				02.11.2022	07.11.2022	0.3531
				01.12.2022	06.12.2022	0.3531
				02.01.2023	05.01.2023	0.3531
				01.02.2023	06.02.2023	0.3531
				01.03.2023	06.03.2023	0.3531
				03.04.2023	06.04.2023	0.3531
				02.05.2023	05.05.2023	0.3531
				01.06.2023	06.06.2023	0.3531
	B ZAR MTD3 (D)	ZAR	LU1882451708	01.07.2022	06.07.2022	8.8776

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.08.2022	04.08.2022	8.8776
				01.09.2022	06.09.2022	8.8776
				03.10.2022	06.10.2022	8.8776
				02.11.2022	07.11.2022	8.8776
				01.12.2022	06.12.2022	8.8776
				02.01.2023	05.01.2023	8.8776
				01.02.2023	06.02.2023	7.2947
				01.03.2023	06.03.2023	7.2947
				03.04.2023	06.04.2023	7.2947
				02.05.2023	05.05.2023	7.2947
				01.06.2023	06.06.2023	7.2947
	C EUR MTD (D)	EUR	LU1882451963	01.07.2022	06.07.2022	0.0218
				01.08.2022	04.08.2022	0.0218
				01.09.2022	06.09.2022	0.0218
				03.10.2022	06.10.2022	0.0218
				02.11.2022	07.11.2022	0.0218
				01.12.2022	06.12.2022	0.0218
				02.01.2023	05.01.2023	0.0218
				01.02.2023	06.02.2023	0.0187
				01.03.2023	06.03.2023	0.0187
				03.04.2023	06.04.2023	0.0187
				02.05.2023	05.05.2023	0.0187
				01.06.2023	06.06.2023	0.0187
	C USD MTD (D)	USD	LU1882452185	01.07.2022	06.07.2022	0.0247
				01.08.2022	04.08.2022	0.0247
				01.09.2022	06.09.2022	0.0247
				03.10.2022	06.10.2022	0.0247
				02.11.2022	07.11.2022	0.0247
				01.12.2022	06.12.2022	0.0247
				02.01.2023	05.01.2023	0.0247
				01.02.2023	06.02.2023	0.0198
				01.03.2023	06.03.2023	0.0198
				03.04.2023	06.04.2023	0.0198
				02.05.2023	05.05.2023	0.0198
				01.06.2023	06.06.2023	0.0198
	E2 EUR QTD (D)	EUR	LU1882452698	01.07.2022	06.07.2022	0.0711
				03.10.2022	06.10.2022	0.0711
				02.01.2023	05.01.2023	0.0711
				03.04.2023	06.04.2023	0.0616
	E2 USD AD (D)	USD	LU1882452854	20.09.2022	23.09.2022	0.2800
	F EUR QTD (D)	EUR	LU1882453076	01.07.2022	06.07.2022	0.0701
				03.10.2022	06.10.2022	0.0701
				02.01.2023	05.01.2023	0.0701
				03.04.2023	06.04.2023	0.0601
	G EUR HGD AD (D)	EUR	LU1894676722	20.09.2022	23.09.2022	0.2200
	G EUR QTD (D)	EUR	LU2036673296	01.07.2022	06.07.2022	0.0549
				03.10.2022	06.10.2022	0.0549
				02.01.2023	05.01.2023	0.0549
				03.04.2023	06.04.2023	0.0472
	H EUR QTD (D)	EUR	LU1998914219	01.07.2022	06.07.2022	11.6549
				03.10.2022	06.10.2022	11.6549
				02.01.2023	05.01.2023	11.6549
				03.04.2023	06.04.2023	10.1911
	I2 EUR HGD AD (D)	EUR	LU1882453316	20.09.2022	23.09.2022	46.0600
	I2 EUR QTD (D)	EUR	LU1882453407	01.07.2022	06.07.2022	15.2758
				03.10.2022	06.10.2022	15.2758
				02.01.2023	05.01.2023	15.2758
				03.04.2023	06.04.2023	13.3368

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	I2 GBP HGD QD (D)	GBP	LU1882453589	30.09.2022	05.10.2022	14.3374
				30.12.2022	04.01.2023	11.6612
				31.03.2023	05.04.2023	13.5928
				30.06.2023	05.07.2023	13.9828
	I2 USD QD (D)	USD	LU1882453746	30.09.2022	05.10.2022	14.1298
				30.12.2022	04.01.2023	12.4561
				31.03.2023	05.04.2023	14.5385
				30.06.2023	05.07.2023	14.9585
	I2 USD QTD (D)	USD	LU1882453829	01.07.2022	06.07.2022	17.3136
				03.10.2022	06.10.2022	17.3136
				02.01.2023	05.01.2023	17.3136
				03.04.2023	06.04.2023	14.1133
	J3 GBP QD (D)	GBP	LU2052287997	30.09.2022	05.10.2022	15.8793
				30.12.2022	04.01.2023	12.9480
				31.03.2023	05.04.2023	14.7120
				30.06.2023	05.07.2023	14.7120
	M2 EUR AD (D)	EUR	LU1882454637	20.09.2022	23.09.2022	73.9800
	P2 USD MTD (D)	USD	LU1882455014	01.07.2022	06.07.2022	0.1990
				01.08.2022	04.08.2022	0.1990
				01.09.2022	06.09.2022	0.1990
				03.10.2022	06.10.2022	0.1990
				02.11.2022	07.11.2022	0.1990
				01.12.2022	06.12.2022	0.1990
				02.01.2023	05.01.2023	0.1990
				01.02.2023	06.02.2023	0.1618
				01.03.2023	06.03.2023	0.1618
				03.04.2023	06.04.2023	0.1618
				02.05.2023	05.05.2023	0.1618
01.06.2023				06.06.2023	0.1618	
Q-D USD MTD (D)	USD	LU1882455105	01.07.2022	06.07.2022	0.2565	
			01.08.2022	04.08.2022	0.2565	
			01.09.2022	06.09.2022	0.2565	
			03.10.2022	06.10.2022	0.2565	
			02.11.2022	07.11.2022	0.2565	
			01.12.2022	06.12.2022	0.2565	
			02.01.2023	05.01.2023	0.2565	
			01.02.2023	06.02.2023	0.2053	
			01.03.2023	06.03.2023	0.2053	
			03.04.2023	06.04.2023	0.2053	
			02.05.2023	05.05.2023	0.2053	
			01.06.2023	06.06.2023	0.2053	
R2 USD AD (D)	USD	LU1882455790	20.09.2022	23.09.2022	2.4200	
R3 GBP QD (D)	GBP	LU2259108715	30.09.2022	05.10.2022	0.1716	
			30.12.2022	04.01.2023	0.1396	
			31.03.2023	05.04.2023	0.1587	
			30.06.2023	05.07.2023	0.1583	
T AUD MTD3 (D)	AUD	LU1882455873	01.07.2022	06.07.2022	0.3214	
			01.08.2022	04.08.2022	0.3214	
			01.09.2022	06.09.2022	0.3214	
			03.10.2022	06.10.2022	0.3214	
			02.11.2022	07.11.2022	0.3214	
			01.12.2022	06.12.2022	0.3214	
			02.01.2023	05.01.2023	0.3214	
			01.02.2023	06.02.2023	0.3214	
			01.03.2023	06.03.2023	0.3214	
			03.04.2023	06.04.2023	0.3214	
			02.05.2023	05.05.2023	0.3214	
			01.06.2023	06.06.2023	0.3214	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	T USD MGI (D)	USD	LU1882456251	01.07.2022	06.07.2022	0.2500
				01.08.2022	04.08.2022	0.2157
				01.09.2022	06.09.2022	0.2266
				03.10.2022	06.10.2022	0.2287
				02.11.2022	07.11.2022	0.2121
				01.12.2022	06.12.2022	0.1871
				02.01.2023	05.01.2023	0.1660
				01.02.2023	06.02.2023	0.2224
				01.03.2023	06.03.2023	0.2309
				03.04.2023	06.04.2023	0.2174
				02.05.2023	05.05.2023	0.1941
				01.06.2023	06.06.2023	0.2216
					T USD MTD3 (D)	USD
01.08.2022	04.08.2022	0.3505				
01.09.2022	06.09.2022	0.3505				
03.10.2022	06.10.2022	0.3505				
02.11.2022	07.11.2022	0.3505				
01.12.2022	06.12.2022	0.3505				
02.01.2023	05.01.2023	0.3505				
01.02.2023	06.02.2023	0.3505				
01.03.2023	06.03.2023	0.3505				
03.04.2023	06.04.2023	0.3505				
02.05.2023	05.05.2023	0.3505				
01.06.2023	06.06.2023	0.3505				
	T ZAR MTD3 (D)	ZAR	LU1882456335			
				01.08.2022	04.08.2022	9.4317
				01.09.2022	06.09.2022	9.4317
				03.10.2022	06.10.2022	9.4317
				02.11.2022	07.11.2022	9.4317
				01.12.2022	06.12.2022	9.4317
				02.01.2023	05.01.2023	9.4317
				01.02.2023	06.02.2023	7.7569
				01.03.2023	06.03.2023	7.7569
				03.04.2023	06.04.2023	7.7569
				02.05.2023	05.05.2023	7.7569
				01.06.2023	06.06.2023	7.7569
					U AUD MTD3 (D)	AUD
01.08.2022	04.08.2022	0.3351				
01.09.2022	06.09.2022	0.3351				
03.10.2022	06.10.2022	0.3351				
02.11.2022	07.11.2022	0.3351				
01.12.2022	06.12.2022	0.3351				
02.01.2023	05.01.2023	0.3351				
01.02.2023	06.02.2023	0.3351				
01.03.2023	06.03.2023	0.3351				
03.04.2023	06.04.2023	0.3351				
02.05.2023	05.05.2023	0.3351				
01.06.2023	06.06.2023	0.3351				
	U USD MGI (D)	USD	LU1882456848			
				01.08.2022	04.08.2022	0.2148
				01.09.2022	06.09.2022	0.2256
				03.10.2022	06.10.2022	0.2278
				02.11.2022	07.11.2022	0.2112
				01.12.2022	06.12.2022	0.1863
				02.01.2023	05.01.2023	0.1653
				01.02.2023	06.02.2023	0.2214
				01.03.2023	06.03.2023	0.2299
				03.04.2023	06.04.2023	0.2164

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
				02.05.2023	05.05.2023	0.1932			
				01.06.2023	06.06.2023	0.2207			
	U USD MTD3 (D)	USD	LU1882456764	01.07.2022	06.07.2022	0.3504			
				01.08.2022	04.08.2022	0.3504			
				01.09.2022	06.09.2022	0.3504			
				03.10.2022	06.10.2022	0.3504			
				02.11.2022	07.11.2022	0.3504			
				01.12.2022	06.12.2022	0.3504			
				02.01.2023	05.01.2023	0.3504			
				01.02.2023	06.02.2023	0.3504			
				01.03.2023	06.03.2023	0.3504			
				03.04.2023	06.04.2023	0.3504			
				02.05.2023	05.05.2023	0.3504			
				01.06.2023	06.06.2023	0.3504			
	U ZAR MTD3 (D)	ZAR	LU1882456921	01.07.2022	06.07.2022	9.9521			
				01.08.2022	04.08.2022	9.9521			
				01.09.2022	06.09.2022	9.9521			
				03.10.2022	06.10.2022	9.9521			
				02.11.2022	07.11.2022	9.9521			
				01.12.2022	06.12.2022	9.9521			
02.01.2023				05.01.2023	9.9521				
01.02.2023				06.02.2023	8.1785				
01.03.2023				06.03.2023	8.1785				
03.04.2023				06.04.2023	8.1785				
02.05.2023	05.05.2023	8.1785							
01.06.2023	06.06.2023	8.1785							
Z EUR HGD AD (D)	EUR	LU2085674625	20.09.2022	23.09.2022	54.5500				
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	20.09.2022	23.09.2022	4.0200			
	A USD AD (D)	USD	LU0755948527	20.09.2022	23.09.2022	3.2600			
	F EUR HGD MTD (D)	EUR	LU2018722608	01.07.2022	06.07.2022	0.0168			
				01.08.2022	04.08.2022	0.0168			
				01.09.2022	06.09.2022	0.0168			
				03.10.2022	06.10.2022	0.0168			
				02.11.2022	07.11.2022	0.0168			
				01.12.2022	06.12.2022	0.0168			
				02.01.2023	05.01.2023	0.0168			
				01.02.2023	06.02.2023	0.0147			
				01.03.2023	06.03.2023	0.0147			
				03.04.2023	06.04.2023	0.0147			
				02.05.2023	05.05.2023	0.0147			
				01.06.2023	06.06.2023	0.0147			
				F2 EUR HGD MTD (D)	EUR	LU0945158151	01.07.2022	06.07.2022	0.2926
							01.08.2022	04.08.2022	0.2926
							01.09.2022	06.09.2022	0.2926
							03.10.2022	06.10.2022	0.2926
							02.11.2022	07.11.2022	0.2926
01.12.2022	06.12.2022	0.2926							
02.01.2023	05.01.2023	0.2926							
01.02.2023	06.02.2023	0.2549							
01.03.2023	06.03.2023	0.2549							
03.04.2023	06.04.2023	0.2549							
02.05.2023	05.05.2023	0.2549							
01.06.2023	06.06.2023	0.2549							
G EUR HGD MTD (D)	EUR	LU0945158078	01.07.2022	06.07.2022	0.3054				
			01.08.2022	04.08.2022	0.3054				
			01.09.2022	06.09.2022	0.3054				
			03.10.2022	06.10.2022	0.3054				
			02.11.2022	07.11.2022	0.3054				



Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2022	06.12.2022	0.3054
				02.01.2023	05.01.2023	0.3054
				01.02.2023	06.02.2023	0.2677
				01.03.2023	06.03.2023	0.2677
				03.04.2023	06.04.2023	0.2677
				02.05.2023	05.05.2023	0.2677
				01.06.2023	06.06.2023	0.2677
	I EUR AD (D)	EUR	LU0755948014	20.09.2022	23.09.2022	47.1200
	I EUR HGD AD (D)	EUR	LU2339089083	20.09.2022	23.09.2022	46.1100
	I USD AD (D)	USD	LU0755947719	20.09.2022	23.09.2022	42.4600
	J2 EUR AD (D)	EUR	LU2176992076	20.09.2022	23.09.2022	49.8200
	Z EUR QD (D)	EUR	LU2052290199	30.09.2022	05.10.2022	11.6494
				30.12.2022	04.01.2023	11.1279
				31.03.2023	05.04.2023	13.3160
				30.06.2023	05.07.2023	13.5419
	Z USD QD (D)	USD	LU2052289936	30.09.2022	05.10.2022	10.2792
				30.12.2022	04.01.2023	10.6977
				31.03.2023	05.04.2023	13.0293
				30.06.2023	05.07.2023	13.3070
Emerging Markets Green Bond	A2 AUD HGD MTD3 (D)	AUD	LU2305762200	01.07.2022	06.07.2022	0.1819
				01.08.2022	04.08.2022	0.1819
				01.09.2022	06.09.2022	0.1819
				03.10.2022	06.10.2022	0.1819
				02.11.2022	07.11.2022	0.1819
				01.12.2022	06.12.2022	0.1819
				02.01.2023	05.01.2023	0.1819
				01.02.2023	06.02.2023	0.2325
				01.03.2023	06.03.2023	0.2325
				03.04.2023	06.04.2023	0.2325
				02.05.2023	05.05.2023	0.2325
				01.06.2023	06.06.2023	0.2325
	A2 HKD MTD3 (D)	HKD	LU2305762119	01.07.2022	06.07.2022	0.1933
				01.08.2022	04.08.2022	0.1933
				01.09.2022	06.09.2022	0.1933
				03.10.2022	06.10.2022	0.1933
				02.11.2022	07.11.2022	0.1933
				01.12.2022	06.12.2022	0.1933
				02.01.2023	05.01.2023	0.1933
				01.02.2023	06.02.2023	0.2642
				01.03.2023	06.03.2023	0.2642
				03.04.2023	06.04.2023	0.2642
				02.05.2023	05.05.2023	0.2642
				01.06.2023	06.06.2023	0.2642
	A2 RMB HGD MTD3 (D)	CNH	LU2305763786	01.07.2022	06.07.2022	0.2890
				01.08.2022	04.08.2022	0.2890
				01.09.2022	06.09.2022	0.2890
				03.10.2022	06.10.2022	0.2890
				02.11.2022	07.11.2022	0.2890
				01.12.2022	06.12.2022	0.2890
				02.01.2023	05.01.2023	0.2890
				01.02.2023	06.02.2023	0.1992
				01.03.2023	06.03.2023	0.1992
				03.04.2023	06.04.2023	0.1992
				02.05.2023	05.05.2023	0.1992
				01.06.2023	06.06.2023	0.1992
	A2 USD MTD3 (D)	USD	LU2305762036	01.07.2022	06.07.2022	0.1930
				01.08.2022	04.08.2022	0.1930
				01.09.2022	06.09.2022	0.1930

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
				03.10.2022	06.10.2022	0.1930			
				02.11.2022	07.11.2022	0.1930			
				01.12.2022	06.12.2022	0.1930			
				02.01.2023	05.01.2023	0.1930			
				01.02.2023	06.02.2023	0.2634			
				01.03.2023	06.03.2023	0.2634			
				03.04.2023	06.04.2023	0.2634			
				02.05.2023	05.05.2023	0.2634			
				01.06.2023	06.06.2023	0.2634			
				H EUR QD (D)	EUR	LU2339089166	30.09.2022	05.10.2022	9.5379
							30.12.2022	04.01.2023	8.2468
							31.03.2023	05.04.2023	6.3681
							30.06.2023	05.07.2023	9.0480
				R4 EUR HGD (D)	EUR	LU2368111824	20.09.2022	23.09.2022	1.5200
R4 GBP HGD AD (D)	GBP	LU2368111741	20.09.2022	23.09.2022	1.3800				
R4 USD AD (D)	USD	LU2368112046	20.09.2022	23.09.2022	1.2200				
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	20.09.2022	23.09.2022	3.3700			
				A USD MTD (D)	USD	LU1882457655	01.07.2022	06.07.2022	0.2749
							01.08.2022	04.08.2022	0.2749
							01.09.2022	06.09.2022	0.2749
							03.10.2022	06.10.2022	0.2749
							02.11.2022	07.11.2022	0.2749
							01.12.2022	06.12.2022	0.2749
							02.01.2023	05.01.2023	0.2749
							01.02.2023	06.02.2023	0.2319
							01.03.2023	06.03.2023	0.2319
							03.04.2023	06.04.2023	0.2319
							02.05.2023	05.05.2023	0.2319
							01.06.2023	06.06.2023	0.2319
				C USD MTD (D)	USD	LU1882458034	01.07.2022	06.07.2022	0.2695
							01.08.2022	04.08.2022	0.2695
							01.09.2022	06.09.2022	0.2695
							03.10.2022	06.10.2022	0.2695
							02.11.2022	07.11.2022	0.2695
							01.12.2022	06.12.2022	0.2695
							02.01.2023	05.01.2023	0.2695
							01.02.2023	06.02.2023	0.2250
			01.03.2023	06.03.2023	0.2250				
			03.04.2023	06.04.2023	0.2250				
			02.05.2023	05.05.2023	0.2250				
			01.06.2023	06.06.2023	0.2250				
E2 EUR QTD (D)	EUR	LU1882458208	01.07.2022	06.07.2022	0.0766				
			03.10.2022	06.10.2022	0.0766				
			02.01.2023	05.01.2023	0.0766				
			03.04.2023	06.04.2023	0.0693				
F EUR QTD (D)	EUR	LU1882458380	01.07.2022	06.07.2022	0.0757				
			03.10.2022	06.10.2022	0.0757				
			02.01.2023	05.01.2023	0.0757				
			03.04.2023	06.04.2023	0.0681				
G EUR QTD (D)	EUR	LU2085676679	01.07.2022	06.07.2022	0.0605				
			03.10.2022	06.10.2022	0.0605				
			02.01.2023	05.01.2023	0.0605				
			03.04.2023	06.04.2023	0.0546				
R2 EUR AD (D)	EUR	LU1882459354	20.09.2022	23.09.2022	3.3600				
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	20.09.2022	23.09.2022	9.1300			
	A2 EUR MTD (D)	EUR	LU1534103137	01.07.2022	06.07.2022	0.3499			
				01.08.2022	04.08.2022	0.3499			
				01.09.2022	06.09.2022	0.3499			

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil	
				03.10.2022	06.10.2022	0.3499	
				02.11.2022	07.11.2022	0.3499	
				01.12.2022	06.12.2022	0.3499	
				02.01.2023	05.01.2023	0.3499	
				01.02.2023	06.02.2023	0.2692	
				01.03.2023	06.03.2023	0.2692	
				03.04.2023	06.04.2023	0.2692	
				02.05.2023	05.05.2023	0.2692	
				01.06.2023	06.06.2023	0.2692	
				A2 SGD HGD MTD (D)	SGD	LU1534104291	01.07.2022
				01.08.2022	04.08.2022	0.3299	
				01.09.2022	06.09.2022	0.3299	
				03.10.2022	06.10.2022	0.3299	
				02.11.2022	07.11.2022	0.3299	
				01.12.2022	06.12.2022	0.3299	
				02.01.2023	05.01.2023	0.3299	
				01.02.2023	06.02.2023	0.2596	
				01.03.2023	06.03.2023	0.2596	
				03.04.2023	06.04.2023	0.2596	
				02.05.2023	05.05.2023	0.2596	
				01.06.2023	06.06.2023	0.2596	
	A2 USD HGD MTD (D)	USD	LU1534102592	01.07.2022	06.07.2022	0.3341	
				01.08.2022	04.08.2022	0.3341	
				01.09.2022	06.09.2022	0.3341	
				03.10.2022	06.10.2022	0.3341	
				02.11.2022	07.11.2022	0.3341	
				01.12.2022	06.12.2022	0.3341	
				02.01.2023	05.01.2023	0.3341	
				01.02.2023	06.02.2023	0.2644	
				01.03.2023	06.03.2023	0.2644	
				03.04.2023	06.04.2023	0.2644	
				02.05.2023	05.05.2023	0.2644	
				01.06.2023	06.06.2023	0.2644	
	I EUR AD (D)	EUR	LU0907912652	20.09.2022	23.09.2022	44.0100	
	M2 EUR AD (D)	EUR	LU2002720725	20.09.2022	23.09.2022	43.1400	
	Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	20.09.2022	23.09.2022	2.1300
		A USD AD (D)	USD	LU1882459867	20.09.2022	23.09.2022	2.2300
		A USD MGI (D)	USD	LU1882460014	01.07.2022	06.07.2022	0.1922
				01.08.2022	04.08.2022	0.1806	
				01.09.2022	06.09.2022	0.2021	
				03.10.2022	06.10.2022	0.1245	
			02.11.2022	07.11.2022	0.1675		
			01.12.2022	06.12.2022	0.1570		
			02.01.2023	05.01.2023	0.1271		
			01.02.2023	06.02.2023	0.1673		
			01.03.2023	06.03.2023	0.1655		
			03.04.2023	06.04.2023	0.1600		
			02.05.2023	05.05.2023	0.1589		
			01.06.2023	06.06.2023	0.2014		
	A USD MTD3 (D)	USD	LU1882459941	01.07.2022	06.07.2022	0.3679	
			01.08.2022	04.08.2022	0.3679		
			01.09.2022	06.09.2022	0.3679		
			03.10.2022	06.10.2022	0.3679		
			02.11.2022	07.11.2022	0.3679		
			01.12.2022	06.12.2022	0.3679		
			02.01.2023	05.01.2023	0.3679		
			01.02.2023	06.02.2023	0.3008		
			01.03.2023	06.03.2023	0.3008		

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.04.2023	06.04.2023	0.3008
				02.05.2023	05.05.2023	0.3008
				01.06.2023	06.06.2023	0.3008
	A2 EUR AD (D)	EUR	LU2070309708	20.09.2022	23.09.2022	2.1400
	A2 USD AD (D)	USD	LU1880385908	20.09.2022	23.09.2022	2.0600
	B USD MGI (D)	USD	LU1882460287	01.07.2022	06.07.2022	0.1736
01.08.2022				04.08.2022	0.1628	
01.09.2022				06.09.2022	0.1826	
03.10.2022				06.10.2022	0.1125	
02.11.2022				07.11.2022	0.1506	
01.12.2022				06.12.2022	0.1410	
02.01.2023				05.01.2023	0.1141	
01.02.2023				06.02.2023	0.1500	
01.03.2023				06.03.2023	0.1484	
03.04.2023				06.04.2023	0.1433	
02.05.2023				05.05.2023	0.1422	
01.06.2023				06.06.2023	0.1801	
	B USD MTD3 (D)	USD	LU1882460105	01.07.2022	06.07.2022	0.3536
01.08.2022				04.08.2022	0.3536	
01.09.2022				06.09.2022	0.3536	
03.10.2022				06.10.2022	0.3536	
02.11.2022				07.11.2022	0.3536	
01.12.2022				06.12.2022	0.3536	
02.01.2023				05.01.2023	0.3536	
01.02.2023				06.02.2023	0.2842	
01.03.2023				06.03.2023	0.2842	
03.04.2023				06.04.2023	0.2842	
02.05.2023				05.05.2023	0.2842	
01.06.2023				06.06.2023	0.2842	
	E2 EUR AD (D)	EUR	LU1882460527	20.09.2022	23.09.2022	0.1800
	E2 EUR QTD (D)	EUR	LU1882460790	01.07.2022	06.07.2022	0.0204
03.10.2022				06.10.2022	0.0204	
02.01.2023				05.01.2023	0.0204	
03.04.2023				06.04.2023	0.0278	
	F EUR AD (D)	EUR	LU1882460956	20.09.2022	23.09.2022	0.1600
	F EUR QTD (D)	EUR	LU1882461178	01.07.2022	06.07.2022	0.0202
03.10.2022				06.10.2022	0.0202	
02.01.2023				05.01.2023	0.0202	
03.04.2023				06.04.2023	0.0274	
	F2 EUR HGD MTD (D)	EUR	LU1880386112	01.07.2022	06.07.2022	0.0069
01.08.2022				04.08.2022	0.0069	
01.09.2022				06.09.2022	0.0069	
03.10.2022				06.10.2022	0.0069	
02.11.2022				07.11.2022	0.0069	
01.12.2022				06.12.2022	0.0069	
02.01.2023				05.01.2023	0.0069	
01.02.2023				06.02.2023	0.0086	
01.03.2023				06.03.2023	0.0086	
03.04.2023				06.04.2023	0.0086	
02.05.2023				05.05.2023	0.0086	
01.06.2023				06.06.2023	0.0086	
	G EUR HGD MTD (D)	EUR	LU1880386468	01.07.2022	06.07.2022	0.0069
01.08.2022				04.08.2022	0.0069	
01.09.2022				06.09.2022	0.0069	
03.10.2022				06.10.2022	0.0069	
02.11.2022				07.11.2022	0.0069	
01.12.2022				06.12.2022	0.0069	
02.01.2023	05.01.2023	0.0069				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.02.2023	06.02.2023	0.0086
				01.03.2023	06.03.2023	0.0086
				03.04.2023	06.04.2023	0.0086
				02.05.2023	05.05.2023	0.0086
				01.06.2023	06.06.2023	0.0086
	I USD AD (D)	USD	LU1880387789	20.09.2022	23.09.2022	49.4600
	I2 EUR AD (D)	EUR	LU1882461335	20.09.2022	23.09.2022	52.0600
	I2 EUR QD (D)	EUR	LU1882461418	30.09.2022	05.10.2022	13.0032
				30.12.2022	04.01.2023	11.2043
				31.03.2023	05.04.2023	11.8232
				30.06.2023	05.07.2023	12.7645
	I2 GBP QD (D)	GBP	LU2031984425	30.09.2022	05.10.2022	13.2711
				30.12.2022	04.01.2023	11.5574
				31.03.2023	05.04.2023	11.9053
				30.06.2023	05.07.2023	12.6140
	J2 EUR AD (D)	EUR	LU2428739804	20.09.2022	23.09.2022	29.7500
	M2 EUR AD (D)	EUR	LU1882461764	20.09.2022	23.09.2022	51.1600
	T USD MGI (D)	USD	LU1882462143	01.07.2022	06.07.2022	0.2188
				01.08.2022	04.08.2022	0.2052
				01.09.2022	06.09.2022	0.2301
				03.10.2022	06.10.2022	0.1418
				02.11.2022	07.11.2022	0.1898
				01.12.2022	06.12.2022	0.1777
				02.01.2023	05.01.2023	0.1438
				01.02.2023	06.02.2023	0.1891
				01.03.2023	06.03.2023	0.1871
				03.04.2023	06.04.2023	0.1806
				02.05.2023	05.05.2023	0.1792
				01.06.2023	06.06.2023	0.2273
	T USD MTD3 (D)	USD	LU1882462069	01.07.2022	06.07.2022	0.3562
				01.08.2022	04.08.2022	0.3562
				01.09.2022	06.09.2022	0.3562
				03.10.2022	06.10.2022	0.3562
				02.11.2022	07.11.2022	0.3562
				01.12.2022	06.12.2022	0.3562
				02.01.2023	05.01.2023	0.3562
				01.02.2023	06.02.2023	0.2865
				01.03.2023	06.03.2023	0.2865
				03.04.2023	06.04.2023	0.2865
				02.05.2023	05.05.2023	0.2865
				01.06.2023	06.06.2023	0.2865
	U USD MGI (D)	USD	LU1882462499	01.07.2022	06.07.2022	0.2083
				01.08.2022	04.08.2022	0.1954
				01.09.2022	06.09.2022	0.2191
				03.10.2022	06.10.2022	0.1350
				02.11.2022	07.11.2022	0.1807
				01.12.2022	06.12.2022	0.1692
				02.01.2023	05.01.2023	0.1369
				01.02.2023	06.02.2023	0.1800
				01.03.2023	06.03.2023	0.1780
				03.04.2023	06.04.2023	0.1719
				02.05.2023	05.05.2023	0.1706
				01.06.2023	06.06.2023	0.2161
	U USD MTD3 (D)	USD	LU1882462226	01.07.2022	06.07.2022	0.3563
				01.08.2022	04.08.2022	0.3563
				01.09.2022	06.09.2022	0.3563
				03.10.2022	06.10.2022	0.3563
				02.11.2022	07.11.2022	0.3563

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
				01.12.2022	06.12.2022	0.3563			
				02.01.2023	05.01.2023	0.3563			
				01.02.2023	06.02.2023	0.2863			
				01.03.2023	06.03.2023	0.2863			
				03.04.2023	06.04.2023	0.2863			
				02.05.2023	05.05.2023	0.2863			
				01.06.2023	06.06.2023	0.2863			
				Z EUR AD (D)	EUR	LU2052288532	20.09.2022	23.09.2022	53.8800
				Z EUR QD (D)	EUR	LU2052288458	30.09.2022	05.10.2022	13.6440
							30.12.2022	04.01.2023	11.8020
			31.03.2023	05.04.2023	12.2900				
			30.06.2023	05.07.2023	13.3320				
Emerging Markets Short Term Bond	A2 USD MTD (D)	USD	LU1882462903	01.07.2022	06.07.2022	0.1528			
				01.08.2022	04.08.2022	0.1528			
				01.09.2022	06.09.2022	0.1528			
				03.10.2022	06.10.2022	0.1528			
				02.11.2022	07.11.2022	0.1528			
				01.12.2022	06.12.2022	0.1528			
				02.01.2023	05.01.2023	0.1528			
				01.02.2023	06.02.2023	0.1405			
				01.03.2023	06.03.2023	0.1405			
				03.04.2023	06.04.2023	0.1405			
				02.05.2023	05.05.2023	0.1405			
				01.06.2023	06.06.2023	0.1405			
	C USD MTD (D)	USD	LU1882463117	01.07.2022	06.07.2022	0.1497			
				01.08.2022	04.08.2022	0.1497			
				01.09.2022	06.09.2022	0.1497			
				03.10.2022	06.10.2022	0.1497			
				02.11.2022	07.11.2022	0.1497			
				01.12.2022	06.12.2022	0.1497			
				02.01.2023	05.01.2023	0.1497			
				01.02.2023	06.02.2023	0.1362			
				01.03.2023	06.03.2023	0.1362			
				03.04.2023	06.04.2023	0.1362			
				02.05.2023	05.05.2023	0.1362			
				01.06.2023	06.06.2023	0.1362			
	E2 EUR HGD QTD (D)	EUR	LU1882463463	01.07.2022	06.07.2022	0.0438			
				03.10.2022	06.10.2022	0.0438			
				02.01.2023	05.01.2023	0.0438			
				03.04.2023	06.04.2023	0.0394			
	E2 EUR QTD (D)	EUR	LU1882463547	01.07.2022	06.07.2022	0.0487			
				03.10.2022	06.10.2022	0.0487			
				02.01.2023	05.01.2023	0.0487			
				03.04.2023	06.04.2023	0.0479			
	F2 EUR QTD (D)	EUR	LU1882463893	01.07.2022	06.07.2022	0.0480			
				03.10.2022	06.10.2022	0.0480			
				02.01.2023	05.01.2023	0.0480			
				03.04.2023	06.04.2023	0.0468			
	G2 EUR HGD QTD (D)	EUR	LU2036672991	01.07.2022	06.07.2022	0.0455			
				03.10.2022	06.10.2022	0.0455			
				02.01.2023	05.01.2023	0.0455			
				03.04.2023	06.04.2023	0.0407			
	G2 EUR QTD (D)	EUR	LU2036672728	01.07.2022	06.07.2022	0.0455			
				03.10.2022	06.10.2022	0.0455			
02.01.2023				05.01.2023	0.0455				
03.04.2023				06.04.2023	0.0447				
H EUR QD (D)	EUR	LU1998914565	30.09.2022	05.10.2022	18.4325				
			30.12.2022	04.01.2023	17.3780				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				31.03.2023 30.06.2023	05.04.2023 05.07.2023	18.5862 22.3682
	I2 EUR HGD AD (D)	EUR	LU1882464271	20.09.2022	23.09.2022	55.5600
	I2 EUR HGD QTD (D)	EUR	LU1882464354	01.07.2022 03.10.2022 02.01.2023 03.04.2023	06.07.2022 06.10.2022 05.01.2023 06.04.2023	8.7521 8.7521 8.7521 7.9260
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	26.07.2022 26.10.2022 26.01.2023 25.04.2023	29.07.2022 31.10.2022 31.01.2023 28.04.2023	8.2732 8.2732 10.0041 10.0041
	A2 EUR QTI (D)	EUR	LU1882475475	26.07.2022 26.10.2022 26.01.2023 25.04.2023	29.07.2022 31.10.2022 31.01.2023 28.04.2023	0.3980 0.3980 0.4548 0.4548
	E2 EUR QTI (D)	EUR	LU1882475558	26.07.2022 26.10.2022 26.01.2023 25.04.2023	29.07.2022 31.10.2022 31.01.2023 28.04.2023	0.0381 0.0381 0.0435 0.0435
	G2 EUR QTI (D)	EUR	LU1882475632	26.07.2022 26.10.2022 26.01.2023 25.04.2023	29.07.2022 31.10.2022 31.01.2023 28.04.2023	0.0377 0.0377 0.0430 0.0430
	I2 EUR QTI (D)	EUR	LU2347634664	26.07.2022 26.10.2022 26.01.2023 25.04.2023	29.07.2022 31.10.2022 31.01.2023 28.04.2023	7.6934 7.6934 8.8852 8.8852
	M2 EUR QTI (D)	EUR	LU1882475715	26.07.2022 26.10.2022 26.01.2023 25.04.2023	29.07.2022 31.10.2022 31.01.2023 28.04.2023	7.8878 7.8878 9.1012 9.1012
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	30.09.2022 30.12.2022 31.03.2023 30.06.2023	05.10.2022 04.01.2023 05.04.2023 05.07.2023	0.1475 0.1811 0.1672 0.2513
	E2 EUR AD (D)	EUR	LU2330498085	20.09.2022	23.09.2022	0.0300
	G EUR QTD (D)	EUR	LU1883329945	01.07.2022 03.10.2022 02.01.2023 03.04.2023	06.07.2022 06.10.2022 05.01.2023 06.04.2023	0.0141 0.0141 0.0141 0.0309
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	26.07.2022 26.10.2022 26.01.2023 25.04.2023	29.07.2022 31.10.2022 31.01.2023 28.04.2023	8.2502 8.2502 10.1320 10.1320
	A2 EUR HGD QTI (D)	EUR	LU1883330877	26.07.2022 26.10.2022 26.01.2023 25.04.2023	29.07.2022 31.10.2022 31.01.2023 28.04.2023	0.4069 0.4069 0.4716 0.4716
	A2 EUR QTI (D)	EUR	LU1883330950	26.07.2022 26.10.2022 26.01.2023 25.04.2023	29.07.2022 31.10.2022 31.01.2023 28.04.2023	0.5363 0.5363 0.6819 0.6819
	A2 HUF HGD QTI (D)	HUF	LU1883331099	26.07.2022 26.10.2022 26.01.2023 25.04.2023	29.07.2022 02.11.2022 31.01.2023 28.04.2023	95.3673 95.3673 119.9276 119.9276
	A2 USD MTI (D)	USD	LU1883331412	26.07.2022 26.08.2022	29.07.2022 31.08.2022	0.2162 0.2162

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				27.09.2022	30.09.2022	0.2162
				26.10.2022	31.10.2022	0.2162
				25.11.2022	30.11.2022	0.2162
				27.12.2022	30.12.2022	0.2162
				26.01.2023	31.01.2023	0.2569
				23.02.2023	28.02.2023	0.2569
				28.03.2023	31.03.2023	0.2569
				25.04.2023	28.04.2023	0.2569
				25.05.2023	31.05.2023	0.2569
				27.06.2023	30.06.2023	0.2569
	A2 USD QTI (D)	USD	LU1883331503	26.07.2022	29.07.2022	0.6101
				26.10.2022	31.10.2022	0.6101
				26.01.2023	31.01.2023	0.7250
				25.04.2023	28.04.2023	0.7250
	C USD QTI (D)	USD	LU1883331768	26.07.2022	29.07.2022	0.4262
				26.10.2022	31.10.2022	0.4262
				26.01.2023	31.01.2023	0.5013
				25.04.2023	28.04.2023	0.5013
	E2 EUR HGD SATI (D)	EUR	LU1883331925	26.07.2022	29.07.2022	0.0835
				26.01.2023	31.01.2023	0.0969
	E2 EUR QTI (D)	EUR	LU1883332063	26.07.2022	29.07.2022	0.0535
				26.10.2022	31.10.2022	0.0535
				26.01.2023	31.01.2023	0.0680
				25.04.2023	28.04.2023	0.0680
	E2 EUR SATI (D)	EUR	LU1883332147	26.07.2022	29.07.2022	0.0806
				26.01.2023	31.01.2023	0.1026
	G2 EUR HGD QTI (D)	EUR	LU1883332576	26.07.2022	29.07.2022	0.0455
				26.10.2022	31.10.2022	0.0455
				26.01.2023	31.01.2023	0.0527
				25.04.2023	28.04.2023	0.0527
	M2 EUR HGD SATI (D)	EUR	LU2002722697	26.07.2022	29.07.2022	21.5454
	M2 EUR SATI (D)	EUR	LU1883332907	26.07.2022	29.07.2022	22.9554
				26.01.2023	31.01.2023	29.5221
	P2 USD QTI (D)	USD	LU1883333384	26.07.2022	29.07.2022	0.5354
				26.10.2022	31.10.2022	0.5354
				26.01.2023	31.01.2023	0.6399
				25.04.2023	28.04.2023	0.6399
	Q-D USD QTI (D)	USD	LU1883333467	26.07.2022	29.07.2022	0.4376
				26.10.2022	31.10.2022	0.4376
				26.01.2023	31.01.2023	0.5147
				25.04.2023	28.04.2023	0.5147
	R2 EUR HGD QTI (D)	EUR	LU1883333624	26.07.2022	29.07.2022	0.4761
				26.10.2022	31.10.2022	0.4761
				26.01.2023	31.01.2023	0.5554
				25.04.2023	28.04.2023	0.5554
	R2 EUR QTI (D)	EUR	LU1883333897	26.07.2022	29.07.2022	0.5505
				26.10.2022	31.10.2022	0.5505
				26.01.2023	31.01.2023	0.7046
				25.04.2023	28.04.2023	0.7046
	R2 USD MTI (D)	USD	LU1883334192	26.07.2022	29.07.2022	0.1753
				26.08.2022	31.08.2022	0.1753
				27.09.2022	30.09.2022	0.1753
				26.10.2022	31.10.2022	0.1753
				25.11.2022	30.11.2022	0.1753
				27.12.2022	30.12.2022	0.1753
				26.01.2023	31.01.2023	0.2096
				23.02.2023	28.02.2023	0.2096
				28.03.2023	31.03.2023	0.2096
				25.04.2023	28.04.2023	0.2096



Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				25.05.2023	31.05.2023	0.2096
				27.06.2023	30.06.2023	0.2096
	R2 USD QTI (D)	USD	LU1883331172	26.07.2022	29.07.2022	0.5292
				26.10.2022	31.10.2022	0.5292
				26.01.2023	31.01.2023	0.6332
				25.04.2023	28.04.2023	0.6332
Net Zero Ambition Multi-Asset	A EUR AD (D)	EUR	LU0907915242	20.09.2022	23.09.2022	0.1700
	I EUR AD (D)	EUR	LU0907914609	20.09.2022	23.09.2022	13.1900
	R EUR AD (D)	EUR	LU1049757559	20.09.2022	23.09.2022	0.8300
Multi-Asset Real Return	F EUR QTD (D)	EUR	LU2018721030	01.07.2022	06.07.2022	0.0150
				03.10.2022	06.10.2022	0.0150
				02.01.2023	05.01.2023	0.0150
				03.04.2023	06.04.2023	0.0277
	F2 EUR QTD (D)	EUR	LU1327398381	01.07.2022	06.07.2022	0.2921
				03.10.2022	06.10.2022	0.2921
				02.01.2023	05.01.2023	0.2921
				03.04.2023	06.04.2023	0.5378
	G EUR QTD (D)	EUR	LU1327398209	01.07.2022	06.07.2022	0.2967
				03.10.2022	06.10.2022	0.2967
				02.01.2023	05.01.2023	0.2967
				03.04.2023	06.04.2023	0.5493
	I EUR AD (D)	EUR	LU1253541145	20.09.2022	23.09.2022	7.7600
	Q-I JPY HGD AD (D)	JPY	LU1253542119	20.09.2022	23.09.2022	794.0800
Pioneer Flexible Opportunities	Q-D USD AD (D)	USD	LU1883341726	20.09.2022	23.09.2022	0.3700
Pioneer Income Opportunities	A2 EUR HGD QTD (D)	EUR	LU1894680914	01.07.2022	06.07.2022	0.5644
				03.10.2022	06.10.2022	0.5644
				02.01.2023	05.01.2023	0.5644
				03.04.2023	06.04.2023	0.5459
	A2 EUR QTD (D)	EUR	LU1894681052	01.07.2022	06.07.2022	0.5289
				03.10.2022	06.10.2022	0.5289
				02.01.2023	05.01.2023	0.5289
				03.04.2023	06.04.2023	0.5622
	A2 USD MD (D)	USD	LU2574252313	28.02.2023	03.03.2023	0.1465
				31.03.2023	05.04.2023	0.2334
				28.04.2023	03.05.2023	0.2749
				31.05.2023	05.06.2023	0.3501
				30.06.2023	05.07.2023	0.1898
	A2 USD MGI (D)	USD	LU1894681136	01.07.2022	06.07.2022	0.3852
				01.08.2022	04.08.2022	0.4276
				01.09.2022	06.09.2022	0.5548
				03.10.2022	06.10.2022	0.4113
				02.11.2022	07.11.2022	0.5641
				01.12.2022	06.12.2022	0.5966
				02.01.2023	05.01.2023	0.4362
				01.02.2023	06.02.2023	0.2938
				01.03.2023	06.03.2023	0.2365
				03.04.2023	06.04.2023	0.2761
				02.05.2023	05.05.2023	0.3078
				01.06.2023	06.06.2023	0.3843
	A2 USD QTD (D)	USD	LU1894681219	01.07.2022	06.07.2022	0.6011
				03.10.2022	06.10.2022	0.6011
				02.01.2023	05.01.2023	0.6011
				03.04.2023	06.04.2023	0.5973
	E2 EUR HGD QTI (D)	EUR	LU1883839711	26.07.2022	29.07.2022	0.0381
				26.10.2022	31.10.2022	0.0381

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				26.01.2023	31.01.2023	0.0355
				25.04.2023	28.04.2023	0.0355
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	26.07.2022	29.07.2022	0.0502
				26.10.2022	31.10.2022	0.0502
				26.01.2023	31.01.2023	0.0523
				25.04.2023	28.04.2023	0.0523
	E2 EUR QTI (D)	EUR	LU1883839802	26.07.2022	29.07.2022	0.0587
				26.10.2022	31.10.2022	0.0587
				26.01.2023	31.01.2023	0.0625
				25.04.2023	28.04.2023	0.0625
	G EUR HGD QTI (D)	EUR	LU1883840131	26.07.2022	29.07.2022	0.0373
				26.10.2022	31.10.2022	0.0373
				26.01.2023	31.01.2023	0.0346
				25.04.2023	28.04.2023	0.0346
	G EUR PHGD QTI (D)	EUR	LU1894681482	26.07.2022	29.07.2022	0.0486
				26.10.2022	31.10.2022	0.0486
				26.01.2023	31.01.2023	0.0503
				25.04.2023	28.04.2023	0.0503
	G EUR QTI (D)	EUR	LU1883840214	26.07.2022	29.07.2022	0.0572
				26.10.2022	31.10.2022	0.0572
				26.01.2023	31.01.2023	0.0606
				25.04.2023	28.04.2023	0.0606
	I2 EUR HGD QTD (D)	EUR	LU1894681722	01.07.2022	06.07.2022	11.5581
				03.10.2022	06.10.2022	11.5581
				02.01.2023	05.01.2023	11.5581
				03.04.2023	06.04.2023	11.2980
	I2 EUR QTD (D)	EUR	LU1894681995	01.07.2022	06.07.2022	10.8050
				03.10.2022	06.10.2022	10.8050
				02.01.2023	05.01.2023	10.8050
				03.04.2023	06.04.2023	11.6092
	I2 USD QTD (D)	USD	LU1894682027	01.07.2022	06.07.2022	12.2434
				03.10.2022	06.10.2022	12.2434
				02.01.2023	05.01.2023	12.2434
				03.04.2023	06.04.2023	12.2981
	I3 USD QTI (D)	USD	LU2110862112	26.07.2022	29.07.2022	11.6679
				26.10.2022	31.10.2022	11.6679
				26.01.2023	31.01.2023	16.9117
				25.04.2023	28.04.2023	16.9117
	M2 EUR HGD QTD (D)	EUR	LU1883840487	01.07.2022	06.07.2022	10.9472
				03.10.2022	06.10.2022	10.9472
				02.01.2023	05.01.2023	10.9472
				03.04.2023	06.04.2023	10.6896
	R2 USD QTD (D)	USD	LU1894682373	01.07.2022	06.07.2022	0.6067
				03.10.2022	06.10.2022	0.6067
				02.01.2023	05.01.2023	0.6067
				03.04.2023	06.04.2023	0.6069
Real Assets Target Income	A2 AUD HGD MTI (D)	AUD	LU2538405957	25.05.2023	31.05.2023	0.2708
				27.06.2023	30.06.2023	0.2708
	A2 EUR HGD MTI (D)	EUR	LU1883866102	26.07.2022	29.07.2022	0.2118
				26.08.2022	31.08.2022	0.2118
				27.09.2022	30.09.2022	0.2118
				26.10.2022	31.10.2022	0.2118
				25.11.2022	30.11.2022	0.2118
				27.12.2022	30.12.2022	0.2118
				26.01.2023	31.01.2023	0.2144
				23.02.2023	28.02.2023	0.2144
				28.03.2023	31.03.2023	0.2144
				25.04.2023	28.04.2023	0.2144

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				25.05.2023	31.05.2023	0.2144
				27.06.2023	30.06.2023	0.2144
	A2 EUR HGD QTI (D)	EUR	LU1883866284	26.07.2022	29.07.2022	0.6359
				26.10.2022	31.10.2022	0.6359
				26.01.2023	31.01.2023	0.6433
				25.04.2023	28.04.2023	0.6433
	A2 EUR QTI (D)	EUR	LU1883866367	26.07.2022	29.07.2022	0.5291
				26.10.2022	31.10.2022	0.5291
				26.01.2023	31.01.2023	0.5913
				25.04.2023	28.04.2023	0.5913
	A2 HKD MTI (D)	HKD	LU2498475776	26.01.2023	31.01.2023	0.2708
				23.02.2023	28.02.2023	0.2708
				28.03.2023	31.03.2023	0.2708
				25.04.2023	28.04.2023	0.2708
				25.05.2023	31.05.2023	0.2708
				27.06.2023	30.06.2023	0.2708
	A2 RMB HGD MTI (D)	CNH	LU2538405874	25.05.2023	31.05.2023	0.2708
				27.06.2023	30.06.2023	0.2708
	A2 SGD HGD MTI (D)	SGD	LU2462611562	26.07.2022	29.07.2022	0.2292
				26.08.2022	31.08.2022	0.2292
				27.09.2022	30.09.2022	0.2292
				26.10.2022	31.10.2022	0.2292
				25.11.2022	30.11.2022	0.2292
				27.12.2022	30.12.2022	0.2292
				26.01.2023	31.01.2023	0.2428
				23.02.2023	28.02.2023	0.2428
				28.03.2023	31.03.2023	0.2428
				25.04.2023	28.04.2023	0.2428
				25.05.2023	31.05.2023	0.2428
				27.06.2023	30.06.2023	0.2428
	A2 USD MTI (D)	USD	LU2462611646	26.07.2022	29.07.2022	0.2292
				26.08.2022	31.08.2022	0.2292
				27.09.2022	30.09.2022	0.2292
				26.10.2022	31.10.2022	0.2292
				25.11.2022	30.11.2022	0.2292
				27.12.2022	30.12.2022	0.2292
				26.01.2023	31.01.2023	0.2712
				23.02.2023	28.02.2023	0.2712
				28.03.2023	31.03.2023	0.2712
				25.04.2023	28.04.2023	0.2712
				25.05.2023	31.05.2023	0.2712
				27.06.2023	30.06.2023	0.2712
	A2 USD QTI (D)	USD	LU1883866524	26.07.2022	29.07.2022	0.6018
				26.10.2022	31.10.2022	0.6018
				26.01.2023	31.01.2023	0.6276
				25.04.2023	28.04.2023	0.6276
	E2 EUR ATI (D)	EUR	LU1883866797	26.01.2023	31.01.2023	0.2438
	E2 EUR HGD SATI (D)	EUR	LU1883866870	26.07.2022	29.07.2022	0.1113
				26.01.2023	31.01.2023	0.1128
	F2 EUR ATI (D)	EUR	LU1883867092	26.01.2023	31.01.2023	0.2272
	G2 EUR HGD QTI (D)	EUR	LU1883867258	26.07.2022	29.07.2022	0.0625
				26.10.2022	31.10.2022	0.0625
				26.01.2023	31.01.2023	0.0631
				25.04.2023	28.04.2023	0.0631
	I2 EUR HGD QTI (D)	EUR	LU1883867415	26.07.2022	29.07.2022	13.3519
				26.10.2022	31.10.2022	13.3519
				26.01.2023	31.01.2023	13.6604
				25.04.2023	28.04.2023	13.6604

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	M2 EUR HGD SATI (D)	EUR	LU2002723828	26.07.2022	29.07.2022	30.0204
	M2 USD ATI (D)	USD	LU2002724040	26.01.2023	31.01.2023	66.2097
	Z EUR QD (D)	EUR	LU2070303842	30.09.2022	05.10.2022	5.9932
				30.12.2022	04.01.2023	3.9638
				31.03.2023	05.04.2023	6.5819
				30.06.2023	05.07.2023	13.5157
	Z USD QTI (D)	USD	LU2085675606	26.07.2022	29.07.2022	15.1370
				26.10.2022	31.10.2022	15.1370
				26.01.2023	31.01.2023	15.9949
				25.04.2023	28.04.2023	15.9949
Absolute Return Credit	Q-A3 EUR AD (D)	EUR	LU1622150602	20.09.2022	23.09.2022	1.1600
	Q-I0 EUR AD (D)	EUR	LU1622151089	20.09.2022	23.09.2022	21.5900
Absolute Return Global Opportunities Bond	C EUR MTD (D)	EUR	LU1894677704	01.02.2023	06.02.2023	0.0385
				01.03.2023	06.03.2023	0.0385
				03.04.2023	06.04.2023	0.0385
				02.05.2023	05.05.2023	0.0385
				01.06.2023	06.06.2023	0.0385
Global Macro Bonds & Currencies	F2 EUR MTD (D)	EUR	LU1103150238	01.02.2023	06.02.2023	0.0581
				01.03.2023	06.03.2023	0.0581
				03.04.2023	06.04.2023	0.0581
				02.05.2023	05.05.2023	0.0581
				01.06.2023	06.06.2023	0.0581
	G EUR MTD (D)	EUR	LU1103150071	01.02.2023	06.02.2023	0.0594
				01.03.2023	06.03.2023	0.0594
				03.04.2023	06.04.2023	0.0594
				02.05.2023	05.05.2023	0.0594
				01.06.2023	06.06.2023	0.0594
Global Macro Bonds & Currencies Low Vol	AE (D)	EUR	LU0244994728	20.09.2022	23.09.2022	0.0200
	AHU (D)	USD	LU0752743608	20.09.2022	23.09.2022	0.0600
Absolute Return Forex	C USD MTD (D)	USD	LU1883327063	01.02.2023	06.02.2023	0.0187
				01.03.2023	06.03.2023	0.0187
				03.04.2023	06.04.2023	0.0187
				02.05.2023	05.05.2023	0.0187
				01.06.2023	06.06.2023	0.0187
Multi-Strategy Growth	A EUR AD (D)	EUR	LU1883335249	20.09.2022	23.09.2022	0.4300
	I EUR AD (D)	EUR	LU1883335918	20.09.2022	23.09.2022	26.0500
	I2 EUR AD (D)	EUR	LU1894679585	20.09.2022	23.09.2022	18.2100
	M2 EUR AD (D)	EUR	LU1883336304	20.09.2022	23.09.2022	25.8700
Cash USD	A2 USD AD (D)	USD	LU0568621709	20.09.2022	23.09.2022	0.2300
	I2 USD AD (D)	USD	LU0568621295	20.09.2022	23.09.2022	3.0000
	Q-X USD AD (D)	USD	LU1327400542	20.09.2022	23.09.2022	3.0200

## 26 SWING PRICING

Der Verwaltungsrat kann an Tagen, in denen er davon ausgeht, dass der Handel mit Anteilen eines Teilfonds den Kauf oder Verkauf von Portfolioanlagen in erheblichem Umfang erfordert, den NIW des Teilfonds anpassen, um die tatsächlichen Preise der zugrunde liegenden Transaktionen basierend auf geschätzten Handelsspannen, Kosten und anderen Markt- und Handelsfaktoren besser wiederzugeben. Bei einer starken Nachfrage nach einem Kauf von Anteilen des Teilfonds wird der NIW generell nach oben angepasst. Bei einer starken Nachfrage nach einer Rücknahme von Anteilen des Teilfonds wird er generell nach unten angepasst. Wenn die Nettonachfrage einen bestimmten vom Verwaltungsrat festgelegten Grenzwert übersteigt, werden solche Anpassungen bei allen Transaktionen des Teilfonds an einem bestimmten Tag vorgenommen. Solche Anpassungen sollen langfristige Anteilinhaber der SICAV vor Kosten in Verbindung mit laufenden Zeichnungs- und Rücknahmeaktivitäten schützen und dienen nicht dazu, spezifische Umstände einzelner Anleger zu berücksichtigen. In der Regel liegen die Anpassungen an einem bestimmten Bewertungstag bei höchstens 2 % des NIW. Bei Bedarf kann der Verwaltungsrat diesen Grenzwert erhöhen, um die Interessen der Anteilinhaber zu schützen. Die für das zum 30. Juni 2023 beendete Geschäftsjahr erfassten Swing-Beträge werden in der „Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens“ unter „Nettobetrag der Zeichnungen/Rücknahmen“ verbucht.

Zwischen Juli 2022 und Juni 2023 fielen die folgenden Teilfonds in den Anwendungsbereich des Swing Pricing Mechanismus:

Teilfonds
Amundi Funds Euroland Equity
Amundi Funds European Equity ESG Improvers
Amundi Funds Euroland Equity Small Cap
Amundi Funds European Equity Green Impact
Amundi Funds European Equity Value
Amundi Funds European Equity Sustainable Income
Amundi Funds European Equity Small Cap
Amundi Funds Equity Japan Target
Amundi Funds Global Ecology ESG
Amundi Funds Global Equity ESG Improvers
Amundi Funds Global Equity Sustainable Income
Amundi Funds Japan Equity Engagement
Amundi Funds Japan Equity Value
Amundi Funds Pioneer Global Equity
Amundi Funds Pioneer US Equity Dividend Growth
Amundi Funds Pioneer US Equity ESG Improvers
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Mid Cap
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Net Zero Ambition Top European Players
Amundi Funds US Pioneer Fund
Amundi Funds Asia Equity Concentrated
Amundi Funds China Equity
Amundi Funds Emerging Europe Middle East and Africa
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging Markets Equity ESG Improvers
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds New Silk Road
Amundi Funds SBI FM India Equity
Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Conservative
Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Risk Parity
Amundi Funds Global Equity Conservative
Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds European Convertible Bond
Amundi Funds Montpensier Global Convertible Bond
Amundi Funds Euro Aggregate Bond
Amundi Funds Euro Corporate Bond

<b>Teilfonds</b>
Amundi Funds Euro Corporate Short Term Green Bond
Amundi Funds Euro Government Bond
Amundi Funds Euro Inflation Bond
Amundi Funds Strategic Bond
Amundi Funds Euro High Yield Bond
Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Global Subordinated Bond
Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer Global High Yield ESG Improvers Bond
Amundi Funds Pioneer US High Yield Bond
Amundi Funds European Subordinated Bond ESG
Amundi Funds Global Aggregate Bond
Amundi Funds Global Bond
Amundi Funds Global Corporate Bond
Amundi Funds Global Corporate ESG Improvers Bond
Amundi Funds Global High Yield Bond
Amundi Funds Global Inflation Short Duration Bond
Amundi Funds Optimal Yield
Amundi Funds Optimal Yield Short Term
Amundi Funds Pioneer Strategic Income
Amundi Funds Pioneer US Bond
Amundi Funds Pioneer US Corporate Bond
Amundi Funds Pioneer US Short Term Bond
Amundi Funds Emerging Markets Blended Bond
Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging Markets Green Bond
Amundi Funds Emerging Markets Corporate High Yield Bond
Amundi Funds Emerging Markets Hard Currency Bond
Amundi Funds Emerging Markets Local Currency Bond
Amundi Funds Emerging Markets Short Term Bond
Amundi Funds Euro Multi-Asset Target Income
Amundi Funds Global Multi-Asset
Amundi Funds Global Multi-Asset Conservative
Amundi Funds Global Multi-Asset Target Income
Amundi Funds Net Zero Ambition Multi-Asset
Amundi Funds Multi-Asset Real Return
Amundi Funds Multi-Asset Sustainable Future
Amundi Funds Pioneer Flexible Opportunities
Amundi Funds Pioneer Income Opportunities
Amundi Funds Real Assets Target Income
Amundi Funds Absolute Return Credit
Amundi Funds Absolute Return Multi-Strategy
Amundi Funds Absolute Return Global Opportunities Bond
Amundi Funds Multi-Strategy Growth

Die für das zum 30. Juni 2023 beendete Geschäftsjahr erfassten Swing-Beträge werden in der „Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens“ unter „Nettobetrag der Zeichnungen/Rücknahmen“ verbucht.

Da der festgelegte Grenzwert durch die Nettoaktivität der Anteilinhaber überschritten wurde schwankte der Nettoinventarwert je Anteil zum 30. Juni 2023 des Amundi Funds Net Zero Ambition Top European Players, Amundi Funds Euroland Equity Risk Parity and Amundi Funds Euro High Yield Bond. Daher enthält der offizielle Nettoinventarwert je Anteil zum 30. Juni 2023, der im Abschnitt „Finanzielle Einzelheiten zu den letzten 3 Jahren“ ausgewiesen ist, eine Swing-Pricing-Anpassung. Diese ist in der „Nettovermögensaufstellung“ und unter „Aufwands- und Ertragsrechnung und Veränderungen des Nettovermögens“ nicht erfasst.

Diese im Nettoinventarwert zum 30. Juni 2023 verbuchten Anpassungen beliefen sich auf Beträge von:

Teilfonds	NIW vor Swing	Anpassung in EUR	NIW nach Swing
Amundi Funds Net Zero Ambition Top European Players	653,833,624.78	1,799,024.22	655,632,649.00
Amundi Funds Euroland Equity Risk Parity	350,489,765.92	-218,724.92	350,271,041.00
Amundi Funds Euro High Yield Bond	285,871,926.00	-1,050,813.00	284,821,113.00

## 27 RUSSISCHE WERTPAPIERE

Infolge der russischen Invasion der Ukraine am 24. Februar 2022 und der Folgen für die russischen Märkte und Wertpapiere beschlossen der Verwaltungsrat und die Verwaltungsgesellschaft, russische Aktien (einschließlich Hinterlegungsscheine für nichtamerikanische/ausländische Aktien) und Anleihen ab Ende Februar kontinuierlich zu überprüfen und zu ihrem angemessenen Marktwert zu bewerten.

Die angemessene Bewertung zum Marktpreis berücksichtigt Sanktionsregelungen und deren Auswirkungen auf die Marktfähigkeit und die Abrechnungsverfahren der betroffenen Wertpapiere.

Zum Zeitpunkt der Erstellung dieses Textes besteht weiterhin die angemessene Bewertung zum Marktpreis.

Es folgt die Liste der Wertpapiere mit einer angemessenen Bewertung zum Marktpreis mit Stand vom 30. Juni 2023:

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
Amundi Funds Pioneer Global Equity	MAGNIT PJSC	107,631	0.00	0.00
	ROSNEFT OIL COMPANY USD	2,123,817	0.00	0.00
Emerging Europe Middle East and Africa	SOLLERS PJSC SHS	149,455	0.00	0.00
	ALROSA CJSC	954,790	0.00	0.00
	GAZPROM PJSC	1,793,362	0.00	0.00
	LUKOIL OAO	14,534	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	778,429	0.00	0.00
	MAGNIT PJSC	23,857	0.00	0.00
	POLYUS GOLD	8,637	0.00	0.00
	DETSKY MIR PJSC	321,240	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	281,450	0.00	0.00
	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	100,076	0.00	0.00
	GAZPROM PJSC-SPON ADR REG	221,778	0.00	0.00
	GLOBALTRANS INVESTMENTS PLC GDR	63,842	0.00	0.00
	HEADHUNTER GROUP PLC ADR	14,748	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORIL SK ADR	44,214	0.00	0.00
	NOVATEK OAO-SPONS GDR REG S	12,764	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	58,767	0.00	0.00
SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	139,318	0.00	0.00	
SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	344,345	0.00	0.00	
X 5 RETAIL GROUP NV REGS ADR	57,951	0.00	0.00	
Amundi Funds Emerging Markets Equity Focus	GAZPROM PJSC	7,646,700	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	179,521	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	23,057	0.00	0.00
	SBERBANK OF RUSSIA PJSC	10,596,893	0.00	0.00
	SISTEMA JSFC	17,319,300	0.00	0.00
Amundi Funds Emerging World Equity	DETSKY MIR PJSC	1,059,007	0.00	0.00
	GAZPROM PJSC	2,235,580	0.00	0.00
	LUKOIL OAO	104,452	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	7,527	0.00	0.00
	ROSNEFT OIL COMPANY USD	353,783	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	1,259,970	0.00	0.00
	SBERBANK OF RUSSIA PJSC	1,982,140	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	3,868,470	0.00	0.00
	HEADHUNTER GROUP PLC ADR	12,690	0.00	0.00
	ALROSA CJSC	681,390	0.00	0.00
Amundi Funds New Silk Road	GAZPROM PJSC-SPON ADR REG	289,181	0.00	0.00
	LUKOIL OAO	18,866	0.00	0.00

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	5,340	0.00	0.00
	SBERBANK OF RUSSIA PJSC	386,890	0.00	0.00
Amundi Funds Russian Equity	ALROSA CJSC	2,400,000	0.00	0.00
	CIAN PLC CRT	36,000	0.00	0.00
	DETSKY MIR PJSC	40,000	0.00	0.00
	GAZPROM PJSC	1,855,000	0.00	0.00
	GAZPROMNEFT PJSC	180,000	0.00	0.00
	GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	1,000,000	0.00	0.00
	HEADHUNTER GROUP PLC ADR	20,000	0.00	0.00
	LUKOIL OAO	81,500	0.00	0.00
	MAGNIT PJSC	42,000	0.00	0.00
	MAGNITOGORSK IRON & STEEL WORK	2,500,000	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	12,800	0.00	0.00
	MOBILE TELESYSTEMS	365,000	0.00	0.00
	MOSCOW EXCHANGE MICEX-RTS PJSC	715,000	0.00	0.00
	NOVATEK JOINT STOCK COMPANY	205,000	0.00	0.00
	NOVATEK OAO-SPONS GDR REG S	1,000	0.00	0.00
	NOVOLIPETSK STEEL	115,000	0.00	0.00
	NOVOLIPETSK STEEL	485,000	0.00	0.00
	OZON HOLDINGS PLC ADR	20,000	0.00	0.00
	PHOSAGRO PJSC GDR	99,360	0.00	0.00
	PHOSAGRO PJSC	640,000	0.00	0.00
	PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	30,000	0.00	0.00
	POLYUS GOLD	20,750	0.00	0.00
	ROSNEFT OIL COMPANY USD	545,000	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	900,000	0.00	0.00
	SEVERSTAL OAO	115,000	0.00	0.00
	SURGUTNEFTGAS PUBLIC JOINT STOCK COMPANY	250,000	0.00	0.00
	TATNEFT PJSC PREF SHS	210,000	0.00	0.00
	TATNEFT PJSC	410,000	0.00	0.00
	TCS GROUP HOLDING	20,000	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	2,030,000	0.00	0.00
	X 5 RETAIL GROUP NV REGS ADR	28,000	0.00	0.00
	UNITED MEDICAL GROUP CY PLC GDR	8,000	0.00	0.00
	YANDEX CLA	88,000	0.00	0.00
Amundi Funds Pioneer Global High Yield Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	925,000	0.00	0.00
	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	2,140,000	0.00	0.00
Amundi Funds Global Bond	VTB CAPITAL SA 0% REGS 17/10/2022	2,000,000	0.00	0.00
Amundi Funds Global High Yield Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	665,000	0.00	0.00
	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	1,335,000	0.00	0.00
Amundi Funds Optimal Yield	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	1,000,000	0.00	0.00
Amundi Funds Pioneer Strategic Income	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	3,335,000	0.00	0.00
Amundi Funds Emerging Markets Blended Bond	RUSSIA 0% 23/07/2031	1,504,500,000	0.00	0.06
	MMK INTERNATIONAL CAPITAL DAC 0% 13/06/2024	5,250,000	0.00	0.00
	SBERBANK 5.125% 29/10/2022	4,650,000	0.00	0.00
Amundi Funds Emerging Markets Bond	OIL COMPANY LUKOIL ADR 1 SH	65,989	0.00	0.00



Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
Amundi Funds Emerging Markets Corporate Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	1,500,000	0.00	0.00
	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	600,000	0.00	0.00
Amundi Funds Emerging Markets Corporate High Yield Bond	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	300,000	0.00	0.00
Amundi Funds Emerging Markets Hard Currency Bond	SB CAPITAL SA 0% REGS 23/05/2023	2,520,000	0.00	0.00
Amundi Funds Emerging Markets Local Currency Bond	RUSSIA 6.90% 23/05/2029	700,000,000	0.00	0.07
	RUSSIA 7.25% 10/05/2034	700,000,000	0.00	0.07
	RUSSIA 7.40% 17/07/2024	350,000,000	0.00	0.03
	RUSSIA 7.65% 10/04/2030	700,000,000	0.00	0.07
	RUSSIA 7.75% 16/09/2026	300,000,000	0.00	0.03
	RUSSIA 7.95% 07/10/2026	300,000,000	0.00	0.03
	RUSSIA 8.15% 03/02/2027	800,000,000	0.00	0.08
	RUSSIA 8.50% 17/09/2031	1,100,000,000	0.00	0.10
Amundi Funds Emerging Markets Short Term Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	2,000,000	0.00	0.00
Amundi Funds Global Multi-Asset	CS ETF (IE) ON MSCI RUSSIA	7,535	0.00	0.00
Amundi Funds Global Multi-Asset Conservative	MULTI UNITS LUXEMBOURG SICAV LYXOR MSCI RUSSIA UCITS ETF	2,108	0.00	0.00
Amundi Funds Pioneer Flexible Opportunities	OIL COMPANY LUKOIL ADR 1 SH	14,976	0.00	0.00
	MAGNIT SP GDR SPONSORED	19,668	0.00	0.00
	RUSSIA 7.00% 16/08/2023	45,662,000	0.00	0.07
	RUSSIA 8.15% 03/02/2027	47,718,000	0.00	0.07
Amundi Funds Pioneer Income Opportunities	X 5 RETAIL GROUP NV REGS ADR	14,317	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	16,204	0.00	0.00
	MAGNIT SP GDR SPONSORED	201,545	0.00	0.00
	MAGNIT PJSC	16,006	0.00	0.00
	ROSNEFT OIL COMPANY GDR	426,925	0.00	0.00
	RUSSIA 7.00% 16/08/2023	18,557,000	0.00	0.00
	RUSSIA 7.70% 23/03/2033	19,168,000	0.00	0.01
	RUSSIA 8.15% 03/02/2027	18,298,000	0.00	0.00
Amundi Funds Real Assets Target Income	MINING AND METALLURGICAL COMPANY NORIL SK ADR	80,000	0.00	0.00

Ein begrenzte Anzahl von Handelsgeschäften mit diesen Wertpapieren, die vor der Invasion ausgeführt wurden, wurde nicht abgerechnet. Es folgt der kumulierte Wert mit Stand vom 30. Juni 2023:

Name des Teilfonds	Betrag nicht abgerechneter Handelsgeschäfte ausgedrückt in USD
Amundi Funds Emerging Europe Middle East and Africa	618,878.68
Amundi Funds Emerging Markets Equity Focus	252,148.38
Amundi Funds Emerging World Equity	2,693,386.73
Amundi Funds Russian Equity	996,195.45
Amundi Funds Emerging Markets Blended Bond	3,374,755.37
Amundi Funds Net Zero Ambition Multi-Asset	341,455.49
Amundi Funds Pioneer Flexible Opportunities	636,367.38

Die Beträge dieser Handelsgeschäfte sind im Abschnitt der Vermögensaufstellung unter Barmittel bei Banken und liquide Mittel enthalten.

Der Verwaltungsrat und die Verwaltungsgesellschaft arbeiten an Maßnahmen zur Lösung der Probleme im Interesse des Fonds und seiner Anteilhaber und weisen darauf hin, dass es sich um eine noch nie dagewesene Situation handelt.

Der Verwaltungsrat und die Verwaltungsgesellschaft beobachten weiter, wie sich die Situation entwickelt und ziehen die möglichen Optionen bezüglich des ausgesetzten Teilfonds auch angesichts der am 31. März 2022 veröffentlichten FAQ der CCSF sorgsam in Betracht.



## Bericht des Rechnungsprüfers

An die Anteilinhaber von  
**Amundi Funds**

### *Bestätigungsvermerk*

Nach unserer Auffassung vermittelt der beiliegende Jahresabschluss in Übereinstimmung mit den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen für die Erstellung und Vorlage des Jahresabschlusses ein den tatsächlichen Verhältnissen entsprechendes Bild der Finanzlage von Amundi Funds (der „Fonds“) und jedes seiner Teilfonds zum 30. Juni 2023 sowie der Ertragslage und der Veränderungen des Nettoinventarwerts für das an diesem Datum endende Geschäftsjahr.

### *Prüfungsumfang*

Der Jahresabschluss hat folgende Bestandteile:

- die Veränderungen des Nettovermögens zum Freitag, 30. Juni 2023;
- das Wertpapierportfolio zum Freitag, 30. Juni 2023;
- die Aufwands- und Ertragsrechnung und Veränderungen des Nettovermögens für das zu diesem Zeitpunkt beendete Geschäftsjahr; und
- Anmerkungen zum Jahresabschluss, darunter ein Überblick über die maßgeblichen Bilanzierungsmethoden.

### *Grundlage des Bestätigungsvermerks*

Unsere Prüfung erfolgte im Einklang mit dem Wirtschaftsprüfergesetz vom 23. Juli 2016 (Gesetz vom 23. Juli 2016) und mit den international anerkannten Grundsätzen der Abschlussprüfung (ISA), welche die „Commission de Surveillance du Secteur Financier“ (CSSF) für Luxemburg übernommen hat. Unter „Aufgaben des Réviseur d'entreprises agréé bei der Prüfung des Jahresabschlusses“ unseres Berichts wird näher erläutert, welche Aufgaben wir gemäß dem Gesetz vom 23. Juli 2016 und den ISA haben, welche die CSSF für Luxemburg übernommen hat.

Nach unserer Auffassung sind die erhaltenen Prüfungsnachweise als Grundlage für die Erteilung unseres Bestätigungsvermerks ausreichend und angemessen.

Im Einklang mit dem International Code of Ethics for Professional Accountants, darunter die International Independence Standards, des International Ethics Standards Board for Accountants (IESBA-Code), den die CSSF für Luxemburg übernommen hat, und den für unsere Prüfung des Jahresabschlusses geltenden ethischen Anforderungen, sind wir unabhängig von dem Fonds. Den sonstigen ethischen Verpflichtungen dieser Ethikvorschriften sind wir nachgekommen.

### *Ergänzung zum Bestätigungsvermerk*

Wir möchten auf Anmerkung 1 dieses Geschäftsberichts aufmerksam machen. Darin heißt es, dass nach einem Beschluss des Verwaltungsrats des Fonds die Berechnung des Nettoinventarwerts sowie die Ausgabe, Rücknahme und Umwandlung von Anteilen der Teilfonds Russian Equity ab 28. Februar 2022 bzw. Emerging Europe Middle East and Africa (zuvor Emerging Europe and Mediterranean Equity) ab 1. März 2022 ausgesetzt werden als Reaktion auf die derzeitigen geopolitischen Spannungen und Sanktionen gegen Russland, die den Handel mit den meisten Vermögenswerten der Teilfonds bzw. deren Bewertung unmöglich machen.

Am 11. April 2023 wurden die russischen Vermögenswerte des Teilfonds Emerging Europe Middle East and Africa (zuvor Emerging Europe and Mediterranean Equity) von den liquiden Vermögenswerten des Teilfonds abgesondert und in eine neu geschaffene Anteilklasse überführt, um sie im besten Interesse der Anteilinhaber zu veräußern. Die Berechnung des Nettovermögenswerts sowie die Ausgabe, Rücknahme und Umwandlung von Anteilen anderer Anteilklassen wurde am 11. April 2023 wieder aufgenommen. Unser Bestätigungsvermerk ändert sich hierdurch nicht.

### *Sonstige Informationen*

Für sonstige Informationen ist der Verwaltungsrat des Fonds verantwortlich. Sonstige Informationen umfassen die Angaben im Jahresbericht, jedoch nicht den Jahresabschluss und unseren Prüfbericht hierzu.

Unser Bestätigungsvermerk zum Jahresabschluss umfasst nicht die sonstigen Informationen und wir erteilen hierfür kein Urteil mit Prüfungssicherheit.

In Verbindung mit unserer Prüfung des Jahresabschlusses ist es unsere Aufgabe, die oben genannten sonstigen Informationen zu lesen und dabei zu berücksichtigen, ob die sonstigen Informationen im Wesentlichen mit dem Jahresabschluss oder den bei unserer Prüfung erlangten Kenntnissen im Einklang stehen oder ob sie wesentliche Falschdarstellungen enthalten. Wenn wir auf Grundlage unserer Tätigkeit zu dem Schluss kommen, dass diese sonstigen Informationen wesentliche Falschdarstellungen enthalten, dann sind wir dazu verpflichtet, hierauf hinzuweisen. In dieser Hinsicht sind keine besonderen Vorkommnisse zu vermelden.



#### *Verantwortlichkeiten des Verwaltungsrats des Fonds für den Jahresabschluss*

Die Erstellung und die wahrheitsgetreue Darstellung des Jahresabschlusses gemäß den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen zur Erstellung und Vorlage des Jahresabschlusses liegen in der Verantwortlichkeit des Verwaltungsrats des Fonds. Diese Verantwortlichkeit umfasst das entsprechende interne Kontrollsystem, welches der Verwaltungsrat des Fonds für notwendig hält, um die Erstellung frei von wesentlichen Falschdarstellungen zu ermöglichen, unabhängig davon, ob diese aus Täuschungen oder Irrtümern resultieren.

Der Verwaltungsrat des Fonds ist bei der Erstellung des Jahresabschlusses dafür verantwortlich, einzuschätzen, ob der Fonds und seine einzelnen Teilfonds als laufende Unternehmen fortgeführt werden können. Ggf. muss er Angelegenheiten zur Sprache bringen, die im Zusammenhang mit der Unternehmensfortführung stehen und für die Bilanzierung muss er den Grundsatz der Unternehmensfortführung heranziehen, es sei denn, der Verwaltungsrat des Fonds will den Fonds auflösen oder einen seiner Teilfonds schließen oder seine Tätigkeit einstellen oder hat keine andere realistische Möglichkeit.

#### *Aufgaben des „Réviseur d'entreprises agréé“ bei der Prüfung des Jahresabschlusses*

Unsere Prüfung hat zum Ziel, mit hinreichender Sicherheit festzustellen, ob der gesamte Jahresabschluss keine wesentlichen Falschdarstellungen durch Täuschungen oder Irrtümer enthält, und einen Prüfbericht auszustellen, der unseren Bestätigungsvermerk enthält. Hinreichende Sicherheit bedeutet ein hohes Maß an Sicherheit. Es wird jedoch nicht gewährleistet, dass eine Prüfung, die gemäß dem Gesetz vom 23. Juli 2016 und den ISA, welche die CSSF für Luxemburg übernommen hat, in jedem Fall etwaig vorhandene wesentliche Falschdarstellungen feststellt. Falschdarstellungen können durch Täuschungen oder Irrtümer entstehen und gelten dann als wesentlich, wenn davon ausgegangen werden kann, dass sie sich einzeln oder im Ganzen auf die wirtschaftlichen Entscheidungen auswirken, die Leser auf Grundlage dieses Jahresabschlusses treffen.

Eine Prüfung gemäß dem Gesetz vom 23. Juli 2016 und den ISA, welche die CSSF für Luxemburg übernommen hat, ist eine durchgehend fachgemäße Beurteilung mit der gebotenen fachlichen Skepsis. Darüber hinaus haben wir folgende Aufgaben:

- Identifizierung und Beurteilung der Risiken von wesentlichen Falschdarstellungen des Jahresabschlusses durch Täuschungen oder Irrtümer, Entwicklung und Durchführung von Prüfverfahren unter Berücksichtigung derartiger Risiken und Erhalt von ausreichenden und geeigneten Prüfungsnachweisen, die unserem Bestätigungsvermerk als Grundlage dienen. Das Risiko, wesentliche Falschdarstellungen nicht festzustellen, ist bei Täuschungen höher als bei Irrtümern, da Täuschungen einhergehen mit betrügerischer Absicht, Verfälschung, vorsätzlicher Unterlassung, falschen Angaben oder der Umgehung interner Kontrollverfahren;
- einen Überblick verschaffen über die prüfungsrelevanten internen Kontrollverfahren, um Prüfverfahren zu entwickeln, die den Umständen angemessen sind, nicht jedoch mit dem Ziel, sich zur Wirksamkeit der internen Kontrollverfahren des Fonds zu äußern;
- der Eignung der verwendeten Bilanzierungsmethoden und der Angemessenheit der bilanzierungsrelevanten Schätzungen und der zugehörigen Angaben des Verwaltungsrats des Fonds;
- entscheiden, ob die Heranziehung des Bilanzierungsgrundsatzes der Unternehmensfortführung durch den Verwaltungsrat des Fonds angemessen ist und ob auf Grundlage der erhaltenen Prüfungsnachweise eine erhebliche Unsicherheit besteht im Hinblick auf Ereignisse oder Umstände, die grundlegend in Frage stellen, ob der Fonds oder einer seiner Teilfonds dazu in der Lage ist, das Unternehmen fortzuführen. Wenn wir zu dem Schluss kommen, dass eine erhebliche Unsicherheit besteht, sind wir dazu verpflichtet, in unserem Prüfbericht auf die entsprechenden Angaben des Jahresabschlusses hinzuweisen oder unsere Meinung zu ändern, falls diese Angaben unzureichend sind. Unsere Schlussfolgerungen basieren auf den bis zum Datum unseres Prüfberichts erhaltenen Prüfungsnachweisen. Zukünftige Ereignisse oder Umstände können allerdings dazu führen, dass der Fonds seine Geschäftstätigkeit nicht mehr fortführen kann.
- der Darstellung, des Aufbaus und des Inhalts des gesamten Jahresabschlusses einschließlich der darin enthaltenen Angaben und ob der Jahresabschluss die zugrunde liegenden Transaktionen und Ereignisse angemessen darstellt.

Wir stehen in Verbindung mit den für die Überwachung zuständigen Personen. Dabei geht es u. a. um den vorgesehenen Umfang und Zeitpunkt der Prüfung und die wesentlichen Prüfergebnisse, darunter bedeutende Mängel der internen Kontrollverfahren, die wir im Zuge unserer Prüfung ermitteln.

PricewaterhouseCoopers, Société coopérative  
Vertreten durch

Luxemburg, 27. Oktober 2023

Christophe Pittie

**Vertretungsstelle**

Der Vertreter in der Schweiz ist  
CACEIS (Switzerland) SA,  
Route de Signy 35, 1260 Nyon.

**Zahlstelle**

Die Zahlstelle in der Schweiz ist  
CACEIS Bank, Montrouge, Niederlassung in Nyon / Schweiz  
Route de Signy 35, 1260 Nyon.

**Veröffentlichungen**

Der Prospekt und das Dokument mit Basisdaten (oder ein gleichwertiges Dokument), die Satzung, die Liste der Käufe und Verkäufe sowie die Halbjahres- und Jahresberichte sind kostenlos bei der Vertretungsstelle erhältlich.

## VERGÜTUNGSRICHTLINIEN UND VERGÜTUNGSPRAXIS

Die Vergütungsrichtlinie von Amundi Luxembourg S.A. steht im Einklang mit den Anforderungen der am 18. März 2016 in Kraft getretenen Europäischen Verordnung 2014/91/EU, die im Luxemburger Gesetz vom 10. Mai 2016 umgesetzt wurden. Die Vergütungsrichtlinie basiert auf dem Vergütungsrahmen der Amundi Group. Sie wird jährlich vom Verwaltungsrat von Amundi Luxembourg genehmigt. Die Richtlinie unterliegt einer unabhängigen Prüfung durch den internen Compliance-Bereich. Die wichtigsten Entwicklungen der Vergütungsrichtlinie 2022 sind verknüpft mit „Amundi Ambition 2025“. Daher wurden die ESG-Kriterien und das Nachhaltigkeitsrisiko hinzugefügt. Bei der in früheren Jahren verabschiedeten Vergütungsrichtlinie gab es keine wesentlichen Änderungen. Am 22. Juni 2022 genehmigte der Verwaltungsrat von Amundi Luxembourg die Richtlinie für das Jahr 2022. Der Vergütungsausschuss der Amundi Group prüft jährlich die Vergütungsrichtlinie der Gruppe. Am 1. Februar 2022 fand die Überprüfung für das Jahr 2022 statt. Die Ziele der Vergütungsrichtlinie und der Vergütungspraktiken stehen im Einklang mit einem fundierten und wirksamen Risikomanagement und unterstützen dies, indem sie die Vergütung an langfristigen Ergebnissen und Risiken ausrichten, um Interessenkonflikte zu vermeiden. Die Festvergütung steht in Zusammenhang mit den übernommenen Aufgaben, den erbrachten professionellen Dienstleistungen und dem Verantwortungsbereich und reflektiert den Grad der akademischen Ausbildung, das marktübliche Gehaltsniveau, die Erfahrung und die Kompetenzen, die für einzelne Positionen erforderlich sind, sowie das gezeigte Leistungsniveau. Die variable Vergütung soll eine nachhaltige langfristige Entwicklung der Verwaltungsgesellschaft und ein solides und wirksames System des Risikomanagements fördern. Bei der Zuerkennung einer variablen Vergütung wird die Leistung des Mitarbeiters, seines Geschäftsbereichs und der gesamten Amundi Group berücksichtigt und sie basiert sowohl auf finanziellen als auch auf nicht-finanziellen Kriterien. Amundi Luxembourg S.A. und die Unternehmensgruppe Amundi haben das gesamte identifizierte Personal definiert, das Befugnisse über die von Amundi verwalteten Fonds hat oder diese beeinflussen kann und das somit wahrscheinlich auf die Wertentwicklung oder das Risikoprofil der Fonds einwirken kann.

### ■ HÖHE DER ZUERKANNTEN VERGÜTUNG

Die Verwaltungsgesellschaft Amundi Luxembourg S.A. ist zum 31. Dezember 2022 die Verwaltungsgesellschaft oder der Verwalter alternativer Anlagefonds verschiedener übergreifender OGAW und alternativer Anlagefonds. Amundi Luxembourg S.A. zahlte seinen Mitarbeitern im Laufe des Kalenderjahrs 2022 folgende Gesamtvergütung in Euro:

	Anzahl der Empfänger	Festvergütung	Variable Vergütung	Total
<b>Mitarbeiter</b>	97	8,867,445	1,732,476	10,599,921
<b>Hiervon</b>				
- Identifizierte Mitarbeiter	12	1,976,045	695,120	2,671,164
- Alle anderen Mitarbeiter	85	6,891,400	1,037,357	7,928,757

Zum 31.12.2022 und zum 30.06.2023 hatte Amundi Funds SICAV einen Anteil von etwa 36% bzw. etwa 35% am gesamten verwalteten Nettovermögen von Amundi Luxembourg S.A.

Die oben genannten Zahlen der Gesamtvergütung beziehen sich auf Aktivitäten im Hinblick auf alle verwalteten Fonds.

Mitarbeiter von Amundi Luxembourg S.A. und der Unternehmensgruppe Amundi, die in den Verwaltungsrat der Verwaltungsgesellschaft und/oder der Fonds berufen werden, verzichten bezüglich aller verwalteten Fonds auf jegliche Vergütungsansprüche.

Mitarbeiter der Verwaltungsgesellschaft erhalten keine Beträge, die direkt vom OGAW oder AIF gezahlt werden, auch keine Gewinnbeteiligung und Performancegebühren.

## VERGÜTUNG DER BEAUFTRAGTEN

Nachstehend werden die Vergütungsdaten des Jahres 2022 in Bezug auf den Anlageverwalter aufgeführt, so wie sie der Verwaltungsgesellschaft bereitgestellt wurden (Stand der Daten des verwalteten Gesamtvermögens der Teilfonds: 30.06.2023).

- Amundi Asset Management verwaltete ein Vermögen von EUR 971,35 Mrd. Hiervon entfielen EUR 17,4 Mrd. auf die Teilfonds des Dachfonds (1,8% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 24,26% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 646,805. Hiervon waren EUR 276,172 Festvergütung und EUR 370,633 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 3,639,112. Hiervon waren EUR 2,420,881 Festvergütung und EUR 1,218,231 variable Vergütung. 2022 gab es unter allen 1.673 Mitarbeitern von Amundi Asset Management insgesamt 81 identifizierte Mitarbeiter.

- Amundi UK Ltd. verwaltete ein Vermögen von EUR 42,54 Mrd. Hiervon entfielen EUR 15 Mrd. auf die Teilfonds des Dachfonds (35,46% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 20,98% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 5,007,826. Hiervon waren EUR 2,714,886 Festvergütung und EUR 2,292,940 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 14,861,861. Hiervon waren EUR 9,222,742 Festvergütung und EUR 5,639,119 variable Vergütung. 2022 gab es unter allen 176 Mitarbeitern von Amundi UK Ltd. insgesamt 31 identifizierte Mitarbeiter.

- Amundi Asset Management US Inc. verwaltete ein Vermögen von EUR 80,89 Mrd. Hiervon entfielen EUR 14,9 Mrd. auf die Teilfonds des Dachfonds (18,37% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 20,67% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 5,709,677. Hiervon waren EUR 2,160,680 Festvergütung und EUR 3,548,997 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 10,453,932. Hiervon waren EUR 5,121,740 Festvergütung und EUR 5,332,192 variable Vergütung. 2022 gab es unter allen 169 Mitarbeitern von Amundi Asset Management US Inc. insgesamt 48 identifizierte Mitarbeiter.

- Amundi Ireland Ltd. verwaltete ein Vermögen von EUR 39,25 Mrd. Hiervon entfielen EUR 14,3 Mrd. auf die Teilfonds des Dachfonds (36,61% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 19,99% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 1,941,653. Hiervon waren EUR 926,782 Festvergütung und EUR 1,014,871 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 15,415,629. Hiervon waren EUR 11,345,176 Festvergütung und EUR 4,070,453 variable Vergütung. 2022 gab es unter allen 348 Mitarbeitern von Amundi Ireland Ltd. insgesamt 14 identifizierte Mitarbeiter.

- Amundi SGR S.p.A. verwaltete ein Vermögen von EUR 106,72 EUR. Hiervon entfielen EUR 6,5 Mrd. auf die Teilfonds des Dachfonds (6,06% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 9% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 831,087. Hiervon waren EUR 360,246 Festvergütung und EUR 470,841 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 2,553,246. Hiervon waren EUR 1,584,495 Festvergütung und EUR 968,751 variable Vergütung. 2022 gab es unter allen 359 Mitarbeitern von Amundi SGR S.p.A. insgesamt 42 identifizierte Mitarbeiter.

- Amundi Austria GmbH verwaltete ein Vermögen von EUR 20,07 Mrd. Hiervon entfielen EUR 1,2 Mrd. auf den Teilfonds des Dachfonds (5,9% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 1,65% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug EUR 423,452. Hiervon waren EUR 295,350 Festvergütung und EUR 128,102 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 957,134. Hiervon waren EUR 777,026 Festvergütung und EUR 180,108 variable Vergütung. 2022 gab es unter allen 153 Mitarbeitern von Amundi Austria GmbH insgesamt 36 identifizierte Mitarbeiter.

- Amundi Deutschland GmbH verwaltete ein Vermögen von EUR 24,37 Mrd. Hiervon entfielen EUR 1 Mrd. auf die Teilfonds des Dachfonds (4,16% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 1,41% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 162,546. Hiervon waren EUR 98,593 Festvergütung und EUR 63,953 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 1,064,749. Hiervon waren EUR 612,559 Festvergütung und EUR 452,190 variable Vergütung. 2022 gab es unter allen 147 Mitarbeitern von Amundi Deutschland GmbH insgesamt 15 identifizierte Mitarbeiter.

- Amundi Hong Kong Ltd. verwaltete ein Fondsvermögen von EUR 5,72 Milliarden. Hiervon entfielen EUR 474 Millionen auf den Teilfonds des Dachfonds (8,29% des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0,66% des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug EUR 835,791. Hiervon waren EUR 629,575 Festvergütung und EUR 206,216 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 972,824. Hiervon waren EUR 721,565 Festvergütung und EUR 251,259 variable Vergütung. 2022 gab es unter allen 50 Mitarbeitern von Amundi Hong Kong Ltd. insgesamt 46 identifizierte Mitarbeiter.

- Amundi Japan verwaltete ein Fondsvermögen von EUR 28,5 Milliarden. Hiervon entfielen EUR 195 Millionen auf die Teilfonds des Dachfonds (0,68% des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0,27% des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 18,656. Hiervon waren EUR 12,177 Festvergütung und EUR 6,479 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 120,848. Hiervon waren EUR 94,619 Festvergütung und EUR 26,229 variable Vergütung. 2022 gab es unter allen 168 Mitarbeitern von Amundi Japan insgesamt 11 identifizierte Mitarbeiter.

- Polen Capital Management LLC verwaltete ein Vermögen von EUR 50,42 Mrd. Hiervon entfielen EUR 661 Mrd. auf den Teilfonds des Dachfonds (1,31% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0,92% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 185,372. Hiervon waren EUR 28,217 Festvergütung und EUR 157,155 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 1,115,057. Hiervon waren EUR 533,383 EUR Festvergütung und EUR 581,674 variable Vergütung. 2022 gab es unter allen 211 Mitarbeitern von Polen Capital Management LLC insgesamt 9 identifizierte Mitarbeiter.

- Resona Asset Management Co. Ltd. verwaltete ein Fondsvermögen von EUR 0,83 Milliarden. Hiervon entfielen EUR 80 Millionen auf den Teilfonds des Dachfonds (9,64% des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0,11% des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 28,348. Hiervon waren EUR 18,576 Festvergütung und EUR 9,772 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 49,604. Hiervon waren EUR 32,949 Festvergütung und EUR 16,655 variable Vergütung. Resona Asset Management Co. Ltd. hatte 2022 unter allen 6 Mitarbeitern insgesamt 3 identifizierte Mitarbeiter.

- Montpensier Finance verwaltete einen Teilfonds des Dachfonds mit einem Vermögen von 59 Mio. EUR, das sind 0,08% des verwalteten Gesamtvermögens des Dachfonds. Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug EUR 57k. Hiervon waren EUR 25k Festvergütung und EUR 32k variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug EUR 98k. Hiervon waren EUR 43 Festvergütung und EUR 55k variable Vergütung. 2022 gab es unter allen 38 Mitarbeitern von Montpensier Finance insgesamt 8 identifizierte Mitarbeiter.

## GESAMTEXPOSITION

### ■ DER COMMITMENT-ANSATZ

Folgende Teilfonds verwenden den Commitment-Ansatz zur Überwachung und Messung der Gesamtexposition:

Amundi Funds Euroland Equity	Amundi Funds SBI FM India Equity
Amundi Funds European Equity ESG Improvers	Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Small Cap	Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Green Impact	Amundi Funds European Equity Conservative
Amundi Funds European Equity Value	Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Sustainable Income	Amundi Funds European Equity Risk Parity
Amundi Funds European Equity Small Cap	Amundi Funds Global Equity Conservative
Amundi Funds Equity Japan Target	Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds Global Ecology ESG	Amundi Funds European Convertible Bond
Amundi Funds Global Equity ESG Improver	Amundi Funds Montpensier Global Convertible Bond
Amundi Funds Global Equity Sustainable Income	Amundi Funds Euro Aggregate Bond
Amundi Funds Japan Equity Engagement	Amundi Funds Euro Corporate Bond
Amundi Funds Japan Equity Value	Amundi Funds Euro Corporate Short Term Green Bond
Amundi Funds Montpensier M Climate Solutions	Amundi Funds Euro Government Bond
Amundi Funds Pioneer Global Equity	Amundi Funds Euro Inflation Bond
Amundi Funds Pioneer US Equity Dividend Growth	Amundi Funds Euro High Yield Bond
Amundi Funds Pioneer US Equity ESG Improvers	Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Pioneer US Equity Fundamental Growth	Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer US Equity Mid Cap	Amundi Funds Pioneer Global High Yield ESG Improvers Bond
Amundi Funds Pioneer US Equity Research	Amundi Funds Pioneer US High Yield Bond
Amundi Funds Pioneer US Equity Research Value	Amundi Funds European Subordinated Bond ESG
Amundi Funds Polen Capital Global Growth	Amundi Funds Global High Yield Bond
Amundi Funds Net Zero Ambition Top European Players <sup>1</sup>	Amundi Funds Global Inflation Short Duration Bond <sup>1</sup>
Amundi Funds US Pioneer Fund	Amundi Funds Impact Green Bonds
Amundi Funds Asia Equity Concentrated	Amundi Funds Pioneer Strategic Income
Amundi Funds China Equity	Amundi Funds Pioneer US Bond
Amundi Funds Emerging Europe Middle East and Africa <sup>1</sup>	Amundi Funds Pioneer US Corporate Bond
Amundi Funds Emerging Markets Equity Focus	Amundi Funds Pioneer US Short Term Bond
Amundi Funds Emerging Markets Equity ESG Improvers	Amundi Funds Emerging Markets Bond
Amundi Funds Emerging World Equity	Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Latin America Equity	Amundi Funds Emerging Markets Green Bond
Amundi Funds Equity MENA	Amundi Funds Multi-Asset Sustainable Future
Amundi Funds New Silk Road	Amundi Funds Cash EUR
Amundi Funds Russian Equity	Amundi Funds Cash USD

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

■ DER ABSOLUTE VaR-ANSATZ

Die folgenden Teilfonds verwenden den absoluten VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum zu überwachen und abzuschätzen.

Teilfonds	VaR Ansatz	VaR Modell	Referenzportfolio	VaR Grenze	Niedrigster VaR	Höchster VaR	VaR (30.06.2023)	Durchschnittliche VaR im Laufe des Jahres	Leverage-Niveau im Laufe des Jahres
Amundi Funds - Strategic Bond	Absolute	Vergangenheit	Kein Benchmark	20%	2.92%	7.35%	3.12%	5.99%	160.11%
Amundi Funds - Global Aggregate Bond	Absolute	Vergangenheit	Kein Benchmark	20%	2.56%	3.83%	2.68%	3.21%	235.99%
Amundi Funds - Global Bond	Absolute	Vergangenheit	Kein Benchmark	20%	3.94%	6.33%	5.57%	5.23%	311.41%
Amundi Funds - Global Corporate Bond	Absolute	Vergangenheit	Kein Benchmark	20%	3.76%	5.08%	3.87%	4.32%	122.27%
Amundi Funds - Global Corporate ESG Improvers Bond	Absolute	Vergangenheit	Kein Benchmark	20%	3.76%	4.88%	3.90%	4.37%	93.66%
Amundi Funds - Global Total Return Bond <sup>1</sup>	Absolute	Vergangenheit	Kein Benchmark	20%	4.03%	6.12%	4.90%	4.82%	0.00%
Amundi Funds - Optimal Yield	Absolute	Vergangenheit	Kein Benchmark	20%	2.52%	6.45%	2.57%	4.63%	44.63%
Amundi Funds - Optimal Yield Short Term	Absolute	Vergangenheit	Kein Benchmark	20%	2.82%	6.74%	3.12%	5.10%	80.07%
Amundi Funds - Emerging Markets Short Term Bond	Absolute	Vergangenheit	Kein Benchmark	20%	3.26%	5.11%	3.34%	4.09%	80.00%
Amundi Funds - Euro Multi-Asset Target Income	Absolute	Vergangenheit	Kein Benchmark	20%	3.96%	6.49%	4.50%	5.39%	266.85%
Amundi Funds - Global Multi-Asset	Absolute	Vergangenheit	Kein Benchmark	20%	4.82%	8.26%	4.89%	6.55%	99.90%
Amundi Funds - Global Multi-Asset Conservative	Absolute	Vergangenheit	Kein Benchmark	20%	3.87%	5.20%	3.98%	4.59%	102.65%
Amundi Funds - Global Multi-Asset Target Income	Absolute	Vergangenheit	Kein Benchmark	20%	4.03%	7.50%	5.29%	5.85%	216.62%
Amundi Funds - Net Zero Ambition Multi-Asset 2	Absolute	Vergangenheit	Kein Benchmark	20%	5.45%	8.44%	6.49%	6.76%	160.74%
Amundi Funds - Multi-Asset Real Return	Absolute	Vergangenheit	Kein Benchmark	20%	3.10%	3.93%	3.20%	3.54%	43.83%
Amundi Funds - Pioneer Flexible Opportunities	Absolute	Vergangenheit	Kein Benchmark	20%	8.62%	12.13%	8.81%	10.18%	11.79%
Amundi Funds - Pioneer Income Opportunities	Absolute	Vergangenheit	Kein Benchmark	20%	3.31%	6.41%	5.06%	5.26%	40.29%
Amundi Funds - Absolute Return Credit	Absolute	Vergangenheit	Kein Benchmark	20%	2.25%	3.99%	2.33%	3.03%	139.76%
Amundi Funds - Absolute Return European Equity <sup>3</sup>	Absolute	Vergangenheit	Kein Benchmark	20%	0.99%	4.12%	-	2.77%	108.10%
Amundi Funds - Absolute Return Multi-Strategy	Absolute	Vergangenheit	Kein Benchmark	20%	2.01%	5.70%	3.83%	3.51%	810.42%
Amundi Funds - Absolute Return Global Opportunities Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.73%	5.32%	3.03%	3.55%	462.67%
Amundi Funds - Global Macro Bonds & Currencies	Absolute	Vergangenheit	Kein Benchmark	20%	2.11%	7.58%	5.24%	4.26%	917.86%
Amundi Funds - Global Macro Bonds & Currencies Low Vol	Absolute	Vergangenheit	Kein Benchmark	20%	1.52%	4.15%	2.43%	2.72%	256.06%
Amundi Funds - Absolute Return Forex	Absolute	Vergangenheit	Kein Benchmark	20%	0.39%	0.88%	0.58%	0.57%	170.80%
Amundi Funds - Multi-Strategy Growth	Absolute	Vergangenheit	Kein Benchmark	20%	2.95%	12.13%	6.55%	6.17%	1305.38%
Amundi Funds - Volatility Euro	Absolute	Vergangenheit	Kein Benchmark	20%	0.65%	9.22%	5.53%	4.24%	296.40%
Amundi Funds - Volatility World	Absolute	Vergangenheit	Kein Benchmark	20%	0.45%	4.33%	2.71%	2.33%	282.47%

<sup>1</sup> Dieser Fonds ist ein Feederfonds, der keine Derivate nutzt (Leverage-Wert: 0%). Die ausgewiesenen Zahlen zum Wert im Risiko (VaR) beziehen sich auf den Masterfonds.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Teilfonds wurde am 9. Juni 2023 liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.



## ■ DER RELATIVE VAR-ANSATZ

Die folgenden Teilfonds verwenden den relativen VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum zu überwachen und abzuschätzen.

Teilfonds	VaR Ansatz	VaR Modell	Referenzportfolio	VaR Grenze	Niedrigster		VaR (30.06.2023)	Durch- Leverage- schnittliche Niveau	
					Höchster VaR	Höchster VaR		VaR im Laufe des Jahres	VaR im Laufe des Jahres
Amundi Funds - Global Subordinated Bond	Relativ	Vergangenheit	50% ICE BofA ML Contingent Capital Index (hedged to EUR) / 50% iBoxx € Non-Financials Subordinated Total Return Index	200%	73.06%	120.49%	100.52%	93.22%	108.06%
Amundi Funds - Emerging Markets Blended Bond	Relativ	Vergangenheit	50% JP Morgan EMBI Global Diversified Index (hedged to EUR) / 50% JP Morgan ELMI+ Index (unhedged in Euro)	200%	81.35%	131.17%	128.94%	109.55%	237.27%
Amundi Funds - Emerging Markets Corporate High Yield Bond	Relativ	Vergangenheit	JP Morgan CEMBI Broad Diversified Non IG Index	200%	99.36%	126.22%	103.03%	110.03%	20.59%
Amundi Funds - Emerging Markets Hard Currency Bond	Relativ	Vergangenheit	JP Morgan EMBI Global Diversified Index (hedged to EUR)	200%	91.39%	107.25%	105.48%	99.24%	105.00%
Amundi Funds - Emerging Markets Local Currency Bond	Relativ	Vergangenheit	JP Morgan GBI-EM Global Diversified Index	200%	96.25%	121.94%	113.33%	112.00%	45.07%
Amundi Funds - Real Assets Target Income	Relativ	Vergangenheit	15% MSCI AC World REITS Index / 10% MSCI World, Food Beverage and Tobacco Index / 10% MSCI World Materials Index / 10% MSCI World Energy Index / 7.5% MSCI World Transport Infrastructure Index / 7.5% ICE BofA ML U.S. High Yield Index / 5% MSCI World Utility Index / 5% Alerian MLPs Index / 5% iBoxx € Non-Financial Corporate Europe Index / 5% ICE BofA ML Global Governments Inflation-Linked Index / 5% ICE BofA ML Non-Financial Corporate USA Index / 5% ICE BofA ML Euro High Yield Index / 5% Bloomberg Commodity Total Return Index / 5% Bloomberg Gold Total Return Index	200%	73.29%	98.97%	81.43%	87.83%	68.96%

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %	
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	2.35%	0.53%	
	EUR	LU1883303635	- A EUR (C)	2.42%	0.60%	
	EUR	LU1883303718	- A EUR AD (D)	2.37%	0.56%	
	USD	LU1883303809	- A USD (C)	2.36%	0.54%	
	USD	LU1883303981	- A USD AD (D)	2.34%	0.52%	
	USD	LU1883304013	- A USD Hgd (C)	2.33%	0.51%	
	EUR	LU2032055621	- A5 EUR (C)	2.15%	0.68%	
	EUR	LU2032055548	- A6 EUR (C)	2.39%	0.56%	
	USD	LU1883304104	- B USD (C)	2.82%	-	
	EUR	LU1883304286	- C EUR (C)	2.81%	-	
	USD	LU1883304369	- C USD (C)	2.80%	-	
	EUR	LU1883304443	- E2 EUR (C)	1.82%	-	
	EUR	LU1883304526	- F EUR (C)	2.86%	0.40%	
	EUR	LU1880391898	- F2 EUR (C)	2.72%	-	
	EUR	LU1883304799	- G EUR (C)	2.54%	0.48%	
	EUR	LU1880391971	- I EUR (C)	1.15%	0.49%	
	EUR	LU1880392193	- I EUR AD (D)	1.62%	0.93%	
	EUR	LU1883304872	- I2 EUR (C)	0.78%	-	
	EUR	LU1883304955	- I2 EUR AD (D)	0.78%	-	
	GBP	LU1897304546	- I2 GBP (C)	0.78%	-	
	USD	LU1883305093	- I2 USD (C)	0.89%	-	
	USD	LU1883305176	- I2 USD Hgd (C)	0.78%	-	
	EUR	LU1883305259	- J2 EUR (C)	0.59%	-	
	EUR	LU1880392276	- M EUR (C)*	0.98%	0.17%	
	EUR	LU1883305333	- M2 EUR (C)	0.88%	-	
	EUR	LU1880392359	- O EUR (C)*	0.12%	-	
	EUR	LU1880392433	- OR EUR (C)	0.14%	-	
	USD	LU1883305416	- P2 USD (C)	1.27%	-	
	USD	LU1883305507	- P2 USD Hgd (C)	1.27%	-	
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.22%	-	
	EUR	LU1883305846	- R2 EUR (C)	1.22%	-	
	GBP	LU1883305929	- R2 GBP (C)*	1.19%	-	
	USD	LU1883306067	- R2 USD (C)	1.28%	-	
	USD	LU1883306141	- R2 USD Hgd (C)	1.25%	-	
	EUR	LU2034727730	- X EUR (C)	0.13%	-	
	EUR	LU1880392607	- Z EUR (C)	1.30%	0.80%	
	EUR	LU1880392789	- Z EUR AD (D)	1.30%	0.80%	
	European Equity ESG Improvers	CZK	LU2368112392	- A CZK Hgd (C)	1.75%	-
		EUR	LU2151176349	- A EUR ( C )	1.75%	-
		USD	LU2359307068	- A USD (C)	1.74%	-
		CHF	LU2359306847	- A2 CHF (C)	1.95%	-
		EUR	LU2359306920	- A2 EUR (C)	1.95%	-
		EUR	LU2359307498	- C EUR (C)	2.75%	-
EUR		LU2151176695	- E2 EUR ( C )	1.75%	-	
EUR		LU2151176778	- F EUR ( C )	2.55%	-	
EUR		LU2151176851	- G EUR ( C )	1.90%	0.00%	
EUR		LU2151176935	- H EUR ( C )	0.57%	-	
EUR		LU2151177073	- I EUR ( C )	0.87%	0.01%	
EUR		LU2330497277	- I2 EUR (C)	0.94%	-	
GBP		LU2359306763	- I2 GBP (C)	0.97%	-	
USD		LU2359307571	- I2 USD (C)	0.96%	-	
EUR		LU2151177156	- M EUR ( C )	0.92%	-	
EUR		LU2151177230	- M2 EUR ( C )	0.97%	-	
EUR		LU2359306508	- R EUR (C)	1.12%	-	
EUR		LU2359307654	- R2 EUR (C)	1.30%	-	
GBP		LU2359306680	- R2 GBP (C)	1.30%	-	
EUR		LU2151177313	- Z EUR ( C )	0.64%	0.00%	
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.03%	0.00%	
	EUR	LU0568607385	- A EUR AD (D)	2.04%	0.01%	
	USD	LU1049754531	- A2 USD (C)	2.18%	-	
	EUR	LU2032055894	- A5 EUR (C)	1.48%	-	
	EUR	LU2018720578	- F EUR (C)	2.68%	0.00%	
	EUR	LU0568607542	- F2 EUR (C)	2.93%	-	
	EUR	LU0568607468	- G EUR (C)	2.24%	0.01%	
	USD	LU1103155112	- G USD (C)	2.23%	-	
	EUR	LU0568606817	- I EUR (C)	0.95%	0.07%	
	EUR	LU0568606908	- I EUR AD (D)	0.94%	0.06%	
	USD	LU1103154818	- I USD (C)*	0.95%	0.07%	
	EUR	LU2031984771	- I2 EUR (C)	1.00%	-	
	USD	LU2330497194	- I2 USD (C)	1.00%	-	
	EUR	LU0568607039	- M EUR (C)	0.97%	0.08%	
	EUR	LU0906532022	- OR EUR (C)	0.15%	-	
EUR	LU0945156379	- R EUR (C)	1.13%	-		

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.11%	-
	EUR	LU1880395964	- A EUR AD (D)	2.10%	-
	USD	LU1883306570	- A USD (C)	2.11%	-
	USD	LU1883306653	- A USD Hgd (C)	2.11%	0.00%
	EUR	LU2070307322	- A5 EUR (C)	1.71%	-
	EUR	LU1883306737	- B EUR (C)	2.80%	-
	USD	LU1883306810	- B USD (C)	2.80%	-
	EUR	LU1883306901	- C EUR (C)	2.81%	-
	USD	LU1883307032	- C USD (C)	2.81%	-
	USD	LU1883307115	- C USD Hgd (C)	2.81%	-
	EUR	LU1883307206	- E2 EUR (C)	1.81%	-
	EUR	LU1883307388	- F EUR (C)	2.66%	-
	EUR	LU1880396004	- F2 EUR (C)	2.90%	-
	EUR	LU1883307461	- G EUR (C)	2.21%	-
	EUR	LU1998915299	- H EUR (C)	0.49%	-
	EUR	LU1880396186	- I EUR (C)	0.82%	-
	EUR	LU1883307545	- I2 EUR (C)	0.92%	-
	USD	LU1883307628	- I2 USD (C)	0.92%	-
	USD	LU1883307891	- I2 USD Hgd (C)	0.92%	-
	EUR	LU1880396426	- M EUR (C)	0.86%	-
	EUR	LU1883307974	- M2 EUR (C)	0.92%	-
	USD	LU1883308196	- P2 USD (C)	1.23%	-
	EUR	LU1880396939	- R EUR (C)	1.11%	-
	EUR	LU1880397077	- R EUR AD (D)	1.16%	-
	EUR	LU1883308279	- R2 EUR (C)	1.26%	-
	GBP	LU1883308352	- R2 GBP (C)	1.26%	-
	USD	LU1883310093	- R2 USD (C)	1.26%	-
	EUR	LU1883310176	- T EUR (C)	2.80%	-
	USD	LU1883310259	- T USD (C)	2.80%	-
	USD	LU1883310333	- T USD Hgd (C)	2.80%	-
	EUR	LU1883310416	- U EUR (C)	2.81%	-
	USD	LU1883310507	- U USD (C)	2.80%	-
	USD	LU1883310689	- U USD Hgd (C)	2.80%	-
EUR	LU1880397317	- Z EUR (C)	0.63%	-	
EUR	LU1880397408	- Z EUR AD (D)	0.62%	-	
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.35%	0.14%
	EUR	LU0568583776	- A EUR AD (D)	2.37%	0.17%
	EUR	LU0568583933	- A EUR Hgd (C)	2.23%	0.02%
	JPY	LU0568583008	- A JPY (C)	2.50%	0.31%
	JPY	LU0568583263	- A JPY AD (D)	2.38%	0.17%
	USD	LU0987202867	- A USD Hgd (C)	2.22%	0.02%
	EUR	LU2018721626	- F EUR Hgd (C)	2.78%	0.03%
	EUR	LU0568584584	- F2 EUR Hgd (C)	3.01%	-
	JPY	LU0568584311	- F2 JPY (C)	3.00%	-
	EUR	LU0797053732	- G EUR Hgd (C)	2.35%	0.05%
	JPY	LU0568584154	- G JPY (C)	2.46%	0.16%
	EUR	LU0797053906	- I EUR Hgd (C)	1.09%	-
	JPY	LU0568582299	- I JPY (C)	1.41%	0.45%
	JPY	LU0568582455	- I JPY AD (D)*	0.87%	0.00%
	GBP	LU1897303902	- I2 GBP (C)	1.07%	-
	GBP	LU2031983617	- I2 GBP QD (D)	1.07%	-
	EUR	LU0797053815	- M EUR HGD (C)	1.07%	0.06%
	JPY	LU0568582612	- M JPY (C)	1.44%	0.49%
EUR	LU1049755694	- O EUR Hgd (C)	0.23%	-	
JPY	LU0823046148	- R JPY (C)	1.13%	-	
USD	LU2034728464	- X USD (C)	0.22%	-	
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.16%	-
	EUR	LU1883318740	- A EUR (C)	2.16%	-
	EUR	LU1883318823	- A EUR AD (D)	2.16%	-
	USD	LU1883319045	- A USD (C)	2.16%	-
	USD	LU1883319128	- A USD AD (D)	2.17%	-
	EUR	LU2070309450	- A2 EUR (C)	2.31%	-
	USD	LU2391858789	- A2 USD MTD3 (D)	2.29%	-
	ZAR	LU2391858862	- A2 ZAR Hgd MTD3 (D)	2.32%	-
	EUR	LU2032056439	- A5 EUR (C)	1.77%	-
	USD	LU1883319391	- B USD (C)	2.86%	-
	EUR	LU1883319474	- C EUR (C)	2.86%	-
	USD	LU1883319557	- C USD (C)	2.86%	-
	EUR	LU1883319714	- E2 EUR (C)	1.87%	-
	EUR	LU1883319805	- F EUR (C)	2.81%	-
	EUR	LU1883319987	- G EUR (C)	2.37%	-
	EUR	LU1998915539	- H EUR (C)	0.53%	-
	EUR	LU2305762549	- H EUR QD (D)	0.53%	-
	EUR	LU1883320050	- I2 EUR (C)	0.98%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU1883320134	- I2 EUR AD (D)	0.98%	-
	GBP	LU2176991342	- I2 GBP (C)	0.98%	-
	USD	LU1883320217	- I2 USD (C)	0.98%	-
	EUR	LU2305762465	- J12 EUR (C)	0.73%	-
	EUR	LU1883320308	- M2 EUR (C)	1.08%	-
	EUR	LU2279408673	- M2 EUR QD (D)	1.06%	-
	EUR	LU2183143929	- R EUR (C)	1.18%	-
	EUR	LU1883320480	- R2 EUR (C)	1.36%	-
	USD	LU1883320563	- R2 USD (C)	1.36%	-
	USD	LU1883320647	- U USD (C)	2.86%	-
	USD	LU2391858516	- U USD MTD3 (D)	2.86%	-
	ZAR	LU2391858607	- U ZAR HGD MTD3 (D)	2.85%	-
	USD	LU2034728118	- X USD (C)	0.19%	-
	EUR	LU2085675358	- Z EUR (C)*	0.70%	-
Global Equity ESG Improvers	USD	LU2344284976	- A2 USD (C)	1.98%	-
	EUR	LU2344286328	- E2 EUR (C)	1.73%	-
	EUR	LU2490079782	- F EUR (C)	2.49%	-
	EUR	LU2490079865	- G EUR (C)	1.88%	-
	EUR	LU2344286245	- H EUR (C)	0.54%	-
	EUR	LU2344285510	- I2 EUR Hgd (C)*	0.94%	-
	USD	LU2344285353	- I2 USD (C)	0.99%	-
	EUR	LU2440106289	- M2 EUR (C)	0.94%	-
	USD	LU2344285601	- R2 USD (C)	1.33%	-
	GBP	LU2462612370	- R3 GBP (C)	0.99%	-
	USD	LU2344285940	- Z USD (C)	0.65%	-
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.80%	-
	EUR	LU1883320993	- A2 EUR (C)	1.80%	-
	EUR	LU1883321025	- A2 EUR MTI (D)	1.81%	-
	EUR	LU1883321298	- A2 EUR QTI (D)	1.80%	-
	USD	LU1883321371	- A2 USD (C)	1.80%	-
	USD	LU1883321454	- A2 USD MTI (D)*	1.81%	-
	USD	LU1883321538	- A2 USD QTI (D)	1.80%	-
	USD	LU1883321611	- C USD (C)	2.80%	-
	USD	LU1883321702	- C USD QTI (D)	2.80%	-
	EUR	LU1883321884	- E2 EUR (C)	1.81%	-
	EUR	LU1883321967	- E2 EUR QTI (D)	1.81%	-
	EUR	LU1883322007	- E2 EUR SATI (D)	1.80%	-
	EUR	LU1883322429	- F2 EUR (C)	2.70%	-
	EUR	LU2538405528	- G2 EUR (C)*	2.06%	-
	EUR	LU1883322775	- G2 EUR SATI (D)	2.07%	-
	EUR	LU1998915612	- H EUR QTI (D)	0.47%	-
	EUR	LU1883322932	- I2 EUR (C)	0.77%	-
	EUR	LU1883323070	- I2 EUR QTI (D)	0.75%	-
	GBP	LU2574252743	- I2 GBP (C)*	0.80%	-
	USD	LU1883323153	- I2 USD (C)	0.77%	-
	EUR	LU2002722341	- M2 EUR ( C )	0.87%	-
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.87%	-
	EUR	LU2002722424	- M2 EUR SATI ( D )	0.87%	-
	USD	LU1883323666	- P2 USD (C)	1.28%	-
	USD	LU1883323740	- P2 USD QTI (D)	1.24%	-
	USD	LU1883324045	- Q-D USD QTI (D)	2.80%	-
	EUR	LU1883324128	- R2 EUR (C)	1.22%	-
	EUR	LU1883324391	- R2 EUR MTI (D)	1.20%	-
	EUR	LU1883324474	- R2 EUR QTI (D)	1.20%	-
	GBP	LU1883324557	- R2 GBP MTI (D)	1.24%	-
	USD	LU1883324631	- R2 USD MTI (D)	1.20%	-
	USD	LU1883324714	- R2 USD QTI (D)	1.20%	-
	EUR	LU2538405791	- X3 EUR QD (D)*	0.27%	-
	EUR	LU2132230975	- Z EUR QTI (D)*	1.58%	1.08%
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1.74%	0.01%
	USD	LU1923161894	- A USD (C)	1.75%	0.00%
	EUR	LU1923162355	- C EUR (C)	3.00%	-
	USD	LU1923162272	- C USD (C)	3.00%	-
	EUR	LU1923162512	- E2 EUR (C)	1.70%	-
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.70%	-
	EUR	LU1923162603	- F EUR (C)	2.55%	0.00%
	EUR	LU1923162785	- G EUR (C)	1.81%	0.01%
	EUR	LU1926209294	- I EUR (C)	0.90%	0.00%
	JPY	LU2249602553	- I JPY ( C )	0.90%	-
	EUR	LU1923163163	- I2 EUR (C)	1.01%	-
	GBP	LU2176991425	- I2 GBP (C)	1.01%	-
	USD	LU1923163080	- I2 USD (C)	1.01%	-
	EUR	LU1923162942	- M2 EUR (C)	0.91%	-
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.91%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU1926209377	- R EUR (C)	1.05%	-
	EUR	LU1923163320	- R2 EUR (C)	1.20%	-
	GBP	LU2259110539	- R2 GBP (C)	1.20%	-
	USD	LU1923163247	- R2 USD (C)	1.20%	-
	EUR	LU2237438382	- Z EUR (C)	0.72%	-
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.81%	-
	EUR	LU0557866588	- A2 EUR (C)	1.81%	-
	EUR	LU0557867800	- A2 EUR AD (D)	1.81%	-
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.78%	-
	JPY	LU0248702192	- A2 JPY (C)	1.81%	-
	JPY	LU0248702275	- A2 JPY AD (D)	1.81%	-
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.71%	-
	JPY	LU0557868360	- F2 JPY (C)	2.71%	-
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.06%	-
	JPY	LU0248702358	- G2 JPY (C)	2.05%	-
	EUR	LU0945155728	- I2 EUR Hgd (C)	0.97%	-
	JPY	LU0248702432	- I2 JPY (C)	0.97%	-
	JPY	LU0276941282	- I2 JPY MD (D)	0.97%	-
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.87%	-
JPY	LU0329447360	- M2 JPY (C)	0.87%	-	
JPY	LU0351776801	- Q-19 JPY (C)	0.61%	-	
Montpensier M Climate Solutions	EUR	LU2349693585	- A2 EUR (C)	2.05%	-
	EUR	LU2442834896	- A5 EUR (C)	1.29%	-
	EUR	LU2349693825	- E2 EUR (C)	2.38%	-
	EUR	LU2490078974	- F EUR (C)	2.86%	-
	EUR	LU2490079196	- G EUR (C)	2.58%	-
	EUR	LU2349693668	- I2 EUR (C)	1.64%	-
EUR	LU2349693742	- R2 EUR (C)	1.67%	-	
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1.77%	0.00%
	EUR	LU1883342377	- A EUR (C)	1.83%	0.00%
	EUR	LU1883342534	- A EUR AD (D)	1.91%	0.00%
	EUR	LU1880398125	- A EUR Hgd (C)	1.67%	0.00%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.68%	0.00%
	USD	LU1883342617	- A USD (C)	1.85%	0.00%
	USD	LU1883342708	- A USD AD (D)	1.83%	0.00%
	EUR	LU2070309377	- A2 EUR (C)	2.07%	-
	USD	LU1880398471	- A2 USD (C)	2.06%	-
	USD	LU1880398554	- A2 USD AD (D)	2.09%	-
	EUR	LU1883342880	- C EUR (C)	2.76%	-
	USD	LU1883342963	- C USD (C)	2.76%	-
	EUR	LU1883833607	- E2 EUR (C)	1.76%	-
	EUR	LU1883833789	- F EUR (C)	2.38%	0.00%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.66%	-
	USD	LU1880398711	- F2 USD (C)	2.66%	-
	EUR	LU1883833862	- G EUR (C)	2.05%	0.02%
	EUR	LU1880398802	- G EUR Hgd (C)	1.82%	0.00%
	USD	LU1880398984	- G USD (C)	1.98%	0.00%
	EUR	LU1880399016	- I EUR (C)	1.09%	0.37%
	USD	LU1880399362	- I USD (C)	2.87%	2.16%
	EUR	LU1883833946	- I2 EUR (C)	0.82%	-
	USD	LU1883834084	- I2 USD (C)	0.84%	-
	USD	LU1880400046	- M USD (C)	0.79%	0.01%
	EUR	LU1883834167	- M2 EUR (C)	0.83%	-
	USD	LU2002723075	- M2 USD ( C )	0.83%	-
	USD	LU1883834241	- P2 USD (C)	1.20%	-
	EUR	LU1883834324	- R2 EUR (C)	1.18%	-
	USD	LU1883834597	- R2 USD (C)	1.17%	-
	GBP	LU2490080012	- R3 GBP (C)	0.86%	-
USD	LU2034728035	- X USD (C)	0.08%	-	
EUR	LU1880401010	- Z EUR (C)	0.48%	0.00%	
USD	LU2040440666	- Z USD (C)	0.58%	0.04%	
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.77%	0.00%
	USD	LU1883848209	- C USD (C)	2.77%	-
	USD	LU1883848381	- E2 USD (C)	1.76%	-
	USD	LU1883848548	- M2 USD (C)	0.84%	-
	USD	LU1883848621	- P2 USD (C)	1.28%	-
Pioneer US Equity ESG Improvers	CZK	LU2368112475	- A CZK Hgd (C)	1.16%	0.00%
	EUR	LU2146567529	- A EUR (C)	1.64%	0.01%
	EUR	LU2146567792	- A EUR AD (D)	1.64%	0.02%
	EUR	LU2146567875	- A EUR Hgd (C)	1.69%	0.06%
	USD	LU2146567289	- A USD (C)	1.11%	0.00%
	USD	LU2146567958	- B USD (C)	2.63%	-
	EUR	LU2146568170	- C EUR (C)	2.63%	-
USD	LU2146568097	- C USD (C)	2.63%	-	

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU2146568253	- E2 EUR (C)	1.63%	-
	EUR	LU2146568337	- F EUR (C)	2.11%	0.00%
	EUR	LU2146568410	- G EUR (C)	1.49%	0.00%
	EUR	LU2146568501	- I2 EUR (C)	0.84%	-
	GBP	LU2359306250	- I2 GBP (C)	0.85%	-
	USD	LU2146568683	- I2 USD (C)	0.84%	-
	EUR	LU2146568766	- M2 EUR (C)	0.84%	-
	USD	LU2146568840	- P2 USD (C)	1.15%	-
	USD	LU2359306417	- R USD (C)	0.35%	0.00%
	EUR	LU2146569061	- R2 EUR (C)	1.18%	-
	GBP	LU2359306334	- R2 GBP (C)	1.18%	-
	USD	LU2146568923	- R2 USD (C)	1.18%	-
	USD	LU2146569228	- T USD (C)*	2.49%	-
	USD	LU2146569574	- U USD (C)*	2.51%	-
	USD	LU2146569657	- Z USD (C)	0.51%	-
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.65%	0.00%
	EUR	LU1883854272	- A EUR Hgd (C)	1.58%	0.00%
	USD	LU1883854355	- A USD (C)	1.64%	0.00%
	USD	LU1883854439	- A USD AD (D)	1.77%	0.02%
	EUR	LU2032056603	- A5 EUR (C)	1.64%	0.00%
	EUR	LU1883854603	- C EUR (C)	2.76%	-
	USD	LU1883854785	- C USD (C)	2.76%	-
	EUR	LU1883854868	- E2 EUR (C)	1.76%	0.00%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.76%	-
	EUR	LU1883855089	- F EUR (C)	2.34%	0.00%
	EUR	LU1883855162	- G EUR (C)	1.97%	0.00%
	EUR	LU2036673700	- G EUR Hgd (C)	1.95%	0.00%
	EUR	LU2361678019	- I EUR (C)	0.80%	0.08%
	EUR	LU1883855246	- I2 EUR (C)	0.83%	-
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.83%	-
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.82%	-
	GBP	LU1897311590	- I2 GBP (C)	0.82%	-
	USD	LU1883855675	- I2 USD (C)	0.82%	-
	USD	LU1883855758	- I2 USD AD (D)	0.82%	-
	GBP	LU1883855832	- J2 GBP (C)	0.58%	-
	USD	LU1883855915	- J2 USD (C)	0.58%	-
	GBP	LU2052287484	- J3 GBP (C)	0.65%	-
	GBP	LU2052287567	- J3 GBP AD (D)	0.65%	-
	EUR	LU1883856053	- M2 EUR (C)	0.82%	-
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.82%	-
	USD	LU1883856137	- P2 USD (C)	1.21%	-
	USD	LU1883856210	- Q-D USD (C)	2.75%	-
	EUR	LU1883856301	- R2 EUR (C)	1.17%	-
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.16%	-
	GBP	LU1883856566	- R2 GBP (C)	1.15%	-
	USD	LU1883856640	- R2 USD (C)	1.16%	-
	GBP	LU2259109283	- R3 GBP (C)	0.72%	-
	GBP	LU2259109366	- R3 GBP AD (D)	0.71%	-
	USD	LU2034727813	- X USD (C)	0.08%	-
	USD	LU2040440740	- Z USD (C)	0.51%	0.02%
Pioneer US Equity Mid Cap	EUR	LU0568602824	- A EUR (C)	3.12%	1.03%
	EUR	LU0568603129	- A EUR Hgd (C)	2.46%	0.38%
	USD	LU0568602667	- A USD (C)	3.12%	1.03%
	USD	LU0568602741	- A USD AD (D)	3.11%	1.03%
	EUR	LU2018723085	- F EUR Hgd (C)	3.05%	0.31%
	EUR	LU0568603558	- F2 EUR Hgd (C)	2.98%	-
	USD	LU0568603475	- F2 USD (C)	2.98%	-
	EUR	LU0797054037	- G EUR Hgd (C)	2.56%	0.27%
	USD	LU0568603392	- G USD (C)	3.26%	0.98%
	EUR	LU0568585391	- I EUR Hgd (C)	1.53%	0.58%
	USD	LU0568584741	- I USD (C)	2.23%	1.28%
	USD	LU0568585045	- I USD AD (D)	2.20%	1.25%
	USD	LU2330499059	- I2 USD (C)	1.04%	-
	EUR	LU0568585714	- M EUR Hgd (C)*	2.27%	1.36%
	USD	LU2199618393	- P2 USD (C)	1.34%	-
	USD	LU1600319724	- Q-I13 USD (C)	1.39%	-
	USD	LU1737509940	- Q-S2 USD (C)	2.90%	-
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.76%	0.00%
	EUR	LU1883859313	- A EUR Hgd (C)	1.77%	-
	USD	LU1883859404	- A USD (C)	1.76%	0.00%
	EUR	LU2070308486	- A5 EUR (C)	1.67%	-
	EUR	LU1883859586	- C EUR (C)	2.52%	-
	USD	LU1883859669	- C USD (C)	2.51%	-
	EUR	LU1883859743	- E2 EUR (C)	1.76%	0.00%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.77%	-
	EUR	LU1883860089	- F EUR (C)	2.41%	-
	EUR	LU1883860162	- G EUR (C)	2.02%	0.00%
	EUR	LU1883860246	- I2 EUR (C)	0.78%	-
	USD	LU1883860329	- I2 USD (C)	0.77%	-
	EUR	LU1883860592	- M2 EUR (C)	0.83%	-
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.83%	-
	USD	LU1883860758	- P2 USD (C)	1.22%	-
	EUR	LU1883860832	- R2 EUR (C)	1.17%	-
	USD	LU1883860915	- R2 USD (C)	1.16%	-
	USD	LU2031986800	- Z USD (C)	0.59%	-
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.76%	0.00%
	EUR	LU1894682704	- A EUR (C)	1.76%	-
	EUR	LU1894682886	- A EUR AD (D)	1.76%	0.00%
	EUR	LU1894682969	- A EUR Hgd (C)	1.76%	0.00%
	USD	LU1894683009	- A USD (C)	1.76%	-
	USD	LU1894683181	- A USD AD (D)	1.76%	-
	USD	LU1894683264	- A2 USD (C)	1.91%	-
	USD	LU1894683348	- A2 USD AD (D)	1.91%	-
	USD	LU1894683421	- B USD (C)	2.76%	-
	EUR	LU1894683694	- C EUR (C)	2.76%	-
	USD	LU1894683777	- C USD (C)	2.76%	-
	EUR	LU1894683850	- E2 EUR (C)	1.76%	-
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.77%	-
	EUR	LU1894684072	- F EUR (C)	2.41%	-
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.66%	-
	USD	LU1894684239	- F2 USD (C)	2.66%	-
	EUR	LU1894684312	- G EUR (C)	2.02%	0.01%
	EUR	LU1894684403	- G EUR Hgd (C)	2.03%	0.01%
	USD	LU1894684585	- G USD (C)	2.02%	0.00%
	EUR	LU1998916859	- H EUR (C)	0.42%	-
	EUR	LU1894684668	- I EUR Hgd (C)	0.71%	-
	USD	LU1894684742	- I USD (C)	0.74%	0.02%
	USD	LU1894684825	- I USD AD (D)	0.72%	0.00%
	EUR	LU1894685046	- I2 EUR (C)	0.83%	-
	USD	LU1894685129	- I2 USD (C)	0.82%	-
	EUR	LU1894685392	- M EUR HGD (C)	0.81%	0.03%
	USD	LU1894685475	- M USD (C)	0.82%	0.05%
	EUR	LU1894685558	- M2 EUR (C)	0.83%	-
	USD	LU1894685632	- P2 USD (C)	1.23%	-
	USD	LU1894685715	- Q-D USD (C)	2.76%	-
	USD	LU1894686366	- R USD (C)	0.97%	0.03%
	USD	LU1894686440	- R USD AD (D)	0.96%	-
	EUR	LU1894686523	- R2 EUR (C)	1.16%	-
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.16%	-
	USD	LU1894686879	- R2 USD (C)	1.16%	-
	GBP	LU2490078545	- R3 GBP (C)	0.83%	-
	USD	LU2110862203	- Z USD (C)	0.55%	-
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)	2.10%	-
	EUR	LU1956955550	- A2 EUR (C)	2.10%	0.00%
	EUR	LU2237438200	- A2 EUR AD (D)	2.10%	-
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.10%	-
	SGD	LU2414850300	- A2 SGD Hgd (C)	2.04%	-
	USD	LU1691799644	- A2 USD (C)	2.10%	-
	USD	LU2162036235	- C USD (C)	3.09%	-
	EUR	LU2199619011	- E2 EUR (C)	1.80%	-
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.80%	-
	EUR	LU2199619367	- F EUR Hgd (C)	2.65%	-
	USD	LU2199619284	- F USD (C)	2.65%	-
	EUR	LU2199618807	- G EUR (C)	2.20%	-
	EUR	LU2199618989	- G EUR Hgd (C)	2.20%	-
	USD	LU2176991938	- G USD (C)	2.19%	-
	EUR	LU1956955634	- I2 EUR (C)	1.01%	-
	EUR	LU1956955717	- I2 EUR Hgd (C)	1.01%	-
	GBP	LU2052289001	- I2 GBP (C)	1.01%	-
	USD	LU1691799990	- I2 USD (C)	1.01%	-
	GBP	LU2110862385	- J3 GBP (C)	0.85%	-
	GBP	LU2110862468	- J3 GBP AD (D)	0.85%	-
	GBP	LU2224462106	- J3 GBP Hgd (C)	0.84%	-
	EUR	LU2002723745	- M2 EUR (C)	0.85%	-
	USD	LU2052289779	- P2 USD (C)	1.35%	-
	EUR	LU2183143259	- R EUR (C)	1.35%	0.24%
	EUR	LU2183143333	- R EUR Hgd (C)	1.10%	-
	USD	LU2183143176	- R USD (C)	2.27%	1.16%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	GBP	LU2208987334	- R3 GBP ( C )	0.88%	-
	GBP	LU2208988142	- R3 GBP AD (D)	0.88%	-
Net Zero Ambition Top European Players	CZK	LU1883868736	- A CZK Hgd (C)	1.81%	-
	EUR	LU1883868819	- A EUR (C)	1.81%	-
	EUR	LU1880406910	- A EUR AD (D)	1.81%	-
	USD	LU1883868900	- A USD (C)	1.81%	-
	USD	LU1883869031	- A USD AD (D)	1.81%	-
	USD	LU1883869114	- A USD Hgd (C)	1.81%	0.00%
	USD	LU1880407132	- A2 USD (C)	1.96%	-
	USD	LU1880407215	- A2 USD AD (D)	1.96%	-
	EUR	LU2070308569	- A5 EUR (C)	1.45%	0.01%
	EUR	LU1883869205	- B EUR (C)	2.80%	-
	USD	LU1883869387	- B USD (C)	2.80%	-
	USD	LU1883869460	- B USD AD (D)*	2.80%	-
	EUR	LU1883869544	- C EUR (C)	2.81%	-
	USD	LU1883869627	- C USD (C)	2.81%	-
	USD	LU1883869890	- C USD Hgd (C)	2.81%	-
	EUR	LU1883869973	- E2 EUR (C)	1.81%	-
	EUR	LU1883870047	- F EUR (C)	2.46%	-
	EUR	LU1880407306	- F2 EUR (C)	2.71%	-
	EUR	LU1883870120	- G EUR (C)	2.06%	-
	EUR	LU1880407488	- I EUR (C)	0.77%	-
	EUR	LU1880407561	- I EUR AD (D)*	0.64%	-
	EUR	LU1883870393	- I2 EUR (C)	0.87%	-
	USD	LU1883870476	- I2 USD (C)	0.87%	-
	USD	LU1883870559	- I2 USD Hgd (C)	0.88%	-
	EUR	LU1883870633	- J2 EUR (C)	0.63%	-
	EUR	LU1883870716	- J2 EUR AD (D)	0.63%	-
	EUR	LU1880407645	- M EUR (C)*	0.24%	-
	EUR	LU1883870807	- M2 EUR (C)	0.87%	-
	USD	LU1883870989	- P2 USD (C)	1.26%	-
	USD	LU1883871011	- P2 USD Hgd (C)	1.25%	-
	EUR	LU1883871102	- R2 EUR (C)	1.21%	-
	GBP	LU1883871284	- R2 GBP (C)	1.21%	-
	USD	LU1883871367	- R2 USD (C)	1.21%	-
	USD	LU1883871441	- R2 USD Hgd (C)	1.21%	-
	EUR	LU1883871953	- U EUR (C)	2.80%	-
	USD	LU1883872092	- U USD (C)	2.80%	-
	USD	LU1883872175	- U USD Hgd (C)	2.79%	-
	EUR	LU1998917402	- X EUR (C)*	0.13%	-
	EUR	LU1880408379	- Z EUR (C)	0.54%	-
	EUR	LU1880408452	- Z EUR AD (D)	0.54%	-
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.76%	-
	EUR	LU1883872332	- A EUR (C)	1.75%	-
	EUR	LU2330498838	- A EUR AD (D)	1.76%	-
	USD	LU1883872415	- A USD (C)	1.76%	-
	EUR	LU2070308726	- A2 EUR (C)	1.91%	-
	USD	LU2237438978	- A2 USD (C)	1.91%	-
	USD	LU1883872506	- B USD (C)	2.51%	-
	EUR	LU1883872688	- C EUR (C)	2.51%	-
	EUR	LU1883872761	- C EUR Hgd (C)	2.51%	-
	USD	LU1883872845	- C USD (C)	2.50%	-
	EUR	LU1883872928	- E2 EUR (C)	1.76%	-
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.76%	-
	EUR	LU1883873140	- F EUR (C)	2.41%	-
	EUR	LU1883873223	- G EUR (C)	2.01%	-
	USD	LU2428739630	- I15 USD (C)	0.76%	-
	EUR	LU1883873496	- I2 EUR (C)	0.82%	-
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.82%	-
	USD	LU1883873652	- I2 USD (C)	0.82%	-
	EUR	LU1883873736	- M2 EUR (C)	0.82%	-
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.83%	-
	USD	LU1883873900	- P2 USD (C)	1.21%	-
	EUR	LU2450198820	- R EUR (C)	1.00%	-
	EUR	LU2450198747	- R EUR Hgd (C)	1.10%	0.01%
	USD	LU2450199042	- R USD (C)	0.96%	-
	EUR	LU1883874031	- R2 EUR (C)	1.15%	-
	USD	LU1883874114	- R2 USD (C)	1.15%	-
	GBP	LU2490080103	- R3 GBP (C)	0.83%	-
	USD	LU1883874205	- T USD (C)	2.50%	-
	USD	LU1883874387	- U USD (C)	2.51%	-
	USD	LU2034727904	- X USD (C)	0.08%	-
	EUR	LU2040440823	- Z EUR (C)	0.49%	-
	USD	LU2031987014	- Z USD (C)	0.50%	-



AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2.10%	-
	USD	LU0119085271	- A USD (C)	2.10%	-
	USD	LU0119085867	- A USD AD (D)	2.10%	-
	USD	LU0823038988	- A2 USD (C)	2.30%	-
	USD	LU0823039010	- A2 USD AD (D)	2.30%	-
	EUR	LU2032055381	- A5 EUR (C)	1.65%	-
	EUR	LU1882444166	- C EUR (C)	3.25%	-
	USD	LU1882444240	- C USD (C)	3.25%	-
	EUR	LU1882444323	- E2 EUR (C)	1.90%	-
	EUR	LU1882444596	- F EUR (C)	2.85%	-
	USD	LU0557854493	- F2 USD (C)	3.10%	-
	EUR	LU1882444679	- G EUR (C)	2.40%	-
	EUR	LU1103154735	- G EUR Hgd (C)	2.40%	-
	USD	LU0119086162	- G USD (C)	2.40%	-
	USD	LU0119082419	- I USD (C)	0.98%	-
	USD	LU1882444836	- I2 USD (C)	1.12%	-
	USD	LU1880382806	- I2 USD AD (D)	1.11%	-
	USD	LU0329440605	- M USD (C)	1.02%	-
	EUR	LU1882444919	- M2 EUR (C)	1.06%	-
	EUR	LU1882445056	- M2 EUR AD (D)	1.07%	-
	EUR	LU1882445130	- R2 EUR (C)	1.35%	-
	USD	LU1882445213	- R2 USD (C)	1.35%	-
	EUR	LU2040439908	- Z EUR (C)	0.72%	-
	China Equity	EUR	LU1882445569	- A EUR (C)	2.22%
EUR		LU1880383101	- A EUR AD (D)	2.21%	-
USD		LU1882445643	- A USD (C)	2.21%	0.00%
USD		LU1880383283	- A USD AD (D)	2.22%	0.00%
USD		LU1880383366	- A2 USD (C)	2.36%	-
USD		LU1880383440	- A2 USD AD (D)	2.36%	-
EUR		LU2070305623	- A5 EUR (C)	1.79%	0.08%
USD		LU1882445726	- B USD (C)	2.91%	-
EUR		LU1882445999	- C EUR (C)	2.91%	-
USD		LU1882446021	- C USD (C)	2.91%	-
EUR		LU1882446294	- E2 EUR (C)	1.91%	-
EUR		LU1882446377	- F EUR (C)	2.86%	0.00%
USD		LU1880383523	- F2 USD (C)	3.11%	-
EUR		LU1882446450	- G EUR (C)	2.42%	0.00%
USD		LU1880383796	- G USD (C)	2.41%	0.00%
EUR		LU2339089240	- H EUR (C)	0.58%	-
USD		LU1880383879	- I USD (C)	0.94%	0.04%
EUR		LU1882446534	- I2 EUR (C)	1.03%	-
GBP		LU2259109523	- I2 GBP (C)	1.03%	-
USD		LU1882446617	- I2 USD (C)	1.03%	-
USD		LU1880384091	- I2 USD MTD2 (D)	1.03%	-
USD		LU1880384174	- M USD (C)	1.04%	0.01%
EUR		LU1882446708	- M2 EUR (C)	1.07%	-
USD		LU1882446880	- P2 USD (C)	1.26%	-
USD		LU1880384331	- Q-I4 USD (C)	0.92%	-
USD		LU1880385148	- R USD (C)	1.16%	-
EUR		LU1882446963	- R2 EUR (C)	1.26%	-
GBP		LU2259109879	- R2 GBP (C)	1.25%	-
USD		LU1882447003	- R2 USD (C)	1.26%	-
USD		LU1882447185	- T USD (C)	2.90%	-
USD		LU1882447268	- U USD (C)	2.91%	-
USD		LU2034728381	- X USD (C)	0.17%	-
EUR	LU2040440070	- Z EUR (C)	0.68%	-	
Emerging Europe Middle East and Africa <sup>1</sup>	CZK	LU1882447342	- A CZK (C)	1.30%	0.52%
	EUR	LU1882447425	- A EUR (C)	1.57%	0.77%
	USD	LU1882447698	- A USD (C)	1.49%	0.66%
	USD	LU1882447771	- A USD AD (D)	1.40%	0.57%
	EUR	LU1882447854	- B EUR (C)	0.61%	-
	USD	LU1882447938	- B USD (C)	0.61%	-
	EUR	LU1882448076	- C EUR (C)	0.72%	-
	USD	LU1882448159	- C USD (C)	0.69%	-
	USD	LU1882448233	- C USD AD (D)	0.75%	-
	EUR	LU1882448316	- E2 EUR (C)	0.74%	-
	EUR	LU1882448407	- F EUR (C)	1.52%	0.55%
	EUR	LU1882448589	- G EUR (C)	1.33%	0.57%
	EUR	LU1882448662	- I2 EUR (C)	0.39%	-
	USD	LU1882448746	- I2 USD (C)	0.50%	-
	EUR	LU1882448829	- M2 EUR (C)	0.41%	-
	EUR	LU1882449041	- R2 EUR (C)	0.62%	-
	EUR	LU2600584523	- SP EUR (C)*	-	-
	EUR	LU1882449124	- T EUR (C)	0.84%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	USD	LU1882449397	- T USD (C)	0.41%	-
	EUR	LU1882449470	- U EUR (C)	0.47%	-
	USD	LU1882449553	- U USD (C)	0.61%	-
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.12%	-
	EUR	LU0552028184	- A EUR (C)	2.12%	-
	EUR	LU0552028341	- A EUR AD (D)	2.12%	-
	EUR	LU0613075240	- A EUR Hgd (C)	2.12%	-
	USD	LU0319685854	- A USD (C)	2.11%	0.00%
	USD	LU0319686076	- A USD AD (D)	2.11%	-
	EUR	LU2070309880	- A2 EUR (C)	2.27%	-
	USD	LU0823040885	- A2 USD (C)	2.27%	-
	EUR	LU2032055209	- A5 EUR (C)	1.67%	0.00%
	EUR	LU2032055464	- A6 EUR (C)	2.14%	0.00%
	EUR	LU2036674005	- E2 EUR (C)	1.92%	-
	USD	LU2018721543	- F USD (C)	2.87%	-
	USD	LU0557857595	- F2 USD (C)	3.11%	-
	EUR	LU0552028770	- G EUR (C)	2.41%	-
	USD	LU0319686159	- G USD (C)	2.41%	-
	USD	LU1998918046	- H USD ( C )	0.58%	-
	USD	LU0319685342	- I USD (C)	1.03%	0.00%
	EUR	LU2098275659	- I2 EUR (C)	1.13%	-
	GBP	LU1897303738	- I2 GBP (C)	1.14%	-
	SEK	LU2384576026	- I2 SEK (C)	1.13%	-
	USD	LU2085675788	- J2 USD (C)	0.83%	-
	USD	LU0329442304	- M USD (C)	1.03%	0.00%
	EUR	LU2237439190	- M2 EUR (C)	1.08%	-
	USD	LU2002720568	- M2 USD ( C )	1.08%	-
	USD	LU2052289340	- P2 USD (C)	1.29%	-
	CZK	LU1706528780	- Q-A5 CZK (C)	2.26%	-
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)*	0.75%	-
	USD	LU1706528947	- Q-A5 USD (C)*	0.91%	-
	GBP	LU1891089317	- Q-I GBP (C)	0.51%	-
	USD	LU0729060128	- Q-I4 USD (C)	0.56%	-
	USD	LU0906530919	- Q-I8 USD (C)	0.90%	-
	EUR	LU1600318916	- Q-OF EUR (C)	0.22%	-
	USD	LU0319685698	- Q-X USD (C)	0.97%	0.23%
	EUR	LU0823040455	- R EUR Hgd (C)	1.27%	0.06%
	GBP	LU0987197331	- R GBP Hgd (C)	1.22%	-
	USD	LU1661675402	- R USD (C)	1.22%	0.00%
	EUR	LU2446087871	- R2 EUR (C)*	1.42%	-
	USD	LU1998920885	- X USD ( C )	0.19%	-
	USD	LU2132231270	- Z USD (C)*	0.71%	-
Emerging Markets Equity ESG Improvers	EUR	LU2386146430	- A2 EUR (C)	2.12%	-
	USD	LU2386146513	- A2 USD (C)	2.12%	-
	EUR	LU2551097079	- A3 EUR (C)*	1.88%	-
	EUR	LU2386147164	- E2 EUR (C)	1.92%	-
	EUR	LU2490078628	- F EUR (C)	3.85%	1.03%
	EUR	LU2490078891	- G EUR (C)	3.13%	0.90%
	USD	LU2386146786	- H USD QD (D)	0.58%	-
	USD	LU2386146604	- I2 USD (C)	1.05%	-
	USD	LU2386146869	- M2 USD QD (D)	1.05%	-
	USD	LU2386147081	- R2 USD (C)	1.33%	-
	GBP	LU2462612297	- R3 GBP (C)	1.02%	-
	USD	LU2386146943	- Z USD QD (D)	0.67%	-
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.69%	0.56%
	EUR	LU0557858130	- A EUR (C)	2.13%	0.01%
	EUR	LU0557858213	- A EUR AD (D)	2.13%	0.01%
	USD	LU0347592197	- A USD (C)	2.13%	0.01%
	USD	LU0347592270	- A USD AD (D)	2.14%	0.01%
	USD	LU1882465674	- B USD (C)*	3.26%	-
	EUR	LU1882465757	- C EUR (C)	3.28%	-
	USD	LU1882465831	- C USD (C)	3.27%	-
	EUR	LU1882465914	- E2 EUR (C)	1.93%	-
	EUR	LU1882466052	- F EUR (C)	2.88%	0.00%
	USD	LU0557858304	- F2 USD (C)	3.12%	-
	EUR	LU1882466136	- G EUR (C)	2.48%	0.05%
	USD	LU0347592353	- G USD (C)	2.43%	0.01%
	EUR	LU1998918392	- H EUR (C)	0.60%	-
	EUR	LU0906531487	- I EUR (C)	1.38%	0.33%
	USD	LU0347592437	- I USD (C)	1.28%	0.23%
	EUR	LU1882466219	- I2 EUR (C)	1.14%	-
	GBP	LU2052289266	- I2 GBP (C)	1.15%	-
	USD	LU1882466300	- I2 USD (C)	1.10%	-
	USD	LU0347591975	- M USD (C)	1.30%	0.26%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU1882466482	- M2 EUR (C)	1.09%	-
	EUR	LU1327395288	- O EUR (C)	0.20%	0.00%
	USD	LU1882466565	- P2 USD (C)	1.46%	-
	USD	LU0552028853	- Q-O1 USD (C)	0.28%	-
	EUR	LU1737510872	- R EUR (C)	1.40%	0.15%
	USD	LU0823041859	- R USD (C)	1.20%	-
	EUR	LU1882466649	- R2 EUR (C)	1.38%	-
	USD	LU1882466722	- R2 USD (C)	1.38%	-
	EUR	LU1882467456	- X EUR (C)	0.20%	-
	USD	LU2031984854	- Z USD (C)	1.05%	0.30%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.45%	0.32%
	USD	LU0201575346	- A USD (C)	2.13%	-
	USD	LU0201602173	- A USD AD (D)	2.13%	-
	USD	LU0823046494	- A2 USD (C)	2.28%	-
	USD	LU0823046577	- A2 USD AD (D)	2.28%	-
	EUR	LU2070308213	- A5 EUR (C)	1.73%	-
	USD	LU0557869764	- F2 USD (C)	3.13%	-
	EUR	LU0552029661	- G EUR (C)	2.43%	-
	USD	LU0201575858	- G USD (C)	2.43%	-
	USD	LU0201576070	- I USD (C)	1.56%	0.51%
	USD	LU0201602413	- I USD AD (D)	3.67%	2.36%
	GBP	LU2052288961	- I2 GBP (C)	1.17%	-
	USD	LU0329447527	- M USD (C)	1.76%	0.72%
	USD	LU0276938817	- Q-X USD (C)	0.99%	0.09%
	USD	LU0823047039	- R USD (C)	1.36%	0.13%
	USD	LU0823047112	- R USD AD (D)	1.26%	0.04%
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.58%	0.32%
	EUR	LU0569690471	- A EUR Hgd (C)	2.25%	0.00%
	USD	LU0568613946	- A USD (C)	2.74%	0.45%
	USD	LU0568614084	- A USD AD (D)	2.68%	0.39%
	USD	LU0823047385	- A2 USD (C)	2.44%	-
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.29%	-
	USD	LU0568614324	- F2 USD (C)	3.27%	-
	EUR	LU0568614241	- G EUR Hgd (C)	2.59%	0.00%
	USD	LU0568614167	- G USD (C)	2.94%	0.36%
	EUR	LU0568613607	- I EUR Hgd (C)	1.29%	0.09%
	USD	LU0568613433	- I USD (C)	1.68%	0.49%
	USD	LU0568613516	- I USD AD (D)	1.87%	0.66%
	USD	LU0568613789	- M USD (C)	1.83%	0.62%
	USD	LU2070304147	- Z USD QD (D)	1.58%	0.67%
New Silk Road	EUR	LU1941681014	- A EUR (C)	1.90%	0.01%
	EUR	LU2018721386	- F EUR (C)	2.85%	0.00%
	EUR	LU1941681105	- F2 EUR (C)	3.09%	-
	EUR	LU1941681873	- G EUR (C)	2.11%	0.02%
	EUR	LU2036674690	- H EUR (C)	0.60%	-
	EUR	LU1941681287	- I EUR (C)	0.98%	0.02%
	USD	LU1941681360	- I USD (C)*	1.02%	0.08%
	GBP	LU2031984268	- I2 GBP (C)	1.06%	-
	EUR	LU1941681444	- M EUR (C)	1.06%	0.00%
	EUR	LU1941681790	- R EUR (C)	1.41%	0.31%
	USD	LU1941681527	- R USD (C)	1.18%	-
Russian Equity	EUR	LU1883867761	- A EUR (C)	0.64%	-
	USD	LU1883867845	- A USD (C)	0.64%	-
	EUR	LU1883867928	- C EUR (C)	0.37%	-
	HUF	LU1883868066	- C HUF (C)	0.37%	-
	EUR	LU1883868140	- E2 EUR (C)	0.63%	-
	EUR	LU1883868223	- F EUR (C)	0.63%	-
	EUR	LU1883868496	- G EUR (C)	0.50%	-
	EUR	LU1883868579	- M2 EUR (C)	0.51%	-
	EUR	LU1883868652	- R2 EUR (C)	0.64%	-
	EUR	LU2414850565	- Z EUR (C)	0.51%	-
SBI FM India Equity	EUR	LU0552029232	- A EUR (C)	2.11%	0.01%
	EUR	LU0552029315	- A EUR AD (D)	2.13%	0.03%
	USD	LU0236501697	- A USD (C)	2.10%	0.00%
	USD	LU0236502158	- A USD AD (D)	2.10%	0.00%
	USD	LU0823045413	- A2 USD (C)	2.25%	-
	EUR	LU2032056785	- A5 EUR (C)	1.69%	-
	USD	LU0557865937	- F2 USD (C)	3.10%	-
	USD	LU0236502315	- G USD (C)	2.41%	0.01%
	USD	LU0236502588	- I USD (C)	1.33%	0.32%
	USD	LU0236502661	- I USD AD (D)	1.95%	0.95%
	GBP	LU2052289183	- I2 GBP (C)	1.11%	-
	USD	LU2330498754	- I2 USD (C)	1.17%	-
	USD	LU0276940391	- I2 USD MD (D)*	1.11%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	USD	LU0329446719	- M USD (C)	1.09%	0.08%
	USD	LU2002724123	- M2 USD ( C )	1.06%	-
	USD	LU0557866406	- O USD (C)	0.16%	-
	USD	LU2052289852	- P2 USD (C)	1.24%	-
	USD	LU0236503040	- Q-I4 USD (C)	0.90%	-
	USD	LU1880406837	- Q-I6 USD (C)	1.25%	-
	USD	LU0351777106	- Q-I9 USD (C)	0.75%	-
	GBP	LU2259110612	- R2 GBP (C)	1.34%	-
	USD	LU2034728548	- X USD (C)	0.16%	-
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	0.90%	0.00%
	EUR	LU1691800673	- I EUR (C)	0.27%	0.00%
	EUR	LU1691800830	- Q-X EUR (C)	0.24%	0.00%
	EUR	LU1691800756	- R EUR (C)	0.61%	0.00%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.22%	0.00%
	EUR	LU2070306944	- A5 EUR (C)	0.21%	0.00%
	EUR	LU1328850448	- I EUR (C)	0.00%	0.00%
	EUR	LU1328850521	- I EUR AD (D)	0.00%	0.00%
	EUR	LU2098277358	- J2 EUR (C)*	0.44%	0.00%
	EUR	LU2034727490	- X EUR (C)	0.19%	-
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.86%	0.00%
	EUR	LU0755949848	- A EUR (C)	1.85%	0.00%
	EUR	LU0755949921	- A EUR AD (D)	1.85%	0.00%
	EUR	LU1103154495	- A2 EUR (C)	2.01%	-
	EUR	LU2032055977	- A5 EUR (C)	1.53%	0.00%
	EUR	LU2018720651	- F EUR (C)	2.50%	-
	EUR	LU0755950184	- F2 EUR (C)	2.74%	-
	EUR	LU0755950002	- G EUR (C)	2.08%	0.00%
	EUR	LU1998919283	- H EUR (C )	0.53%	-
	EUR	LU0755949418	- I EUR (C)	0.71%	0.00%
	EUR	LU0755949509	- I EUR AD (D)*	0.58%	-
	EUR	LU2031984698	- I2 EUR (C)	0.83%	-
	EUR	LU0755949681	- M EUR (C)	0.86%	0.00%
	EUR	LU1103155468	- Q-I11 EUR (C)*	0.68%	-
	EUR	LU1737510526	- Q-I17 EUR (C)	0.70%	0.00%
	EUR	LU1567497968	- Q-OF EUR (C)	0.35%	-
EUR	LU0945156700	- R EUR (C)	0.96%	0.00%	
EUR	LU2034727656	- X EUR (C)	0.18%	-	
EUR	LU1638831559	- Z EUR AD (D)	0.47%	-	
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.18%	-
	EUR	LU2070307165	- A5 EUR (C)	1.18%	-
	EUR	LU1691801051	- I EUR (C)	0.59%	-
	EUR	LU2298072187	- M2 EUR (C)	0.69%	-
	EUR	LU1691801218	- Q-X EUR (C)	0.57%	-
	EUR	LU1691801135	- R EUR (C)	0.93%	-
European Equity Risk Parity	EUR	LU1691800087	- A EUR (C)	1.06%	-
	EUR	LU2070307249	- A5 EUR (C)	1.01%	0.00%
	EUR	LU1691800160	- I EUR (C)	0.58%	0.00%
	EUR	LU1691800244	- I EUR AD (D)	0.58%	0.00%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.68%	0.01%
	EUR	LU0985951473	- A EUR AD (D)	1.67%	0.01%
	EUR	LU0987200739	- A EUR Hgd (C)	1.67%	0.00%
	USD	LU0801842559	- A USD (C)	1.67%	0.01%
	USD	LU0801842716	- A USD AD (D)	1.70%	0.03%
	USD	LU1534099194	- A2 USD (C)	2.02%	-
	USD	LU0801842989	- F2 USD (C)	2.76%	-
	EUR	LU1534099434	- G EUR (C)	2.20%	0.08%
	EUR	LU1534098543	- G EUR Hgd (C)	2.11%	0.00%
	USD	LU0801842807	- G USD (C)	2.14%	0.03%
	USD	LU1998919952	- H USD( C )	0.54%	-
	EUR	LU0801841585	- I EUR (C)	1.80%	1.13%
	USD	LU0801841312	- I USD (C)	0.75%	-
	EUR	LU2002722267	- M2 EUR ( C )	0.94%	-
	USD	LU0801843102	- O USD (C)*	0.15%	-
	USD	LU1650130260	- Q-I13 USD (C)	0.47%	-
	EUR	LU1638825668	- R EUR (C)	0.49%	-
	USD	LU2034727573	- X USD (C)	0.19%	-
EUR	LU1743287739	- Z EUR (C)	0.52%	0.06%	
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	0.98%	0.00%
	EUR	LU1860902680	- I EUR	0.51%	-
	USD	LU1691801564	- I USD (C)	0.13%	0.00%
	USD	LU1691802026	- Q-X USD (C)	0.17%	0.00%
	USD	LU1691801721	- R USD (C)	0.52%	0.00%
	CAD	LU2279408830	- X CAD (C)	0.18%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.62%	0.08%
	EUR	LU0568615214	- A EUR AD (D)	1.62%	0.08%
	EUR	LU2070307082	- A5 EUR (C)	1.22%	0.18%
	EUR	LU2018721899	- F EUR (C)	2.04%	-
	EUR	LU0568615487	- F2 EUR (C)	2.19%	-
	EUR	LU0568615305	- G EUR (C)	1.78%	0.04%
	EUR	LU0568614670	- I EUR (C)	0.92%	0.22%
	EUR	LU0568614837	- M EUR (C)	0.88%	0.23%
	EUR	LU2002721459	- M2 EUR AD ( D )	0.69%	-
	EUR	LU0987194742	- R EUR (C)	1.07%	0.22%
Montpensier Global Convertible Bond	EUR	LU0987194825	- R EUR AD (D)	1.07%	0.23%
	EUR	LU2132231197	- Z EUR (C)	0.49%	0.00%
	EUR	LU0119108826	- A EUR (C)	1.78%	0.00%
	EUR	LU0119109048	- A EUR AD (D)	1.84%	0.00%
	EUR	LU2070307751	- A5 EUR (C)	1.40%	0.03%
	EUR	LU0557862835	- F2 EUR (C)	2.50%	-
	EUR	LU0119109550	- G EUR (C)	2.01%	0.00%
	EUR	LU2036674344	- H EUR (C)	0.83%	-
	EUR	LU0119108156	- I EUR (C)	1.16%	0.06%
	EUR	LU0194910997	- I EUR AD (D)*	1.11%	0.09%
Euro Aggregate Bond	USD	LU0613078699	- I USD Hgd (C)	1.23%	0.06%
	GBP	LU2259109796	- I2 GBP (C)	1.27%	-
	EUR	LU2002721962	- M2 EUR AD ( D )	1.11%	-
	EUR	LU0839541918	- R EUR (C)	1.37%	0.03%
	GBP	LU2259110455	- R2 GBP (C)	1.43%	-
	EUR	LU2224462015	- Z EUR (C)	1.06%	0.00%
	EUR	LU0616241476	- A EUR (C)	1.29%	0.10%
	EUR	LU0616241559	- A EUR AD (D)	1.29%	0.09%
	EUR	LU1103159536	- A2 EUR (C)	1.29%	-
	EUR	LU1103159619	- A2 EUR AD (D)	1.28%	-
EUR	LU1882467613	- A2 EUR MTD (D)	1.28%	-	
EUR	LU1882467704	- A2 EUR QTD (D)	1.29%	-	
USD	LU1882467886	- A2 USD Hgd (C)	1.29%	-	
EUR	LU2070306357	- A5 EUR (C)	1.20%	0.13%	
EUR	LU1882467969	- C EUR (C)	2.29%	-	
EUR	LU1882468009	- E2 EUR (C)	1.08%	-	
EUR	LU1882468181	- E2 EUR AD (D)	1.08%	-	
EUR	LU1882468264	- E2 EUR QTD (D)	1.08%	-	
EUR	LU1882468348	- F EUR (C)	1.62%	0.04%	
EUR	LU1882468421	- F EUR AD (D)	1.62%	0.04%	
EUR	LU0616241989	- F2 EUR (C)	1.73%	-	
EUR	LU0616241807	- G EUR (C)	1.37%	0.08%	
EUR	LU1998918475	- H EUR (C)	0.37%	-	
EUR	LU0616240585	- I EUR (C)	0.84%	0.25%	
EUR	LU1882468694	- I2 EUR (C)	0.65%	-	
EUR	LU0616240825	- I2 EUR MD (D)	0.65%	-	
EUR	LU1882468777	- I2 EUR QTD (D)	0.66%	-	
SEK	LU2477811884	- I2 SEK Hgd (C)*	0.67%	-	
USD	LU1882468850	- I2 USD Hgd (C)	0.65%	-	
EUR	LU1882468934	- J2 EUR (C)	0.53%	-	
EUR	LU0616241047	- M EUR (C)	0.78%	0.07%	
EUR	LU1882469072	- M2 EUR (C)	0.70%	-	
EUR	LU1882469155	- M2 EUR AD (D)	0.72%	-	
EUR	LU1882469239	- M2 EUR QTD (D)	0.72%	-	
EUR	LU0616241393	- O EUR (C)	0.34%	-	
EUR	LU1250881981	- Q-X EUR (C)*	0.81%	0.43%	
EUR	LU0839528493	- R EUR (C)	0.91%	0.00%	
EUR	LU0839528733	- R EUR AD (D)	0.92%	0.20%	
EUR	LU1882469312	- R2 EUR (C)	1.06%	-	
EUR	LU1882469403	- R2 EUR AD (D)	0.84%	-	
EUR	LU1882469585	- R2 EUR MTD (D)	0.82%	-	
USD	LU1882469668	- R2 USD Hgd AD (D)	0.84%	-	
EUR	LU2085674898	- Z EUR (C)	0.68%	0.11%	
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.95%	0.60%
	EUR	LU0119099819	- A EUR (C)	1.31%	0.02%
	EUR	LU0119100179	- A EUR AD (D)	1.28%	0.01%
	EUR	LU0839528907	- A2 EUR (C)	1.38%	-
	EUR	LU0839529202	- A2 EUR AD (D)	1.38%	-
	EUR	LU1882469742	- A2 EUR MTD (D)	1.38%	-
	USD	LU0987187969	- A2 USD (C)	1.39%	-
	USD	LU1882470088	- A2 USD Hgd MTD (D)	1.38%	-
	USD	LU1882470161	- A2 USD MTD (D)	1.39%	-
	EUR	LU2070306431	- A5 EUR (C)	1.20%	0.03%
EUR	LU1882470245	- C EUR (C)	2.37%	-	

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	USD	LU1882470591	- C USD (C)	2.39%	-
	USD	LU1882470674	- C USD MTD (D)	2.37%	-
	EUR	LU1882521765	- E2 EUR (C)	1.17%	-
	EUR	LU1882522060	- E2 EUR QTD (D)	1.18%	-
	EUR	LU1882522144	- F EUR (C)	1.68%	-
	EUR	LU0557859294	- F2 EUR (C)	1.82%	-
	EUR	LU0119100252	- G EUR (C)	1.38%	0.00%
	EUR	LU1998918715	- H EUR QTD ( D )	0.50%	-
	EUR	LU0119099496	- I EUR (C)	0.86%	0.21%
	EUR	LU1882472373	- I2 EUR (C)	0.77%	-
	EUR	LU1882472456	- I2 EUR AD (D)	0.76%	-
	EUR	LU0158083906	- I2 EUR MD (D)	0.74%	-
	EUR	LU1882472530	- I2 EUR QTD (D)	0.75%	-
	EUR	LU0329442999	- M EUR (C)	0.89%	0.11%
	EUR	LU1882472704	- M2 EUR (C)	0.82%	0.00%
	EUR	LU1882472886	- M2 EUR AD (D)	0.80%	-
	EUR	LU1882472969	- M2 EUR QTD (D)*	0.78%	-
	EUR	LU0839529467	- R EUR (C)	0.94%	0.10%
	EUR	LU0839529897	- R EUR AD (D)	1.04%	0.04%
	EUR	LU1882473009	- R2 EUR (C)	1.15%	-
	USD	LU1882473181	- R2 USD (C)	0.94%	-
	EUR	LU1998921008	- X EUR ( C )	0.29%	-
	EUR	LU2070304063	- Z EUR (C)	0.72%	0.02%
Euro Corporate Short Term Green Bond	EUR	LU0945151578	- A EUR (C)	1.09%	0.00%
	EUR	LU0945151818	- F2 EUR (C)	1.57%	-
	EUR	LU0945151735	- G EUR (C)	1.18%	0.00%
	EUR	LU2036674260	- H EUR (C)	0.47%	-
	EUR	LU0945150927	- I EUR (C)	0.67%	0.03%
	EUR	LU0945151065	- I EUR AD (D)	0.63%	0.02%
	CHF	LU2498476154	- I2 CHF Hgd (C)*	0.81%	-
	EUR	LU0945151149	- M EUR (C)	0.61%	0.02%
	EUR	LU2002721020	- M2 EUR ( C )	0.66%	-
	EUR	LU0945151495	- OR EUR (C)	0.32%	-
	EUR	LU0987188264	- R EUR (C)	0.79%	0.00%
	EUR	LU1998921180	- X EUR(C)*	0.14%	-
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1.10%	0.08%
	EUR	LU0518421978	- A EUR AD (D)	1.12%	0.10%
	EUR	LU1882473264	- A2 EUR (C)	1.12%	-
	EUR	LU1882473348	- A2 EUR AD (D)	1.11%	-
	EUR	LU1882473421	- A2 EUR MTD (D)	1.12%	-
	USD	LU1882473694	- A2 USD (C)	1.12%	-
	USD	LU1882473777	- A2 USD MTD (D)	1.18%	-
	EUR	LU2070306514	- A5 EUR (C)	1.11%	0.09%
	EUR	LU1882473850	- C EUR (C)	2.23%	-
	EUR	LU1882473934	- C EUR MTD (D)	2.19%	-
	USD	LU1882474072	- C USD (C)	2.22%	-
	USD	LU1882474155	- C USD MTD (D)	2.22%	-
	EUR	LU1882474239	- E2 EUR (C)	0.92%	-
	EUR	LU1882474312	- E2 EUR QTD (D)	0.92%	-
	EUR	LU1882474403	- F EUR (C)	1.44%	0.02%
	EUR	LU0557859450	- F2 EUR (C)	1.56%	-
	EUR	LU0557859708	- G EUR (C)	1.19%	0.07%
	EUR	LU1998918988	- H EUR QTD ( D )	0.29%	-
	EUR	LU0518422273	- I EUR (C)	0.74%	0.21%
	EUR	LU1882474585	- I2 EUR (C)	0.59%	-
	EUR	LU0557859534	- M EUR (C)	0.78%	0.25%
	EUR	LU1882474668	- M2 EUR (C)	0.58%	-
	EUR	LU1882474742	- M2 EUR QTD (D)	0.58%	-
	EUR	LU0557859617	- O EUR (C)	0.15%	-
	EUR	LU1103151475	- R EUR (C)	0.86%	0.19%
	EUR	LU1882474825	- R2 EUR (C)	0.72%	-
	EUR	LU1998921263	- X EUR ( C )	0.14%	-
	EUR	LU2085674971	- Z EUR (C)	0.47%	0.18%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.08%	-
	EUR	LU0201602504	- A EUR AD (D)	1.07%	-
	EUR	LU2070306860	- A5 EUR (C)	1.04%	-
	EUR	LU2018720495	- F EUR (C)	1.43%	-
	EUR	LU0557860110	- F2 EUR (C)	1.58%	-
	EUR	LU0201576666	- G EUR (C)	1.12%	-
	EUR	LU0201577045	- I EUR (C)	0.53%	-
	EUR	LU0201602843	- I EUR AD (D)	0.55%	-
	EUR	LU0329443377	- M EUR (C)	0.54%	-
	EUR	LU0906523039	- OR EUR (C)	0.15%	-
	EUR	LU0752741818	- Q-X EUR (C)	0.44%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU0839532099	- R EUR (C)	0.68%	-
	EUR	LU0839532255	- R EUR AD (D)	0.67%	-
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1.57%	0.00%
	EUR	LU1882475988	- A EUR (C)	1.57%	-
	EUR	LU1882476010	- A EUR AD (D)	1.57%	-
	EUR	LU1882476101	- C EUR (C)	2.32%	-
	EUR	LU1882476283	- E2 EUR (C)	1.52%	-
	EUR	LU1882476366	- E2 EUR AD (D)	1.52%	-
	EUR	LU1882476440	- E2 EUR QTD (D)	1.52%	-
	EUR	LU1882476523	- F EUR (C)	2.02%	-
	EUR	LU1882476796	- F EUR AD (D)	2.02%	-
	EUR	LU1882476879	- F EUR QTD (D)	2.02%	-
	EUR	LU1894679072	- G EUR AD (D)	1.72%	-
	EUR	LU1894679155	- G EUR QD (D)	1.72%	-
	EUR	LU1998915026	- H EUR QTD (D)	0.54%	-
	EUR	LU1883302660	- I2 EUR (C)	0.83%	-
	EUR	LU1883302744	- I2 EUR QD (D)	0.84%	-
	EUR	LU1883302827	- M2 EUR (C)	0.79%	-
	EUR	LU1883303049	- M2 EUR AD (D)	0.79%	-
	EUR	LU1883303395	- R2 EUR (C)	0.97%	-
	EUR	LU1883303478	- R2 EUR AD (D)	0.96%	-
	EUR	LU2085675192	- Z EUR (C)	0.51%	-
Euro High Yield Bond	CZK	LU1049751867	- A CZK Hgd (C)	1.53%	-
	EUR	LU0119110723	- A EUR (C)	1.53%	-
	EUR	LU0119110996	- A EUR AD (D)	1.53%	-
	USD	LU0987188777	- A USD Hgd (C)	1.53%	-
	AUD	LU2098274686	- A2 AUD Hgd MTD3 (D)	1.64%	-
	EUR	LU0839530044	- A2 EUR (C)	1.67%	-
	EUR	LU2098274769	- A2 EUR MTD3 (D)	1.65%	-
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.63%	-
	USD	LU2098274843	- A2 USD Hgd MTD3 (D)	1.63%	-
	ZAR	LU2098274926	- A2 ZAR Hgd MTD3 (D)	1.64%	-
	EUR	LU2070306605	- A5 EUR (C)	1.04%	-
	EUR	LU2018719729	- F EUR (C)	2.03%	-
	EUR	LU2018719992	- F EUR MTD (D)	2.03%	-
	EUR	LU0557859880	- F2 EUR (C)	2.18%	-
	EUR	LU0906522494	- F2 EUR MD (D)	2.18%	-
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.73%	-
	EUR	LU0119111028	- G EUR (C)	1.73%	-
	EUR	LU0906522734	- G EUR MD (D)	1.73%	-
	USD	LU1327396336	- G USD Hgd MD (D)	1.72%	-
	EUR	LU1998919010	- H EUR (C)*	0.28%	-
	EUR	LU0119109980	- I EUR (C)	0.62%	0.01%
	EUR	LU0194908405	- I EUR AD (D)	0.64%	-
	USD	LU0987188850	- I USD Hgd (C)	0.64%	-
	EUR	LU0187736193	- I2 EUR MD (D)	0.70%	-
	GBP	LU1897298805	- I2 GBP (C)	0.69%	-
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.76%	-
	EUR	LU2036672561	- J EUR AD (D)*	0.49%	0.01%
	EUR	LU0329443294	- M EUR (C)	0.66%	-
	EUR	LU0557859963	- O EUR (C)*	0.11%	-
	EUR	LU0839530630	- R EUR (C)	0.91%	0.07%
	AUD	LU2070304733	- U AUD HGD MTD3 (D)	2.60%	-
	EUR	LU2070304816	- U EUR MTD3 (D)	2.65%	-
	USD	LU2070304907	- U USD HGD MTD3 (D)	2.61%	-
	ZAR	LU2070305037	- U ZAR HGD MTD3 (D)	2.61%	-
	EUR	LU1998921347	- X EUR (C)	0.16%	-
	EUR	LU2132230207	- Z EUR (C)	0.50%	0.03%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.44%	0.00%
	EUR	LU0907331507	- A EUR (C)	1.44%	0.00%
	EUR	LU0907331689	- A EUR AD (D)	1.43%	0.00%
	EUR	LU2070306787	- A5 EUR (C)	1.04%	-
	EUR	LU2018720065	- F EUR (C)	1.94%	-
	EUR	LU2018720222	- F EUR MTD (D)	1.94%	-
	EUR	LU0907331929	- F2 EUR (C)	2.08%	-
	EUR	LU0945157427	- F2 EUR MD (D)	2.09%	-
	EUR	LU0907331846	- G EUR (C)	1.63%	0.00%
	EUR	LU0945157344	- G EUR MD (D)	1.63%	0.00%
	EUR	LU0907330798	- I EUR (C)	0.63%	0.04%
	EUR	LU0907330871	- I EUR AD (D)	0.62%	0.02%
	EUR	LU2414849989	- J2 EUR (C)*	0.55%	-
	EUR	LU0907331176	- M EUR (C)	0.68%	0.02%
	EUR	LU2002721293	- M2 EUR (C)	0.71%	-
	EUR	LU2002721376	- M2 EUR AD (D)	0.69%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU0907331259	- O EUR (C)	0.17%	-
	EUR	LU0987189072	- R EUR (C)	0.74%	-
	EUR	LU2036674187	- X EUR (C)	0.13%	-
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.51%	0.01%
	USD	LU2183144141	- A2 USD Hgd (C)	1.58%	-
	EUR	LU2070308130	- A5 EUR (C)	1.03%	-
	EUR	LU1883334358	- E2 EUR (C)	1.51%	-
	EUR	LU1883334432	- E2 EUR QTD (D)	1.51%	-
	EUR	LU2085676752	- G EUR (C)	1.71%	0.00%
	EUR	LU2085676836	- G EUR QTD (D)	1.71%	0.00%
	EUR	LU2098276202	- H EUR (C)	0.26%	-
	EUR	LU1998915703	- H EUR QTD (D)	0.28%	-
	USD	LU2085675945	- I USD Hgd (C)	0.63%	-
	EUR	LU1883334515	- I2 EUR (C)	0.72%	-
	EUR	LU1883334606	- I2 EUR QD (D)	0.72%	-
	GBP	LU1897308299	- I2 GBP (C)	0.72%	-
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.79%	-
	USD	LU2085676083	- I2 USD Hgd (C)	0.73%	-
	EUR	LU2237439273	- J4 EUR QTD (D)	0.35%	-
	EUR	LU1883334861	- M2 EUR (C)	0.78%	-
	EUR	LU1883334945	- M2 EUR QTD (D)	0.77%	-
	EUR	LU1883334788	- Q-J2 EUR AD (D)	0.54%	-
	EUR	LU1883335082	- R2 EUR (C)	0.86%	-
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.77%	-
	EUR	LU2085675432	- Z EUR QD (D)*	0.51%	0.00%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MTD3 (D)	1.58%	0.00%
	CZK	LU1883834753	- A CZK Hgd (C)	1.61%	0.00%
	EUR	LU1883834837	- A EUR (C)	1.31%	0.00%
	EUR	LU1883834910	- A EUR AD (D)	1.32%	0.00%
	USD	LU1883835057	- A USD (C)	1.31%	0.00%
	USD	LU1883835305	- A USD MGI (D)	1.29%	0.00%
	USD	LU1883835131	- A USD MTD (D)	1.30%	0.00%
	USD	LU1883835214	- A USD MTD3 (D)	1.31%	0.00%
	ZAR	LU1883835487	- A ZAR MTD3 (D)	1.61%	-
	USD	LU1883835644	- B USD (C)*	2.48%	-
	USD	LU1883836022	- B USD MGI (D)*	2.50%	-
	USD	LU1883835990	- B USD MTD3 (D)	2.49%	-
	ZAR	LU1883836295	- B ZAR MTD3 (D)*	2.56%	-
	EUR	LU1883836378	- C EUR (C)	2.46%	-
	USD	LU1883836451	- C USD (C)	2.46%	-
	USD	LU1883836535	- C USD MTD (D)	2.46%	-
	EUR	LU1883836618	- E2 EUR (C)	1.46%	-
	EUR	LU1883836709	- E2 EUR QTD (D)	1.46%	-
	EUR	LU1883836881	- F EUR (C)	1.69%	0.00%
	EUR	LU1883836964	- F EUR QTD (D)	1.69%	0.00%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.62%	0.00%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.39%	-
	EUR	LU1883837004	- I2 EUR (C)	0.62%	-
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.63%	-
	USD	LU1883837343	- I2 USD (C)	0.63%	-
	EUR	LU1883837426	- M2 EUR (C)	0.68%	-
	EUR	LU1883837699	- M2 EUR AD (D)	0.68%	-
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.67%	-
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)	0.68%	-
	USD	LU1883838077	- P2 USD MTD (D)	0.96%	-
	USD	LU1883838150	- Q-D USD MTD (D)	2.46%	-
	GBP	LU1883838317	- R2 GBP (C)	0.86%	-
	USD	LU1883838408	- R2 USD (C)	0.86%	-
	USD	LU1883838663	- T USD MGI (D)*	2.49%	-
	ZAR	LU1883838747	- T ZAR MTD3 (D)	2.49%	-
	USD	LU1883839125	- U USD MGI (D)*	2.53%	-
	USD	LU1883839042	- U USD MTD3 (D)*	-	-
	USD	LU2031986123	- Z USD (C)	0.06%	0.00%
Pioneer Global High Yield ESG Improvers Bond	EUR	LU2359304396	- A2 EUR (C)	1.48%	-
	USD	LU2280507844	- A2 USD (C)	1.47%	-
	USD	LU2359304479	- A2 USD AD (D)	1.45%	-
	EUR	LU2280508578	- E2 EUR (C)	1.48%	-
	EUR	LU2280508495	- E2 EUR Hgd (C)	1.47%	-
	EUR	LU2490079436	- F EUR (C)	1.98%	0.00%
	EUR	LU2490079519	- G EUR (C)	1.67%	0.00%
	EUR	LU2330498671	- H EUR Hgd QD (D)	0.39%	-
	USD	LU2280509204	- H USD (C)	0.41%	-
	GBP	LU2359304719	- I2 GBP (C)	0.65%	-
	SEK	LU2477811702	- I2 SEK Hgd (C)*	0.64%	-



AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	USD	LU2280508909	- I2 USD (C)	0.62%	-
	EUR	LU2450199398	- M2 EUR Hgd (C)	0.69%	-
	USD	LU2280509113	- M2 USD (C)	0.69%	-
	GBP	LU2359304636	- R2 GBP (C)	0.86%	-
	USD	LU2280508735	- R2 USD (C)	0.88%	-
	USD	LU2359304552	- R2 USD AD (D)	0.86%	-
	USD	LU2280509030	- Z USD (C)	0.45%	-
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MTD3 (D)	1.40%	0.00%
	EUR	LU1883861137	- A EUR (C)	1.47%	0.00%
	EUR	LU1883861210	- A EUR Hgd (C)	1.41%	0.00%
	EUR	LU1883861301	- A EUR MTD (D)	1.42%	0.00%
	USD	LU1883861483	- A USD (C)	1.48%	0.00%
	USD	LU1883861723	- A USD MGI (D)	1.45%	0.00%
	USD	LU1883861566	- A USD MTD (D)	1.45%	0.00%
	USD	LU1883861640	- A USD MTD3 (D)	1.49%	0.00%
	ZAR	LU1883861996	- A ZAR MTD3 (D)	1.43%	0.00%
	AUD	LU1883862028	- B AUD MTD3 (D)	2.40%	-
	USD	LU1883862374	- B USD (C)*	2.47%	-
	USD	LU1883862614	- B USD MGI (D)	2.42%	-
	USD	LU1883862531	- B USD MTD3 (D)	2.44%	-
	ZAR	LU1883862705	- B ZAR MTD3 (D)	2.42%	-
	EUR	LU1883862887	- C EUR (C)	2.45%	-
	USD	LU1883863000	- C USD (C)	2.45%	-
	USD	LU1883863182	- C USD MTD (D)	2.45%	-
	EUR	LU1883863265	- E2 EUR (C)	1.46%	-
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.46%	-
	EUR	LU1883863422	- F EUR (C)	1.83%	0.00%
	EUR	LU1998916933	- H EUR (C)	0.22%	-
	EUR	LU2098276111	- H EUR Hgd (C)	0.23%	-
	EUR	LU1883863695	- I2 EUR (C)	0.60%	-
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.63%	-
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.64%	-
	USD	LU1883863851	- I2 USD (C)	0.62%	-
	USD	LU1883863935	- I2 USD QD (D)	0.62%	-
	EUR	LU1883864073	- M2 EUR (C)	0.67%	-
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.66%	-
	USD	LU1883864230	- P2 USD (C)*	0.93%	-
	USD	LU1883864313	- P2 USD MTD (D)	1.00%	-
	USD	LU1883864404	- Q-D USD MTD (D)	2.45%	-
	EUR	LU1883864586	- R2 EUR (C)	0.86%	-
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.86%	-
	USD	LU1883864743	- R2 USD (C)	0.86%	-
	AUD	LU1883864826	- T AUD MTD3 (D)	2.48%	-
	USD	LU1883865047	- T USD (C)*	2.49%	-
	USD	LU1883865393	- T USD MGI (D)	2.47%	-
	ZAR	LU1883865476	- T ZAR MTD3 (D)	2.46%	-
	AUD	LU1883865559	- U AUD MTD3 (D)	2.49%	-
	USD	LU1883865633	- U USD (C)*	2.51%	-
	USD	LU1883865807	- U USD MGI (D)*	2.48%	-
	USD	LU1883865716	- U USD MTD3 (D)*	2.52%	-
	ZAR	LU1883865989	- U ZAR MTD3 (D)	2.50%	-
	USD	LU2031986636	- Z USD (C)	0.51%	0.08%
European Subordinated Bond ESG	EUR	LU1328849358	- A2 EUR (C)	1.65%	-
	EUR	LU1328849432	- A2 EUR AD (D)	1.74%	-
	EUR	LU2414850052	- A5 EUR (C)	1.17%	-
	EUR	LU2401725424	- A6 EUR (C)	1.22%	0.00%
	EUR	LU1328849606	- F2 EUR (C)	2.30%	-
	EUR	LU1328849515	- G EUR (C)	2.26%	0.40%
	EUR	LU2279408590	- H EUR QTD (D)	0.44%	-
	EUR	LU1998920455	- H EUR (C)	0.36%	-
	EUR	LU1328848970	- I EUR (C)	0.79%	-
	EUR	LU2477812007	- I2 EUR AD (D)	0.87%	-
	EUR	LU2002724479	- M2 EUR (C)	0.90%	-
	EUR	LU2279408327	- M2 EUR QTD (D)	0.91%	-
	EUR	LU1328849788	- R2 EUR (C)	1.06%	-
	EUR	LU1328849861	- R2 EUR AD (D)	1.00%	-
	EUR	LU2132230389	- Z EUR (C)	1.26%	0.50%
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.44%	0.29%
	CZK	LU1049752758	- A CZK Hgd (C)	1.43%	0.27%
	EUR	LU0557861274	- A EUR (C)	1.42%	0.26%
	EUR	LU0557861357	- A EUR AD (D)	1.42%	0.26%
	EUR	LU0906524193	- A EUR Hgd (C)	1.40%	0.24%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.41%	0.26%
	EUR	LU1327396765	- A EUR MD (D)	1.42%	0.26%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	USD	LU0319688015	- A USD (C)	1.42%	0.27%
	USD	LU0319688288	- A USD AD (D)	1.42%	0.27%
	USD	LU0906524433	- A USD MD (D)	1.43%	0.28%
	EUR	LU1883316371	- A2 EUR (C)	1.31%	-
	EUR	LU2070309617	- A2 EUR AD (D)	1.34%	-
	EUR	LU1883316454	- A2 EUR MTD (D)	1.30%	-
	SGD	LU1327396849	- A2 SGD (C)	1.31%	-
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.31%	-
	SGD	LU1327396922	- A2 SGD MD (D)	1.29%	-
	USD	LU1049752592	- A2 USD (C)	1.29%	-
	USD	LU1049752162	- A2 USD MD (D)	1.30%	-
	EUR	LU2032056355	- A5 EUR (C)	1.33%	0.28%
	USD	LU1883316702	- B USD MTD (D)	2.31%	-
	EUR	LU1883316884	- C EUR (C)	2.31%	-
	USD	LU1883317007	- C USD (C)	2.29%	-
	USD	LU1883317189	- C USD MTD (D)	2.30%	-
	EUR	LU1883317262	- E2 EUR (C)	1.15%	-
	EUR	LU1883317346	- E2 EUR QTD (D)	1.15%	-
	EUR	LU1883317429	- F EUR (C)	1.82%	0.16%
	EUR	LU2208986013	- F EUR Hgd (C)	2.01%	0.33%
	EUR	LU2018719646	- F EUR Hgd MTD (D)	1.89%	0.23%
	USD	LU2208986872	- F USD (C)	2.22%	0.58%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.81%	-
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.80%	-
	USD	LU0557861431	- F2 USD (C)	1.80%	-
	USD	LU1250884811	- F2 USD MD (D)	1.80%	-
	EUR	LU0613076990	- G EUR Hgd (C)	1.61%	0.25%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.62%	0.26%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.60%	0.25%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.62%	0.27%
	USD	LU0319688361	- G USD (C)	1.60%	0.25%
	USD	LU1327397060	- G USD MD (D)	1.61%	0.26%
	EUR	LU1998919440	- H EUR Hgd (C)*	0.45%	-
	EUR	LU1998919796	- H EUR Hgd QTD (D)	0.47%	-
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.95%	0.33%
	CHF	LU0945157690	- I CHF Hgd (C)	0.97%	0.35%
	EUR	LU0839535514	- I EUR (C)	1.22%	0.61%
	EUR	LU0839535860	- I EUR AD (D)	0.94%	0.32%
	EUR	LU0839535357	- I EUR Hgd (C)	0.98%	0.36%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.94%	0.32%
	GBP	LU0987191565	- I GBP Hgd (C)	1.07%	0.46%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.95%	0.33%
	USD	LU0319687637	- I USD (C)	0.97%	0.36%
	USD	LU0319687710	- I USD AD (D)	0.99%	0.38%
	USD	LU1327396419	- I USD MD (D)	0.95%	0.34%
	EUR	LU1883317692	- I2 EUR (C)	0.67%	-
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.68%	-
	GBP	LU1897299365	- I2 GBP (C)	0.66%	-
	GBP	LU2031983880	- I2 GBP QD (D)	0.68%	-
	USD	LU1883317858	- I2 USD (C)	0.68%	-
	USD	LU2330497350	- I2 USD AD (D)	0.67%	-
	USD	LU2330497434	- I2 USD MTD (D)	0.68%	-
	EUR	LU0613076487	- M EUR HGD (C)	0.96%	0.34%
	USD	LU0329444938	- M USD (C)	0.90%	0.28%
	EUR	LU1883317932	- M2 EUR (C)	0.67%	-
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.67%	-
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.67%	-
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.67%	-
	EUR	LU1883318153	- M2 EUR QTD (D)	0.66%	-
	USD	LU2002721707	- M2 USD (C)	0.66%	-
	USD	LU0557861514	- O USD (C)	0.17%	-
	USD	LU1392371701	- OR USD AD (D)	0.18%	-
	USD	LU1883318237	- P2 USD (C)	0.90%	-
	EUR	LU1378916545	- Q-10 EUR Hgd (C)	0.66%	-
	GBP	LU1049752915	- Q-10 GBP Hgd (C)*	0.61%	-
	USD	LU1103162241	- Q-111 USD (C)	0.71%	-
	EUR	LU1854487466	- Q-119 EUR Hgd	0.86%	0.33%
	EUR	LU1854487383	- Q-119 EUR*	0.95%	0.38%
	EUR	LU1832661448	- Q-18 EUR Hgd*	0.83%	0.36%
	GBP	LU0839533659	- Q-R GBP (C)	0.95%	-
	GBP	LU0839533816	- Q-R GBP AD (D)	0.95%	-
	GBP	LU0906524862	- Q-R GBP Hgd (C)	0.94%	-
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	0.95%	-
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.82%	0.38%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	CHF	LU1250884738	- R CHF Hgd (C)	1.09%	0.34%
	CHF	LU1873222944	- R CHF Hgd AD (D)	1.09%	0.34%
	EUR	LU1327397144	- R EUR (C)	1.05%	0.30%
	EUR	LU1327397227	- R EUR AD (D)	1.07%	0.32%
	EUR	LU0839534111	- R EUR Hgd (C)	1.09%	0.29%
	EUR	LU0839534384	- R EUR Hgd AD (D)	1.02%	0.25%
	USD	LU0839534624	- R USD (C)	0.99%	0.23%
	USD	LU0839534970	- R USD AD (D)	1.06%	0.31%
	GBP	LU2259110299	- R2 GBP (C)	0.80%	-
	USD	LU1883318583	- R2 USD (C)	0.79%	-
	EUR	LU2085676323	- X EUR Hgd AD ( D )	0.18%	0.00%
	EUR	LU2347636446	- Z EUR Hgd (C)*	0.88%	0.40%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.42%	0.22%
	EUR	LU0557861944	- A EUR AD (D)	1.42%	0.22%
	USD	LU0119133188	- A USD (C)	1.42%	0.22%
	USD	LU0119133691	- A USD AD (D)	1.42%	0.22%
	USD	LU0839533063	- A2 USD (C)	1.30%	-
	USD	LU0839533220	- A2 USD AD (D)	1.40%	-
	EUR	LU2070307678	- A5 EUR (C)	1.34%	0.22%
	EUR	LU2018722194	- F EUR Hgd MTD (D)	1.60%	-
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.66%	-
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.62%	-
	USD	LU0557862165	- F2 USD (C)	1.65%	-
	EUR	LU0557862678	- G EUR Hgd (C)	1.21%	-
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.19%	-
	USD	LU0119133931	- G USD (C)	1.42%	0.22%
	USD	LU0119131489	- I USD (C)	0.89%	0.27%
	GBP	LU2052288888	- I2 GBP (C)	0.67%	-
	EUR	LU1971432742	- M EUR (C)	0.90%	0.29%
	EUR	LU1971432825	- M EUR AD (D)	0.89%	0.27%
	EUR	LU0557862322	- M EUR HGD (C)	2.33%	1.73%
	USD	LU0329445158	- M USD (C)	0.89%	0.33%
	USD	LU2052289423	- P2 USD (C)	0.91%	-
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.87%	-
	GBP	LU2259110372	- R2 GBP (C)	0.81%	-
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.27%	0.00%
	EUR	LU0557863130	- A EUR AD (D)	1.28%	-
	EUR	LU0839536322	- A EUR Hgd (C)	1.31%	0.04%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.32%	0.02%
	USD	LU0319688791	- A USD (C)	1.27%	-
	USD	LU0319688874	- A USD AD (D)	1.27%	-
	USD	LU1103153331	- A2 USD (C)	1.35%	-
	EUR	LU2070307835	- A5 EUR (C)	1.07%	-
	EUR	LU2018722780	- F EUR Hgd MTD (D)	1.67%	-
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.81%	-
	USD	LU0557863213	- F2 USD (C)	1.81%	-
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.36%	0.00%
	USD	LU0319688957	- G USD (C)	1.36%	-
	EUR	LU2110861148	- H EUR Hgd QTD ( D )	0.47%	-
	EUR	LU1998919879	- H EUR Hgd( C )	0.49%	-
	EUR	LU0839536082	- I EUR Hgd (C)	0.70%	0.00%
	USD	LU0319688445	- I USD (C)	0.68%	0.03%
	USD	LU2183143416	- I2 USD (C)	0.69%	-
	EUR	LU1971433120	- M EUR HGD (C)	0.74%	0.09%
	USD	LU0329445315	- M USD (C)	0.65%	0.01%
	EUR	LU2002722002	- M2 EUR Hgd ( C )	0.68%	-
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.66%	-
	USD	LU2002722184	- M2 USD ( C )	0.67%	-
	EUR	LU1103153174	- O EUR Hgd (C)	0.19%	-
	USD	LU0557863304	- O USD (C)	0.19%	-
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)*	0.33%	-
	USD	LU1327397573	- Q-I4 USD (C)	0.77%	-
	GBP	LU0906525752	- Q-R GBP Hgd (C)*	0.94%	-
	EUR	LU0906525596	- R EUR Hgd (C)	0.99%	0.15%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.87%	0.05%
	USD	LU1737510369	- R USD (C)*	0.90%	0.01%
	EUR	LU1998921693	- X EUR Hgd( C )	0.20%	-
	USD	LU2401725697	- X USD (C)	0.19%	-
Global Corporate ESG Improvers Bond	EUR	LU2330497517	- A2 EUR Hgd (C)	1.36%	-
	USD	LU2280506101	- A2 USD (C)	1.34%	-
	USD	LU2359305369	- A2 USD AD (D)	1.35%	-
	EUR	LU2280506879	- E2 EUR (C)	1.19%	-
	EUR	LU2280506796	- E2 EUR Hgd (C)	1.16%	-
	EUR	LU2280506523	- F EUR (C)	1.66%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU2280506366	- G EUR (C)	1.46%	-
	USD	LU2280507505	- H USD (C)	0.50%	-
	EUR	LU2330497608	- I2 EUR Hgd (C)	0.66%	-
	GBP	LU2359305872	- I2 GBP (C)	0.67%	-
	USD	LU2280507257	- I2 USD (C)	0.65%	-
	USD	LU2359305443	- I2 USD AD (D)	0.66%	-
	EUR	LU2450199125	- M2 EUR Hgd (C)	0.69%	-
	USD	LU2280507414	- M2 USD (C)	0.65%	-
	GBP	LU2359305799	- R2 GBP (C)	0.90%	-
	USD	LU2280507091	- R2 USD (C)	0.90%	-
	USD	LU2359305526	- R2 USD AD (D)	0.88%	-
	EUR	LU2330497780	- Z EUR Hgd (C)	0.49%	-
	USD	LU2280507331	- Z USD (C)	0.49%	-
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.17%	0.00%
	USD	LU1162499369	- A USD (C)	1.10%	0.00%
	EUR	LU2070307918	- A5 EUR (C)	0.45%	0.00%
	EUR	LU2018722863	- F EUR Hgd MTD (D)	1.66%	0.00%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.15%	-
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.14%	-
	USD	LU1162499955	- F2 USD (C)	2.14%	-
	EUR	LU1162499872	- G EUR Hgd (C)	1.33%	0.00%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.34%	0.00%
	USD	LU1162499799	- G USD (C)	1.34%	0.00%
	USD	LU1998920026	- H USD (C)	0.41%	-
	EUR	LU1162498981	- I EUR Hgd (C)	0.07%	0.00%
	USD	LU1162498718	- I USD (C)	0.30%	0.00%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.37%	-
	GBP	LU1897300478	- I2 GBP (C)	0.67%	-
	GBP	LU2031984003	- I2 GBP QD (D)	0.65%	-
	USD	LU2330497863	- I2 USD (C)	0.65%	-
	GBP	LU2052287138	- J3 GBP (C)	0.66%	-
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.65%	-
	GBP	LU2052287211	- J3 GBP QD (D)	0.67%	-
	USD	LU1162499286	- O USD (C)	0.10%	-
	USD	LU2052289696	- P2 USD (C)	1.00%	-
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.38%	-
	GBP	LU2259108806	- R3 GBP (C)	0.69%	-
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.70%	-
	GBP	LU2259109010	- R3 GBP QD (D)	0.69%	-
	USD	LU1998921776	- X USD (C)	0.11%	-
Global Inflation Short Duration Bond <sup>1</sup>	EUR	LU0442405998	- A EUR (C)	1.09%	-
	EUR	LU0442406376	- A EUR AD (D)	1.08%	-
	EUR	LU0906528699	- A EUR MD (D)*	2.34%	1.01%
	USD	LU0752742972	- A USD Hgd (C)*	-	-
	EUR	LU1883324805	- A2 EUR (C)	1.20%	-
	EUR	LU2070308056	- A5 EUR (C)	1.03%	-
	EUR	LU1883324987	- E2 EUR (C)	0.94%	-
	EUR	LU2018722277	- F EUR (C)	1.43%	-
	EUR	LU0557864377	- F2 EUR (C)	1.59%	-
	EUR	LU0442406459	- G EUR (C)	1.14%	-
	USD	LU0752743277	- G USD Hgd (C)	1.14%	-
	EUR	LU1998920299	- H EUR (C)	0.34%	-
	EUR	LU0442406616	- I EUR (C)	0.57%	-
	USD	LU0752743194	- I USD Hgd (C)	0.54%	-
	EUR	LU0442406533	- M EUR (C)	0.55%	-
	EUR	LU1883325109	- M2 EUR (C)	0.61%	-
	EUR	LU0557864534	- O EUR (C)	0.16%	-
	EUR	LU1272328227	- Q-I13 EUR (C)	0.25%	-
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)*	0.10%	-
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.24%	-
	EUR	LU0839539771	- R EUR (C)	0.69%	-
	EUR	LU0839539938	- R EUR AD (D)	0.69%	-
	EUR	LU1883325281	- R2 EUR (C)	0.73%	-
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	2.78%	1.61%
	EUR	LU1253539677	- A EUR AD (D)	2.77%	1.61%
	EUR	LU1253539750	- A EUR QD (D)	2.44%	1.63%
	EUR	LU2018722350	- F EUR QTD (D)	3.14%	1.50%
	EUR	LU1253540097	- F2 EUR (C)	1.79%	-
	EUR	LU1583992539	- F2 EUR QD (D)	1.79%	-
	EUR	LU1253539917	- G EUR (C)	2.93%	1.59%
	EUR	LU1583994071	- G EUR QD (D)	2.84%	1.50%
	EUR	LU1253539248	- I EUR (C)	2.42%	1.74%
	EUR	LU1253539321	- I EUR AD (D)	2.41%	1.76%
	EUR	LU2002722853	- M2 EUR (C)	0.75%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
Impact Green Bonds	EUR	LU2349692348	- A2 EUR (C)	1.20%	-
	EUR	LU2349692421	- E2 EUR (C)	1.07%	-
	EUR	LU2349692694	- F2 EUR (C)	1.66%	-
	EUR	LU2349692777	- G2 EUR (C)	1.17%	-
	EUR	LU2349692850	- I2 EUR (C)	0.45%	-
	GBP	LU2401725770	- I2 GBP (C)	0.45%	-
	EUR	LU2349692934	- J2 EUR (C)	0.38%	-
	JPY	LU2440106446	- J2 JPY Hgd (C)	0.38%	-
	EUR	LU2349693072	- R2 EUR (C)	0.79%	-
GBP	LU2414850136	- R2 GBP (C)	0.76%	-	
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.52%	-
	EUR	LU1883336643	- A EUR AD (D)	1.52%	-
	SEK	LU1883336726	- A SEK Hgd (C)	1.52%	-
	USD	LU1883336999	- A USD Hgd (C)	1.52%	-
	USD	LU1883337021	- A USD Hgd MTD (D)	1.52%	-
	EUR	LU2259111180	- A2 EUR (C)	1.66%	-
	EUR	LU2259111263	- A2 EUR AD (D)	1.67%	-
	EUR	LU1883337294	- C EUR (C)	0.95%	-
	EUR	LU1883337377	- E2 EUR (C)	1.47%	-
	EUR	LU1883337450	- E2 EUR QTD (D)	1.47%	-
	EUR	LU1883337534	- F EUR (C)	1.97%	-
	EUR	LU1883337617	- F EUR QTD (D)	1.97%	-
	EUR	LU2176991185	- G EUR (C)	1.67%	-
	EUR	LU1894680088	- G EUR QD (D)	1.67%	-
	EUR	LU2098276038	- H EUR (C)	0.26%	-
	EUR	LU1998916008	- H EUR QTD (D)	0.24%	-
	EUR	LU1883337708	- I2 EUR (C)	0.64%	-
	USD	LU1883337963	- I2 USD Hgd (C)	0.64%	-
	EUR	LU1883338003	- M2 EUR (C)	0.69%	-
	EUR	LU1883338268	- R2 EUR (C)	0.87%	-
	EUR	LU1883338342	- R2 EUR AD (D)	0.87%	-
	GBP	LU1883338425	- R2 GBP (C)	0.87%	-
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.87%	-
	USD	LU1883338854	- R2 USD AD (D)	0.87%	-
	USD	LU1883338938	- R2 USD Hgd (C)	0.87%	-
	USD	LU1883339076	- R2 USD Hgd MTD (D)	0.87%	-
	EUR	LU2428739713	- X EUR (C)	0.10%	-
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.18%	-
	EUR	LU1883339316	- E2 EUR (C)	1.18%	-
	EUR	LU1883339407	- E2 EUR QTD (D)	1.18%	-
	EUR	LU1883339589	- F EUR (C)	1.68%	-
	EUR	LU1883339662	- F EUR QTD (D)	1.68%	-
	EUR	LU1894680161	- G EUR (C)	1.38%	-
	EUR	LU1894680245	- G EUR AD (D)	1.38%	-
	EUR	LU1883339746	- I2 EUR (C)	0.63%	-
	EUR	LU1883339829	- M2 EUR (C)	0.65%	-
	EUR	LU1883340082	- M2 EUR QTD (D)	0.65%	-
	EUR	LU1883340165	- R2 EUR (C)	0.89%	-
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MTD3 (D)	1.77%	0.01%
	CHF	LU1883840727	- A CHF Hgd (C)	1.72%	0.00%
	CZK	LU1883840990	- A CZK Hgd (C)	1.76%	0.00%
	EUR	LU1883841022	- A EUR (C)	1.77%	0.00%
	EUR	LU1883841295	- A EUR Hgd (C)	1.73%	0.00%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.71%	0.00%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.71%	0.00%
	USD	LU1883841535	- A USD (C)	1.76%	0.00%
	USD	LU1883841881	- A USD MGI (D)	1.77%	0.01%
	USD	LU1883841618	- A USD MTD (D)	1.77%	0.01%
	USD	LU1883841709	- A USD MTD3 (D)	1.78%	0.01%
	ZAR	LU1883841964	- A ZAR MTD3 (D)	1.65%	0.00%
	EUR	LU2070309294	- A2 EUR (C)	1.96%	-
	EUR	LU2070308999	- A2 EUR AD (D)	1.98%	-
	USD	LU2574252404	- A2 USD MD (D)*	1.98%	-
	EUR	LU2032056512	- A5 EUR (C)	0.98%	0.00%
	AUD	LU1883842004	- B AUD MTD3 (D)	2.26%	-
	USD	LU1883842186	- B USD (C)	2.26%	-
	USD	LU1883842426	- B USD MGI (D)	2.26%	-
	USD	LU1883842269	- B USD MTD (D)*	2.25%	-
	USD	LU1883842343	- B USD MTD3 (D)	2.26%	0.00%
	ZAR	LU1883842699	- B ZAR MTD3 (D)	2.26%	-
	EUR	LU1883842772	- C EUR (C)	2.26%	-
	EUR	LU1883842855	- C EUR Hgd (C)	2.26%	-
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.26%	-
	USD	LU1883843077	- C USD (C)	2.26%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	USD	LU1883843150	- C USD MTD (D)	2.26%	-
	EUR	LU1883843234	- E2 EUR (C)	1.46%	-
	EUR	LU1883843317	- E2 EUR AD (D)	1.46%	-
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.46%	-
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.46%	-
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.46%	-
	EUR	LU1883843747	- E2 EUR QTD (D)	1.46%	-
	EUR	LU1883843820	- F EUR (C)	1.96%	0.00%
	EUR	LU1883844042	- F EUR AD (D)	1.97%	0.01%
	EUR	LU1883844125	- F EUR Hgd (C)	1.90%	0.00%
	EUR	LU1883844398	- F EUR Hgd AD (D)	1.92%	0.00%
	EUR	LU1883844471	- F EUR QTD (D)	1.96%	0.00%
	EUR	LU2036673379	- G EUR (C)	1.67%	0.02%
	EUR	LU2036673619	- G EUR Hgd (C)	1.69%	0.00%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1.64%	0.00%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.64%	0.00%
	EUR	LU2036673452	- G EUR QTD (D)	1.69%	0.01%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.36%	-
	EUR	LU1883844554	- I2 EUR (C)	0.77%	-
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.78%	-
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)	0.77%	-
	EUR	LU1883844802	- I2 EUR QD (D)	0.78%	-
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.80%	-
	USD	LU1883845106	- I2 USD (C)	0.77%	-
	USD	LU1883845288	- I2 USD QD (D)	0.77%	-
	USD	LU2347634748	- I4 USD QTD (D)	0.55%	-
	EUR	LU1883845361	- M2 EUR (C)	0.72%	-
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.72%	-
	USD	LU1883845528	- P2 USD (C)	1.06%	-
	USD	LU1883845791	- P2 USD MTD (D)	1.04%	-
	USD	LU1883845874	- Q-D USD MTD (D)	2.25%	-
	EUR	LU1883846096	- R2 EUR (C)	0.95%	-
	EUR	LU1883846179	- R2 EUR AD (D)	0.96%	-
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.97%	-
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.98%	-
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.96%	-
	GBP	LU1883846500	- R2 GBP (C)	0.95%	-
	GBP	LU1883846682	- R2 GBP AD (D)	0.96%	-
	USD	LU1883846765	- R2 USD (C)	0.96%	-
	USD	LU1883846849	- R2 USD AD (D)	0.96%	-
	AUD	LU1883847060	- T AUD MTD3 (D)	2.25%	-
	USD	LU1883847144	- T USD (C)	2.24%	-
	USD	LU1883847490	- T USD MGI (D)	2.25%	-
	USD	LU1883847227	- T USD MTD3 (D)	2.26%	-
	ZAR	LU1883847573	- T ZAR MTD3 (D)	2.25%	-
	AUD	LU1883847656	- U AUD MTD3 (D)	2.25%	-
	USD	LU1883847730	- U USD (C)	2.26%	-
	USD	LU1883847904	- U USD MGI (D)	2.25%	-
	USD	LU1883847813	- U USD MTD3 (D)	2.26%	-
	ZAR	LU1883848035	- U ZAR MTD3 (D)	2.25%	-
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0.84%	0.35%
Pioneer US Bond	EUR	LU1880401101	- A EUR (C)	1.01%	-
	EUR	LU1880401283	- A EUR AD (D)	1.01%	-
	EUR	LU1880401366	- A EUR Hgd (C)	1.02%	0.00%
	USD	LU1880401523	- A USD (C)	1.01%	-
	USD	LU1880401796	- A USD AD (D)	1.01%	-
	AUD	LU2070305110	- A2 AUD Hgd MTD3 (D)	1.32%	-
	EUR	LU1883848977	- A2 EUR (C)	1.35%	-
	EUR	LU2070309021	- A2 EUR AD (D)	1.32%	-
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.32%	-
	EUR	LU1883849272	- A2 EUR MTD (D)	1.31%	-
	EUR	LU1883849355	- A2 EUR QD (D)	1.32%	-
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.31%	-
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.31%	-
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)	1.31%	-
	USD	LU1883849603	- A2 USD (C)	1.31%	-
	USD	LU1883849785	- A2 USD AD (D)	1.31%	-
	USD	LU2574252586	- A2 USD MD (D)*	1.34%	-
	USD	LU1883850015	- A2 USD MGI (D)	1.31%	-
	USD	LU1883849868	- A2 USD MTD (D)	1.32%	-
	USD	LU1883849942	- A2 USD MTD3 (D)	1.32%	-
	ZAR	LU2098275063	- A2 ZAR Hgd MTD3 (D)	1.31%	-
	ZAR	LU1883850288	- A2 ZAR MTD3 (D)	1.32%	-
	USD	LU2347634235	- A2-7 USD (C)	1.27%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU2070308304	- A5 EUR (C)	0.96%	-
	AUD	LU2070305201	- B AUD Hgd MTD3 (D)	2.26%	-
	USD	LU1883850361	- B USD (C)	2.26%	-
	USD	LU1883850791	- B USD MGI (D)	2.26%	-
	USD	LU1883850528	- B USD MTD3 (D)	2.26%	-
	ZAR	LU2070305383	- B ZAR Hgd MTD3 (D)	2.26%	-
	USD	LU1883850874	- C USD (C)	2.26%	-
	USD	LU1883850957	- C USD MTD (D)	2.26%	-
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.06%	-
	EUR	LU1883851179	- E2 EUR (C)	1.06%	-
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.06%	-
	USD	LU1883851336	- E2 USD (C)	1.06%	-
	EUR	LU1883851419	- F EUR (C)	1.56%	-
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.56%	-
	USD	LU2208987094	- F USD (C)	1.56%	-
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.71%	-
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.71%	-
	USD	LU1880402257	- F2 USD (C)	1.71%	-
	EUR	LU1880402331	- G EUR Hgd (C)	1.27%	-
	EUR	LU1880402414	- G EUR Hgd MTD (D)	1.26%	-
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.29%	-
	USD	LU1880402687	- G USD (C)	1.26%	-
	USD	LU1998916776	- H USD (C)	0.24%	-
	EUR	LU1880402760	- I EUR Hgd (C)	0.45%	0.00%
	USD	LU1880402844	- I USD (C)	0.47%	-
	USD	LU1880402927	- I USD AD (D)	0.48%	-
	CHF	LU2162036151	- I2 CHF Hgd (C)	0.53%	-
	EUR	LU1883851500	- I2 EUR (C)	0.53%	-
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.53%	-
	GBP	LU1897310782	- I2 GBP (C)	0.53%	-
	GBP	LU2031984185	- I2 GBP QD (D)	0.53%	-
	USD	LU1883851765	- I2 USD (C)	0.52%	-
	USD	LU1883851849	- I2 USD AD (D)	0.53%	-
	USD	LU2176990534	- J2 USD (C)	0.44%	-
	EUR	LU1880403065	- M EUR HGD (C)	0.53%	0.00%
	USD	LU1880403149	- M USD (C)*	0.52%	-
	EUR	LU1883851922	- M2 EUR (C)	0.58%	-
	USD	LU2002723406	- M2 USD (C)	0.57%	-
	USD	LU1880403222	- O USD (C)	0.08%	-
	USD	LU1883852060	- P2 USD (C)	0.81%	-
	USD	LU1883852144	- P2 USD MTD (D)	0.80%	-
	USD	LU1883852227	- Q-D USD MTD (D)	2.26%	-
	EUR	LU1880404204	- Q-OF EUR (C)	0.22%	-
	EUR	LU2183144067	- R EUR (C)	0.60%	0.00%
	EUR	LU1880404626	- R EUR Hgd (C)	0.63%	0.01%
	USD	LU1880405276	- R USD (C)	0.61%	0.00%
	USD	LU1880405359	- R USD AD (D)	0.60%	-
	EUR	LU1883852573	- R2 EUR (C)	0.75%	-
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.72%	-
	EUR	LU1883852730	- R2 EUR QD (D)	0.72%	-
	USD	LU1883852904	- R2 USD (C)	0.71%	-
	USD	LU1883853118	- T USD (C)	2.25%	-
	USD	LU1883853381	- T USD MGI (D)	2.24%	-
	USD	LU1883853209	- T USD MTD3 (D)	2.25%	-
	ZAR	LU1883853464	- T ZAR MTD3 (D)	2.25%	-
	AUD	LU2070305466	- U AUD HGD MTD3 (D)	2.27%	-
	USD	LU1883853548	- U USD (C)	2.25%	-
	USD	LU1883853894	- U USD MGI (D)	2.25%	-
	USD	LU1883853621	- U USD MTD3 (D)	2.25%	-
	ZAR	LU1883853977	- U ZAR MTD3 (D)	2.25%	-
	USD	LU1998917311	- X USD (C)	0.09%	-
	USD	LU2031986479	- Z USD (C)*	0.34%	-
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.24%	0.00%
	USD	LU1162497827	- A USD (C)	1.18%	-
	USD	LU1162498049	- A USD AD (D)	1.17%	-
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.72%	-
	USD	LU1162498551	- F2 USD (C)	1.72%	-
	EUR	LU1162498478	- G EUR Hgd (C)	1.29%	-
	USD	LU1162498395	- G USD (C)	1.27%	-
	EUR	LU1162497314	- I EUR Hgd (C)	0.47%	-
	USD	LU1162497157	- I USD (C)	0.48%	-
	EUR	LU2162036078	- I2 EUR Hgd (C)	0.54%	-
	JPY	LU2401725853	- I2 JPY (C)	0.54%	-
	SEK	LU2477811967	- I2 SEK Hgd (C)*	0.54%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU1162497660	- M EUR HGD (C)	0.69%	0.16%
	USD	LU1162497587	- M USD (C)	0.54%	-
	EUR	LU2085676166	- M2 EUR (C)	0.59%	-
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.59%	-
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.58%	-
	USD	LU1162497744	- O USD (C)	0.09%	-
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.85%	-
	EUR	LU2347636016	- Z EUR Hgd (C)	0.45%	0.10%
Pioneer US Short Term Bond	EUR	LU1882441816	- A2 EUR (C)	0.87%	-
	USD	LU1882441907	- A2 USD (C)	0.82%	0.00%
	USD	LU1882442111	- A2 USD AD (D)	0.85%	-
	USD	LU2574252669	- A2 USD MD (D)*	0.73%	-
	USD	LU1882442202	- A2 USD MTD (D)	0.78%	-
	USD	LU2585852598	- A2 USD MTD3 (D)*	0.80%	-
	ZAR	LU2596443304	- A2 ZAR Hgd MTD3 (D)*	0.82%	-
	USD	LU1882442467	- B USD (C)	2.13%	-
	USD	LU2596443130	- B USD MTD3 (D)*	2.09%	-
	ZAR	LU2596443056	- B ZAR Hgd MTD3 (D)*	2.10%	-
	EUR	LU1882442541	- C EUR (C)	2.14%	-
	USD	LU1882442897	- C USD (C)	2.14%	-
	USD	LU1882442970	- C USD MTD (D)	2.15%	-
	EUR	LU1882443192	- E2 EUR (C)	0.86%	-
	EUR	LU1882443275	- F EUR (C)	1.36%	-
	EUR	LU2085676596	- G EUR (C)	1.13%	0.08%
	EUR	LU1998917071	- H EUR (C)	0.25%	-
	USD	LU1882443358	- I2 USD (C)	0.40%	-
	EUR	LU1882443432	- M2 EUR (C)	0.49%	-
	USD	LU1882443515	- P2 USD (C)	0.71%	-
	EUR	LU1882443606	- R2 EUR (C)	0.61%	-
	USD	LU1882443788	- R2 USD (C)	0.61%	-
	USD	LU1882443861	- T USD (C)	2.10%	-
	USD	LU1882443945	- U USD (C)	2.15%	-
	USD	LU2596442918	- U USD MTD3 (D)*	2.09%	-
	ZAR	LU2596442835	- U ZAR Hgd MTD3 (D)*	2.10%	-
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.75%	0.22%
	EUR	LU1161086316	- A EUR AD (D)	1.75%	0.23%
	USD	LU1543731449	- A USD Hgd (C)	2.23%	0.71%
	EUR	LU1534096844	- A2 EUR (C)	1.74%	-
	EUR	LU2070310110	- A2 EUR AD (D)	1.73%	-
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.73%	-
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.75%	-
	EUR	LU2070305896	- A5 EUR (C)	1.38%	0.33%
	EUR	LU2036673965	- E2 EUR (C)	1.63%	-
	EUR	LU2018719489	- F EUR (C)	2.38%	0.25%
	EUR	LU2018719562	- F EUR QTD (D)	2.45%	0.31%
	EUR	LU1161086589	- F2 EUR (C)	2.28%	-
	EUR	LU1600318759	- F2 EUR QD (D)	2.27%	-
	EUR	LU1161086407	- G EUR (C)	1.99%	0.16%
	EUR	LU1600318833	- G EUR QD (D)	1.98%	0.15%
	EUR	LU1161085698	- I EUR (C)	1.10%	0.35%
	EUR	LU2538405445	- I2 EUR (C)*	0.85%	-
	EUR	LU2034727227	- J2 EUR (C)	0.69%	-
	EUR	LU1161085938	- M EUR (C)	1.17%	0.42%
	EUR	LU2002720485	- M2 EUR ( C )	0.80%	-
	EUR	LU1534097065	- OR EUR AD (D)*	0.21%	-
	EUR	LU1161085854	- Q-I11 EUR (C)	0.89%	0.45%
	GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.26%	-
	EUR	LU1600318676	- Q-OF EUR AD (D)	0.23%	-
	EUR	LU2347636289	- Z EUR (C)	1.10%	0.54%
Emerging Markets Bond	AUD	LU1882449637	- A AUD MTD3 (D)	1.26%	0.00%
	CZK	LU1882449710	- A CZK Hgd (C)	1.73%	0.05%
	EUR	LU1882449801	- A EUR (C)	1.43%	0.00%
	EUR	LU1882449983	- A EUR AD (D)	1.16%	0.00%
	EUR	LU1882450056	- A EUR Hgd (C)	1.13%	0.00%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.17%	0.00%
	EUR	LU1882450213	- A EUR MTD (D)	1.18%	0.00%
	USD	LU1882450304	- A USD (C)	1.18%	0.00%
	USD	LU1882450486	- A USD AD (D)	1.17%	0.00%
	USD	LU1882450726	- A USD MGI (D)	1.18%	0.00%
	USD	LU1882450569	- A USD MTD (D)	1.18%	0.00%
	USD	LU1882450643	- A USD MTD3 (D)	1.43%	0.00%
	ZAR	LU1882450999	- A ZAR MTD3 (D)	1.66%	0.00%
	AUD	LU2110860256	- A2 AUD Hgd MTD3 (D)	1.79%	-
	EUR	LU2070310037	- A2 EUR (C)	1.80%	-



AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU2070309963	- A2 EUR AD (D)	1.79%	-
	HKD	LU2110860330	- A2 HKD MTD3 (D)	1.78%	-
	CNH	LU2401860049	- A2 RMB Hgd MTD3 (D)	1.79%	-
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.79%	-
	USD	LU2110860504	- A2 USD (C)	1.77%	-
	USD	LU2237438895	- A2 USD MGI (D)	1.78%	-
	USD	LU2110860769	- A2 USD MTD3 (D)	1.85%	-
	AUD	LU1882451021	- B AUD MTD3 (D)	2.53%	-
	EUR	LU1882451294	- B EUR (C)	2.54%	-
	USD	LU1882451377	- B USD (C)	2.54%	-
	USD	LU1882451617	- B USD MGI (D)	2.53%	-
	USD	LU1882451534	- B USD MTD3 (D)	2.54%	-
	ZAR	LU1882451708	- B ZAR MTD3 (D)	2.54%	-
	EUR	LU1882451880	- C EUR (C)	2.54%	-
	EUR	LU1882451963	- C EUR MTD (D)	2.54%	-
	USD	LU1882452003	- C USD (C)	2.54%	-
	USD	LU1882452185	- C USD MTD (D)	2.54%	-
	EUR	LU1882452268	- E2 EUR (C)	1.54%	0.00%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.55%	-
	EUR	LU1882452698	- E2 EUR QTD (D)	1.53%	-
	USD	LU1882452771	- E2 USD (C)	1.53%	-
	USD	LU1882452854	- E2 USD AD (D)	1.54%	-
	EUR	LU1882452938	- F EUR (C)	1.45%	0.00%
	EUR	LU1882453076	- F EUR QTD (D)	1.46%	0.00%
	EUR	LU2036673023	- G EUR (C)	1.22%	0.00%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.19%	0.00%
	EUR	LU2036673296	- G EUR QTD (D)	1.20%	0.00%
	EUR	LU1998914052	- H EUR (C)	0.59%	-
	EUR	LU1998914136	- H EUR Hgd (C)	0.60%	-
	EUR	LU1998914219	- H EUR QTD (D)	0.59%	-
	EUR	LU1882453159	- I2 EUR (C)	0.74%	-
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.74%	-
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.74%	-
	EUR	LU1882453407	- I2 EUR QTD (D)	0.74%	-
	GBP	LU1897302250	- I2 GBP (C)	0.74%	-
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.74%	-
	USD	LU1882453662	- I2 USD (C)	0.74%	0.00%
	USD	LU1882453746	- I2 USD QD (D)	0.74%	-
	USD	LU1882453829	- I2 USD QTD (D)	0.74%	-
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.64%	-
	GBP	LU2052287724	- J3 GBP (C)	0.78%	-
	GBP	LU2052287997	- J3 GBP QD (D)	0.77%	-
	EUR	LU2085676240	- M EUR (C)	0.38%	0.00%
	EUR	LU1882454553	- M2 EUR (C)	0.75%	-
	EUR	LU1882454637	- M2 EUR AD (D)	0.75%	-
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.76%	-
	USD	LU1882454983	- P2 USD (C)	1.03%	-
	USD	LU1882455014	- P2 USD MTD (D)	1.03%	-
	USD	LU1882455105	- Q-D USD MTD (D)	2.53%	-
	EUR	LU1882455287	- R2 EUR (C)	1.01%	-
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.95%	-
	GBP	LU1882455444	- R2 GBP (C)	0.93%	-
	USD	LU1882455527	- R2 USD (C)	0.94%	-
	USD	LU1882455790	- R2 USD AD (D)	0.93%	-
	GBP	LU2259108632	- R3 GBP (C)	0.82%	-
	GBP	LU2259108715	- R3 GBP QD (D)	0.82%	-
	AUD	LU1882455873	- T AUD MTD3 (D)	2.52%	-
	EUR	LU1882455956	- T EUR (C)*	2.52%	-
	USD	LU1882456095	- T USD (C)	2.50%	-
	USD	LU1882456251	- T USD MGI (D)	2.51%	-
	USD	LU1882456178	- T USD MTD3 (D)	2.53%	-
	ZAR	LU1882456335	- T ZAR MTD3 (D)	2.53%	-
	AUD	LU1882456418	- U AUD MTD3 (D)	2.53%	-
	EUR	LU1882456509	- U EUR (C)	2.52%	-
	USD	LU1882456681	- U USD (C)	2.54%	-
	USD	LU1882456848	- U USD MGI (D)	2.53%	-
	USD	LU1882456764	- U USD MTD3 (D)	2.54%	-
	ZAR	LU1882456921	- U ZAR MTD3 (D)	2.53%	-
	EUR	LU1882457069	- X EUR (C)	0.19%	-
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.29%	0.00%
	USD	LU2040440153	- Z USD (C)	0.29%	0.00%
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.85%	-
	EUR	LU0755948873	- A EUR AD (D)	1.84%	-
	EUR	LU0755948956	- A EUR Hgd (C)	1.83%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	USD	LU0755948444	- A USD (C)	1.84%	-
	USD	LU0755948527	- A USD AD (D)	1.84%	-
	EUR	LU2070305979	- A5 EUR (C)	0.99%	-
	EUR	LU2018722608	- F EUR Hgd MTD (D)	2.19%	-
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.35%	-
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.35%	-
	USD	LU0755949251	- F2 USD (C)	2.34%	-
	EUR	LU0755949178	- G EUR Hgd (C)	1.89%	-
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.89%	-
	USD	LU0755949095	- G USD (C)	1.89%	-
	USD	LU1998917824	- H USD (C)	0.56%	-
	USD	LU0755947982	- I EUR (C)	0.71%	-
	EUR	LU0755948014	- I EUR AD (D)	0.71%	-
	EUR	LU0755947800	- I EUR Hgd (C)	0.71%	-
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.71%	-
	USD	LU0755947636	- I USD (C)	0.71%	-
	USD	LU0755947719	- I USD AD (D)	0.73%	-
	EUR	LU2176992076	- J2 EUR AD (D)	0.61%	-
	EUR	LU1971433047	- M EUR (C)	0.75%	-
	EUR	LU0755948287	- M EUR HGD (C)	0.76%	-
	USD	LU0755948105	- M USD (C)	0.76%	-
	EUR	LU1103155898	- O EUR Hgd (C)	0.16%	-
	USD	LU0755948360	- O USD (C)	0.15%	-
	EUR	LU2052290199	- Z EUR QD (D)	0.51%	-
	USD	LU2036672488	- Z USD (C)	0.54%	-
	USD	LU2052289936	- Z USD QD (D)	0.52%	-
Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.74%	-
	AUD	LU2305762200	- A2 AUD Hgd MTD3 (D)	1.85%	-
	HKD	LU2305762119	- A2 HKD MTD3 (D)	1.88%	-
	CNH	LU2305763786	- A2 RMB Hgd MTD3 (D)	1.87%	-
	USD	LU2138387506	- A2 USD (C)	1.88%	-
	USD	LU2305762036	- A2 USD MTD3 (D)	1.87%	-
	EUR	LU2138390393	- E2 EUR (C)	1.65%	-
	EUR	LU2259110968	- E2 EUR Hgd (C)	1.65%	-
	EUR	LU2138390716	- F EUR (C)	2.10%	-
	EUR	LU2138390559	- G EUR (C)	1.70%	-
	EUR	LU2259111008	- G EUR Hgd (C)	1.70%	-
	EUR	LU2138389544	- H EUR (C)	0.55%	-
	EUR	LU2339089166	- H EUR QD (D)	0.58%	-
	USD	LU2138388066	- I USD (C)	0.77%	-
	EUR	LU2138388736	- I2 EUR Hgd (C)	0.82%	-
	GBP	LU2359303745	- I2 GBP (C)	0.81%	-
	GBP	LU2138388579	- I2 GBP Hgd (C)	0.83%	-
	USD	LU2138388223	- I2 USD (C)	0.83%	-
	EUR	LU2138389387	- J EUR Hgd (C)	0.62%	-
	USD	LU2138388900	- J USD (C)	0.60%	-
	EUR	LU2138389460	- J2 EUR Hgd (C)	0.67%	-
	USD	LU2138389114	- J2 USD (C)	0.67%	-
	EUR	LU2138389890	- M2 EUR (C)	0.79%	-
	EUR	LU2138390047	- M2 EUR Hgd (C)	0.82%	-
	USD	LU2138387688	- R USD (C)	1.06%	-
	GBP	LU2259109952	- R2 GBP (C)	1.17%	-
	GBP	LU2347634581	- R2 GBP Hgd (C)	1.16%	-
	USD	LU2138387845	- R2 USD (C)	1.17%	-
	EUR	LU2347636875	- R4 EUR Hgd (C)	0.54%	-
	EUR	LU2368111824	- R4 EUR Hgd (D)	0.55%	-
	GBP	LU2347634318	- R4 GBP Hgd (C)	0.56%	-
	GBP	LU2368111741	- R4 GBP Hgd AD (D)	0.54%	-
	USD	LU2347634409	- R4 USD (C)	0.58%	-
	USD	LU2368112046	- R4 USD AD (D)	0.56%	-
	EUR	LU2138391102	- SE EUR Hgd (C)*	0.73%	-
	USD	LU2138390989	- SE USD (C)	0.77%	-
	EUR	LU2279408756	- Z EUR Hgd (C)	0.61%	-
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	1.94%	-
	EUR	LU1882457226	- A EUR AD (D)	1.93%	-
	USD	LU1882457572	- A USD (C)	1.94%	0.00%
	USD	LU1882457655	- A USD MTD (D)	1.92%	-
	EUR	LU1882457739	- C EUR (C)	2.94%	-
	USD	LU1882457903	- C USD (C)	2.93%	-
	USD	LU1882458034	- C USD MTD (D)	2.93%	-
	EUR	LU1882458117	- E2 EUR (C)	1.79%	-
	EUR	LU1882458208	- E2 EUR QTD (D)	1.79%	-
	EUR	LU1882458380	- F EUR QTD (D)	2.29%	-
	EUR	LU2085676679	- G EUR QTD (D)	1.99%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU1882458463	- I2 EUR (C)	0.99%	-
	EUR	LU1882458547	- I2 EUR Hgd (C)	0.99%	-
	EUR	LU2596442678	- I2 EUR Hgd AD (D)*	0.96%	-
	USD	LU1882458620	- I2 USD (C)	0.96%	-
	EUR	LU1882458893	- M2 EUR (C)*	0.91%	-
	USD	LU1882458976	- P2 USD (C)	1.25%	-
	EUR	LU1882459271	- R2 EUR (C)	1.13%	-
	EUR	LU1882459354	- R2 EUR AD (D)	1.14%	-
	USD	LU1882459438	- R2 USD (C)	1.14%	-
	EUR	LU2098275733	- Z EUR (C)	0.62%	0.00%
	USD	LU2052290272	- Z USD (C)	0.63%	0.01%
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.60%	-
	EUR	LU0907913544	- A EUR AD (D)	1.59%	-
	EUR	LU1534102832	- A2 EUR (C)	1.69%	-
	EUR	LU1534103137	- A2 EUR MD (D)	1.69%	-
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.69%	-
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.75%	-
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.72%	-
	EUR	LU2070306191	- A5 EUR (C)	0.98%	-
	EUR	LU0907913890	- F2 EUR (C)	2.24%	-
	EUR	LU0907913627	- G EUR (C)	1.79%	-
	EUR	LU0907912579	- I EUR (C)	0.60%	-
	EUR	LU0907912652	- I EUR AD (D)	0.61%	-
	USD	LU1543737727	- I USD (C)	0.74%	0.12%
	USD	LU0907912736	- I USD Hgd (C)	0.61%	0.00%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.71%	-
	GBP	LU2052288706	- I2 GBP (C)	0.72%	-
	EUR	LU2176989445	- J2 EUR (C)*	0.56%	-
	EUR	LU0907913031	- M EUR (C)	0.72%	-
	EUR	LU2002720642	- M2 EUR ( C )	0.74%	-
	EUR	LU2002720725	- M2 EUR AD ( D )	0.78%	-
	EUR	LU0907913114	- O EUR (C)	0.16%	-
	EUR	LU1706539126	- Q-A5 EUR (C)*	0.69%	-
	USD	LU1778762168	- Q-A5 USD Hgd (C)*	0.65%	-
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.50%	-
	USD	LU1543738535	- Q-I13 USD Hgd (C)*	0.78%	-
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.85%	-
	EUR	LU1756691595	- R EUR (C)	0.89%	-
	EUR	LU1998920968	- X EUR ( C )	0.16%	-
	EUR	LU2279408244	- Z EUR (C)	0.46%	-
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	2.70%	0.93%
	EUR	LU1882459511	- A EUR (C)	1.77%	0.01%
	EUR	LU1882459602	- A EUR AD (D)	1.43%	0.00%
	USD	LU1882459784	- A USD (C)	1.43%	0.00%
	USD	LU1882459867	- A USD AD (D)	1.44%	0.00%
	USD	LU1882460014	- A USD MGI (D)	1.65%	0.00%
	USD	LU1882459941	- A USD MTD3 (D)	1.61%	0.00%
	EUR	LU2070309708	- A2 EUR AD (D)	1.88%	-
	USD	LU1880385817	- A2 USD (C)	1.86%	-
	USD	LU1880385908	- A2 USD AD (D)	1.85%	-
	EUR	LU2070306274	- A5 EUR (C)	0.63%	0.00%
	USD	LU1882460287	- B USD MGI (D)	2.61%	-
	USD	LU1882460105	- B USD MTD3 (D)	2.61%	-
	EUR	LU1882460444	- E2 EUR (C)	1.71%	-
	EUR	LU1882460527	- E2 EUR AD (D)	1.71%	-
	EUR	LU1882460790	- E2 EUR QTD (D)	1.71%	-
	EUR	LU1882460873	- F EUR (C)	1.90%	0.00%
	EUR	LU1882460956	- F EUR AD (D)	1.92%	0.00%
	EUR	LU1882461178	- F EUR QTD (D)	1.89%	0.00%
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.36%	-
	EUR	LU1880386112	- F2 EUR Hgd MTD (D)	2.36%	-
	USD	LU1880386203	- F2 USD (C)	2.36%	-
	EUR	LU1880386385	- G EUR Hgd (C)	1.91%	-
	EUR	LU1880386468	- G EUR Hgd MTD (D)	1.91%	-
	USD	LU1880386542	- G USD (C)	1.60%	0.00%
	EUR	LU1998914300	- H EUR ( C )	0.59%	-
	EUR	LU1880386625	- I EUR Hgd (C)	0.68%	-
	USD	LU1880387607	- I USD (C)	0.61%	0.00%
	USD	LU1880387789	- I USD AD (D)*	0.00%	0.00%
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.75%	-
	EUR	LU1882461251	- I2 EUR (C)	0.72%	-
	EUR	LU1882461335	- I2 EUR AD (D)	0.71%	-
	EUR	LU1882461418	- I2 EUR QD (D)	0.71%	-
	GBP	LU2031984425	- I2 GBP QD (D)	0.72%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	USD	LU1882461509	- I2 USD (C)	0.72%	-
	EUR	LU1895000252	- J2 EUR (C)	0.61%	-
	EUR	LU2428739804	- J2 EUR AD (D)	0.62%	-
	USD	LU2176989957	- J2 USD (C)	0.59%	-
	EUR	LU1880387946	- M EUR HGD (C)	1.24%	0.43%
	USD	LU1880388084	- M USD (C)	0.42%	0.00%
	EUR	LU1882461681	- M2 EUR (C)	0.84%	-
	EUR	LU1882461764	- M2 EUR AD (D)	0.82%	-
	USD	LU2002720998	- M2 USD ( C )	0.83%	-
	USD	LU1880388167	- O USD (C)	0.17%	-
	USD	LU1880388910	- R USD (C)	0.00%	0.00%
	EUR	LU2391858433	- R11 EUR Hgd (C)	0.79%	-
	EUR	LU1882461848	- R2 EUR (C)	1.01%	-
	GBP	LU2259110026	- R2 GBP (C)	1.00%	-
	USD	LU1882461921	- R2 USD (C)	1.00%	-
	USD	LU1882462143	- T USD MGI (D)	2.59%	-
	USD	LU1882462069	- T USD MTD3 (D)	2.60%	-
	USD	LU1882462499	- U USD MGI (D)	2.60%	-
	USD	LU1882462226	- U USD MTD3 (D)	2.60%	-
	USD	LU1998917238	- X USD ( C )	0.17%	-
	EUR	LU2052288532	- Z EUR AD (D)	0.72%	0.20%
	EUR	LU2052288458	- Z EUR QD (D)	0.23%	0.00%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.55%	-
	EUR	LU1882462655	- A2 EUR (C)	1.55%	-
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.55%	-
	USD	LU1882462812	- A2 USD (C)	1.52%	-
	USD	LU1882462903	- A2 USD MTD (D)	1.55%	-
	USD	LU1882463034	- C USD (C)	2.55%	-
	USD	LU1882463117	- C USD MTD (D)	2.54%	-
	EUR	LU1882463208	- E2 EUR (C)	1.54%	-
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.54%	-
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.54%	-
	EUR	LU1882463547	- E2 EUR QTD (D)	1.54%	-
	EUR	LU1882463893	- F2 EUR QTD (D)	2.20%	-
	EUR	LU2036672645	- G2 EUR (C)	1.74%	-
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.74%	-
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.75%	-
	EUR	LU2036672728	- G2 EUR QTD (D)	1.74%	-
	EUR	LU1998914565	- H EUR QD (D)	0.61%	-
	EUR	LU1882463976	- I2 EUR (C)*	0.76%	-
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.76%	-
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.76%	-
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.76%	-
	GBP	LU1897303142	- I2 GBP (C)	0.75%	-
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.76%	-
	EUR	LU1882464602	- M2 EUR (C)	0.71%	-
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.76%	-
	USD	LU1882464941	- P2 USD (C)*	1.12%	-
	EUR	LU1882465088	- R2 EUR (C)	1.07%	-
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.04%	-
	EUR	LU1882464438	- X EUR (C)	0.24%	-
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.92%	-
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.91%	-
	EUR	LU1882475392	- A2 EUR (C)	1.91%	-
	EUR	LU1882475475	- A2 EUR QTI (D)	1.91%	-
	EUR	LU1882475558	- E2 EUR QTI (D)	1.89%	-
	EUR	LU1882475632	- G2 EUR QTI (D)	2.09%	-
	EUR	LU2347634664	- I2 EUR QTI (D)	0.87%	-
	EUR	LU2490078461	- M2 EUR (C)	0.97%	-
	EUR	LU1882475715	- M2 EUR QTI (D)	0.96%	-
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	1.87%	-
	USD	LU1883327907	- A USD (C)	1.87%	-
	EUR	LU2183143689	- A2 EUR (C)	2.07%	-
	USD	LU2183143762	- A2 USD (C)	2.07%	-
	EUR	LU1883328038	- C EUR (C)	2.87%	-
	USD	LU1883328111	- C USD (C)	2.87%	-
	EUR	LU1883328202	- E2 EUR (C)	1.87%	-
	EUR	LU1883328384	- F EUR (C)	2.37%	-
	EUR	LU1883328467	- G EUR (C)	2.07%	-
	CZK	LU2199618633	- I2 CZK Hgd (C)	0.84%	-
	EUR	LU1883328541	- I2 EUR (C)	0.84%	-
	GBP	LU1897306830	- I2 GBP (C)	0.84%	-
	USD	LU1883328624	- I2 USD (C)	0.84%	-
	USD	LU1883328897	- I2 USD Hgd (C)	0.84%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU1883328970	- M2 EUR (C)	0.93%	-
	EUR	LU1883329192	- R2 EUR (C)	1.22%	-
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.56%	0.00%
	EUR	LU1883329432	- A EUR (C)	1.60%	0.00%
	EUR	LU2339089596	- A EUR QD (D)	1.60%	-
	USD	LU2339089323	- A USD Hgd (C)	1.38%	0.00%
	EUR	LU2183143507	- A2 EUR (C)	1.75%	-
	EUR	LU1883329515	- C EUR (C)	2.60%	0.00%
	EUR	LU1883329606	- E2 EUR (C)	1.49%	0.00%
	EUR	LU2330498085	- E2 EUR AD (D)	1.49%	-
	EUR	LU1883329788	- F EUR (C)	2.15%	0.00%
	EUR	LU1883329861	- G EUR (C)	1.80%	0.01%
	EUR	LU1883329945	- G EUR QTD (D)	1.80%	0.01%
	EUR	LU2079696212	- I EUR (C)	0.71%	0.05%
	CZK	LU2199618559	- I2 CZK Hgd (C)	0.77%	-
	EUR	LU2079696568	- I2 EUR (C)	0.76%	-
	GBP	LU1897307218	- I2 GBP (C)	0.76%	-
	JPY	LU2450199471	- I2 JPY Hgd (C)	0.76%	-
	USD	LU1883330018	- I2 USD Hgd (C)	0.76%	-
	JPY	LU2359305955	- J2 JPY Hgd (C)	0.65%	-
	EUR	LU1883330109	- M2 EUR (C)	0.76%	-
	EUR	LU1883330281	- R2 EUR (C)	1.12%	-
	EUR	LU2391858359	- R5 EUR (C)	0.94%	-
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.89%	-
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.89%	-
	EUR	LU1883330521	- A2 EUR (C)	1.89%	-
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.92%	-
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.89%	-
	EUR	LU1883330950	- A2 EUR QTI (D)	1.89%	-
	GBP	LU2368112129	- A2 GBP Hgd (C)	1.94%	-
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.89%	-
	RON	LU1883331255	- A2 RON Hgd (C)	1.90%	-
	USD	LU1883331339	- A2 USD (C)	1.91%	-
	USD	LU1883331412	- A2 USD MTI (D)	1.89%	-
	USD	LU1883331503	- A2 USD QTI (D)	1.89%	-
	USD	LU1883331685	- C USD (C)	2.89%	-
	USD	LU1883331768	- C USD QTI (D)	2.89%	-
	EUR	LU1883331842	- E2 EUR (C)	1.89%	-
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.89%	-
	EUR	LU1883332063	- E2 EUR QTI (D)	1.89%	-
	EUR	LU1883332147	- E2 EUR SATI (D)	1.88%	-
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.09%	-
	USD	LU1883332659	- I2 USD (C)	0.85%	-
	EUR	LU1883332816	- M2 EUR Hgd (C)	0.96%	-
	EUR	LU2002722697	- M2 EUR Hgd SATI (D)*	0.89%	-
	EUR	LU1883332907	- M2 EUR SATI (D)	0.87%	-
	USD	LU1883333038	- M2 USD (C)	0.96%	-
	USD	LU1883333202	- P2 USD (C)	1.33%	-
	USD	LU1883333384	- P2 USD QTI (D)	1.35%	-
	USD	LU1883333467	- Q-D USD QTI (D)	2.88%	-
	EUR	LU1883333541	- R2 EUR (C)	1.20%	-
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.27%	-
	EUR	LU1883333897	- R2 EUR QTI (D)	1.25%	-
	USD	LU1883333970	- R2 USD (C)	1.24%	-
	USD	LU1883334192	- R2 USD MTI (D)	1.25%	-
	USD	LU1883331172	- R2 USD QTI (D)	1.24%	-
Net Zero Ambition Multi-Asset <sup>1</sup>	CZK	LU1327398548	- A CZK Hgd (C)	1.91%	0.02%
	EUR	LU0907915168	- A EUR (C)	1.90%	0.01%
	EUR	LU0907915242	- A EUR AD (D)	1.90%	0.01%
	EUR	LU2018720735	- F EUR (C)	2.48%	0.01%
	EUR	LU0907915598	- F2 EUR (C)	2.74%	-
	EUR	LU0907915325	- G EUR (C)	2.20%	0.02%
	EUR	LU0907914518	- I EUR (C)	1.04%	0.08%
	EUR	LU0907914609	- I EUR AD (D)	0.96%	-
	USD	LU2330498168	- I USD (C)	0.95%	-
	CZK	LU2199618716	- I2 CZK Hgd (C)	1.07%	-
	EUR	LU0907914781	- M EUR (C)	1.15%	0.05%
	EUR	LU2002722770	- M2 EUR ( C )	1.18%	-
	EUR	LU1049757476	- R EUR (C)	1.30%	0.00%
	EUR	LU1049757559	- R EUR AD (D)	1.33%	-
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.31%	-
	EUR	LU1253540170	- A EUR (C)	1.31%	-
	EUR	LU1253540410	- A EUR AD (D)	1.31%	-
	EUR	LU2018720818	- F EUR (C)	2.11%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU2018721030	- F EUR QTD (D)	2.11%	-
	EUR	LU1253541814	- F2 EUR (C)	2.31%	-
	EUR	LU1327398381	- F2 EUR QD (D)	2.31%	-
	EUR	LU1253541574	- G EUR (C)	1.76%	-
	EUR	LU1327398209	- G EUR QD (D)	1.76%	-
	EUR	LU1253540840	- I EUR (C)	0.58%	-
	EUR	LU1253541145	- I EUR AD (D)	0.47%	-
	EUR	LU1327398035	- M EUR (C)	0.68%	-
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.57%	-
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.57%	-
	EUR	LU1253542200	- Q-I4 EUR (C)*	0.46%	-
	EUR	LU1600318593	- Q-OF EUR (C)*	0.09%	-
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1.20%	0.00%
	CZK	LU2176991698	- A CZK Hgd (C)	1.19%	0.00%
	EUR	LU1941681956	- A EUR (C)	1.30%	0.00%
	EUR	LU1941682095	- A EUR AD (D)	1.27%	0.00%
	USD	LU1941682681	- A USD (C)	1.25%	0.00%
	EUR	LU2040441128	- A2 EUR (C)	1.62%	-
	EUR	LU2036673882	- E2 EUR (C)	1.42%	-
	EUR	LU2018721113	- F EUR (C)	1.98%	0.00%
	EUR	LU1941682418	- F2 EUR (C)	2.42%	-
	EUR	LU1941682335	- G EUR (C)	1.34%	0.00%
	EUR	LU1941682178	- I EUR (C)	0.55%	0.00%
	EUR	LU2462611307	- I16 EUR (C)*	1.02%	0.24%
	EUR	LU2031984342	- I2 EUR (C)	0.69%	-
	GBP	LU2359308629	- I2 GBP (C)	0.67%	-
	EUR	LU2085675861	- J2 EUR (C)	0.58%	-
	EUR	LU1941682509	- M EUR (C)	0.62%	0.00%
	EUR	LU2011223687	- M2 EUR (C)	0.69%	-
	EUR	LU1941682251	- R EUR (C)	0.86%	0.00%
	EUR	LU2359306094	- R EUR AD (D)	0.82%	0.00%
	GBP	LU2359308546	- R2 GBP (C)	1.03%	-
	EUR	LU2391859084	- R5 EUR (C)	0.72%	-
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.88%	-
	EUR	LU1883340322	- A EUR (C)	1.88%	-
	EUR	LU1883340595	- A EUR Hgd (C)	1.88%	-
	USD	LU1883340678	- A USD (C)	1.88%	-
	EUR	LU1883340751	- C EUR Hgd (C)	2.88%	-
	USD	LU1883340835	- C USD (C)	2.88%	-
	EUR	LU1883340918	- E2 EUR (C)	1.88%	-
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.88%	-
	EUR	LU1883341130	- F EUR (C)	2.38%	-
	EUR	LU1894680328	- G EUR (C)	2.08%	-
	EUR	LU1883341213	- G EUR Hgd (C)	2.08%	-
	USD	LU1883341486	- I USD (C)*	0.65%	-
	USD	LU2330498598	- I2 USD (C)	0.84%	-
	USD	LU1883341643	- P USD (C)	1.23%	-
	USD	LU1883341726	- Q-D USD AD (D)	2.87%	-
	EUR	LU1837136800	- R EUR ( C )	1.14%	-
	EUR	LU1883341999	- R EUR Hgd (C)	1.13%	-
	GBP	LU1883342021	- R GBP (C)	1.13%	-
	USD	LU1883342294	- R USD (C)	1.13%	-
Pioneer Income Opportunities	EUR	LU1894680757	- A2 EUR (C)	1.78%	-
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.76%	-
	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1.76%	-
	EUR	LU1894681052	- A2 EUR QTD (D)	1.78%	-
	USD	LU1883839398	- A2 USD (C)	1.77%	-
	USD	LU2574252313	- A2 USD MD (D)*	1.82%	-
	USD	LU1894681136	- A2 USD MGI (D)	1.75%	-
	USD	LU1894681219	- A2 USD QTD (D)	1.77%	-
	USD	LU1883839471	- C USD (C)	2.79%	-
	EUR	LU1883839554	- E2 EUR (C)	1.77%	-
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.76%	-
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.76%	-
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.76%	-
	EUR	LU1883839802	- E2 EUR QTI (D)	1.76%	-
	EUR	LU1883839984	- G EUR (C)	1.97%	0.00%
	EUR	LU1883840057	- G EUR Hgd (C)	1.97%	-
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.96%	-
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.97%	0.00%
	EUR	LU1883840214	- G EUR QTI (D)	1.96%	0.00%
	EUR	LU1894681565	- I2 EUR (C)	0.73%	-
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.75%	-
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.73%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU1894681995	- I2 EUR QTD (D)	0.73%	-
	USD	LU1883840305	- I2 USD (C)	0.73%	-
	USD	LU1894682027	- I2 USD QTD (D)	0.72%	-
	USD	LU2110862112	- I3 USD QTI (D)	0.73%	0.00%
	EUR	LU2002723158	- M2 EUR ( C )	0.83%	-
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.83%	-
	USD	LU1883840560	- P2 USD (C)	1.27%	-
	USD	LU1894682290	- R2 USD (C)	1.11%	-
	USD	LU1894682373	- R2 USD QTD (D)	1.11%	-
Real Assets Target Income	AUD	LU2538405957	- A2 AUD Hgd MTI (D)*	1.99%	-
	EUR	LU1883866011	- A2 EUR (C)	1.90%	-
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.92%	-
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.92%	-
	EUR	LU1883866367	- A2 EUR QTI (D)	1.91%	-
	HKD	LU2498475776	- A2 HKD MTI (D)*	3.12%	-
	CNH	LU2538405874	- A2 RMB Hgd MTI (D)*	1.99%	-
	SGD	LU2462611489	- A2 SGD Hgd (C)*	1.95%	-
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)	1.95%	-
	USD	LU1883866441	- A2 USD (C)	1.90%	-
	USD	LU2462611646	- A2 USD MTI (D)*	1.95%	-
	USD	LU1883866524	- A2 USD QTI (D)	1.91%	-
	EUR	LU2477811538	- E2 EUR (C)	1.92%	-
	EUR	LU1883866797	- E2 EUR ATI (D)	1.91%	-
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.91%	-
	EUR	LU1883867092	- F2 EUR ATI (D)	2.66%	-
	EUR	LU2477811454	- G2 EUR (C)	2.11%	-
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.11%	-
	USD	LU2237438465	- H USD ( C )	0.48%	-
	EUR	LU1883867332	- I2 EUR (C)	0.88%	-
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.87%	-
	USD	LU1883867506	- I2 USD (C)	0.90%	-
	EUR	LU2477811611	- M2 EUR (C)	0.96%	-
	EUR	LU2002723828	- M2 EUR Hgd SATI ( D )*	0.94%	-
	USD	LU2002724040	- M2 USD ATI ( D )	0.97%	-
	EUR	LU1883867688	- R2 EUR (C)	1.24%	-
	EUR	LU2070303842	- Z EUR QD (D)	0.74%	-
	USD	LU2085675606	- Z USD QTI (D)	0.73%	-
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1.14%	0.00%
	USD	LU1622150867	- A USD (C)	1.07%	0.00%
	USD	LU1622150941	- A USD Hgd (C)	1.17%	-
	EUR	LU1622151246	- F2 EUR (C)	2.09%	0.00%
	EUR	LU1622151329	- G EUR (C)	1.55%	0.00%
	EUR	LU1622150271	- I EUR (C)	0.61%	0.00%
	EUR	LU1622151089	- I EUR AD (D)*	0.52%	-
	GBP	LU1622150438	- I GBP Hgd (C)	0.61%	0.00%
	GBP	LU2052288615	- I2 GBP (C)	0.67%	-
	EUR	LU1622151592	- M EUR (C)	0.57%	-
	EUR	LU1622150511	- O EUR (C)	0.17%	0.00%
	EUR	LU1622150602	- Q-A3 EUR AD (D)*	1.28%	-
	EUR	LU1622151162	- R EUR (C)	0.86%	-
Absolute Return European Equity <sup>2</sup>	EUR	LU1882436733	- A EUR (C)*	2.04%	0.00%
	EUR	LU1882436907	- A EUR AD (D)*	2.04%	-
	HUF	LU1882437038	- A HUF Hgd (C)*	2.05%	-
	USD	LU1882437202	- A USD (C)*	1.87%	-
	EUR	LU2070305540	- A5 EUR (C)*	1.50%	-
	EUR	LU1882437541	- E2 EUR (C)*	1.72%	-
	USD	LU1882437624	- E2 USD Hgd (C)*	1.71%	-
	EUR	LU1882437970	- G EUR (C)*	2.18%	-
	EUR	LU1998913831	- H EUR (C)*	0.43%	-
	EUR	LU1882438358	- I EUR (C)*	0.65%	0.03%
	USD	LU1882438432	- I USD Hgd (C)*	1.12%	-
	EUR	LU1882438606	- M2 EUR (C)*	1.08%	-
	EUR	LU1882438788	- R EUR (C)*	1.25%	-
	USD	LU1882438945	- R USD (C)*	1.09%	-
	USD	LU1882439083	- R USD Hgd (C)*	1.25%	-
	EUR	LU2040439817	- Z EUR (C)*	0.75%	0.06%
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.65%	-
	EUR	LU1882439323	- A EUR (C)	1.63%	-
	USD	LU1882439679	- A USD Hgd (C)	1.60%	-
	EUR	LU2070310201	- A2 EUR (C)	1.85%	-
	EUR	LU2032054905	- A5 EUR (C)	1.50%	-
	EUR	LU1882439752	- C EUR (C)	2.66%	-
	USD	LU1882439919	- C USD Hgd (C)	2.64%	-
	EUR	LU1882440099	- E2 EUR (C)	1.53%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU1882440255	- F EUR (C)	2.19%	-
	EUR	LU1882440339	- G EUR (C)	1.83%	-
	EUR	LU1998913914	- H EUR (C)*	0.40%	-
	EUR	LU1882440503	- I EUR (C)	0.85%	-
	GBP	LU1894676300	- I GBP (C)	0.87%	-
	GBP	LU1894676482	- I GBP Hgd (C)	0.86%	-
	EUR	LU1882440685	- I2 EUR (C)	0.96%	-
	GBP	LU1897298045	- I2 GBP (C)	0.80%	-
	GBP	LU2047618173	- I2 GBP Hgd (C)	0.96%	-
	EUR	LU1882440925	- J EUR (C)	0.76%	-
	GBP	LU2052286833	- J3 GBP (C)	0.85%	-
	EUR	LU1882441147	- M2 EUR (C)	0.85%	-
	USD	LU2098276384	- P2 USD Hgd (C)	1.35%	-
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.80%	-
	EUR	LU1882441220	- R EUR (C)	1.09%	-
	GBP	LU1882441576	- R GBP Hgd (C)	1.14%	-
	USD	LU1882441659	- R USD Hgd (C)	1.10%	-
	GBP	LU2259108392	- R3 GBP (C)	0.89%	-
	EUR	LU1894676649	- X EUR (C)	0.27%	-
	EUR	LU2110859837	- Z EUR (C)	0.64%	-
Absolute Return Global Opportunities Bond	CZK	LU1894677373	- A CZK Hgd (C)	1.16%	-
	EUR	LU1894677027	- A EUR (C)	1.15%	-
	USD	LU1894677290	- A USD (C)	1.16%	-
	EUR	LU1894677613	- C EUR (C)	2.15%	-
	EUR	LU1894677704	- C EUR MTD (D)	2.17%	-
	USD	LU1894677886	- C USD (C)	2.16%	-
	EUR	LU1894678009	- E2 EUR (C)	1.26%	-
	EUR	LU1894678181	- F EUR (C)	1.91%	-
	EUR	LU1894678264	- G EUR (C)	1.55%	-
	EUR	LU1998914995	- H EUR (C)	0.32%	-
	EUR	LU1894678348	- I EUR (C)	0.56%	-
	EUR	LU2339089752	- I2 EUR (C)	0.62%	-
	EUR	LU1894678694	- M2 EUR (C)	0.65%	-
	EUR	LU2498475859	- OR EUR (C)*	0.19%	-
	EUR	LU1837134698	- R EUR (C)	0.76%	-
	GBP	LU1894678777	- R GBP (C)	0.75%	-
	EUR	LU1894678934	- SE EUR (C)	0.19%	-
	EUR	LU2040440237	- Z EUR (C)	0.46%	-
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.47%	0.00%
	EUR	LU0996172176	- A EUR AD (D)	1.47%	-
	USD	LU1073017714	- A USD Hgd AD (D)	1.47%	-
	EUR	LU2018724992	- F EUR (C)	2.01%	-
	EUR	LU0996172507	- F2 EUR (C)	2.22%	-
	EUR	LU1103150238	- F2 EUR MD (D)	2.22%	-
	EUR	LU0996172333	- G EUR (C)	1.67%	0.01%
	EUR	LU1103150071	- G EUR MD (D)	1.68%	0.02%
	USD	LU0996172416	- G USD Hgd (C)	1.67%	-
	EUR	LU0996171368	- I EUR (C)	0.74%	-
	EUR	LU0996171798	- M EUR (C)	0.74%	0.00%
	EUR	LU0996171954	- O EUR (C)	0.30%	-
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	1.03%	-
	EUR	LU0244994728	- AE (D)	1.03%	-
	GBP	LU0615785101	- AHG ( C )	1.04%	-
	USD	LU0752743517	- AHU (C)	1.04%	-
	USD	LU0752743608	- AHU (D)	1.02%	-
	EUR	LU0557852794	- FE (C)	1.34%	-
	EUR	LU0210817879	- IE (C)	0.43%	-
	EUR	LU0329439698	- ME (C)	0.66%	-
	EUR	LU0557852950	- OE (C)*	0.21%	-
	EUR	LU0906519359	- OR (C)	0.30%	-
	EUR	LU0987185328	- RE (C)	0.87%	-
	EUR	LU0210817440	- SE (C)	1.14%	-
	USD	LU0752743863	- SHU (C)	1.14%	-
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.15%	0.00%
	EUR	LU0568619711	- A EUR AD (D)	1.15%	-
	USD	LU1883326172	- A USD (C)	1.15%	0.01%
	EUR	LU1883326768	- C EUR (C)	1.89%	-
	USD	LU1883326925	- C USD (C)	1.90%	-
	USD	LU1883327063	- C USD MTD (D)	1.68%	-
	EUR	LU1883327147	- E2 EUR (C)	1.00%	-
	EUR	LU1883327220	- F EUR (C)	1.65%	0.00%
	EUR	LU0568620057	- F2 EUR (C)	1.85%	-
	EUR	LU0568619802	- G EUR (C)	1.30%	0.00%
	EUR	LU0568619042	- I EUR (C)	0.66%	0.02%



AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU0568619398	- M EUR (C)	0.67%	0.00%
	EUR	LU1883327576	- M2 EUR (C)	0.71%	-
	EUR	LU0568619554	- O EUR (C)	0.22%	-
	EUR	LU0987184941	- R EUR (C)	1.02%	-
	USD	LU1883327659	- R USD (C)	1.07%	-
	EUR	LU1883327733	- X EUR (C)*	-	-
	EUR	LU2040440401	- Z EUR (C)	0.58%	-
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.75%	-
	EUR	LU1883335249	- A EUR AD (D)	1.75%	-
	USD	LU1883335322	- A USD Hgd (C)	1.72%	-
	EUR	LU1883335678	- E2 EUR (C)	1.64%	-
	EUR	LU1883335751	- G EUR (C)	1.94%	-
	EUR	LU1998915968	- H EUR (C)	0.49%	-
	EUR	LU1883335835	- I EUR (C)	0.93%	-
	EUR	LU1883335918	- I EUR AD (D)	0.94%	-
	GBP	LU1894679312	- I GBP (C)	0.92%	-
	GBP	LU1894679403	- I GBP Hgd (C)	0.92%	-
	USD	LU1883336056	- I USD Hgd (C)	0.91%	-
	CHF	LU2359308207	- I2 CHF Hgd (C)	1.02%	-
	EUR	LU1883336130	- I2 EUR (C)	1.02%	-
	EUR	LU1894679585	- I2 EUR AD (D)	1.01%	-
	GBP	LU1897309008	- I2 GBP (C)	1.03%	-
	GBP	LU2049412971	- I2 GBP Hgd (C)	1.01%	-
	NOK	LU1894679742	- I2 NOK Hgd (C)	1.02%	-
	GBP	LU2052287302	- J3 GBP (C)	0.86%	-
	EUR	LU1883336213	- M2 EUR (C)	0.91%	-
	EUR	LU1883336304	- M2 EUR AD (D)	0.92%	-
	USD	LU2098276467	- P2 USD Hgd (C)	1.41%	-
	EUR	LU1837136479	- R EUR (C)	1.19%	-
	GBP	LU2259109101	- R3 GBP (C)	0.91%	-
	GBP	LU2330498242	- R3 GBP Hgd (C)	0.91%	-
	EUR	LU1894679825	- X EUR (C)	0.28%	-
	USD	LU2224462288	- X USD Hgd (C)	0.27%	-
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.09%	0.00%
	EUR	LU0272941971	- A EUR (C)	0.97%	0.00%
	EUR	LU0272942359	- A EUR AD (D)	0.97%	0.00%
	EUR	LU2070308643	- A5 EUR (C)	0.87%	0.00%
	EUR	LU2018721469	- F EUR (C)	1.63%	0.00%
	EUR	LU0557872123	- F2 EUR (C)	2.54%	-
	EUR	LU0272942433	- G EUR (C)	1.33%	0.00%
	EUR	LU1998920539	- H EUR (C)	0.55%	-
	CHF	LU0613079150	- I CHF Hgd (C)	0.27%	0.00%
	EUR	LU0272941112	- I EUR (C)	0.70%	0.00%
	EUR	LU0272941385	- I EUR AD (D)	0.72%	0.00%
	GBP	LU1897298128	- I2 GBP (C)	1.06%	-
	EUR	LU2098275220	- J EUR (C)*	0.75%	0.00%
	EUR	LU0329449069	- M EUR (C)	0.51%	0.00%
	EUR	LU2002724552	- M2 EUR (C)	1.00%	-
	EUR	LU0557872396	- O EUR (C)	0.21%	-
	EUR	LU0272944215	- Q-H EUR (C)	1.59%	0.00%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.33%	0.00%
	EUR	LU0839525630	- R EUR (C)	0.88%	0.00%
	EUR	LU0839525986	- R EUR AD (D)	1.05%	0.00%
	GBP	LU0906520951	- R GBP Hgd AD (D)	0.66%	0.00%
	EUR	LU2040441045	- Z EUR (C)	0.46%	0.00%
Volatility World	CHF	LU0752741651	- A CHF Hgd (C)	1.60%	-
	EUR	LU0557872479	- A EUR (C)	1.35%	0.00%
	EUR	LU0557872552	- A EUR AD (D)	1.38%	0.00%
	EUR	LU0442406889	- A EUR Hgd (C)	0.74%	0.00%
	EUR	LU0644000290	- A EUR Hgd AD (D)	0.99%	0.00%
	GBP	LU0615786091	- A GBP Hgd (C)	0.79%	0.00%
	SGD	LU0752742626	- A SGD Hgd (C)	1.06%	0.00%
	USD	LU0319687124	- A USD (C)	1.24%	0.00%
	USD	LU0319687397	- A USD AD (D)	1.08%	0.00%
	USD	LU1103150824	- A2 USD (C)	1.73%	0.00%
	EUR	LU2018722434	- F EUR Hgd (C)	2.04%	0.00%
	USD	LU2018722517	- F USD (C)	2.16%	0.00%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.55%	-
	USD	LU0557872800	- F2 USD (C)	2.55%	-
	EUR	LU0644000373	- G EUR Hgd (C)	1.32%	0.00%
	USD	LU0319687470	- G USD (C)	1.50%	0.00%
	EUR	LU1998920612	- H EUR Hgd (C)	0.57%	-
	CHF	LU0752741578	- I CHF Hgd (C)	0.41%	0.00%
	EUR	LU0487547167	- I EUR Hgd (C)	0.35%	0.00%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	GBP	LU0442407184	- I GBP Hgd AD (D)	0.44%	0.00%
	USD	LU0319686829	- I USD (C)	0.46%	0.00%
	USD	LU0319687041	- I USD AD (D)*	0.41%	0.00%
	GBP	LU1897298391	- I2 GBP (C)	1.07%	-
	EUR	LU2098275147	- J EUR (C)*	0.53%	0.00%
	EUR	LU2098275493	- J EUR Hgd (C)	0.38%	0.00%
	USD	LU2098275576	- J USD (C)*	0.88%	-
	EUR	LU1954167539	- M EUR HGD (C)	0.37%	0.00%
	USD	LU0329449143	- M USD (C)	0.63%	0.00%
	EUR	LU2002724636	- M2 EUR Hgd (C)	1.02%	-
	USD	LU0319687553	- Q-H USD (C)	1.78%	0.00%
	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1.06%	-
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)	1.06%	-
	USD	LU1120874356	- Q-I0 USD (C)	1.04%	-
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.31%	0.00%
	USD	LU1638825585	- Q-R3 USD AD (D)*	0.07%	0.00%
	EUR	LU0839526877	- R EUR (C)	0.55%	0.00%
	EUR	LU0839527339	- R EUR Hgd (C)	0.60%	0.00%
	USD	LU0839527842	- R USD (C)	0.52%	0.00%
	GBP	LU2259110703	- R2 GBP (C)	1.24%	-
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0.37%	-
	EUR	LU0568620644	- A2 EUR AD (D)	0.39%	-
	EUR	LU0568620990	- F2 EUR (C)	0.37%	-
	EUR	LU0568620727	- G2 EUR (C)	0.37%	-
	EUR	LU1998917584	- H EUR (C)	0.11%	-
	EUR	LU0568620131	- I2 EUR (C)	0.26%	-
	EUR	LU0568620214	- I2 EUR AD (D)	0.26%	-
	EUR	LU2297685492	- J2-10 EUR (C)	0.10%	-
	EUR	LU0568620305	- M2 EUR (C)	0.23%	-
	EUR	LU0568620487	- O EUR (C)*	0.07%	-
	EUR	LU1327400385	- Q-X EUR AD (D)	0.13%	-
	EUR	LU0987193264	- R2 EUR (C)	0.33%	-
	EUR	LU0987193348	- R2 EUR AD (D)	0.35%	-
Cash USD	USD	LU0568621618	- A2 USD (C)	0.20%	-
	USD	LU0568621709	- A2 USD AD (D)	0.20%	-
	USD	LU0568622186	- F2 USD (C)	0.20%	-
	USD	LU0568622004	- G2 USD (C)	0.20%	-
	USD	LU0568621022	- I2 USD (C)	0.13%	-
	USD	LU0568621295	- I2 USD AD (D)	0.13%	-
	USD	LU2009162558	- J2 USD (C)	0.09%	-
	USD	LU0568621378	- M2 USD (C)	0.12%	-
	USD	LU2110859910	- P2 USD (C)	0.25%	-
	USD	LU1327400468	- Q-X USD (C)	0.11%	-
	USD	LU1327400542	- Q-X USD AD (D)	0.12%	-
	USD	LU0987193777	- R2 USD (C)	0.20%	-
	USD	LU2359308389	- Z USD (C)	0.08%	-

<sup>1</sup> Dieser Teilfonds wurde während des Berichtszeitraums umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde während des Berichtszeitraums liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

\* In bestimmten Fällen kann es sein, dass die auf jährlicher Grundlage (Referenzzeitraum von 12 Monaten) berechnete Gesamtkostenquote nicht den wahren Wert repräsentiert (wenn ein Teilfonds in den letzten 12 Monaten übernommen, liquidiert oder aufgelegt wurde, wenn eine Anteilklasse in den letzten 12 Monaten aufgelegt oder liquidiert wurde, wenn die verwalteten Vermögenswerte für eine Anteilklasse in den letzten 12 Monaten deutlich gestiegen oder gefallen sind oder wenn in einer Klasse nur wenige Vermögenswerte verwaltet werden).

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebühr %
	EUR	LU1600319138	- Z EUR (C)	0.66%	-
	EUR	LU1638831393	- Z EUR AD (D)	0.67%	0.02%
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1.84%	-
	EUR	LU2085676919	- A EUR AD (D)	1.84%	-
	EUR	LU2018721972	- F EUR (C)	2.79%	-
	EUR	LU1579337871	- F2 EUR (C)	3.04%	-
	EUR	LU1579337798	- G EUR (C)	2.34%	-
	EUR	LU1579337442	- I EUR (C)	0.81%	-
	GBP	LU2359308033	- I2 GBP (C)	0.89%	-
	EUR	LU1954166648	- M EUR (C)	1.01%	-
	EUR	LU2359307811	- R EUR AD (D)	1.19%	-
	GBP	LU2359307902	- R2 GBP (C)	1.29%	-
	EUR	LU2305762382	- Z EUR (C)	0.55%	-
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	3.43%	1.63%
	EUR	LU1883314244	- A EUR (C)	1.79%	0.00%
	EUR	LU1883314327	- A EUR AD (D)	1.79%	-
	EUR	LU1883314673	- A EUR QD (D)	1.79%	-
	USD	LU1883314756	- A USD (C)	1.79%	-
	USD	LU1883314830	- A USD Hgd (C)	2.47%	0.68%
	EUR	LU2339089836	- A2 EUR (C)	1.96%	-
	USD	LU2339090099	- A2 USD (C)	1.94%	-
	EUR	LU2032056272	- A5 EUR (C)	1.43%	0.04%
	EUR	LU2032056199	- A6 EUR (C)	1.79%	-
	EUR	LU1883314913	- C EUR (C)	2.80%	-
	EUR	LU1883315134	- E2 EUR (C)	1.79%	-
	EUR	LU1883315217	- F EUR (C)	2.44%	-
	EUR	LU1883315308	- G EUR (C)	2.04%	0.00%
	EUR	LU1998915455	- H EUR (C)	0.46%	-
	EUR	LU2477811371	- I17 EUR (C)	0.82%	-
	EUR	LU1883315480	- I2 EUR (C)	0.86%	0.00%
	EUR	LU2490079600	- I2 EUR AD (D)	0.85%	-
	GBP	LU1897305436	- I2 GBP (C)	0.86%	-
	USD	LU2359308116	- I2 USD (C)	0.86%	-
	EUR	LU1883315647	- J2 EUR (C)	0.61%	0.00%
	EUR	LU1883315720	- J2 EUR AD (D)	0.61%	-
	GBP	LU2052286916	- J3 GBP (C)	0.79%	-
	GBP	LU2052287054	- J3 GBP AD (D)	0.79%	-
	EUR	LU1883315993	- M2 EUR (C)	0.86%	-
	USD	LU1883316025	- P2 USD (C)	1.29%	-
	EUR	LU2183143846	- R EUR (C)	1.25%	0.26%
	EUR	LU1883316298	- R2 EUR (C)	1.19%	-
	GBP	LU2259108475	- R3 GBP (C)	0.84%	-
	GBP	LU2259108558	- R3 GBP AD (D)	0.84%	-
	EUR	LU1894679239	- X EUR (C)	0.11%	-
	EUR	LU2040440310	- Z EUR (C)	1.13%	0.61%
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.79%	-
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.79%	-
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.79%	-
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.79%	-
	EUR	LU1883311224	- A2 EUR (C)	1.79%	-
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1.79%	-
	EUR	LU1883311570	- A2 EUR MTI (D)	1.78%	-
	EUR	LU1883311653	- A2 EUR SATI (D)	1.79%	0.00%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.79%	-
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.78%	-
	EUR	LU2070307595	- A5 EUR (C)	2.07%	0.62%
	EUR	LU1883312032	- C EUR (C)	2.79%	-
	EUR	LU1883312115	- C EUR SATI (D)	2.79%	-
	EUR	LU1883312206	- E2 EUR (C)	1.79%	-
	EUR	LU1883312388	- E2 EUR SATI (D)	1.78%	-
	EUR	LU1883312461	- G2 EUR SATI (D)	2.04%	-
	EUR	LU1998915372	- H EUR SATI (D)	0.46%	-
	EUR	LU1883312545	- I2 EUR (C)	0.75%	-
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.75%	-
	EUR	LU1883312891	- I2 EUR SATI (D)	0.75%	-
	EUR	LU1883312974	- J2 EUR (C)	0.61%	-
	EUR	LU1883313196	- J2 EUR ATI (D)	0.61%	-
	EUR	LU1883313279	- M2 EUR (C)	0.88%	-
	EUR	LU1883313436	- M2 EUR SATI (D)	0.85%	-
	EUR	LU1883313519	- R2 EUR (C)	1.19%	-
	EUR	LU1883313600	- R2 EUR SATI (D)	1.19%	-
	GBP	LU1883313782	- R2 GBP SATI (D)	1.18%	-
	USD	LU1883313949	- R2 USD Hgd SATI (D)	1.19%	-
	USD	LU1883314087	- R2 USD SATI (D)	1.18%	-

Leistung des NIW		30/06/20 - 30/06/21	30/06/21 - 30/06/22	30/06/22 - 30/06/23	30/06/20 - 30/06/23	31/12/19 - 31/12/20	31/12/20 - 31/12/21	31/12/21 - 31/12/22	31/12/19 - 31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Euroland Equity - A CHF HGD (C)	CHF	31.23	-0.12	0.25	0.45	-1.60	0.24	-0.11	0.09
Amundi Funds Euroland Equity - A EUR (C)	EUR	31.39	-0.12	0.27	0.47	-1.55	0.24	-0.11	0.09
Amundi Funds Euroland Equity - A EUR AD (D)	EUR	31.44	-0.12	0.27	0.47	-1.51	0.24	-0.10	0.10
Amundi Funds Euroland Equity - A USD (C)	USD	38.55	-0.22	0.32	0.42	7.23	0.15	-0.16	0.04
Amundi Funds Euroland Equity - A USD AD (D)	USD	38.79	-0.22	0.32	0.42	7.31	0.15	-0.16	0.04
Amundi Funds Euroland Equity - A USD HGD (C)	USD	32.70	-0.11	0.31	0.55	0.05	0.25	-0.08	0.16
Amundi Funds Euroland Equity - A5 EUR (C)	EUR	31.45	-0.12	0.27	0.48	-1.63	0.24	-0.10	0.10
Amundi Funds Euroland Equity - A6 EUR (C)	EUR	31.20	-0.12	0.27	0.47	-1.79	0.24	-0.11	0.09
Amundi Funds Euroland Equity - B USD (C)	USD	37.69	-0.23	0.32	0.40	6.23	0.15	-0.16	0.02
Amundi Funds Euroland Equity - C EUR (C)	EUR	30.53	-0.12	0.26	0.44	-2.43	0.24	-0.11	0.08
Amundi Funds Euroland Equity - C USD (C)	USD	37.84	-0.23	0.32	0.40	6.35	0.15	-0.16	0.03
Amundi Funds Euroland Equity - E2 EUR (C)	EUR	31.80	-0.11	0.27	0.49	-1.45	0.25	-0.10	0.11
Amundi Funds Euroland Equity - F EUR (C)	EUR	30.63	-0.12	0.26	0.44	-2.13	0.23	-0.11	0.08
Amundi Funds Euroland Equity - F2 EUR (C)	EUR	30.63	-0.12	0.26	0.45	-2.34	0.24	-0.11	0.08
Amundi Funds Euroland Equity - G EUR (C)	EUR	31.10	-0.12	0.27	0.46	-1.82	0.24	-0.11	0.09
Amundi Funds Euroland Equity - I EUR (C)	EUR	32.75	-0.11	0.28	0.51	-0.74	0.26	-0.10	0.13
Amundi Funds Euroland Equity - I EUR AD (D)	EUR	32.87	-0.11	0.28	0.51	-0.72	0.26	-0.10	0.13
Amundi Funds Euroland Equity - I2 EUR (C)	EUR	33.12	-0.10	0.29	0.53	-0.39	0.26	-0.09	0.14
Amundi Funds Euroland Equity - I2 EUR AD (D)	EUR	33.20	-0.11	0.29	0.53	-0.42	0.26	-0.09	0.14
Amundi Funds Euroland Equity - I2 GBP (C)	GBP	25.78	-0.10	0.28	0.45	5.19	0.18	-0.04	0.19
Amundi Funds Euroland Equity - I2 USD (C)	USD	40.58	-0.21	0.34	0.49	8.40	0.17	-0.14	0.09
Amundi Funds Euroland Equity - I2 USD HGD (C)	USD	34.41	-0.09	0.33	0.62	1.12	0.27	-0.06	0.21
Amundi Funds Euroland Equity - J2 EUR (C)	EUR	33.45	-0.10	0.29	0.54	-0.23	0.26	-0.09	0.15
Amundi Funds Euroland Equity - M EUR (C)	EUR	32.80	-0.11	0.03	0.22	-0.68	0.25	-0.10	0.12
Amundi Funds Euroland Equity - M2 EUR (C)	EUR	33.06	-0.11	0.29	0.53	-0.52	0.26	-0.09	0.14
Amundi Funds Euroland Equity - OR EUR (C)	EUR	34.05	-0.10	0.30	0.56	0.22	0.27	-0.08	0.17
Amundi Funds Euroland Equity - P2 USD (C)	USD	39.94	-0.22	0.34	0.47	8.00	0.17	-0.15	0.07
Amundi Funds Euroland Equity - P2 USD HGD (C)	USD	33.74	-0.10	0.32	0.60	0.61	0.27	-0.07	0.19
Amundi Funds Euroland Equity - R2 CHF HGD (C)	CHF	32.37	-0.11	0.27	0.50	-0.90	0.25	-0.10	0.13
Amundi Funds Euroland Equity - R2 EUR (C)	EUR	32.61	-0.11	0.28	0.51	-0.86	0.26	-0.09	0.13
Amundi Funds Euroland Equity - R2 USD (C)	USD	40.01	-0.21	0.34	0.47	8.07	0.17	-0.15	0.08
Amundi Funds Euroland Equity - R2 USD HGD (C)	USD	33.81	-0.09	0.32	0.60	0.62	0.27	-0.07	0.19
Amundi Funds Euroland Equity - X EUR (C)	EUR	34.05	-0.10	0.30	0.56	0.21	0.27	-0.08	0.17
Amundi Funds Euroland Equity - Z EUR (C)	EUR	33.02	-0.11	0.28	0.52	-0.47	0.26	-0.10	0.13
Amundi Funds Euroland Equity - Z EUR AD (D)	EUR	33.02	-0.11	0.28	0.52	-0.53	0.26	-0.10	0.13
Amundi Funds European Equity ESG Improvers - A CZK HGD (C)	CZK	-	-	0.21	-	-	-	-0.07	-
Amundi Funds European Equity ESG Improvers - A EUR (C)	EUR	28.01	-0.08	0.15	0.35	-	0.24	-0.12	-
Amundi Funds European Equity ESG Improvers - A USD (C)	USD	-	-	0.20	-	-	-	-0.17	-
Amundi Funds European Equity ESG Improvers - A2 CHF (C)	CHF	-	-	0.12	-	-	-	-0.17	-
Amundi Funds European Equity ESG Improvers - A2 EUR (C)	EUR	-	-	0.15	-	-	-	-0.12	-
Amundi Funds European Equity ESG Improvers - B EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity ESG Improvers - B USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds European Equity ESG Improvers - C EUR (C)	EUR	-	-	0.14	-	-	-	-0.13	-
Amundi Funds European Equity ESG Improvers - E2 EUR (C)	EUR	28.26	-0.08	0.15	0.35	-	0.24	-0.12	-
Amundi Funds European Equity ESG Improvers - F EUR (C)	EUR	27.12	-0.09	0.14	0.32	-	0.23	-0.13	-
Amundi Funds European Equity ESG Improvers - G EUR (C)	EUR	27.68	-0.08	0.15	0.34	-	0.24	-0.12	-
Amundi Funds European Equity ESG Improvers - H EUR (C)	EUR	29.85	-0.07	0.16	0.40	-	0.26	-0.11	-
Amundi Funds European Equity ESG Improvers - I EUR (C)	EUR	29.11	-0.07	0.16	0.38	-	0.26	-0.12	-
Amundi Funds European Equity ESG Improvers - I2 EUR (C)	EUR	-	-0.08	0.16	-	-	-	-0.12	-
Amundi Funds European Equity ESG Improvers - I2 GBP (C)	GBP	-	-	0.15	-	-	-	-0.07	-
Amundi Funds European Equity ESG Improvers - I2 USD (C)	USD	-	-	0.21	-	-	-	-0.17	-
Amundi Funds European Equity ESG Improvers - M EUR (C)	EUR	29.13	-0.08	0.16	0.38	-	0.25	-0.11	-
Amundi Funds European Equity ESG Improvers - M2 EUR (C)	EUR	29.35	-0.08	0.16	0.38	-	0.26	-0.12	-
Amundi Funds European Equity ESG Improvers - OR EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity ESG Improvers - R EUR (C)	EUR	-	-	0.16	-	-	-	-0.12	-
Amundi Funds European Equity ESG Improvers - R2 EUR (C)	EUR	-	-	0.15	-	-	-	-0.12	-
Amundi Funds European Equity ESG Improvers - R2 GBP (C)	GBP	-	-	0.15	-	-	-	-0.07	-
Amundi Funds European Equity ESG Improvers - Z EUR (C)	EUR	29.47	-0.07	0.16	0.39	-	0.26	-0.11	-
Amundi Funds Euroland Equity Small Cap - A EUR (C)	EUR	29.75	-0.21	0.09	0.11	1.38	0.13	-0.20	-0.09
Amundi Funds Euroland Equity Small Cap - A EUR AD (D)	EUR	29.76	-0.21	0.09	0.11	1.38	0.13	-0.20	-0.09
Amundi Funds Euroland Equity Small Cap - A2 USD (C)	USD	36.80	-0.31	0.13	0.07	10.35	0.05	-0.25	-0.14
Amundi Funds Euroland Equity Small Cap - A5 EUR (C)	EUR	30.48	-0.21	0.09	0.13	1.95	0.13	-0.20	-0.08
Amundi Funds Euroland Equity Small Cap - F EUR (C)	EUR	29.18	-0.22	0.08	0.09	0.63	0.12	-0.21	-0.11
Amundi Funds Euroland Equity Small Cap - F2 EUR (C)	EUR	28.61	-0.22	0.08	0.08	0.48	0.12	-0.21	-0.12
Amundi Funds Euroland Equity Small Cap - G EUR (C)	EUR	29.51	-0.22	0.09	0.10	1.18	0.12	-0.20	-0.10
Amundi Funds Euroland Equity Small Cap - G USD (C)	USD	36.74	-0.31	0.13	0.07	10.30	0.05	-0.25	-0.14
Amundi Funds Euroland Equity Small Cap - I EUR (C)	EUR	31.25	-0.20	0.10	0.15	2.54	0.14	-0.19	-0.06
Amundi Funds Euroland Equity Small Cap - I EUR AD (D)	EUR	31.25	-0.20	0.10	0.15	2.55	0.14	-0.19	-0.06
Amundi Funds Euroland Equity Small Cap - I USD (C)	USD	38.58	-0.30	0.01	0.23	11.78	0.06	-0.24	-0.10
Amundi Funds Euroland Equity Small Cap - I2 EUR (C)	EUR	31.11	-0.21	0.10	0.15	2.45	0.14	-0.19	-0.06
Amundi Funds Euroland Equity Small Cap - I2 USD (C)	USD	-	-0.30	0.15	-	-	-	-0.24	-
Amundi Funds Euroland Equity Small Cap - J2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euroland Equity Small Cap - M EUR (C)	EUR	31.25	-0.20	0.10	0.15	2.55	0.14	-0.19	-0.06
Amundi Funds Euroland Equity Small Cap - OR EUR (C)	EUR	-	-0.20	0.11	-	-	0.15	-0.19	-
Amundi Funds Euroland Equity Small Cap - R EUR (C)	EUR	30.88	-0.21	0.10	0.14	2.27	0.14	-0.20	-0.07
Amundi Funds Euroland Equity Small Cap - Z EUR (C)	EUR	32.23	-0.20	0.11	0.18	3.31	0.15	-0.19	-0.04
Amundi Funds Euroland Equity Small Cap - Z EUR AD (D)	EUR	31.82	-0.20	0.10	0.16	3.00	0.14	-0.19	-0.05
Amundi Funds Euroland Equity Small Cap - Z EUR AD (D)	EUR	31.82	-0.20	0.10	0.16	3.00	0.14	-0.19	-0.05
Amundi Funds European Equity Green Impact - A EUR (C)	EUR	29.23	-0.15	0.00	0.10	4.14	0.16	-0.23	-0.06
Amundi Funds European Equity Green Impact - A EUR AD (D)	EUR	28.83	-0.15	0.00	0.09	4.00	0.16	-0.23	-0.07
Amundi Funds European Equity Green Impact - F EUR (C)	EUR	27.69	-0.15	-0.01	0.06	3.28	0.15	-0.23	-0.09
Amundi Funds European Equity Green Impact - F2 EUR (C)	EUR	28.65	-0.16	-0.02	0.07	4.46	0.14	-0.23	-0.09
Amundi Funds European Equity Green Impact - G EUR (C)	EUR	28.67	-0.15	-0.01	0.08	3.81	0.16	-0.23	-0.07
Amundi Funds European Equity Green Impact - I EUR (C)	EUR	30.25	-0.14	0.01	0.13	5.06	0.17	-0.22	-0.03
Amundi Funds European Equity Green Impact - I2 GBP (C)	GBP	-	-	0.00	-	-	-	-0.17	-
Amundi Funds European Equity Green Impact - M EUR (C)	EUR	30.10	-0.14	0.00	0.12	4.77	0.17	-0.22	-0.04
Amundi Funds European Equity Green Impact - R EUR (C)	EUR	-	-	-	-	-	-	-	-

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		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr					Kalenderjahr			
Amundi Funds European Equity Green Impact - R EUR AD (D)	EUR	-	-	0.00	-		-	-	-0.22	-
Amundi Funds European Equity Green Impact - R2 GBP (C)	GBP	-	-	0.00	-		-	-	-0.18	-
Amundi Funds European Equity Green Impact - Z EUR (C)	EUR	-	-0.14	0.01	-		-	-	-0.22	-
Amundi Funds European Equity Value - A CZK HGD (C)	CZK	31.82	-0.07	0.25	0.54		-	0.21	-0.01	-
Amundi Funds European Equity Value - A EUR (C)	EUR	34.65	-0.09	0.21	0.47		-11.11	0.24	-0.07	0.03
Amundi Funds European Equity Value - A EUR AD (D)	EUR	34.70	-0.09	0.19	0.46		-11.05	0.24	-0.07	0.03
Amundi Funds European Equity Value - A EUR QD (D)	EUR	34.72	-0.09	0.21	0.48		-11.08	0.24	-0.07	0.03
Amundi Funds European Equity Value - A USD (C)	USD	42.43	-0.20	0.26	0.44		-2.95	0.15	-0.12	-0.02
Amundi Funds European Equity Value - A USD HGD (C)	USD	34.23	-0.09	0.24	0.52		-8.67	0.22	-0.03	0.08
Amundi Funds European Equity Value - A2 CHF (C)	CHF	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - A2 CHF AD (D)	CHF	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - A2 EUR (C)	EUR	-	-	0.20	-		-	-	-0.07	-
Amundi Funds European Equity Value - A2 EUR AD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - A2 GBP (C)	GBP	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - A2 GBP AD (D)	GBP	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - A2 USD (C)	USD	-	-0.20	0.26	-		-	-	-0.12	-
Amundi Funds European Equity Value - A2 USD AD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - A5 EUR (C)	EUR	35.08	-0.09	0.21	0.49		-11.03	0.24	-0.06	0.04
Amundi Funds European Equity Value - A6 EUR (C)	EUR	35.19	-0.09	0.21	0.48		-11.00	0.24	-0.07	0.03
Amundi Funds European Equity Value - C EUR (C)	EUR	35.22	-0.10	0.19	0.45		-11.48	0.23	-0.08	0.01
Amundi Funds European Equity Value - E2 EUR (C)	EUR	36.59	-0.09	0.21	0.49		-10.59	0.24	-0.07	0.04
Amundi Funds European Equity Value - F EUR (C)	EUR	34.11	-0.10	0.20	0.45		-11.48	0.23	-0.07	0.01
Amundi Funds European Equity Value - G EUR (C)	EUR	34.32	-0.09	0.19	0.45		-11.48	0.23	-0.07	0.02
Amundi Funds European Equity Value - H EUR (C)	EUR	38.41	-0.08	0.22	0.55		-9.39	0.26	-0.05	0.08
Amundi Funds European Equity Value - I17 EUR (C)	EUR	-	-	0.22	-		-	-	-	-
Amundi Funds European Equity Value - I2 EUR (C)	EUR	37.87	-0.08	0.22	0.54		-9.75	0.25	-0.06	0.07
Amundi Funds European Equity Value - I2 EUR AD (D)	EUR	-	-	0.22	-		-	-	-	-
Amundi Funds European Equity Value - I2 GBP (C)	GBP	30.21	-0.08	0.21	0.45		-4.65	0.18	-0.01	0.11
Amundi Funds European Equity Value - I2 USD (C)	USD	-	-	0.27	-		-	-	-	-
Amundi Funds European Equity Value - J11 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - J2 EUR (C)	EUR	38.21	-0.08	0.22	0.55		-9.53	0.26	-0.06	0.07
Amundi Funds European Equity Value - J2 EUR AD (D)	EUR	38.21	-0.08	0.22	0.55		-9.53	0.26	-0.06	0.07
Amundi Funds European Equity Value - J3 GBP (C)	GBP	30.28	-0.08	0.21	0.45		-4.61	0.18	0.00	0.11
Amundi Funds European Equity Value - J3 GBP AD (D)	GBP	30.31	-0.08	0.21	0.45		-4.59	0.18	0.00	0.11
Amundi Funds European Equity Value - M2 EUR (C)	EUR	37.87	-0.08	0.22	0.54		-9.75	0.25	-0.06	0.07
Amundi Funds European Equity Value - O EUR AD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - P2 USD (C)	USD	44.92	-0.20	0.27	0.47		-2.05	0.16	-0.12	0.00
Amundi Funds European Equity Value - R EUR (C)	EUR	35.66	-0.08	0.21	0.51		-	0.24	-0.06	-
Amundi Funds European Equity Value - R EUR AD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - R2 EUR (C)	EUR	37.38	-0.09	0.21	0.52		-10.07	0.25	-0.06	0.05
Amundi Funds European Equity Value - R2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - R3 GBP (C)	GBP	-	-0.08	0.21	-		-	0.18	0.00	-
Amundi Funds European Equity Value - R3 GBP AD (D)	GBP	-	-0.08	0.21	-		-	0.18	-0.01	-
Amundi Funds European Equity Value - X EUR (C)	EUR	38.89	-0.08	0.23	0.57		-9.09	0.26	-0.05	0.09
Amundi Funds European Equity Value - X1 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds European Equity Value - Z EUR (C)	EUR	36.29	-0.08	0.21	0.52		-10.13	0.25	-0.05	0.06
Amundi Funds European Equity Sustainable Income - A2 AUD HGD QTI (D)	AUD	23.10	-0.07	0.17	0.34		-8.36	0.24	-0.10	0.02
Amundi Funds European Equity Sustainable Income - A2 CHF HGD SATI (D)	CHF	22.42	-0.07	0.14	0.30		-7.49	0.23	-0.11	0.02
Amundi Funds European Equity Sustainable Income - A2 CZK HGD (C)	CZK	23.07	-0.04	0.21	0.43		-8.01	0.25	-0.06	0.08
Amundi Funds European Equity Sustainable Income - A2 CZK HGD SATI (D)	CZK	23.07	-0.04	0.21	0.43		-8.00	0.25	-0.06	0.08
Amundi Funds European Equity Sustainable Income - A2 EUR (C)	EUR	23.58	-0.06	0.16	0.35		-8.45	0.25	-0.11	0.03
Amundi Funds European Equity Sustainable Income - A2 EUR HGD QTI (D)	EUR	22.80	-0.07	0.16	0.32		-7.44	0.24	-0.10	0.02
Amundi Funds European Equity Sustainable Income - A2 EUR MTI (D)	EUR	23.59	-0.06	0.16	0.35		-8.45	0.25	-0.11	0.03
Amundi Funds European Equity Sustainable Income - A2 EUR SATI (D)	EUR	23.59	-0.06	0.16	0.35		-8.46	0.25	-0.11	0.03
Amundi Funds European Equity Sustainable Income - A2 SGD HGD QTI (D)	SGD	23.75	-0.06	0.18	0.37		-6.94	0.24	-0.08	0.06
Amundi Funds European Equity Sustainable Income - A2 USD HGD QTI (D)	USD	24.08	-0.06	0.19	0.39		-5.98	0.25	-0.08	0.08
Amundi Funds European Equity Sustainable Income - A5 EUR (C)	EUR	24.01	-0.06	0.16	0.36		-	0.26	-0.10	-
Amundi Funds European Equity Sustainable Income - C EUR (C)	EUR	22.35	-0.07	0.15	0.31		-9.37	0.24	-0.11	0.00
Amundi Funds European Equity Sustainable Income - C EUR SATI (D)	EUR	22.37	-0.07	0.15	0.31		-9.37	0.24	-0.11	0.00
Amundi Funds European Equity Sustainable Income - E2 EUR (C)	EUR	23.59	-0.06	0.16	0.35		-8.46	0.25	-0.11	0.03
Amundi Funds European Equity Sustainable Income - E2 EUR SATI (D)	EUR	23.59	-0.06	0.16	0.35		-8.46	0.25	-0.11	0.03
Amundi Funds European Equity Sustainable Income - G2 EUR SATI (D)	EUR	23.28	-0.06	0.16	0.34		-8.68	0.25	-0.11	0.02
Amundi Funds European Equity Sustainable Income - H EUR SATI (D)	EUR	25.24	-0.05	0.17	0.40		-7.23	0.27	-0.09	0.07
Amundi Funds European Equity Sustainable Income - I2 EUR (C)	EUR	24.88	-0.05	0.17	0.39		-7.49	0.27	-0.10	0.06
Amundi Funds European Equity Sustainable Income - I2 EUR HGD SATI (D)	EUR	24.19	-0.06	0.17	0.36		-6.23	0.25	-0.10	0.06
Amundi Funds European Equity Sustainable Income - I2 EUR SATI (D)	EUR	24.88	-0.05	0.17	0.39		-7.50	0.27	-0.10	0.06
Amundi Funds European Equity Sustainable Income - J2 EUR (C)	EUR	25.05	-0.05	0.17	0.39		-7.37	0.27	-0.09	0.07
Amundi Funds European Equity Sustainable Income - J2 EUR ATI (D)	EUR	25.05	-0.05	0.17	0.39		-7.36	0.27	-0.09	0.07
Amundi Funds European Equity Sustainable Income - M2 EUR (C)	EUR	24.75	-0.05	0.17	0.38		-7.59	0.27	-0.10	0.06
Amundi Funds European Equity Sustainable Income - M2 EUR SATI (D)	EUR	24.75	-0.05	0.17	0.38		-7.59	0.27	-0.10	0.06
Amundi Funds European Equity Sustainable Income - R2 EUR (C)	EUR	24.34	-0.06	0.17	0.37		-7.90	0.26	-0.10	0.05
Amundi Funds European Equity Sustainable Income - R2 EUR SATI (D)	EUR	24.33	-0.05	0.17	0.37		-7.90	0.26	-0.10	0.05
Amundi Funds European Equity Sustainable Income - R2 GBP SATI (D)	GBP	17.41	-0.05	0.16	0.29		-2.72	0.18	-0.05	0.09
Amundi Funds European Equity Sustainable Income - R2 USD HGD SATI (D)	USD	24.77	-0.05	0.20	0.42		-5.39	0.25	-0.07	0.10
Amundi Funds European Equity Sustainable Income - R2 USD SATI (D)	USD	31.27	-0.17	0.22	0.33		0.39	0.17	-0.15	0.00
Amundi Funds European Equity Small Cap - A EUR (C)	EUR	39.27	-0.22	0.06	0.15		1.01	0.21	-0.26	-0.10
Amundi Funds European Equity Small Cap - A EUR AD (D)	EUR	39.28	-0.22	0.06	0.15		1.00	0.21	-0.26	-0.10
Amundi Funds European Equity Small Cap - A USD (C)	USD	47.04	-0.31	0.11	0.12		10.10	0.13	-0.31	-0.14
Amundi Funds European Equity Small Cap - A USD HGD (C)	USD	37.66	-0.21	0.10	0.20		4.32	0.19	-0.22	-0.03
Amundi Funds European Equity Small Cap - A5 EUR (C)	EUR	39.78	-0.22	0.07	0.17		1.41	0.22	-0.26	-0.08
Amundi Funds European Equity Small Cap - B EUR (C)	EUR	38.36	-0.23	0.05	0.13		0.29	0.20	-0.27	-0.11
Amundi Funds European Equity Small Cap - B USD (C)	USD	46.10	-0.32	0.10	0.10		9.36	0.12	-0.31	-0.16
Amundi Funds European Equity Small Cap - C EUR (C)	EUR	38.38	-0.23	0.05	0.13		0.31	0.20	-0.27	-0.11
Amundi Funds European Equity Small Cap - C USD (C)	USD	46.10	-0.32	0.10	0.10		9.34	0.12	-0.31	-0.16
Amundi Funds European Equity Small Cap - C USD HGD (C)	USD	36.89	-0.21	0.09	0.17		3.66	0.19	-0.23	-0.05
Amundi Funds European Equity Small Cap - E2 EUR (C)	EUR	39.76	-0.22	0.06	0.16		1.32	0.21	-0.26	-0.09
Amundi Funds European Equity Small Cap - F EUR (C)	EUR	38.56	-0.23	0.05	0.13		0.45	0.20	-0.27	-0.11

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		30/06/21	30/06/22	30/06/23	30/06/23	31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds European Equity Small Cap - F2 EUR (C)	EUR	38.25	-0.23	0.05	0.12	0.22	0.20	-0.27	-0.12
Amundi Funds European Equity Small Cap - G EUR (C)	EUR	39.14	-0.22	0.06	0.15	0.92	0.21	-0.26	-0.10
Amundi Funds European Equity Small Cap - H EUR (C)	EUR	41.63	-0.21	0.08	0.21	2.67	0.23	-0.25	-0.05
Amundi Funds European Equity Small Cap - I EUR (C)	EUR	40.99	-0.21	0.07	0.20	2.32	0.23	-0.25	-0.06
Amundi Funds European Equity Small Cap - I2 EUR (C)	EUR	41.01	-0.21	0.07	0.19	2.22	0.23	-0.25	-0.06
Amundi Funds European Equity Small Cap - I2 USD (C)	USD	48.89	-0.31	0.12	0.16	11.43	0.14	-0.30	-0.11
Amundi Funds European Equity Small Cap - I2 USD HGD (C)	USD	39.53	-0.20	0.11	0.24	5.69	0.21	-0.22	0.00
Amundi Funds European Equity Small Cap - M EUR (C)	EUR	40.98	-0.21	0.07	0.20	2.28	0.23	-0.25	-0.06
Amundi Funds European Equity Small Cap - M2 EUR (C)	EUR	41.01	-0.21	0.07	0.19	2.22	0.23	-0.25	-0.06
Amundi Funds European Equity Small Cap - P2 USD (C)	USD	48.35	-0.31	0.12	0.15	11.04	0.14	-0.30	-0.12
Amundi Funds European Equity Small Cap - R EUR (C)	EUR	40.54	-0.21	0.07	0.19	1.96	0.22	-0.25	-0.07
Amundi Funds European Equity Small Cap - R EUR AD (D)	EUR	40.49	-0.21	0.07	0.18	1.94	0.22	-0.26	-0.07
Amundi Funds European Equity Small Cap - R2 EUR (C)	EUR	40.52	-0.21	0.07	0.18	1.87	0.22	-0.26	-0.07
Amundi Funds European Equity Small Cap - R2 GBP (C)	GBP	32.72	-0.21	0.07	0.12	7.60	0.15	-0.21	-0.04
Amundi Funds European Equity Small Cap - R2 USD (C)	USD	48.38	-0.31	0.12	0.15	11.05	0.14	-0.30	-0.12
Amundi Funds European Equity Small Cap - T USD (C)	USD	46.17	-0.32	0.10	0.10	9.38	0.12	-0.31	-0.16
Amundi Funds European Equity Small Cap - T USD HGD (C)	USD	36.87	-0.21	0.09	0.17	3.26	0.19	-0.23	-0.06
Amundi Funds European Equity Small Cap - U EUR (C)	EUR	38.37	-0.23	0.05	0.13	0.29	0.20	-0.27	-0.11
Amundi Funds European Equity Small Cap - U USD (C)	USD	46.09	-0.32	0.10	0.10	9.35	0.12	-0.31	-0.16
Amundi Funds European Equity Small Cap - U USD HGD (C)	USD	36.92	-0.21	0.09	0.17	3.69	0.19	-0.23	-0.05
Amundi Funds European Equity Small Cap - Z EUR (C)	EUR	41.38	-0.21	0.08	0.21	2.69	0.23	-0.25	-0.05
Amundi Funds European Equity Small Cap - Z EUR AD (D)	EUR	41.27	-0.21	0.08	0.21	2.61	0.23	-0.25	-0.05
Amundi Funds Equity Japan Target - A EUR (C)	EUR	5.83	-0.06	0.13	0.13	-11.61	0.05	-0.06	-0.12
Amundi Funds Equity Japan Target - A EUR AD (D)	EUR	5.82	-0.06	0.13	0.13	-11.61	0.05	-0.06	-0.12
Amundi Funds Equity Japan Target - A EUR HGD (C)	EUR	14.23	0.01	0.28	0.47	-8.76	0.07	0.01	-0.01
Amundi Funds Equity Japan Target - A JPY (C)	JPY	14.96	0.02	0.26	0.47	-7.97	0.08	0.02	0.01
Amundi Funds Equity Japan Target - A JPY AD (D)	JPY	14.96	0.02	0.26	0.47	-7.97	0.08	0.02	0.01
Amundi Funds Equity Japan Target - A USD HGD (C)	USD	15.28	0.02	0.31	0.54	-7.26	0.07	0.04	0.04
Amundi Funds Equity Japan Target - A2 JPY (C)	JPY	-	-	-	-	-	-	-	-
Amundi Funds Equity Japan Target - F EUR HGD (C)	EUR	13.50	0.00	0.27	0.44	-9.02	0.07	0.01	-0.02
Amundi Funds Equity Japan Target - F2 EUR HGD (C)	EUR	13.30	0.01	0.27	0.45	-9.51	0.06	0.01	-0.02
Amundi Funds Equity Japan Target - F2 JPY (C)	JPY	14.04	0.02	0.25	0.45	-8.70	0.07	0.02	0.00
Amundi Funds Equity Japan Target - G EUR HGD (C)	EUR	14.03	0.01	0.27	0.46	-8.89	0.07	0.01	-0.01
Amundi Funds Equity Japan Target - G JPY (C)	JPY	14.84	0.02	0.25	0.47	-8.07	0.08	0.02	0.01
Amundi Funds Equity Japan Target - I EUR HGD (C)	EUR	15.63	0.02	0.28	0.51	-7.59	0.09	0.02	0.03
Amundi Funds Equity Japan Target - I JPY (C)	JPY	16.42	0.03	0.27	0.52	-6.73	0.09	0.03	0.05
Amundi Funds Equity Japan Target - I JPY AD (D)	JPY	16.42	0.03	0.10	0.13	-6.47	0.09	0.03	0.05
Amundi Funds Equity Japan Target - I2 GBP (C)	GBP	1.08	-0.03	0.14	0.12	-4.65	-0.01	0.02	-0.05
Amundi Funds Equity Japan Target - I2 GBP QD (D)	GBP	1.08	-0.03	0.14	0.12	-4.64	-0.01	0.02	-0.05
Amundi Funds Equity Japan Target - J2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Equity Japan Target - M EUR HGD (C)	EUR	15.69	0.02	0.29	0.52	-7.57	0.09	0.02	0.03
Amundi Funds Equity Japan Target - M JPY (C)	JPY	16.39	0.03	0.27	0.52	-6.62	0.09	0.03	0.05
Amundi Funds Equity Japan Target - O EUR HGD (C)	EUR	16.53	0.04	0.30	0.57	-7.02	0.09	0.04	0.06
Amundi Funds Equity Japan Target - R JPY (C)	JPY	16.23	0.03	0.27	0.51	-6.95	0.09	0.03	0.04
Amundi Funds Equity Japan Target - X USD (C)	USD	13.98	-0.14	0.21	0.18	-1.21	-0.01	-0.09	-0.11
Amundi Funds Global Ecology ESG - A CHF (C)	CHF	35.66	-0.14	0.02	0.19	10.87	0.23	-0.20	0.09
Amundi Funds Global Ecology ESG - A EUR (C)	EUR	31.80	-0.05	0.04	0.30	11.49	0.28	-0.16	0.19
Amundi Funds Global Ecology ESG - A EUR AD (D)	EUR	31.91	-0.05	0.04	0.30	11.58	0.28	-0.16	0.20
Amundi Funds Global Ecology ESG - A USD (C)	USD	39.39	-0.17	0.09	0.27	21.45	0.19	-0.21	0.14
Amundi Funds Global Ecology ESG - A USD AD (D)	USD	39.40	-0.17	0.09	0.27	21.45	0.19	-0.21	0.14
Amundi Funds Global Ecology ESG - A2 EUR (C)	EUR	33.03	-0.06	0.04	0.31	12.39	0.28	-0.17	0.20
Amundi Funds Global Ecology ESG - A2 USD MTD3 (D)	USD	-	-	0.09	-	-	-	-0.21	-
Amundi Funds Global Ecology ESG - A2 ZAR HGD MTD3 (D)	ZAR	-	-	0.10	-	-	-	-0.12	-
Amundi Funds Global Ecology ESG - A5 EUR (C)	EUR	33.01	-0.05	0.05	0.32	12.34	0.29	-0.16	0.21
Amundi Funds Global Ecology ESG - B USD (C)	USD	-21.11	-0.17	0.08	-	-21.11	0.18	-0.22	-
Amundi Funds Global Ecology ESG - C EUR (C)	EUR	32.33	-0.06	0.04	0.29	11.80	0.27	-0.17	0.18
Amundi Funds Global Ecology ESG - C USD (C)	USD	39.73	-0.17	0.08	0.25	21.87	0.18	-0.22	0.13
Amundi Funds Global Ecology ESG - E2 EUR (C)	EUR	33.67	-0.05	0.05	0.33	12.94	0.29	-0.16	0.22
Amundi Funds Global Ecology ESG - F EUR (C)	EUR	31.01	-0.06	0.04	0.28	10.82	0.27	-0.17	0.17
Amundi Funds Global Ecology ESG - G EUR (C)	EUR	31.55	-0.06	0.04	0.29	11.18	0.28	-0.17	0.19
Amundi Funds Global Ecology ESG - H EUR (C)	EUR	35.46	-0.04	0.06	0.38	14.45	0.30	-0.15	0.27
Amundi Funds Global Ecology ESG - H EUR QD (D)	EUR	-	-0.04	0.06	-	-	-	-0.15	-
Amundi Funds Global Ecology ESG - I2 EUR (C)	EUR	34.87	-0.04	0.06	0.37	13.95	0.30	-0.15	0.25
Amundi Funds Global Ecology ESG - I2 EUR AD (D)	EUR	34.86	-0.04	0.06	0.36	13.94	0.30	-0.15	0.25
Amundi Funds Global Ecology ESG - I2 GBP (C)	GBP	27.37	-0.04	0.05	0.29	-	0.22	-0.11	-
Amundi Funds Global Ecology ESG - I2 USD (C)	USD	42.40	-0.16	0.10	0.33	24.10	0.21	-0.20	0.19
Amundi Funds Global Ecology ESG - J12 EUR (C)	EUR	-	-0.04	0.06	-	-	-	-0.15	-
Amundi Funds Global Ecology ESG - M2 EUR (C)	EUR	34.74	-0.04	0.06	0.36	13.83	0.30	-0.16	0.25
Amundi Funds Global Ecology ESG - M2 EUR QD (D)	EUR	-	-0.04	0.06	-	-	-	-0.16	-
Amundi Funds Global Ecology ESG - OR EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Ecology ESG - R EUR (C)	EUR	33.39	-0.04	0.06	0.34	-	0.30	-0.16	-
Amundi Funds Global Ecology ESG - R2 EUR (C)	EUR	34.34	-0.05	0.05	0.35	13.50	0.29	-0.16	0.24
Amundi Funds Global Ecology ESG - R2 USD (C)	USD	41.85	-0.16	0.10	0.31	23.80	0.20	-0.21	0.18
Amundi Funds Global Ecology ESG - U USD (C)	USD	39.70	-0.17	0.08	0.25	21.84	0.18	-0.22	0.13
Amundi Funds Global Ecology ESG - U USD MTD3 (D)	USD	-	-	0.08	-	-	-	-0.22	-
Amundi Funds Global Ecology ESG - U ZAR HGD MTD3 (D)	ZAR	-	-	0.09	-	-	-	-0.12	-
Amundi Funds Global Ecology ESG - X USD (C)	USD	43.53	-0.15	0.11	0.36	25.18	0.22	-0.20	0.22
Amundi Funds Global Ecology ESG - Z EUR (C)	EUR	-	-0.04	-	-	-	0.30	-	-
Amundi Funds Global Ecology ESG - Z EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity ESG Improvers - A2 USD (C)	USD	-	-	0.15	-	-	-	-0.15	-
Amundi Funds Global Equity ESG Improvers - E2 EUR (C)	EUR	-	-	0.10	-	-	-	-0.09	-
Amundi Funds Global Equity ESG Improvers - F EUR (C)	EUR	-	-	0.09	-	-	-	-	-
Amundi Funds Global Equity ESG Improvers - G EUR (C)	EUR	-	-	0.10	-	-	-	-	-
Amundi Funds Global Equity ESG Improvers - H EUR (C)	EUR	-	-	0.12	-	-	-	-0.08	-
Amundi Funds Global Equity ESG Improvers - I2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity ESG Improvers - I2 USD (C)	USD	-	-	0.16	-	-	-	-0.14	-
Amundi Funds Global Equity ESG Improvers - M2 EUR (C)	EUR	-	-	0.11	-	-	-	-	-

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		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Global Equity ESG Improvers - R2 USD (C)	USD	-	-	0.16	-		-	-	-0.14	-
Amundi Funds Global Equity ESG Improvers - R3 GBP (C)	GBP	-	-	0.11	-		-	-	-	-
Amundi Funds Global Equity ESG Improvers - Z USD (C)	USD	-	-	0.16	-		-	-	-0.14	-
Amundi Funds Global Equity Sustainable Income - A2 CZK HGD QTI (D)	CZK	26.57	0.00	0.17	0.49		2.48	0.21	-0.03	0.21
Amundi Funds Global Equity Sustainable Income - A2 EUR (C)	EUR	22.06	0.07	0.09	0.42		-2.13	0.27	-0.03	0.21
Amundi Funds Global Equity Sustainable Income - A2 EUR MTI (D)	EUR	22.05	0.07	0.09	0.42		-2.14	0.27	-0.03	0.21
Amundi Funds Global Equity Sustainable Income - A2 EUR QTI (D)	EUR	22.04	0.07	0.09	0.42		-2.13	0.27	-0.03	0.21
Amundi Funds Global Equity Sustainable Income - A2 SGD HGD MGI (D)	SGD	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Sustainable Income - A2 USD (C)	USD	28.87	-0.06	0.14	0.38		6.67	0.18	-0.09	0.16
Amundi Funds Global Equity Sustainable Income - A2 USD MGI (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Sustainable Income - A2 USD MTD3 (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Sustainable Income - A2 USD MTI (D)	USD	42.64	-	-	-		6.66	-	-	-
Amundi Funds Global Equity Sustainable Income - A2 USD QTI (D)	USD	28.86	-0.06	0.14	0.38		6.67	0.18	-0.09	0.16
Amundi Funds Global Equity Sustainable Income - A2 ZAR HGD MTD3 (D)	ZAR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Sustainable Income - C USD (C)	USD	27.59	-0.07	0.13	0.34		5.60	0.17	-0.10	0.12
Amundi Funds Global Equity Sustainable Income - C USD QTI (D)	USD	27.59	-0.07	0.13	0.34		5.61	0.17	-0.10	0.12
Amundi Funds Global Equity Sustainable Income - E2 EUR (C)	EUR	22.04	0.07	0.09	0.42		-2.14	0.27	-0.03	0.21
Amundi Funds Global Equity Sustainable Income - E2 EUR QTI (D)	EUR	22.06	0.07	0.09	0.42		-2.15	0.27	-0.03	0.21
Amundi Funds Global Equity Sustainable Income - E2 EUR SATI (D)	EUR	22.04	0.07	0.09	0.42		-2.15	0.27	-0.03	0.21
Amundi Funds Global Equity Sustainable Income - F2 EUR (C)	EUR	20.96	0.06	0.08	0.39		-3.01	0.26	-0.04	0.18
Amundi Funds Global Equity Sustainable Income - G2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Sustainable Income - G2 EUR SATI (D)	EUR	21.73	0.06	0.09	0.41		-2.39	0.27	-0.03	0.20
Amundi Funds Global Equity Sustainable Income - H EUR QTI (D)	EUR	23.69	0.08	0.11	0.48		-0.83	0.29	-0.02	0.26
Amundi Funds Global Equity Sustainable Income - I2 EUR (C)	EUR	23.37	0.08	0.11	0.47		-1.11	0.29	-0.02	0.25
Amundi Funds Global Equity Sustainable Income - I2 EUR QTI (D)	EUR	23.33	0.08	0.11	0.47		-1.12	0.29	-0.02	0.25
Amundi Funds Global Equity Sustainable Income - I2 GBP (C)	GBP	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Sustainable Income - I2 USD (C)	USD	30.22	-0.05	0.15	0.43		7.79	0.20	-0.08	0.19
Amundi Funds Global Equity Sustainable Income - M2 EUR (C)	EUR	23.20	0.08	0.10	0.46		-1.22	0.29	-0.02	0.25
Amundi Funds Global Equity Sustainable Income - M2 EUR HGD QTI (D)	EUR	27.33	-0.02	0.12	0.40		3.73	0.21	-0.07	0.17
Amundi Funds Global Equity Sustainable Income - M2 EUR SATI (D)	EUR	23.20	0.08	0.10	0.46		-1.22	0.29	-0.02	0.25
Amundi Funds Global Equity Sustainable Income - P2 USD (C)	USD	29.56	-0.06	0.15	0.41		7.27	0.19	-0.08	0.18
Amundi Funds Global Equity Sustainable Income - P2 USD QTI (D)	USD	29.59	-0.06	0.15	0.41		7.26	0.19	-0.08	0.18
Amundi Funds Global Equity Sustainable Income - Q-D USD QTI (D)	USD	27.58	-0.07	0.13	0.34		5.63	0.17	-0.10	0.12
Amundi Funds Global Equity Sustainable Income - R2 EUR (C)	EUR	22.77	0.07	0.10	0.45		-1.55	0.28	-0.02	0.24
Amundi Funds Global Equity Sustainable Income - R2 EUR MTI (D)	EUR	22.77	0.07	0.10	0.45		-1.54	0.28	-0.02	0.24
Amundi Funds Global Equity Sustainable Income - R2 EUR QTI (D)	EUR	22.79	0.07	0.10	0.45		-1.56	0.28	-0.02	0.24
Amundi Funds Global Equity Sustainable Income - R2 GBP MTI (D)	GBP	15.97	0.07	0.10	0.37		3.98	0.20	0.03	0.28
Amundi Funds Global Equity Sustainable Income - R2 USD MTI (D)	USD	29.65	-0.05	0.15	0.41		7.32	0.19	-0.08	0.18
Amundi Funds Global Equity Sustainable Income - R2 USD QTI (D)	USD	29.62	-0.05	0.15	0.41		7.31	0.19	-0.08	0.18
Amundi Funds Global Equity Sustainable Income - U USD MTD3 (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Sustainable Income - U ZAR HGD MTD3 (D)	ZAR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Sustainable Income - X3 EUR QD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Sustainable Income - Z EUR QTI (D)	EUR	25.70	0.28	0.03	-0.09		-	0.28	-0.27	-
Amundi Funds Japan Equity Engagement - A EUR (C)	EUR	11.32	-0.19	0.06	-0.04		16.32	0.01	-0.24	-0.11
Amundi Funds Japan Equity Engagement - A USD (C)	USD	13.33	-0.29	0.11	-0.10		22.90	-0.07	-0.28	-0.18
Amundi Funds Japan Equity Engagement - C EUR (C)	EUR	10.55	-0.20	0.05	-0.07		18.09	-0.01	-0.25	-0.12
Amundi Funds Japan Equity Engagement - C USD (C)	USD	12.18	-0.30	0.09	-0.14		24.37	-0.09	-0.29	-0.20
Amundi Funds Japan Equity Engagement - E2 EUR (C)	EUR	12.00	-0.19	0.06	-0.04		19.64	0.00	-0.24	-0.09
Amundi Funds Japan Equity Engagement - E2 EUR HGD (C)	EUR	20.80	-0.14	0.20	0.25		23.40	0.02	-0.18	0.03
Amundi Funds Japan Equity Engagement - F EUR (C)	EUR	10.41	-0.20	0.05	-0.07		15.48	0.00	-0.25	-0.13
Amundi Funds Japan Equity Engagement - G EUR (C)	EUR	11.25	-0.19	0.06	-0.05		16.29	0.01	-0.24	-0.11
Amundi Funds Japan Equity Engagement - I EUR (C)	EUR	-	-0.18	0.07	-		-	0.02	-0.23	-
Amundi Funds Japan Equity Engagement - I JPY (C)	JPY	-	-0.12	0.19	-		-	0.04	-0.17	-
Amundi Funds Japan Equity Engagement - I2 EUR (C)	EUR	12.74	-0.19	0.07	-0.02		20.42	0.01	-0.23	-0.07
Amundi Funds Japan Equity Engagement - I2 GBP (C)	GBP	6.47	-0.18	0.07	-0.07		-	-0.06	-0.19	-
Amundi Funds Japan Equity Engagement - I2 USD (C)	USD	19.04	-0.28	0.12	-0.05		31.96	-0.07	-0.28	-0.11
Amundi Funds Japan Equity Engagement - M2 EUR (C)	EUR	12.89	-0.18	0.07	-0.01		20.57	0.01	-0.23	-0.06
Amundi Funds Japan Equity Engagement - M2 EUR HGD (C)	EUR	21.62	-0.13	0.20	0.28		24.32	0.03	-0.18	0.05
Amundi Funds Japan Equity Engagement - R EUR (C)	EUR	11.83	-0.18	0.07	-0.03		16.81	0.01	-0.23	-0.09
Amundi Funds Japan Equity Engagement - R2 EUR (C)	EUR	12.55	-0.19	0.07	-0.02		20.22	0.01	-0.24	-0.07
Amundi Funds Japan Equity Engagement - R2 GBP (C)	GBP	-	-0.18	0.06	-		-	-0.06	-0.19	-
Amundi Funds Japan Equity Engagement - R2 USD (C)	USD	14.25	-0.28	0.11	-0.09		26.63	-0.07	-0.28	-0.15
Amundi Funds Japan Equity Engagement - Z EUR (C)	EUR	-	-0.18	0.07	-		-	-	-0.23	-
Amundi Funds Japan Equity Value - A2 CZK HGD (C)	CZK	29.06	0.01	0.24	0.62		2.17	0.15	0.02	0.19
Amundi Funds Japan Equity Value - A2 EUR (C)	EUR	19.08	-0.08	0.04	0.14		-0.38	0.11	-0.11	-0.01
Amundi Funds Japan Equity Value - A2 EUR AD (D)	EUR	19.09	-0.08	0.04	0.14		-0.38	0.11	-0.11	-0.01
Amundi Funds Japan Equity Value - A2 EUR HGD (C)	EUR	28.50	-0.02	0.17	0.48		2.16	0.13	-0.04	0.11
Amundi Funds Japan Equity Value - A2 JPY (C)	JPY	29.36	-0.01	0.16	0.48		3.17	0.14	-0.03	0.14
Amundi Funds Japan Equity Value - A2 JPY AD (D)	JPY	29.37	-0.01	0.16	0.48		3.17	0.14	-0.03	0.14
Amundi Funds Japan Equity Value - F2 EUR HGD (C)	EUR	27.25	-0.03	0.16	0.44		1.21	0.12	-0.05	0.08
Amundi Funds Japan Equity Value - F2 JPY (C)	JPY	28.20	-0.02	0.15	0.44		2.25	0.13	-0.04	0.11
Amundi Funds Japan Equity Value - G2 EUR HGD (C)	EUR	28.16	-0.02	0.17	0.47		1.91	0.13	-0.04	0.11
Amundi Funds Japan Equity Value - G2 JPY (C)	JPY	29.05	-0.01	0.16	0.47		2.92	0.14	-0.04	0.13
Amundi Funds Japan Equity Value - I2 EUR HGD (C)	EUR	29.55	-0.01	0.19	0.52		2.98	0.14	-0.03	0.14
Amundi Funds Japan Equity Value - I2 JPY (C)	JPY	30.46	0.00	0.17	0.52		4.04	0.15	-0.03	0.17
Amundi Funds Japan Equity Value - I2 JPY MTD2 (D)	JPY	30.47	0.00	0.17	0.52		4.04	0.15	-0.03	0.17
Amundi Funds Japan Equity Value - M2 EUR HGD (C)	EUR	29.66	-0.01	0.19	0.52		3.10	0.14	-0.03	0.15
Amundi Funds Japan Equity Value - M2 JPY (C)	JPY	30.59	0.00	0.17	0.53		4.15	0.15	-0.03	0.17
Amundi Funds Japan Equity Value - Q-19 JPY (C)	JPY	30.92	0.00	0.17	0.54		4.42	0.16	-0.02	0.18
Amundi Funds Montpensier M Climate Solutions - A2 EUR (C)	EUR	-	-0.21	-0.01	0.20		-	-0.04	-0.21	0.29
Amundi Funds Montpensier M Climate Solutions - A5 EUR (C)	EUR	-	-	0.00	-		-	-	-	-
Amundi Funds Montpensier M Climate Solutions - E2 EUR (C)	EUR	-	-0.21	-0.01	0.21		-	-0.04	-0.20	0.30
Amundi Funds Montpensier M Climate Solutions - F EUR (C)	EUR	-	-	-0.01	-		-	-	-	-
Amundi Funds Montpensier M Climate Solutions - G EUR (C)	EUR	-	-	-0.01	-		-	-	-	-
Amundi Funds Montpensier M Climate Solutions - I2 EUR (C)	EUR	-	-0.21	0.00	0.24		-	-0.03	-0.20	0.33
Amundi Funds Montpensier M Climate Solutions - R2 EUR (C)	EUR	-	-0.21	0.00	0.24		-	-0.03	-0.20	0.33
Amundi Funds Pioneer Global Equity - A CZK HGD (C)	CZK	43.43	-0.06	0.19	0.60		10.02	0.26	-0.07	0.28

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		Rechnungsjahr				Kalenderjahr			
Amundi Funds Pioneer Global Equity - A EUR (C)	EUR	38.51	-0.01	0.12	0.54	6.48	0.31	-0.07	0.30
Amundi Funds Pioneer Global Equity - A EUR AD (D)	EUR	38.57	-0.01	0.11	0.53	6.53	0.31	-0.07	0.30
Amundi Funds Pioneer Global Equity - A EUR HGD (C)	EUR	43.12	-0.09	0.14	0.47	10.38	0.25	-0.12	0.21
Amundi Funds Pioneer Global Equity - A EUR HGD AD (D)	EUR	43.14	-0.09	0.13	0.47	10.31	0.25	-0.12	0.21
Amundi Funds Pioneer Global Equity - A USD (C)	USD	46.33	-0.12	0.17	0.50	15.38	0.22	-0.12	0.23
Amundi Funds Pioneer Global Equity - A USD AD (D)	USD	46.33	-0.12	0.17	0.50	15.39	0.22	-0.12	0.23
Amundi Funds Pioneer Global Equity - A2 EUR (C)	EUR	39.18	0.00	0.11	0.55	5.56	0.31	-0.06	0.31
Amundi Funds Pioneer Global Equity - A2 USD (C)	USD	46.97	-0.12	0.16	0.51	15.09	0.22	-0.11	0.25
Amundi Funds Pioneer Global Equity - A2 USD AD (D)	USD	46.98	-0.12	0.16	0.51	15.06	0.22	-0.11	0.25
Amundi Funds Pioneer Global Equity - C EUR (C)	EUR	38.23	-0.01	0.11	0.52	4.84	0.30	-0.06	0.28
Amundi Funds Pioneer Global Equity - C USD (C)	USD	45.96	-0.13	0.16	0.47	14.28	0.21	-0.12	0.22
Amundi Funds Pioneer Global Equity - E2 EUR (C)	EUR	39.62	0.00	0.12	0.56	5.89	0.32	-0.05	0.32
Amundi Funds Pioneer Global Equity - F EUR (C)	EUR	38.07	-0.01	0.11	0.52	6.01	0.31	-0.07	0.29
Amundi Funds Pioneer Global Equity - F2 EUR HGD (C)	EUR	42.80	-0.09	0.12	0.46	9.81	0.24	-0.12	0.20
Amundi Funds Pioneer Global Equity - F2 USD (C)	USD	46.12	-0.12	0.16	0.48	14.41	0.21	-0.12	0.23
Amundi Funds Pioneer Global Equity - G EUR (C)	EUR	38.37	-0.01	0.11	0.52	6.26	0.31	-0.07	0.30
Amundi Funds Pioneer Global Equity - G EUR HGD (C)	EUR	42.97	-0.09	0.13	0.47	10.30	0.24	-0.12	0.20
Amundi Funds Pioneer Global Equity - G USD (C)	USD	46.17	-0.12	0.16	0.49	15.25	0.22	-0.12	0.23
Amundi Funds Pioneer Global Equity - I EUR (C)	EUR	39.77	0.00	0.13	0.58	6.48	0.33	-0.06	0.33
Amundi Funds Pioneer Global Equity - I USD (C)	USD	47.58	-0.11	0.18	0.54	16.52	0.23	-0.12	0.27
Amundi Funds Pioneer Global Equity - I2 EUR (C)	EUR	40.93	0.01	0.13	0.61	6.89	0.33	-0.04	0.36
Amundi Funds Pioneer Global Equity - I2 USD (C)	USD	-	-	0.18	-	-	-	-	-
Amundi Funds Pioneer Global Equity - M USD (C)	USD	47.44	-0.11	0.18	0.54	16.42	0.23	-0.12	0.27
Amundi Funds Pioneer Global Equity - M2 EUR (C)	EUR	40.94	0.01	0.13	0.61	6.90	0.33	-0.04	0.36
Amundi Funds Pioneer Global Equity - M2 USD (C)	USD	48.83	-0.11	0.18	0.56	16.54	0.24	-0.10	0.30
Amundi Funds Pioneer Global Equity - P2 USD (C)	USD	48.22	-0.11	0.17	0.54	16.07	0.23	-0.10	0.28
Amundi Funds Pioneer Global Equity - R2 EUR (C)	EUR	40.46	0.01	0.12	0.59	6.53	0.32	-0.05	0.35
Amundi Funds Pioneer Global Equity - R2 USD (C)	USD	48.31	-0.11	0.17	0.55	16.12	0.23	-0.10	0.28
Amundi Funds Pioneer Global Equity - R3 GBP (C)	GBP	-	-	0.12	-	-	-	-	-
Amundi Funds Pioneer Global Equity - X USD (C)	USD	49.91	-0.10	0.19	0.60	17.37	0.25	-0.09	0.33
Amundi Funds Pioneer Global Equity - Z EUR (C)	EUR	40.10	0.01	0.13	0.59	6.72	0.33	-0.06	0.33
Amundi Funds Pioneer Global Equity - Z USD (C)	USD	47.70	-0.11	0.18	0.55	16.54	0.24	-0.11	0.28
Amundi Funds Pioneer US Equity Dividend Growth - A USD (C)	USD	34.58	-0.07	0.08	0.36	-1.76	0.23	-0.08	0.11
Amundi Funds Pioneer US Equity Dividend Growth - C USD (C)	USD	32.84	-0.08	0.07	0.32	-2.71	0.22	-0.09	0.08
Amundi Funds Pioneer US Equity Dividend Growth - E2 USD (C)	USD	34.18	-0.07	0.08	0.36	-1.72	0.23	-0.08	0.12
Amundi Funds Pioneer US Equity Dividend Growth - M2 USD (C)	USD	35.44	-0.06	0.09	0.39	-0.77	0.24	-0.07	0.15
Amundi Funds Pioneer US Equity Dividend Growth - P2 USD (C)	USD	34.83	-0.06	0.09	0.38	-1.22	0.24	-0.08	0.13
Amundi Funds Pioneer US Equity ESG Improvers - A CZK HGD (C)	CZK	-	-	0.14	-	-	-	-0.11	-
Amundi Funds Pioneer US Equity ESG Improvers - A EUR (C)	EUR	-	0.03	0.07	-	-	-	-0.08	-
Amundi Funds Pioneer US Equity ESG Improvers - A EUR AD (D)	EUR	-	0.03	0.07	-	-	-	-0.08	-
Amundi Funds Pioneer US Equity ESG Improvers - A EUR HGD (C)	EUR	-	-0.11	0.08	-	-	-	-0.16	-
Amundi Funds Pioneer US Equity ESG Improvers - A USD (C)	USD	-	-0.10	0.12	-	-	0.25	-0.13	-
Amundi Funds Pioneer US Equity ESG Improvers - A USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity ESG Improvers - A2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity ESG Improvers - B USD (C)	USD	-	-0.10	0.11	-	-	-	-0.13	-
Amundi Funds Pioneer US Equity ESG Improvers - C EUR (C)	EUR	-	0.02	0.06	-	-	-	-0.08	-
Amundi Funds Pioneer US Equity ESG Improvers - C USD (C)	USD	-	-0.10	0.11	-	-	-	-0.13	-
Amundi Funds Pioneer US Equity ESG Improvers - E2 EUR (C)	EUR	-	0.03	0.07	-	-	0.35	-0.07	-
Amundi Funds Pioneer US Equity ESG Improvers - F EUR (C)	EUR	-	0.02	0.07	-	-	0.33	-0.09	-
Amundi Funds Pioneer US Equity ESG Improvers - F EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity ESG Improvers - F USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity ESG Improvers - G EUR (C)	EUR	-	0.02	0.07	-	-	0.34	-0.08	-
Amundi Funds Pioneer US Equity ESG Improvers - G EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity ESG Improvers - G USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity ESG Improvers - H EUR HGD QD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity ESG Improvers - I EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity ESG Improvers - I USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity ESG Improvers - I2 EUR (C)	EUR	-	0.04	0.08	-	-	-	-0.06	-
Amundi Funds Pioneer US Equity ESG Improvers - I2 GBP (C)	GBP	-	-	0.08	-	-	-	-0.01	-
Amundi Funds Pioneer US Equity ESG Improvers - I2 USD (C)	USD	-	-0.08	0.13	-	-	0.26	-0.11	-
Amundi Funds Pioneer US Equity ESG Improvers - M2 EUR (C)	EUR	-	0.04	0.08	-	-	0.35	-0.06	-
Amundi Funds Pioneer US Equity ESG Improvers - P2 USD (C)	USD	-	-0.09	0.12	-	-	-	-0.12	-
Amundi Funds Pioneer US Equity ESG Improvers - R USD (C)	USD	-	-	0.13	-	-	-	-0.13	-
Amundi Funds Pioneer US Equity ESG Improvers - R2 EUR (C)	EUR	-	-	0.08	-	-	-	-0.06	-
Amundi Funds Pioneer US Equity ESG Improvers - R2 GBP (C)	GBP	-	-	0.07	-	-	-	-0.01	-
Amundi Funds Pioneer US Equity ESG Improvers - R2 USD (C)	USD	-	-	0.12	-	-	-	-0.12	-
Amundi Funds Pioneer US Equity ESG Improvers - U USD (C)	USD	-	-0.10	-0.09	-	-	-	-0.13	-
Amundi Funds Pioneer US Equity ESG Improvers - Z USD (C)	USD	-	-0.09	0.13	-	-	0.26	-0.12	-
Amundi Funds Pioneer US Equity ESG ImproversR EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity Fundamental Growth - A EUR (C)	EUR	29.07	-0.07	0.20	0.44	14.72	0.31	-0.18	0.24
Amundi Funds Pioneer US Equity Fundamental Growth - A EUR HGD (C)	EUR	34.17	-0.19	0.21	0.31	22.49	0.21	-0.26	0.10
Amundi Funds Pioneer US Equity Fundamental Growth - A USD (C)	USD	36.32	-0.18	0.25	0.40	25.06	0.22	-0.23	0.18
Amundi Funds Pioneer US Equity Fundamental Growth - A USD AD (D)	USD	36.30	-0.18	0.25	0.40	25.05	0.22	-0.23	0.18
Amundi Funds Pioneer US Equity Fundamental Growth - A5 EUR (C)	EUR	28.89	-0.07	0.20	0.44	14.70	0.31	-0.18	0.23
Amundi Funds Pioneer US Equity Fundamental Growth - C EUR (C)	EUR	27.95	-0.07	0.18	0.40	13.59	0.30	-0.18	0.22
Amundi Funds Pioneer US Equity Fundamental Growth - C USD (C)	USD	35.10	-0.18	0.24	0.36	23.82	0.21	-0.23	0.16
Amundi Funds Pioneer US Equity Fundamental Growth - E2 EUR (C)	EUR	29.23	-0.07	0.20	0.44	14.73	0.31	-0.17	0.26
Amundi Funds Pioneer US Equity Fundamental Growth - E2 EUR HGD (C)	EUR	34.79	-0.19	0.21	0.32	22.60	0.21	-0.24	0.12
Amundi Funds Pioneer US Equity Fundamental Growth - F EUR (C)	EUR	28.31	-0.07	0.19	0.41	13.99	0.30	-0.19	0.22
Amundi Funds Pioneer US Equity Fundamental Growth - G EUR (C)	EUR	28.67	-0.07	0.19	0.42	14.44	0.31	-0.19	0.23
Amundi Funds Pioneer US Equity Fundamental Growth - G EUR HGD (C)	EUR	34.10	-0.19	0.20	0.30	22.42	0.20	-0.26	0.10
Amundi Funds Pioneer US Equity Fundamental Growth - I EUR (C)	EUR	-	-	0.21	-	-	-	-0.18	-
Amundi Funds Pioneer US Equity Fundamental Growth - I2 EUR (C)	EUR	30.45	-0.06	0.21	0.49	15.81	0.33	-0.16	0.29
Amundi Funds Pioneer US Equity Fundamental Growth - I2 EUR HGD (C)	EUR	35.90	-0.18	0.22	0.35	23.75	0.22	-0.24	0.15
Amundi Funds Pioneer US Equity Fundamental Growth - I2 EUR HGD AD (D)	EUR	36.03	-0.18	0.22	0.35	23.83	0.22	-0.24	0.16
Amundi Funds Pioneer US Equity Fundamental Growth - I2 GBP (C)	GBP	23.20	-0.05	0.20	0.40	22.34	0.24	-0.12	0.34
Amundi Funds Pioneer US Equity Fundamental Growth - I2 USD (C)	USD	37.74	-0.17	0.26	0.44	26.24	0.23	-0.21	0.23



Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -	31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23	31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Pioneer US Equity Fundamental Growth - I2 USD AD (D)	USD	37.74	-0.17	0.26	0.44	26.24	0.23	-0.21	0.23
Amundi Funds Pioneer US Equity Fundamental Growth - J2 GBP (C)	GBP	23.50	-0.05	0.21	0.41	22.63	0.25	-0.11	0.35
Amundi Funds Pioneer US Equity Fundamental Growth - J2 USD (C)	USD	38.07	-0.17	0.26	0.45	26.54	0.24	-0.21	0.24
Amundi Funds Pioneer US Equity Fundamental Growth - J3 GBP (C)	GBP	23.40	-0.05	0.21	0.41	22.54	0.25	-0.11	0.35
Amundi Funds Pioneer US Equity Fundamental Growth - J3 GBP AD (D)	GBP	23.40	-0.05	0.21	0.41	22.54	0.25	-0.11	0.35
Amundi Funds Pioneer US Equity Fundamental Growth - M2 EUR (C)	EUR	30.45	-0.06	0.21	0.49	15.82	0.33	-0.16	0.29
Amundi Funds Pioneer US Equity Fundamental Growth - M2 EUR HGD (C)	EUR	36.08	-0.18	0.22	0.36	23.77	0.22	-0.24	0.16
Amundi Funds Pioneer US Equity Fundamental Growth - P2 USD (C)	USD	37.21	-0.17	0.25	0.43	25.76	0.23	-0.21	0.22
Amundi Funds Pioneer US Equity Fundamental Growth - Q-D USD (C)	USD	35.09	-0.18	0.24	0.36	23.81	0.21	-0.23	0.16
Amundi Funds Pioneer US Equity Fundamental Growth - R2 EUR (C)	EUR	30.02	-0.06	0.20	0.47	15.43	0.32	-0.17	0.28
Amundi Funds Pioneer US Equity Fundamental Growth - R2 EUR HGD (C)	EUR	35.60	-0.18	0.21	0.34	23.23	0.22	-0.24	0.14
Amundi Funds Pioneer US Equity Fundamental Growth - R2 GBP (C)	GBP	22.78	-0.06	0.20	0.39	21.93	0.24	-0.12	0.33
Amundi Funds Pioneer US Equity Fundamental Growth - R2 USD (C)	USD	37.28	-0.17	0.26	0.43	25.81	0.23	-0.21	0.22
Amundi Funds Pioneer US Equity Fundamental Growth - R3 GBP (C)	GBP	-	-0.05	0.21	-	-	0.25	-0.11	-
Amundi Funds Pioneer US Equity Fundamental Growth - R3 GBP AD (D)	GBP	-	-0.05	0.20	-	-	0.25	-0.11	-
Amundi Funds Pioneer US Equity Fundamental Growth - X USD (C)	USD	38.76	-0.16	0.27	0.48	27.17	0.24	-0.21	0.26
Amundi Funds Pioneer US Equity Fundamental Growth - Z EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Equity Fundamental Growth - Z USD (C)	USD	37.96	-0.17	0.26	0.44	26.74	0.24	-0.22	0.22
Amundi Funds Pioneer US Equity Mid Cap - A EUR (C)	EUR	38.19	0.03	0.07	0.52	-7.63	0.36	-0.04	0.21
Amundi Funds Pioneer US Equity Mid Cap - A EUR HGD (C)	EUR	44.02	-0.11	0.08	0.39	-1.86	0.25	-0.12	0.08
Amundi Funds Pioneer US Equity Mid Cap - A USD (C)	USD	45.91	-0.09	0.11	0.47	0.67	0.27	-0.09	0.16
Amundi Funds Pioneer US Equity Mid Cap - A USD AD (D)	USD	45.90	-0.09	0.11	0.47	0.79	0.27	-0.09	0.16
Amundi Funds Pioneer US Equity Mid Cap - F EUR HGD (C)	EUR	43.29	-0.11	0.08	0.37	-2.36	0.24	-0.12	0.07
Amundi Funds Pioneer US Equity Mid Cap - F2 EUR HGD (C)	EUR	42.79	-0.11	0.08	0.36	-2.75	0.24	-0.12	0.06
Amundi Funds Pioneer US Equity Mid Cap - F2 USD (C)	USD	44.59	-0.10	0.11	0.45	-0.56	0.25	-0.09	0.13
Amundi Funds Pioneer US Equity Mid Cap - G EUR HGD (C)	EUR	43.69	-0.11	0.08	0.39	-1.94	0.25	-0.12	0.08
Amundi Funds Pioneer US Equity Mid Cap - G USD (C)	USD	45.61	-0.09	0.11	0.47	0.46	0.26	-0.09	0.15
Amundi Funds Pioneer US Equity Mid Cap - I EUR HGD (C)	EUR	45.74	-0.09	0.09	0.44	-0.58	0.27	-0.11	0.12
Amundi Funds Pioneer US Equity Mid Cap - I USD (C)	USD	47.58	-0.08	0.12	0.52	1.96	0.28	-0.09	0.19
Amundi Funds Pioneer US Equity Mid Cap - I USD AD (D)	USD	47.58	-0.08	0.12	0.52	2.15	0.28	-0.09	0.20
Amundi Funds Pioneer US Equity Mid Cap - I2 USD (C)	USD	-	-0.08	0.13	-	-	-	-0.07	-
Amundi Funds Pioneer US Equity Mid Cap - M EUR HGD (C)	EUR	44.13	-0.10	-0.07	0.31	-0.59	0.25	-0.12	0.10
Amundi Funds Pioneer US Equity Mid Cap - P2 USD (C)	USD	-	-0.08	0.13	-	-	0.28	-0.08	-
Amundi Funds Pioneer US Equity Mid Cap - Q-I13 USD (C)	USD	46.92	-0.08	0.13	0.52	1.03	0.27	-0.08	0.19
Amundi Funds Pioneer US Equity Mid Cap - Q-S2 USD (C)	USD	44.75	-0.10	0.11	0.46	-0.45	0.26	-0.09	0.14
Amundi Funds Pioneer US Equity Research - A EUR (C)	EUR	32.98	-0.02	0.09	0.42	8.61	0.33	-0.13	0.26
Amundi Funds Pioneer US Equity Research - A EUR HGD (C)	EUR	38.73	-0.15	0.10	0.30	16.23	0.23	-0.21	0.13
Amundi Funds Pioneer US Equity Research - A USD (C)	USD	40.36	-0.14	0.14	0.38	18.48	0.24	-0.19	0.20
Amundi Funds Pioneer US Equity Research - A5 EUR (C)	EUR	33.08	-0.02	0.09	0.43	8.81	0.34	-0.13	0.27
Amundi Funds Pioneer US Equity Research - C EUR (C)	EUR	32.28	-0.03	0.08	0.39	7.89	0.33	-0.14	0.24
Amundi Funds Pioneer US Equity Research - C USD (C)	USD	39.62	-0.14	0.13	0.35	17.61	0.23	-0.19	0.18
Amundi Funds Pioneer US Equity Research - E2 EUR (C)	EUR	33.31	-0.02	0.09	0.42	8.71	0.34	-0.13	0.26
Amundi Funds Pioneer US Equity Research - E2 EUR HGD (C)	EUR	39.07	-0.15	0.10	0.30	16.16	0.23	-0.21	0.13
Amundi Funds Pioneer US Equity Research - F EUR (C)	EUR	32.17	-0.03	0.09	0.40	7.99	0.33	-0.14	0.24
Amundi Funds Pioneer US Equity Research - G EUR (C)	EUR	32.63	-0.02	0.09	0.41	8.36	0.33	-0.14	0.25
Amundi Funds Pioneer US Equity Research - I2 EUR (C)	EUR	34.70	-0.01	0.10	0.47	9.81	0.35	-0.13	0.30
Amundi Funds Pioneer US Equity Research - I2 USD (C)	USD	42.17	-0.13	0.15	0.43	19.65	0.25	-0.18	0.24
Amundi Funds Pioneer US Equity Research - M2 EUR (C)	EUR	34.57	-0.01	0.10	0.46	9.74	0.35	-0.13	0.30
Amundi Funds Pioneer US Equity Research - M2 EUR HGD (C)	EUR	40.19	-0.15	0.11	0.33	17.57	0.24	-0.20	0.16
Amundi Funds Pioneer US Equity Research - P2 USD (C)	USD	41.52	-0.13	0.15	0.41	19.21	0.25	-0.18	0.23
Amundi Funds Pioneer US Equity Research - R2 EUR (C)	EUR	34.12	-0.02	0.10	0.45	9.36	0.34	-0.13	0.29
Amundi Funds Pioneer US Equity Research - R2 USD (C)	USD	41.49	-0.13	0.15	0.41	19.14	0.25	-0.18	0.23
Amundi Funds Pioneer US Equity Research - Z USD (C)	USD	41.98	-0.13	0.15	0.43	19.77	0.26	-0.18	0.25
Amundi Funds Pioneer US Equity Research Value - A CZK HGD (C)	CZK	38.30	-0.03	0.06	0.43	-0.45	0.27	-0.09	0.16
Amundi Funds Pioneer US Equity Research Value - A EUR (C)	EUR	34.26	0.08	0.00	0.45	-4.71	0.36	-0.05	0.23
Amundi Funds Pioneer US Equity Research Value - A EUR AD (D)	EUR	34.28	0.08	0.00	0.45	-4.93	0.35	-0.05	0.22
Amundi Funds Pioneer US Equity Research Value - A EUR HGD (C)	EUR	39.94	-0.07	0.01	0.32	1.79	0.25	-0.14	0.10
Amundi Funds Pioneer US Equity Research Value - A USD (C)	USD	42.00	-0.05	0.05	0.41	4.03	0.26	-0.11	0.17
Amundi Funds Pioneer US Equity Research Value - A USD AD (D)	USD	42.05	-0.05	0.05	0.41	4.04	0.26	-0.11	0.17
Amundi Funds Pioneer US Equity Research Value - A2 USD (C)	USD	41.38	-0.04	0.05	0.41	4.25	0.26	-0.11	0.18
Amundi Funds Pioneer US Equity Research Value - A2 USD AD (D)	USD	41.38	-0.04	0.05	0.41	4.25	0.26	-0.11	0.18
Amundi Funds Pioneer US Equity Research Value - B USD (C)	USD	40.17	-0.05	0.04	0.38	3.37	0.25	-0.11	0.15
Amundi Funds Pioneer US Equity Research Value - C EUR (C)	EUR	32.77	0.08	-0.01	0.42	-5.17	0.35	-0.06	0.20
Amundi Funds Pioneer US Equity Research Value - C USD (C)	USD	40.19	-0.05	0.04	0.38	3.37	0.25	-0.11	0.15
Amundi Funds Pioneer US Equity Research Value - E2 EUR (C)	EUR	34.11	0.09	0.00	0.46	-4.21	0.36	-0.05	0.24
Amundi Funds Pioneer US Equity Research Value - E2 EUR HGD (C)	EUR	39.76	-0.06	0.01	0.33	2.33	0.25	-0.13	0.11
Amundi Funds Pioneer US Equity Research Value - F EUR (C)	EUR	33.62	0.07	0.00	0.43	-5.21	0.35	-0.06	0.21
Amundi Funds Pioneer US Equity Research Value - F2 EUR HGD (C)	EUR	38.57	-0.07	0.00	0.30	1.47	0.24	-0.14	0.08
Amundi Funds Pioneer US Equity Research Value - F2 USD (C)	USD	40.33	-0.05	0.04	0.38	3.47	0.25	-0.11	0.15
Amundi Funds Pioneer US Equity Research Value - G EUR (C)	EUR	33.76	0.07	0.00	0.44	-4.92	0.35	-0.06	0.21
Amundi Funds Pioneer US Equity Research Value - G EUR HGD (C)	EUR	39.79	-0.07	0.01	0.32	1.53	0.25	-0.14	0.09
Amundi Funds Pioneer US Equity Research Value - G USD (C)	USD	41.47	-0.05	0.04	0.40	3.89	0.26	-0.11	0.16
Amundi Funds Pioneer US Equity Research Value - H EUR (C)	EUR	35.90	0.10	0.02	0.52	-2.94	0.38	-0.04	0.29
Amundi Funds Pioneer US Equity Research Value - I EUR HGD (C)	EUR	41.05	-0.06	0.02	0.36	2.53	0.26	-0.13	0.12
Amundi Funds Pioneer US Equity Research Value - I USD (C)	USD	42.76	-0.04	0.06	0.45	4.84	0.27	-0.10	0.20
Amundi Funds Pioneer US Equity Research Value - I USD AD (D)	USD	43.03	-0.04	0.06	0.45	4.88	0.27	-0.10	0.20
Amundi Funds Pioneer US Equity Research Value - I2 EUR (C)	EUR	35.37	0.10	0.01	0.50	-3.31	0.37	-0.04	0.28
Amundi Funds Pioneer US Equity Research Value - I2 USD (C)	USD	42.94	-0.03	0.06	0.46	5.40	0.28	-0.10	0.22
Amundi Funds Pioneer US Equity Research Value - M EUR HGD (C)	EUR	41.15	-0.06	0.02	0.36	2.47	0.26	-0.13	0.12
Amundi Funds Pioneer US Equity Research Value - M USD (C)	USD	43.07	-0.04	0.06	0.45	4.84	0.27	-0.10	0.20
Amundi Funds Pioneer US Equity Research Value - M2 EUR (C)	EUR	35.38	0.10	0.01	0.50	-3.31	0.37	-0.04	0.28
Amundi Funds Pioneer US Equity Research Value - P2 USD (C)	USD	42.37	-0.04	0.05	0.44	4.99	0.27	-0.10	0.20
Amundi Funds Pioneer US Equity Research Value - Q-D USD (C)	USD	40.22	-0.05	0.04	0.38	3.38	0.25	-0.11	0.15
Amundi Funds Pioneer US Equity Research Value - R USD (C)	USD	42.76	-0.04	0.06	0.44	4.82	0.27	-0.10	0.20
Amundi Funds Pioneer US Equity Research Value - R USD AD (D)	USD	42.88	-0.04	0.06	0.44	4.72	0.27	-0.10	0.20
Amundi Funds Pioneer US Equity Research Value - R2 EUR (C)	EUR	34.92	0.09	0.01	0.49	-3.63	0.37	-0.04	0.26
Amundi Funds Pioneer US Equity Research Value - R2 EUR HGD (C)	EUR	40.61	-0.05	0.02	0.36	2.96	0.26	-0.13	0.13

Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -		31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Pioneer US Equity Research Value - R2 USD (C)	USD	42.44	-0.04	0.05	0.45		5.04	0.27	-0.10	0.20
Amundi Funds Pioneer US Equity Research Value - R3 GBP (C)	GBP	-	-	0.01	-		-	-	-	-
Amundi Funds Pioneer US Equity Research Value - Z USD (C)	USD	43.44	-0.04	0.06	0.46		-	0.27	-0.10	-
Amundi Funds Polen Capital Global Growth - A2 CZK HGD (C)	CZK	-	-0.26	0.19	-		-	0.16	-0.31	-
Amundi Funds Polen Capital Global Growth - A2 EUR (C)	EUR	24.93	-0.17	0.12	0.16		12.96	0.25	-0.28	0.02
Amundi Funds Polen Capital Global Growth - A2 EUR AD (D)	EUR	-	-0.17	0.12	-		-	0.25	-0.28	-
Amundi Funds Polen Capital Global Growth - A2 EUR HGD (C)	EUR	30.42	-0.28	0.13	0.06		20.69	0.15	-0.35	-0.09
Amundi Funds Polen Capital Global Growth - A2 SGD HGD (C)	SGD	-	-	0.16	-		-	-	-	-
Amundi Funds Polen Capital Global Growth - A2 USD (C)	USD	31.92	-0.27	0.17	0.13		23.09	0.16	-0.32	-0.03
Amundi Funds Polen Capital Global Growth - C USD (C)	USD	30.58	-0.28	0.16	0.10		-	0.15	-0.33	-
Amundi Funds Polen Capital Global Growth - E2 EUR (C)	EUR	-	-0.17	0.13	-		-	0.25	-0.28	-
Amundi Funds Polen Capital Global Growth - E2 EUR HGD (C)	EUR	-	-0.28	0.13	-		-	0.15	-0.34	-
Amundi Funds Polen Capital Global Growth - F EUR HGD (C)	EUR	-	-0.29	0.12	-		-	0.14	-0.35	-
Amundi Funds Polen Capital Global Growth - F USD (C)	USD	-	-0.27	0.17	-		-	0.15	-0.33	-
Amundi Funds Polen Capital Global Growth - G EUR (C)	EUR	-	-0.17	0.12	-		-	0.24	-0.28	-
Amundi Funds Polen Capital Global Growth - G EUR HGD (C)	EUR	-	-0.28	0.13	-		-	0.14	-0.35	-
Amundi Funds Polen Capital Global Growth - G USD (C)	USD	31.42	-0.27	0.17	0.12		-	0.16	-0.32	-
Amundi Funds Polen Capital Global Growth - I2 EUR (C)	EUR	26.30	-0.16	0.14	0.20		14.12	0.26	-0.27	0.05
Amundi Funds Polen Capital Global Growth - I2 EUR HGD (C)	EUR	31.88	-0.28	0.14	0.09		21.98	0.16	-0.34	-0.06
Amundi Funds Polen Capital Global Growth - I2 GBP (C)	GBP	19.28	-0.16	0.13	0.14		20.55	0.18	-0.23	0.09
Amundi Funds Polen Capital Global Growth - I2 USD (C)	USD	33.32	-0.26	0.19	0.17		24.37	0.17	-0.31	0.00
Amundi Funds Polen Capital Global Growth - J3 GBP (C)	GBP	19.47	-0.16	0.13	0.14		-	0.18	-0.23	-
Amundi Funds Polen Capital Global Growth - J3 GBP AD (D)	GBP	19.46	-0.16	0.13	0.14		-	0.18	-0.23	-
Amundi Funds Polen Capital Global Growth - J3 GBP HGD (C)	GBP	-	-0.27	0.16	-		-	0.17	-0.33	-
Amundi Funds Polen Capital Global Growth - M2 EUR (C)	EUR	26.49	-0.16	0.14	0.21		14.28	0.26	-0.27	0.06
Amundi Funds Polen Capital Global Growth - P2 USD (C)	USD	32.89	-0.26	0.18	0.16		23.98	0.17	-0.32	-0.01
Amundi Funds Polen Capital Global Growth - R EUR (C)	EUR	26.18	-0.16	0.13	0.19		-	0.26	-0.27	-
Amundi Funds Polen Capital Global Growth - R EUR HGD (C)	EUR	31.06	-0.28	0.14	0.08		-	0.16	-0.34	-
Amundi Funds Polen Capital Global Growth - R USD (C)	USD	33.38	-0.26	0.17	0.16		-	0.17	-0.32	-
Amundi Funds Polen Capital Global Growth - R3 GBP (C)	GBP	-	-0.16	0.14	-		-	0.18	-0.23	-
Amundi Funds Polen Capital Global Growth - R3 GBP AD (D)	GBP	-	-0.16	0.13	-		-	0.18	-0.23	-
Amundi Funds Net Zero Ambition Top European Players - A CZK HGD (C) <sup>2</sup>	CZK	26.09	-0.07	0.22	0.42		-1.45	0.24	-0.09	0.11
Amundi Funds Net Zero Ambition Top European Players - A EUR (C) <sup>2</sup>	EUR	28.91	-0.10	0.16	0.36		-2.43	0.26	-0.14	0.06
Amundi Funds Net Zero Ambition Top European Players - A EUR AD (D) <sup>2</sup>	EUR	28.80	-0.10	0.16	0.36		-2.73	0.26	-0.14	0.06
Amundi Funds Net Zero Ambition Top European Players - A USD (C) <sup>2</sup>	USD	35.97	-0.20	0.21	0.32		6.39	0.17	-0.19	0.01
Amundi Funds Net Zero Ambition Top European Players - A USD AD (D) <sup>2</sup>	USD	35.98	-0.20	0.22	0.32		6.38	0.17	-0.19	0.01
Amundi Funds Net Zero Ambition Top European Players - A USD HGD (C) <sup>2</sup>	USD	28.18	-0.09	0.19	0.39		0.32	0.24	-0.11	0.11
Amundi Funds Net Zero Ambition Top European Players - A2 USD (C) <sup>2</sup>	USD	36.05	-0.20	0.21	0.31		6.68	0.17	-0.19	0.01
Amundi Funds Net Zero Ambition Top European Players - A2 USD AD (D) <sup>2</sup>	USD	36.05	-0.20	0.21	0.31		6.68	0.17	-0.19	0.01
Amundi Funds Net Zero Ambition Top European Players - A5 EUR (C) <sup>2</sup>	EUR	29.12	-0.09	0.17	0.36		-2.33	0.26	-0.14	0.07
Amundi Funds Net Zero Ambition Top European Players - B EUR (C) <sup>2</sup>	EUR	27.70	-0.10	0.15	0.32		-2.82	0.25	-0.15	0.04
Amundi Funds Net Zero Ambition Top European Players - B USD (C) <sup>2</sup>	USD	34.78	-0.21	0.20	0.28		5.76	0.16	-0.20	-0.01
Amundi Funds Net Zero Ambition Top European Players - C EUR (C) <sup>2</sup>	EUR	27.76	-0.10	0.15	0.32		-3.00	0.25	-0.15	0.04
Amundi Funds Net Zero Ambition Top European Players - C USD (C) <sup>2</sup>	USD	34.80	-0.21	0.20	0.28		5.78	0.16	-0.20	-0.01
Amundi Funds Net Zero Ambition Top European Players - C USD HGD (C) <sup>2</sup>	USD	27.07	-0.10	0.18	0.35		-0.35	0.23	-0.12	0.08
Amundi Funds Net Zero Ambition Top European Players - E2 EUR (C) <sup>2</sup>	EUR	29.06	-0.10	0.16	0.36		-1.98	0.26	-0.14	0.07
Amundi Funds Net Zero Ambition Top European Players - F EUR (C) <sup>2</sup>	EUR	28.11	-0.10	0.16	0.33		-2.90	0.25	-0.15	0.04
Amundi Funds Net Zero Ambition Top European Players - F2 EUR (C) <sup>2</sup>	EUR	27.92	-0.10	0.15	0.32		-2.84	0.25	-0.15	0.04
Amundi Funds Net Zero Ambition Top European Players - G EUR (C) <sup>2</sup>	EUR	28.55	-0.10	0.16	0.35		-2.57	0.26	-0.14	0.05
Amundi Funds Net Zero Ambition Top European Players - I EUR (C) <sup>2</sup>	EUR	29.86	-0.09	0.18	0.39		-1.99	0.27	-0.13	0.09
Amundi Funds Net Zero Ambition Top European Players - I EUR AD (D) <sup>2</sup>	EUR	29.94	-0.09	-0.01	0.21		-1.96	0.27	-0.13	0.09
Amundi Funds Net Zero Ambition Top European Players - I2 EUR (C) <sup>2</sup>	EUR	30.28	-0.09	0.18	0.40		-1.06	0.28	-0.13	0.10
Amundi Funds Net Zero Ambition Top European Players - I2 USD (C) <sup>2</sup>	USD	37.50	-0.19	0.23	0.36		7.81	0.19	-0.18	0.05
Amundi Funds Net Zero Ambition Top European Players - I2 USD HGD (C) <sup>2</sup>	USD	29.55	-0.08	0.21	0.43		1.62	0.26	-0.10	0.15
Amundi Funds Net Zero Ambition Top European Players - J2 EUR (C) <sup>2</sup>	EUR	30.60	-0.08	0.18	0.41		-0.82	0.28	-0.13	0.11
Amundi Funds Net Zero Ambition Top European Players - J2 EUR AD (D) <sup>2</sup>	EUR	30.59	-0.08	0.18	0.41		-0.82	0.28	-0.13	0.11
Amundi Funds Net Zero Ambition Top European Players - M EUR (C) <sup>2</sup>	EUR	29.72	-0.08	-0.02	0.20		-1.98	0.27	-0.13	0.09
Amundi Funds Net Zero Ambition Top European Players - M2 EUR (C) <sup>2</sup>	EUR	30.28	-0.09	0.18	0.40		-1.05	0.28	-0.13	0.10
Amundi Funds Net Zero Ambition Top European Players - P2 USD (C) <sup>2</sup>	USD	37.03	-0.20	0.22	0.34		7.45	0.18	-0.19	0.03
Amundi Funds Net Zero Ambition Top European Players - P2 USD HGD (C) <sup>2</sup>	USD	29.03	-0.09	0.20	0.41		1.20	0.25	-0.11	0.13
Amundi Funds Net Zero Ambition Top European Players - R2 EUR (C) <sup>2</sup>	EUR	29.84	-0.09	0.17	0.38		-1.39	0.27	-0.14	0.09
Amundi Funds Net Zero Ambition Top European Players - R2 GBP (C) <sup>2</sup>	GBP	22.63	-0.09	0.17	0.31		4.17	0.19	-0.09	0.13
Amundi Funds Net Zero Ambition Top European Players - R2 USD (C) <sup>2</sup>	USD	37.10	-0.20	0.22	0.34		7.49	0.18	-0.19	0.04
Amundi Funds Net Zero Ambition Top European Players - R2 USD HGD (C) <sup>2</sup>	USD	29.12	-0.09	0.20	0.42		1.23	0.25	-0.11	0.14
Amundi Funds Net Zero Ambition Top European Players - U EUR (C) <sup>2</sup>	EUR	27.79	-0.10	0.15	0.32		-2.95	0.25	-0.15	0.04
Amundi Funds Net Zero Ambition Top European Players - U USD (C) <sup>2</sup>	USD	34.89	-0.21	0.20	0.28		5.78	0.16	-0.20	-0.01
Amundi Funds Net Zero Ambition Top European Players - U USD HGD (C) <sup>2</sup>	USD	26.86	-0.10	0.18	0.35		-0.54	0.23	-0.12	0.08
Amundi Funds Net Zero Ambition Top European Players - X EUR (C) <sup>2</sup>	EUR	31.26	-0.08	0.13	0.40		-0.31	0.29	-0.13	0.12
Amundi Funds Net Zero Ambition Top European Players - Z EUR (C) <sup>2</sup>	EUR	30.39	-0.08	0.18	0.41		-1.36	0.28	-0.13	0.10
Amundi Funds Net Zero Ambition Top European Players - Z EUR AD (D) <sup>2</sup>	EUR	30.23	-0.08	0.18	0.41		-1.71	0.28	-0.13	0.10
Amundi Funds US Pioneer Fund - A CZK HGD (C)	CZK	42.18	-0.13	0.15	0.43		18.18	0.27	-0.19	0.21
Amundi Funds US Pioneer Fund - A EUR (C)	EUR	35.98	-0.02	0.08	0.44		10.58	0.36	-0.16	0.28
Amundi Funds US Pioneer Fund - A EUR AD (D)	EUR	-	-	0.08	-		-	-	-0.16	-
Amundi Funds US Pioneer Fund - A USD (C)	USD	43.53	-0.14	0.13	0.40		20.54	0.27	-0.21	0.22
Amundi Funds US Pioneer Fund - A USD AD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds US Pioneer Fund - A2 EUR (C)	EUR	36.68	-0.03	0.08	0.44		11.17	0.36	-0.16	0.28
Amundi Funds US Pioneer Fund - A2 USD (C)	USD	-	-0.14	0.13	-		-	0.26	-0.21	-
Amundi Funds US Pioneer Fund - B USD (C)	USD	43.45	-0.15	0.12	0.37		20.45	0.26	-0.21	0.20
Amundi Funds US Pioneer Fund - C EUR (C)	EUR	35.90	-0.03	0.08	0.41		10.53	0.35	-0.16	0.26
Amundi Funds US Pioneer Fund - C EUR HGD (C)	EUR	41.67	-0.16	0.08	0.29		18.16	0.24	-0.24	0.13
Amundi Funds US Pioneer Fund - C USD (C)	USD	43.51	-0.15	0.12	0.37		20.50	0.26	-0.21	0.20
Amundi Funds US Pioneer Fund - E2 EUR (C)	EUR	36.90	-0.02	0.08	0.45		11.38	0.36	-0.16	0.29
Amundi Funds US Pioneer Fund - E2 EUR HGD (C)	EUR	42.76	-0.15	0.09	0.32		19.00	0.25	-0.23	0.15
Amundi Funds US Pioneer Fund - F EUR (C)	EUR	35.30	-0.03	0.08	0.42		9.99	0.36	-0.16	0.26
Amundi Funds US Pioneer Fund - G EUR (C)	EUR	35.78	-0.02	0.08	0.43		10.34	0.36	-0.16	0.27
Amundi Funds US Pioneer Fund - I15 USD (C)	USD	-	-	0.14	-		-	-	-	-
Amundi Funds US Pioneer Fund - I2 EUR (C)	EUR	38.15	-0.02	0.09	0.49		12.46	0.37	-0.15	0.33

Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -		31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr					Kalenderjahr			
Amundi Funds US Pioneer Fund - I2 EUR HGD (C)	EUR	44.26	-0.15	0.10	0.36		20.25	0.27	-0.22	0.19
Amundi Funds US Pioneer Fund - I2 USD (C)	USD	45.92	-0.13	0.14	0.45		22.57	0.28	-0.20	0.26
Amundi Funds US Pioneer Fund - J11 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds US Pioneer Fund - M2 EUR (C)	EUR	38.19	-0.02	0.09	0.49		12.42	0.37	-0.15	0.33
Amundi Funds US Pioneer Fund - M2 EUR HGD (C)	EUR	44.35	-0.15	0.10	0.36		20.68	0.26	-0.22	0.19
Amundi Funds US Pioneer Fund - OR EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds US Pioneer Fund - P2 USD (C)	USD	45.30	-0.14	0.14	0.43		22.05	0.27	-0.20	0.25
Amundi Funds US Pioneer Fund - R EUR (C)	EUR	-	-	0.09	-		-	-	-	-
Amundi Funds US Pioneer Fund - R EUR HGD (C)	EUR	-	-	0.10	-		-	-	-	-
Amundi Funds US Pioneer Fund - R USD (C)	USD	-	-	0.14	-		-	-	-	-
Amundi Funds US Pioneer Fund - R2 EUR (C)	EUR	37.71	-0.02	0.09	0.47		12.03	0.37	-0.15	0.31
Amundi Funds US Pioneer Fund - R2 USD (C)	USD	45.37	-0.13	0.14	0.43		22.10	0.27	-0.20	0.25
Amundi Funds US Pioneer Fund - R3 GBP (C)	GBP	-	-	0.09	-		-	-	-	-
Amundi Funds US Pioneer Fund - T USD (C)	USD	43.43	-0.15	0.12	0.37		20.48	0.26	-0.21	0.20
Amundi Funds US Pioneer Fund - U USD (C)	USD	43.47	-0.15	0.12	0.37		20.49	0.26	-0.21	0.20
Amundi Funds US Pioneer Fund - X USD (C)	USD	46.99	-0.13	0.15	0.48		23.45	0.29	-0.19	0.29
Amundi Funds US Pioneer Fund - X1 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds US Pioneer Fund - X3 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds US Pioneer Fund - Z EUR (C)	EUR	37.43	-0.01	0.10	0.49		12.05	0.38	-0.15	0.33
Amundi Funds US Pioneer Fund - Z USD (C)	USD	45.13	-0.13	0.14	0.45		21.97	0.28	-0.20	0.26
Amundi Funds Asia Equity Concentrated - A EUR (C)	EUR	34.00	-0.18	-0.06	0.03		17.21	0.01	-0.15	0.00
Amundi Funds Asia Equity Concentrated - A USD (C)	USD	42.28	-0.28	-0.02	0.01		28.55	-0.06	-0.20	-0.04
Amundi Funds Asia Equity Concentrated - A USD AD (D)	USD	41.77	-0.28	-0.02	0.00		28.17	-0.06	-0.20	-0.05
Amundi Funds Asia Equity Concentrated - A2 USD (C)	USD	42.06	-0.28	-0.02	0.00		28.36	-0.06	-0.20	-0.05
Amundi Funds Asia Equity Concentrated - A2 USD AD (D)	USD	42.06	-0.28	-0.02	0.00		28.35	-0.06	-0.20	-0.05
Amundi Funds Asia Equity Concentrated - A5 EUR (C)	EUR	34.45	-0.18	-0.06	0.04		17.37	0.01	-0.14	0.01
Amundi Funds Asia Equity Concentrated - C EUR (C)	EUR	33.24	-0.19	-0.07	0.00		16.65	0.00	-0.16	-0.03
Amundi Funds Asia Equity Concentrated - C USD (C)	USD	40.70	-0.29	-0.03	-0.03		27.16	-0.07	-0.20	-0.07
Amundi Funds Asia Equity Concentrated - E2 EUR (C)	EUR	35.07	-0.18	-0.06	0.04		18.25	0.01	-0.14	0.01
Amundi Funds Asia Equity Concentrated - F EUR (C)	EUR	33.26	-0.19	-0.07	0.01		16.57	0.00	-0.15	-0.02
Amundi Funds Asia Equity Concentrated - F2 USD (C)	USD	40.91	-0.28	-0.03	-0.02		27.34	-0.07	-0.20	-0.07
Amundi Funds Asia Equity Concentrated - G EUR (C)	EUR	33.63	-0.18	-0.06	0.02		16.89	0.01	-0.15	-0.01
Amundi Funds Asia Equity Concentrated - G EUR HGD (C)	EUR	37.40	-0.29	-0.05	-0.08		22.91	-0.07	-0.22	-0.12
Amundi Funds Asia Equity Concentrated - G USD (C)	USD	41.20	-0.28	-0.02	-0.01		27.47	-0.07	-0.20	-0.06
Amundi Funds Asia Equity Concentrated - I USD (C)	USD	43.01	-0.27	-0.01	0.03		29.02	-0.05	-0.19	-0.02
Amundi Funds Asia Equity Concentrated - I2 USD (C)	USD	43.74	-0.27	-0.01	0.04		29.92	-0.05	-0.19	-0.01
Amundi Funds Asia Equity Concentrated - I2 USD AD (D)	USD	43.75	-0.27	-0.01	0.04		29.92	-0.05	-0.19	-0.01
Amundi Funds Asia Equity Concentrated - M USD (C)	USD	42.86	-0.27	-0.01	0.03		28.91	-0.05	-0.19	-0.02
Amundi Funds Asia Equity Concentrated - M2 EUR (C)	EUR	36.21	-0.17	-0.05	0.07		19.25	0.02	-0.14	0.04
Amundi Funds Asia Equity Concentrated - M2 EUR AD (D)	EUR	36.21	-0.17	-0.05	0.07		19.25	0.02	-0.14	0.04
Amundi Funds Asia Equity Concentrated - R USD AD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Asia Equity Concentrated - R2 EUR (C)	EUR	35.80	-0.17	-0.05	0.06		18.90	0.02	-0.14	0.03
Amundi Funds Asia Equity Concentrated - R2 USD (C)	USD	43.39	-0.27	-0.01	0.03		29.61	-0.06	-0.19	-0.02
Amundi Funds Asia Equity Concentrated - Z EUR (C)	EUR	35.84	-0.17	-0.05	0.07		18.61	0.02	-0.13	0.04
Amundi Funds China Equity - A EUR (C)	EUR	28.64	-0.26	-0.24	-0.28		29.73	-0.17	-0.17	-0.12
Amundi Funds China Equity - A EUR AD (D)	EUR	28.64	-0.26	-0.24	-0.28		29.78	-0.17	-0.17	-0.12
Amundi Funds China Equity - A USD (C)	USD	35.85	-0.35	-0.20	-0.30		41.40	-0.24	-0.22	-0.16
Amundi Funds China Equity - A USD AD (D)	USD	35.90	-0.35	-0.20	-0.30		41.47	-0.24	-0.22	-0.16
Amundi Funds China Equity - A2 USD (C)	USD	37.24	-0.35	-0.20	-0.29		44.73	-0.24	-0.22	-0.14
Amundi Funds China Equity - A2 USD AD (D)	USD	37.22	-0.35	-0.20	-0.29		44.72	-0.24	-0.22	-0.14
Amundi Funds China Equity - A5 EUR (C)	EUR	28.96	-0.26	-0.23	-0.27		30.76	-0.17	-0.16	-0.11
Amundi Funds China Equity - B USD (C)	USD	36.44	-0.36	-0.21	-0.30		43.87	-0.24	-0.22	-0.16
Amundi Funds China Equity - C EUR (C)	EUR	29.23	-0.27	-0.24	-0.28		32.06	-0.18	-0.17	-0.12
Amundi Funds China Equity - C USD (C)	USD	36.41	-0.36	-0.21	-0.30		43.98	-0.24	-0.22	-0.16
Amundi Funds China Equity - E2 EUR (C)	EUR	30.54	-0.26	-0.23	-0.26		33.35	-0.17	-0.16	-0.09
Amundi Funds China Equity - F EUR (C)	EUR	27.97	-0.27	-0.24	-0.29		29.08	-0.18	-0.17	-0.13
Amundi Funds China Equity - F2 USD (C)	USD	36.19	-0.36	-0.21	-0.31		43.63	-0.24	-0.22	-0.16
Amundi Funds China Equity - G EUR (C)	EUR	28.57	-0.27	-0.24	-0.28		29.69	-0.17	-0.17	-0.12
Amundi Funds China Equity - G USD (C)	USD	35.62	-0.35	-0.20	-0.30		41.20	-0.24	-0.22	-0.17
Amundi Funds China Equity - H EUR (C)	EUR	-	-0.25	-0.22	-		-	-	-0.15	-
Amundi Funds China Equity - I USD (C)	USD	37.30	-0.34	-0.19	-0.27		42.96	-0.23	-0.21	-0.13
Amundi Funds China Equity - I2 EUR (C)	EUR	31.69	-0.25	-0.23	-0.24		34.54	-0.16	-0.16	-0.06
Amundi Funds China Equity - I2 GBP (C)	GBP	-	-0.25	-0.23	-		-	-0.22	-0.11	-
Amundi Funds China Equity - I2 USD (C)	USD	39.08	-0.34	-0.19	-0.26		46.63	-0.23	-0.21	-0.11
Amundi Funds China Equity - I2 USD MTD2 (D)	USD	39.06	-0.34	-0.19	-0.26		46.67	-0.23	-0.21	-0.11
Amundi Funds China Equity - M USD (C)	USD	37.07	-0.34	-0.19	-0.27		42.76	-0.23	-0.21	-0.13
Amundi Funds China Equity - M2 EUR (C)	EUR	31.64	-0.26	-0.23	-0.24		34.48	-0.16	-0.16	-0.07
Amundi Funds China Equity - P2 USD (C)	USD	38.72	-0.34	-0.20	-0.27		46.31	-0.23	-0.21	-0.12
Amundi Funds China Equity - Q-I4 USD (C)	USD	39.20	-0.34	-0.19	-0.26		46.81	-0.23	-0.21	-0.11
Amundi Funds China Equity - R USD (C)	USD	36.92	-0.34	-0.19	-0.28		42.69	-0.23	-0.21	-0.14
Amundi Funds China Equity - R2 EUR (C)	EUR	31.37	-0.26	-0.23	-0.25		34.23	-0.16	-0.16	-0.07
Amundi Funds China Equity - R2 GBP (C)	GBP	-	-0.25	-0.23	-		-	-0.22	-0.11	-
Amundi Funds China Equity - R2 USD (C)	USD	38.74	-0.34	-0.20	-0.27		46.29	-0.23	-0.21	-0.12
Amundi Funds China Equity - T USD (C)	USD	36.44	-0.36	-0.21	-0.30		43.94	-0.24	-0.22	-0.16
Amundi Funds China Equity - U USD (C)	USD	36.46	-0.36	-0.21	-0.30		43.92	-0.24	-0.22	-0.16
Amundi Funds China Equity - X USD (C)	USD	40.24	-0.34	-0.19	-0.24		47.92	-0.22	-0.20	-0.09
Amundi Funds China Equity - Z EUR (C)	EUR	30.20	-0.25	-0.22	-0.24		31.57	-0.16	-0.16	-0.08
Amundi Funds China Equity - Z EUR AD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds China Equity - Z USD QD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Europe Middle East and Africa - A CZK (C) <sup>2</sup>	CZK	22.27	-0.13	0.04	-0.01		-14.40	0.18	-0.24	-0.24
Amundi Funds Emerging Europe Middle East and Africa - A EUR (C)2	EUR	27.73	-0.10	0.10	0.11		-17.14	0.25	-0.25	-0.23
Amundi Funds Emerging Europe Middle East and Africa - A USD (C)2	USD	34.76	-0.16	0.07	0.08		-9.89	0.16	-0.26	-0.23
Amundi Funds Emerging Europe Middle East and Africa - A USD AD (D)2	USD	34.82	-0.16	0.07	0.08		-9.68	0.16	-0.26	-0.23
Amundi Funds Emerging Europe Middle East and Africa - B EUR (C)2	EUR	26.90	-0.10	0.11	0.10		-17.66	0.24	-0.25	-0.24
Amundi Funds Emerging Europe Middle East and Africa - B USD (C)2	USD	33.87	-0.16	0.07	0.07		-10.26	0.15	-0.26	-0.24
Amundi Funds Emerging Europe Middle East and Africa - C EUR (C)2	EUR	26.82	-0.10	0.10	0.10		-17.70	0.24	-0.25	-0.24
Amundi Funds Emerging Europe Middle East and Africa - C USD (C)2	USD	33.87	-0.16	0.07	0.07		-10.26	0.15	-0.26	-0.24

Zusätzliche Informationen (ungeprüft)

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		30/06/21	30/06/22	30/06/23	30/06/23	31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Emerging Europe Middle East and Africa - C USD AD (D)2	USD	33.88	-0.16	0.07	0.07	-10.22	0.15	-0.26	-0.24
Amundi Funds Emerging Europe Middle East and Africa - E2 EUR (C)2	EUR	28.09	-0.09	0.11	0.12	-16.82	0.25	-0.25	-0.22
Amundi Funds Emerging Europe Middle East and Africa - F EUR (C)2	EUR	26.89	-0.10	0.10	0.10	-17.69	0.24	-0.25	-0.24
Amundi Funds Emerging Europe Middle East and Africa - G EUR (C)2	EUR	27.46	-0.10	0.10	0.11	-17.31	0.24	-0.25	-0.23
Amundi Funds Emerging Europe Middle East and Africa - I2 EUR (C)2	EUR	29.24	-0.09	0.11	0.14	-16.06	0.26	-0.25	-0.21
Amundi Funds Emerging Europe Middle East and Africa - I2 USD (C)2	USD	36.50	-0.15	0.08	0.11	-8.50	0.17	-0.26	-0.21
Amundi Funds Emerging Europe Middle East and Africa - M2 EUR (C)2	EUR	29.23	-0.09	0.11	0.14	-16.09	0.26	-0.25	-0.21
Amundi Funds Emerging Europe Middle East and Africa - R2 EUR (C)2	EUR	28.81	-0.09	0.11	0.13	-16.36	0.26	-0.25	-0.21
Amundi Funds Emerging Europe Middle East and Africa - SP EUR (C)2	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Europe Middle East and Africa - T EUR (C)2	EUR	26.90	-0.10	0.10	0.10	-17.56	0.24	-0.25	-0.24
Amundi Funds Emerging Europe Middle East and Africa - T USD (C)2	USD	33.99	-0.16	0.07	0.07	-10.19	0.15	-0.26	-0.24
Amundi Funds Emerging Europe Middle East and Africa - U EUR (C)2	EUR	28.81	-0.10	0.10	0.10	-17.65	0.24	-0.25	-0.24
Amundi Funds Emerging Europe Middle East and Africa - U USD (C)2	USD	33.91	-0.16	0.07	0.07	-10.25	0.15	-0.26	-0.24
Amundi Funds Emerging Markets Equity Focus - A CHF HGD (C)	CHF	36.07	-0.29	-0.01	-0.04	13.96	-0.03	-0.23	-0.15
Amundi Funds Emerging Markets Equity Focus - A EUR (C)	EUR	34.26	-0.18	-0.01	0.09	10.68	0.05	-0.15	-0.03
Amundi Funds Emerging Markets Equity Focus - A EUR AD (D)	EUR	34.18	-0.18	-0.01	0.09	10.62	0.05	-0.15	-0.03
Amundi Funds Emerging Markets Equity Focus - A EUR H AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - A EUR HGD (C)	EUR	40.29	-0.29	0.00	0.00	18.76	-0.04	-0.22	-0.12
Amundi Funds Emerging Markets Equity Focus - A USD (C)	USD	41.68	-0.28	0.03	0.05	20.72	-0.03	-0.20	-0.07
Amundi Funds Emerging Markets Equity Focus - A USD AD (D)	USD	41.68	-0.28	0.03	0.06	20.57	-0.03	-0.20	-0.07
Amundi Funds Emerging Markets Equity Focus - A2 EUR (C)	EUR	34.33	-0.18	-0.01	0.08	10.93	0.05	-0.15	-0.03
Amundi Funds Emerging Markets Equity Focus - A2 USD (C)	USD	41.89	-0.28	0.03	0.05	20.93	-0.03	-0.20	-0.07
Amundi Funds Emerging Markets Equity Focus - A2 USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - A5 EUR (C)	EUR	35.09	-0.18	-0.01	0.10	11.36	0.05	-0.15	-0.01
Amundi Funds Emerging Markets Equity Focus - A6 EUR (C)	EUR	34.03	-0.18	-0.01	0.08	10.67	0.04	-0.15	-0.03
Amundi Funds Emerging Markets Equity Focus - E2 EUR (C)	EUR	34.88	-0.18	-0.01	0.10	11.39	0.05	-0.15	-0.02
Amundi Funds Emerging Markets Equity Focus - F USD (C)	USD	40.86	-0.28	0.03	0.03	19.99	-0.03	-0.21	-0.09
Amundi Funds Emerging Markets Equity Focus - F2 USD (C)	USD	40.69	-0.29	0.02	0.03	19.91	-0.04	-0.21	-0.10
Amundi Funds Emerging Markets Equity Focus - G EUR (C)	EUR	33.86	-0.18	-0.01	0.08	10.37	0.04	-0.16	-0.03
Amundi Funds Emerging Markets Equity Focus - G USD (C)	USD	41.34	-0.28	0.03	0.05	20.31	-0.03	-0.20	-0.08
Amundi Funds Emerging Markets Equity Focus - H USD (C)	USD	44.32	-0.27	0.05	0.11	23.00	-0.01	-0.19	-0.02
Amundi Funds Emerging Markets Equity Focus - I USD (C)	USD	42.87	-0.27	0.04	0.09	21.54	-0.02	-0.19	-0.05
Amundi Funds Emerging Markets Equity Focus - I2 EUR (C)	EUR	35.93	-0.17	0.00	0.12	-	0.06	-0.14	-
Amundi Funds Emerging Markets Equity Focus - I2 GBP (C)	GBP	28.37	-0.17	0.00	0.06	18.54	-0.01	-0.10	0.05
Amundi Funds Emerging Markets Equity Focus - I2 SEK (C)	SEK	-	-	0.10	-	-	-	-0.07	-
Amundi Funds Emerging Markets Equity Focus - I2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - J2 USD (C)	USD	43.95	-0.27	0.05	0.10	22.70	-0.01	-0.19	-0.03
Amundi Funds Emerging Markets Equity Focus - J5 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - M USD (C)	USD	42.89	-0.27	0.04	0.09	21.58	-0.02	-0.19	-0.05
Amundi Funds Emerging Markets Equity Focus - M2 EUR (C)	EUR	-	-0.17	0.00	-	-	0.06	-0.14	-
Amundi Funds Emerging Markets Equity Focus - M2 USD (C)	USD	43.59	-0.27	0.04	0.09	22.38	-0.02	-0.19	-0.04
Amundi Funds Emerging Markets Equity Focus - P2 USD (C)	USD	43.31	-0.27	0.04	0.09	22.14	-0.02	-0.19	-0.04
Amundi Funds Emerging Markets Equity Focus - Q-A5 CZK (C)	CZK	28.66	-0.21	-0.05	-0.03	14.67	-0.01	-0.18	-0.07
Amundi Funds Emerging Markets Equity Focus - Q-I GBP (C)	GBP	29.16	-0.17	0.00	0.08	19.27	0.00	-0.09	0.07
Amundi Funds Emerging Markets Equity Focus - Q-I4 USD (C)	USD	44.33	-0.27	0.05	0.11	23.01	-0.01	-0.19	-0.02
Amundi Funds Emerging Markets Equity Focus - Q-I8 USD (C)	USD	43.84	-0.27	0.05	0.10	22.59	-0.01	-0.19	-0.03
Amundi Funds Emerging Markets Equity Focus - Q-OF EUR (C)	EUR	37.16	-0.17	0.01	0.15	13.23	0.07	-0.14	0.04
Amundi Funds Emerging Markets Equity Focus - Q-X USD (C)	USD	43.17	-0.27	0.05	0.09	21.83	-0.02	-0.19	-0.04
Amundi Funds Emerging Markets Equity Focus - R EUR HGD (C)	EUR	36.74	-0.28	0.01	-0.01	14.75	-0.02	-0.22	-0.13
Amundi Funds Emerging Markets Equity Focus - R GBP HGD (C)	GBP	41.88	-0.28	0.03	0.05	19.60	-0.03	-0.21	-0.08
Amundi Funds Emerging Markets Equity Focus - R USD (C)	USD	42.65	-0.27	0.04	0.08	21.40	-0.02	-0.19	-0.05
Amundi Funds Emerging Markets Equity Focus - R2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - X USD (C)	USD	44.89	-0.27	0.05	0.12	23.49	-0.01	-0.19	-0.01
Amundi Funds Emerging Markets Equity Focus - X19 CAD (C)	CAD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - Z EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - Z USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - A2 EUR (C)	EUR	-	-	-0.01	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - A2 USD (C)	USD	-	-	0.03	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - A3 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - E2 EUR (C)	EUR	-	-	-0.01	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - F EUR (C)	EUR	-	-	-0.02	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - G EUR (C)	EUR	-	-	-0.02	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - H USD QD (D)	USD	-	-	0.03	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - I2 USD (C)	USD	-	-	0.04	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - M2 USD QD (D)	USD	-	-	0.03	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - R2 USD (C)	USD	-	-	0.04	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - R3 GBP (C)	GBP	-	-	-0.01	-	-	-	-	-
Amundi Funds Emerging Markets Equity ESG Improvers - Z USD QD (D)	USD	-	-	0.03	-	-	-	-	-
Amundi Funds Emerging World Equity - A CZK HGD (C)	CZK	41.69	-0.25	0.04	0.11	12.51	-0.01	-0.18	-0.10
Amundi Funds Emerging World Equity - A EUR (C)	EUR	35.28	-0.16	-0.02	0.12	5.47	0.06	-0.15	-0.05
Amundi Funds Emerging World Equity - A EUR AD (D)	EUR	35.28	-0.16	-0.02	0.12	5.34	0.06	-0.15	-0.05
Amundi Funds Emerging World Equity - A USD (C)	USD	42.83	-0.26	0.02	0.08	14.97	-0.01	-0.20	-0.10
Amundi Funds Emerging World Equity - A USD AD (D)	USD	42.83	-0.26	0.02	0.08	14.97	-0.01	-0.20	-0.10
Amundi Funds Emerging World Equity - A2 USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging World Equity - B USD (C)	USD	41.71	-0.27	-0.05	0.13	13.59	-0.02	-0.21	-0.12
Amundi Funds Emerging World Equity - C EUR (C)	EUR	34.19	-0.17	-0.03	0.08	4.20	0.05	-0.16	-0.08
Amundi Funds Emerging World Equity - C USD (C)	USD	41.70	-0.27	0.01	0.05	13.58	-0.02	-0.21	-0.12
Amundi Funds Emerging World Equity - E2 EUR (C)	EUR	36.02	-0.16	-0.02	0.13	5.63	0.07	-0.15	-0.04
Amundi Funds Emerging World Equity - F EUR (C)	EUR	34.39	-0.16	-0.03	0.09	4.68	0.06	-0.16	-0.07
Amundi Funds Emerging World Equity - F2 USD (C)	USD	41.91	-0.26	0.01	0.06	13.75	-0.02	-0.21	-0.12
Amundi Funds Emerging World Equity - G EUR (C)	EUR	34.91	-0.16	-0.02	0.11	5.12	0.06	-0.15	-0.06
Amundi Funds Emerging World Equity - G USD (C)	USD	42.45	-0.26	0.02	0.07	14.59	-0.01	-0.20	-0.10
Amundi Funds Emerging World Equity - H EUR (C)	EUR	37.86	-0.14	-0.01	0.17	7.05	0.08	-0.14	0.00
Amundi Funds Emerging World Equity - I EUR (C)	EUR	36.58	-0.15	-0.01	0.15	6.64	0.07	-0.14	-0.02
Amundi Funds Emerging World Equity - I USD (C)	USD	44.21	-0.25	0.03	0.11	16.15	0.00	-0.19	-0.07
Amundi Funds Emerging World Equity - I2 EUR (C)	EUR	37.11	-0.15	-0.01	0.15	6.46	0.08	-0.14	-0.02
Amundi Funds Emerging World Equity - I2 GBP (C)	GBP	29.47	-0.15	-0.01	0.09	12.46	0.01	-0.09	0.02

Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -		31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr						Kalenderjahr		
Amundi Funds Emerging World Equity - I2 USD (C)	USD	44.77	-0.25	0.03	0.12		16.04	0.00	-0.19	-0.06
Amundi Funds Emerging World Equity - M USD (C)	USD	44.22	-0.25	0.03	0.12		15.85	0.00	-0.19	-0.07
Amundi Funds Emerging World Equity - M2 EUR (C)	EUR	37.17	-0.15	-0.01	0.16		6.51	0.08	-0.14	-0.02
Amundi Funds Emerging World Equity - O EUR (C)	EUR	38.41	-0.14	0.00	0.19		7.48	0.09	-0.13	0.01
Amundi Funds Emerging World Equity - OR EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging World Equity - P2 USD (C)	USD	44.28	-0.25	0.03	0.11		15.64	0.00	-0.19	-0.08
Amundi Funds Emerging World Equity - Q-O1 USD (C)	USD	46.00	-0.24	0.04	0.15		17.03	0.01	-0.18	-0.04
Amundi Funds Emerging World Equity - R EUR (C)	EUR	36.68	-0.15	-0.01	0.14		7.05	0.07	-0.14	-0.02
Amundi Funds Emerging World Equity - R USD (C)	USD	43.76	-0.25	0.03	0.10		16.05	-0.01	-0.20	-0.08
Amundi Funds Emerging World Equity - R2 EUR (C)	EUR	36.79	-0.15	-0.01	0.15		6.20	0.08	-0.14	-0.03
Amundi Funds Emerging World Equity - R2 USD (C)	USD	44.43	-0.25	0.03	0.11		15.76	0.00	-0.19	-0.07
Amundi Funds Emerging World Equity - X EUR (C)	EUR	38.41	-0.14	0.00	0.19		7.47	0.09	-0.13	0.01
Amundi Funds Emerging World Equity - Z USD (C)	USD	44.78	-0.25	0.03	0.13		16.57	0.00	-0.19	-0.06
Amundi Funds Latin America Equity - A EUR (C)	EUR	37.24	-0.09	0.27	0.58		-22.90	-0.01	0.10	-0.16
Amundi Funds Latin America Equity - A USD (C)	USD	45.24	-0.20	0.33	0.54		-15.76	-0.08	0.04	-0.20
Amundi Funds Latin America Equity - A USD AD (D)	USD	45.19	-0.20	0.33	0.54		-15.77	-0.08	0.04	-0.20
Amundi Funds Latin America Equity - A2 USD (C)	USD	45.35	-0.20	0.33	0.54		-15.97	-0.08	0.03	-0.20
Amundi Funds Latin America Equity - A2 USD AD (D)	USD	45.35	-0.20	0.33	0.54		-15.97	-0.08	0.03	-0.20
Amundi Funds Latin America Equity - A5 EUR (C)	EUR	38.04	-0.09	0.28	0.61		-22.56	0.00	0.10	-0.15
Amundi Funds Latin America Equity - F2 USD (C)	USD	44.11	-0.21	0.32	0.50		-16.68	-0.09	0.03	-0.22
Amundi Funds Latin America Equity - G EUR (C)	EUR	37.11	-0.10	0.27	0.57		-22.95	-0.01	0.10	-0.16
Amundi Funds Latin America Equity - G USD (C)	USD	44.85	-0.20	0.33	0.53		-16.02	-0.08	0.03	-0.20
Amundi Funds Latin America Equity - I USD (C)	USD	46.60	-0.19	0.34	0.58		-14.85	-0.07	0.05	-0.17
Amundi Funds Latin America Equity - I USD AD (D)	USD	46.59	-0.19	0.34	0.59		-14.78	-0.07	0.05	-0.17
Amundi Funds Latin America Equity - I2 GBP (C)	GBP	31.50	-0.09	0.28	0.55		-17.64	-0.06	0.17	-0.10
Amundi Funds Latin America Equity - M USD (C)	USD	46.36	-0.19	0.34	0.58		-14.90	-0.07	0.05	-0.17
Amundi Funds Latin America Equity - Q-X USD (C)	USD	46.69	-0.19	0.35	0.59		-14.78	-0.07	0.05	-0.17
Amundi Funds Latin America Equity - R USD (C)	USD	46.40	-0.19	0.34	0.58		-14.97	-0.07	0.05	-0.17
Amundi Funds Latin America Equity - R USD AD (D)	USD	46.40	-0.19	0.34	0.58		-14.97	-0.07	0.05	-0.17
Amundi Funds Equity MENA - A EUR (C)	EUR	34.42	0.25	-0.04	0.57		-10.34	0.42	0.02	0.29
Amundi Funds Equity MENA - A EUR HGD (C)	EUR	40.51	0.09	-0.03	0.46		-3.42	0.29	-0.07	0.17
Amundi Funds Equity MENA - A USD (C)	USD	41.95	0.10	0.00	0.53		-2.26	0.30	-0.04	0.22
Amundi Funds Equity MENA - A USD AD (D)	USD	41.96	0.10	0.00	0.53		-2.27	0.31	-0.04	0.22
Amundi Funds Equity MENA - A2 USD (C)	USD	41.80	0.10	0.00	0.53		-2.13	0.30	-0.05	0.22
Amundi Funds Equity MENA - A2 USD AD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Equity MENA - F2 EUR HGD (C)	EUR	39.15	0.08	-0.04	0.42		-4.17	0.28	-0.08	0.14
Amundi Funds Equity MENA - F2 USD (C)	USD	40.60	0.09	-0.01	0.49		-2.96	0.29	-0.05	0.19
Amundi Funds Equity MENA - G EUR HGD (C)	EUR	40.13	0.08	-0.03	0.45		-3.66	0.29	-0.07	0.16
Amundi Funds Equity MENA - G USD (C)	USD	41.52	0.10	-0.01	0.51		-2.53	0.30	-0.05	0.21
Amundi Funds Equity MENA - I EUR HGD (C)	EUR	41.93	0.10	-0.02	0.50		-2.46	0.31	-0.06	0.21
Amundi Funds Equity MENA - I USD (C)	USD	43.15	0.11	0.00	0.57		-1.18	0.32	-0.03	0.26
Amundi Funds Equity MENA - I USD AD (D)	USD	43.15	0.11	0.00	0.57		-1.14	0.32	-0.03	0.26
Amundi Funds Equity MENA - M USD (C)	USD	43.18	0.11	0.00	0.57		-1.18	0.32	-0.03	0.26
Amundi Funds Equity MENA - Z USD QD (D)	USD	-	-	0.01	-		-	-	-	-
Amundi Funds New Silk Road - A EUR (C)	EUR	35.19	-0.16	-0.04	0.09		20.45	0.06	-0.17	0.06
Amundi Funds New Silk Road - A EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds New Silk Road - F EUR (C)	EUR	33.76	-0.16	-0.05	0.06		19.50	0.05	-0.17	0.03
Amundi Funds New Silk Road - F2 EUR (C)	EUR	35.38	-0.17	-0.05	0.07		23.41	0.05	-0.17	0.06
Amundi Funds New Silk Road - G EUR (C)	EUR	34.50	-0.16	-0.04	0.08		20.32	0.06	-0.17	0.06
Amundi Funds New Silk Road - H EUR (C)	EUR	38.79	-0.14	-0.03	0.15		26.52	0.08	-0.15	0.15
Amundi Funds New Silk Road - I EUR (C)	EUR	36.09	-0.15	-0.03	0.12		21.62	0.07	-0.16	0.09
Amundi Funds New Silk Road - I2 GBP (C)	GBP	30.49	-0.15	-0.04	0.07		33.05	0.01	-0.11	0.18
Amundi Funds New Silk Road - M EUR (C)	EUR	35.94	-0.15	-0.03	0.12		21.37	0.07	-0.16	0.08
Amundi Funds New Silk Road - R EUR (C)	EUR	35.64	-0.15	-0.03	0.12		21.25	0.07	-0.16	0.08
Amundi Funds New Silk Road - R USD (C)	USD	43.14	-0.25	0.00	0.08		31.88	0.00	-0.21	0.03
Amundi Funds Russian Equity - A EUR (C) <sup>1</sup>	EUR	34.47	-0.26	-	-		-10.75	0.25	-	-
Amundi Funds Russian Equity - A USD (C) <sup>1</sup>	USD	42.26	-0.32	-	-		-2.63	0.16	-	-
Amundi Funds Russian Equity - C EUR (C) <sup>1</sup>	EUR	33.62	-0.27	-	-		-11.27	0.24	-	-
Amundi Funds Russian Equity - C HUF (C) <sup>1</sup>	HUF	32.49	-0.26	-	-		-2.77	0.26	-	-
Amundi Funds Russian Equity - E2 EUR (C) <sup>1</sup>	EUR	35.22	-0.26	-	-		-10.38	0.26	-	-
Amundi Funds Russian Equity - F EUR (C) <sup>1</sup>	EUR	33.82	-0.27	-	-		-11.21	0.24	-	-
Amundi Funds Russian Equity - G EUR (C) <sup>1</sup>	EUR	33.98	-0.27	-	-		-11.03	0.24	-	-
Amundi Funds Russian Equity - M2 EUR (C) <sup>1</sup>	EUR	36.36	-0.26	-	-		-9.62	0.27	-	-
Amundi Funds Russian Equity - R2 EUR (C) <sup>1</sup>	EUR	35.97	-0.26	-	-		-9.92	0.26	-	-
Amundi Funds Russian Equity - Z EUR (C) <sup>1</sup>	EUR	-	-	-	-		-	-	-	-
Amundi Funds SBI FM India Equity - A EUR (C)	EUR	41.08	0.05	0.11	0.64		5.05	0.29	-0.03	0.30
Amundi Funds SBI FM India Equity - A EUR AD (D)	EUR	41.01	0.05	0.11	0.63		5.01	0.29	-0.03	0.30
Amundi Funds SBI FM India Equity - A USD (C)	USD	48.80	-0.08	0.16	0.59		14.34	0.20	-0.09	0.24
Amundi Funds SBI FM India Equity - A USD AD (D)	USD	48.45	-0.08	0.16	0.58		13.52	0.20	-0.09	0.23
Amundi Funds SBI FM India Equity - A2 USD (C)	USD	48.23	-0.08	0.15	0.58		13.98	0.20	-0.09	0.23
Amundi Funds SBI FM India Equity - A2 USD AD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds SBI FM India Equity - A5 EUR (C)	EUR	41.81	0.05	0.11	0.66		5.51	0.30	-0.03	0.32
Amundi Funds SBI FM India Equity - F2 USD (C)	USD	46.99	-0.09	0.14	0.54		13.02	0.19	-0.10	0.20
Amundi Funds SBI FM India Equity - G USD (C)	USD	48.47	-0.08	0.15	0.57		14.15	0.20	-0.09	0.23
Amundi Funds SBI FM India Equity - I USD (C)	USD	50.48	-0.07	0.16	0.63		15.68	0.21	-0.08	0.28
Amundi Funds SBI FM India Equity - I USD AD (D)	USD	49.93	-0.07	0.16	0.62		14.02	0.21	-0.08	0.26
Amundi Funds SBI FM India Equity - I2 GBP (C)	GBP	34.11	0.06	0.12	0.59		11.73	0.22	0.03	0.39
Amundi Funds SBI FM India Equity - I2 USD (C)	USD	-	-0.07	0.17	-		-	-	-0.08	-
Amundi Funds SBI FM India Equity - J2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds SBI FM India Equity - M USD (C)	USD	50.76	-0.07	0.17	0.64		15.77	0.21	-0.08	0.28
Amundi Funds SBI FM India Equity - M2 USD (C)	USD	50.01	-0.07	0.17	0.63		15.35	0.21	-0.08	0.27
Amundi Funds SBI FM India Equity - O USD (C)	USD	51.37	-0.06	0.18	0.68		16.40	0.22	-0.07	0.31
Amundi Funds SBI FM India Equity - OR EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds SBI FM India Equity - P2 USD (C)	USD	49.73	-0.07	0.17	0.62		15.16	0.21	-0.08	0.27
Amundi Funds SBI FM India Equity - Q-I4 USD (C)	USD	50.24	-0.07	0.17	0.64		15.53	0.22	-0.08	0.28
Amundi Funds SBI FM India Equity - Q-I6 USD (C)	USD	49.71	-0.07	0.17	0.62		15.12	0.21	-0.08	0.27
Amundi Funds SBI FM India Equity - Q-I9 USD (C)	USD	50.47	-0.07	0.17	0.65		15.71	0.22	-0.08	0.29

Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -	31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23	31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds SBI FM India Equity - R USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds SBI FM India Equity - R2 GBP (C)	GBP	-	0.06	0.11	-	-	0.22	0.03	-
Amundi Funds SBI FM India Equity - X USD (C)	USD	51.38	-0.06	0.18	0.68	16.40	0.22	-0.07	0.31
Amundi Funds Euroland Equity Dynamic Multi Factors - A EUR (C)	EUR	25.20	-0.12	0.20	0.32	-3.06	0.22	-0.13	0.03
Amundi Funds Euroland Equity Dynamic Multi Factors - I EUR (C)	EUR	26.11	-0.12	0.21	0.34	-2.77	0.23	-0.12	0.04
Amundi Funds Euroland Equity Dynamic Multi Factors - Q-X EUR (C)	EUR	26.12	-0.12	0.21	0.34	-2.71	0.23	-0.12	0.05
Amundi Funds Euroland Equity Dynamic Multi Factors - R EUR (C)	EUR	-	-0.12	0.20	-	-	0.22	-0.13	-
Amundi Funds Euroland Equity Risk Parity - A EUR (C)	EUR	25.03	-0.11	0.12	0.24	-0.08	0.17	-0.13	0.02
Amundi Funds Euroland Equity Risk Parity - A5 EUR (C)	EUR	25.33	-0.11	0.12	0.24	0.34	0.17	-0.13	0.02
Amundi Funds Euroland Equity Risk Parity - I EUR (C)	EUR	25.78	-0.11	0.12	0.25	0.61	0.17	-0.12	0.03
Amundi Funds Euroland Equity Risk Parity - I EUR AD (D)	EUR	25.76	-0.11	0.12	0.25	0.61	0.17	-0.12	0.03
Amundi Funds Euroland Equity Risk Parity - J2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euroland Equity Risk Parity - X EUR (C)	EUR	26.06	-0.10	0.12	0.26	1.35	0.17	-0.12	0.05
Amundi Funds European Equity Conservative - A CHF HGD (C)	CHF	19.32	-0.08	0.07	0.18	-4.90	0.21	-0.14	-0.01
Amundi Funds European Equity Conservative - A EUR (C)	EUR	20.00	-0.08	0.09	0.20	-4.42	0.21	-0.14	0.00
Amundi Funds European Equity Conservative - A EUR AD (D)	EUR	20.08	-0.08	0.09	0.20	-4.36	0.21	-0.14	0.00
Amundi Funds European Equity Conservative - A2 EUR (C)	EUR	19.30	-0.08	0.08	0.19	-	0.21	-0.14	-
Amundi Funds European Equity Conservative - A5 EUR (C)	EUR	20.53	-0.07	0.09	0.22	-4.11	0.22	-0.13	0.01
Amundi Funds European Equity Conservative - F EUR (C)	EUR	19.03	-0.08	0.08	0.18	-4.87	0.21	-0.14	-0.01
Amundi Funds European Equity Conservative - F2 EUR (C)	EUR	18.46	-0.08	0.08	0.17	-5.06	0.20	-0.14	-0.02
Amundi Funds European Equity Conservative - G EUR (C)	EUR	19.81	-0.08	0.08	0.20	-4.52	0.21	-0.14	0.00
Amundi Funds European Equity Conservative - H EUR (C)	EUR	21.13	-0.06	0.10	0.25	-2.92	0.23	-0.12	0.05
Amundi Funds European Equity Conservative - I EUR (C)	EUR	21.14	-0.07	0.10	0.24	-3.51	0.23	-0.13	0.04
Amundi Funds European Equity Conservative - I2 EUR (C)	EUR	20.78	-0.07	0.10	0.24	-3.19	0.23	-0.13	0.04
Amundi Funds European Equity Conservative - J2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity Conservative - M EUR (C)	EUR	21.16	-0.07	0.10	0.24	-3.56	0.23	-0.13	0.03
Amundi Funds European Equity Conservative - Q-I17 EUR (C)	EUR	21.68	-0.07	0.10	0.25	-3.18	0.23	-0.13	0.04
Amundi Funds European Equity Conservative - Q-OF EUR (C)	EUR	21.34	-0.06	0.10	0.25	-2.76	0.23	-0.12	0.05
Amundi Funds European Equity Conservative - R EUR (C)	EUR	21.32	-0.07	0.10	0.24	-3.45	0.22	-0.13	0.03
Amundi Funds European Equity Conservative - X EUR (C)	EUR	21.55	-0.06	0.10	0.26	-2.58	0.23	-0.12	0.06
Amundi Funds European Equity Conservative - Z EUR AD (D)	EUR	21.95	-0.06	0.10	0.26	-2.97	0.23	-0.12	0.05
Amundi Funds European Equity Dynamic Multi Factors - A EUR (C)	EUR	25.23	-0.08	0.13	0.30	-5.91	0.26	-0.13	0.03
Amundi Funds European Equity Dynamic Multi Factors - A5 EUR (C)	EUR	25.35	-0.08	0.13	0.30	-5.49	0.26	-0.13	0.03
Amundi Funds European Equity Dynamic Multi Factors - I EUR (C)	EUR	25.93	-0.08	0.14	0.32	-5.01	0.26	-0.13	0.05
Amundi Funds European Equity Dynamic Multi Factors - M2 EUR (C)	EUR	-	-0.08	0.14	-	-	-	-0.13	-
Amundi Funds European Equity Dynamic Multi Factors - Q-X EUR (C)	EUR	25.94	-0.08	0.14	0.32	-4.99	0.26	-0.13	0.05
Amundi Funds European Equity Dynamic Multi Factors - R EUR (C)	EUR	-	-0.08	0.13	-	-	0.26	-0.13	-
Amundi Funds European Equity Risk Parity - A EUR (C)	EUR	-	-0.09	0.08	-	-	-	-0.14	-
Amundi Funds European Equity Risk Parity - A5 EUR (C)	EUR	27.25	-0.09	0.08	0.25	-0.99	0.21	-0.14	0.02
Amundi Funds European Equity Risk Parity - I EUR (C)	EUR	27.72	-0.09	0.09	0.26	-0.60	0.21	-0.14	0.04
Amundi Funds European Equity Risk Parity - I EUR AD (D)	EUR	27.69	-0.09	0.09	0.26	-0.61	0.21	-0.14	0.04
Amundi Funds European Equity Risk Parity - R EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Conservative - A EUR (C)	EUR	13.23	0.03	0.04	0.21	-1.49	0.22	-0.06	0.13
Amundi Funds Global Equity Conservative - A EUR AD (D)	EUR	13.23	0.03	0.04	0.21	-1.49	0.22	-0.06	0.13
Amundi Funds Global Equity Conservative - A EUR HGD (C)	EUR	18.19	-0.10	0.05	0.12	5.51	0.12	-0.13	0.03
Amundi Funds Global Equity Conservative - A USD (C)	USD	19.55	-0.09	0.08	0.18	7.65	0.13	-0.11	0.08
Amundi Funds Global Equity Conservative - A USD AD (D)	USD	19.55	-0.09	0.08	0.18	7.47	0.13	-0.11	0.08
Amundi Funds Global Equity Conservative - A2 USD (C)	USD	19.13	-0.08	0.08	0.18	-	0.13	-0.10	-
Amundi Funds Global Equity Conservative - F2 USD (C)	USD	18.25	-0.09	0.07	0.16	6.21	0.12	-0.11	0.06
Amundi Funds Global Equity Conservative - G EUR (C)	EUR	12.73	0.03	0.03	0.20	-1.91	0.22	-0.06	0.12
Amundi Funds Global Equity Conservative - G EUR HGD (C)	EUR	17.58	-0.10	0.04	0.10	4.98	0.12	-0.14	0.01
Amundi Funds Global Equity Conservative - G USD (C)	USD	19.02	-0.09	0.08	0.16	6.96	0.13	-0.12	0.07
Amundi Funds Global Equity Conservative - H USD (C)	USD	20.92	-0.07	0.10	0.24	8.61	0.15	-0.09	0.14
Amundi Funds Global Equity Conservative - I EUR (C)	EUR	14.30	0.04	0.05	0.25	-0.47	0.23	-0.05	0.16
Amundi Funds Global Equity Conservative - I USD (C)	USD	20.72	-0.08	0.09	0.21	8.48	0.15	-0.11	0.11
Amundi Funds Global Equity Conservative - I2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Conservative - I2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Conservative - M2 EUR (C)	EUR	14.06	0.05	0.05	0.26	-0.76	0.23	-0.03	0.18
Amundi Funds Global Equity Conservative - O USD (C)	USD	21.34	-0.06	-0.04	0.49	8.99	0.15	-0.08	0.15
Amundi Funds Global Equity Conservative - Q-I13 USD (C)	USD	20.99	-0.07	0.10	0.24	8.67	0.15	-0.09	0.14
Amundi Funds Global Equity Conservative - R EUR (C)	EUR	14.47	0.04	0.05	0.25	-0.29	0.23	-0.05	0.17
Amundi Funds Global Equity Conservative - X USD (C)	USD	21.34	-0.06	0.10	0.25	8.99	0.15	-0.08	0.15
Amundi Funds Global Equity Conservative - Z EUR (C)	EUR	14.57	0.04	0.05	0.25	-0.26	0.23	-0.05	0.17
Amundi Funds Global Equity Dynamic Multi Factors - A USD (C)	USD	33.29	-0.12	0.13	0.33	8.87	0.23	-0.16	0.12
Amundi Funds Global Equity Dynamic Multi Factors - I USD (C)	USD	34.21	-0.12	0.14	0.36	9.34	0.23	-0.16	0.14
Amundi Funds Global Equity Dynamic Multi Factors - Q-I EUR (C)	EUR	27.02	0.01	0.09	0.40	0.25	0.33	-0.10	0.20
Amundi Funds Global Equity Dynamic Multi Factors - Q-X USD (C)	USD	34.15	-0.12	0.14	0.35	9.32	0.23	-0.16	0.14
Amundi Funds Global Equity Dynamic Multi Factors - R USD (C)	USD	-	-0.12	0.14	-	-	0.23	-0.16	-
Amundi Funds Global Equity Dynamic Multi Factors - X CAD (C)	CAD	-	-0.07	0.17	-	-	-	-0.10	-
Amundi Funds European Convertible Bond - A EUR (C)	EUR	10.38	-0.24	0.09	-0.08	8.75	-0.03	-0.18	-0.14
Amundi Funds European Convertible Bond - A EUR AD (D)	EUR	10.37	-0.24	0.09	-0.08	8.74	-0.03	-0.18	-0.14
Amundi Funds European Convertible Bond - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Convertible Bond - A5 EUR (C)	EUR	10.81	-0.24	0.10	-0.07	9.19	-0.03	-0.18	-0.12
Amundi Funds European Convertible Bond - F EUR (C)	EUR	9.92	-0.24	0.09	-0.09	8.30	-0.03	-0.18	-0.15
Amundi Funds European Convertible Bond - F2 EUR (C)	EUR	9.70	-0.24	0.09	-0.10	8.15	-0.04	-0.19	-0.15
Amundi Funds European Convertible Bond - G EUR (C)	EUR	10.20	-0.24	0.09	-0.09	8.57	-0.03	-0.18	-0.14
Amundi Funds European Convertible Bond - I EUR (C)	EUR	11.13	-0.23	0.10	-0.06	9.48	-0.02	-0.17	-0.12
Amundi Funds European Convertible Bond - M EUR (C)	EUR	11.15	-0.23	0.10	-0.06	9.44	-0.02	-0.17	-0.12
Amundi Funds European Convertible Bond - M2 EUR AD (D)	EUR	11.34	-0.23	0.10	-0.06	9.79	-0.02	-0.17	-0.11
Amundi Funds European Convertible Bond - O EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Convertible Bond - R EUR (C)	EUR	11.02	-0.23	0.10	-0.07	9.44	-0.02	-0.17	-0.12
Amundi Funds European Convertible Bond - R EUR AD (D)	EUR	10.99	-0.23	0.10	-0.07	9.37	-0.02	-0.17	-0.12
Amundi Funds European Convertible Bond - Z EUR (C)	EUR	-	-	0.11	-	-	-	-0.17	-
Amundi Funds Montpensier Global Convertible Bond - A EUR (C)	EUR	18.16	-0.22	0.05	-0.03	24.05	-0.03	-0.17	0.00
Amundi Funds Montpensier Global Convertible Bond - A EUR AD (D)	EUR	18.11	-0.22	0.05	-0.03	24.00	-0.03	-0.17	0.00
Amundi Funds Montpensier Global Convertible Bond - A2 EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Montpensier Global Convertible Bond - A5 EUR (C)	EUR	18.64	-0.21	0.05	-0.02	24.43	-0.03	-0.17	0.01

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		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Montpensier Global Convertible Bond - F2 EUR (C)	EUR	17.44	-0.22	0.04	-0.05		23.69	-0.04	-0.18	-0.02
Amundi Funds Montpensier Global Convertible Bond - G EUR (C)	EUR	17.83	-0.22	0.04	-0.04		23.73	-0.03	-0.17	-0.01
Amundi Funds Montpensier Global Convertible Bond - H EUR (C)	EUR	19.61	-0.21	0.06	0.00		25.97	-0.02	-0.16	0.03
Amundi Funds Montpensier Global Convertible Bond - I EUR (C)	EUR	18.96	-0.21	0.05	-0.01		24.72	-0.02	-0.17	0.02
Amundi Funds Montpensier Global Convertible Bond - I EUR AD (D)	EUR	18.95	-0.21	-0.09	0.14		24.72	-0.02	-0.17	0.02
Amundi Funds Montpensier Global Convertible Bond - I2 GBP (C)	GBP	-	-0.21	0.05	-		-	-0.08	-0.12	-
Amundi Funds Montpensier Global Convertible Bond - M2 EUR AD (D)	EUR	19.20	-0.21	0.05	-0.01		25.56	-0.02	-0.16	0.03
Amundi Funds Montpensier Global Convertible Bond - R EUR (C)	EUR	18.50	-0.21	0.05	-0.02		24.52	-0.03	-0.17	0.01
Amundi Funds Montpensier Global Convertible Bond - R2 GBP (C)	GBP	-	-0.21	0.05	-		-	-0.08	-0.12	-
Amundi Funds Montpensier Global Convertible Bond - Z EUR (C)	EUR	-	-0.03	0.05	-		-	-	-	-
Amundi Funds Euro Aggregate Bond - A EUR (C)	EUR	2.07	-0.13	-0.03	-0.14		3.43	-0.03	-0.17	-0.17
Amundi Funds Euro Aggregate Bond - A EUR AD (D)	EUR	2.07	-0.13	-0.03	-0.14		3.41	-0.03	-0.17	-0.17
Amundi Funds Euro Aggregate Bond - A2 EUR (C)	EUR	2.39	-0.13	-0.03	-0.14		3.72	-0.04	-0.17	-0.17
Amundi Funds Euro Aggregate Bond - A2 EUR AD (D)	EUR	2.39	-0.13	-0.03	-0.14		3.72	-0.04	-0.17	-0.17
Amundi Funds Euro Aggregate Bond - A2 EUR MTD (D)	EUR	2.41	-0.13	-0.03	-0.14		3.71	-0.03	-0.17	-0.17
Amundi Funds Euro Aggregate Bond - A2 EUR QTD (D)	EUR	2.39	-0.13	-0.03	-0.14		3.71	-0.03	-0.17	-0.17
Amundi Funds Euro Aggregate Bond - A2 USD HGD (C)	USD	3.12	-0.13	-0.01	-0.11		5.05	-0.03	-0.15	-0.13
Amundi Funds Euro Aggregate Bond - A5 EUR (C)	EUR	2.56	-0.13	-0.03	-0.14		3.85	-0.03	-0.17	-0.16
Amundi Funds Euro Aggregate Bond - C EUR (C)	EUR	1.36	-0.14	-0.04	-0.17		2.70	-0.04	-0.17	-0.19
Amundi Funds Euro Aggregate Bond - E2 EUR (C)	EUR	2.60	-0.13	-0.03	-0.14		3.92	-0.03	-0.16	-0.16
Amundi Funds Euro Aggregate Bond - E2 EUR AD (D)	EUR	2.60	-0.13	-0.03	-0.14		3.92	-0.03	-0.16	-0.16
Amundi Funds Euro Aggregate Bond - E2 EUR QTD (D)	EUR	2.59	-0.13	-0.03	-0.14		3.92	-0.03	-0.16	-0.16
Amundi Funds Euro Aggregate Bond - F EUR (C)	EUR	1.73	-0.14	-0.04	-0.15		3.03	-0.04	-0.17	-0.18
Amundi Funds Euro Aggregate Bond - F EUR AD (D)	EUR	1.73	-0.14	-0.04	-0.15		3.01	-0.04	-0.17	-0.18
Amundi Funds Euro Aggregate Bond - F2 EUR (C)	EUR	1.93	-0.14	-0.04	-0.15		3.25	-0.04	-0.17	-0.18
Amundi Funds Euro Aggregate Bond - G EUR (C)	EUR	1.98	-0.13	-0.03	-0.15		3.32	-0.03	-0.17	-0.17
Amundi Funds Euro Aggregate Bond - H EUR (C)	EUR	3.34	-0.13	-0.02	-0.12		4.68	-0.03	-0.16	-0.14
Amundi Funds Euro Aggregate Bond - I EUR (C)	EUR	2.55	-0.13	-0.03	-0.13		4.03	-0.03	-0.16	-0.15
Amundi Funds Euro Aggregate Bond - I2 EUR (C)	EUR	3.10	-0.13	-0.03	-0.13		4.46	-0.03	-0.16	-0.15
Amundi Funds Euro Aggregate Bond - I2 EUR MTD2 (D)	EUR	3.10	-0.13	-0.03	-0.13		4.46	-0.03	-0.16	-0.15
Amundi Funds Euro Aggregate Bond - I2 EUR QTD (D)	EUR	3.10	-0.13	-0.03	-0.13		4.49	-0.03	-0.16	-0.15
Amundi Funds Euro Aggregate Bond - I2 SEK HGD (C)	SEK	-	-	-	-		-	-	-	-
Amundi Funds Euro Aggregate Bond - I2 USD HGD (C)	USD	3.87	-0.12	0.00	-0.09		5.81	-0.02	-0.14	-0.12
Amundi Funds Euro Aggregate Bond - J11 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Euro Aggregate Bond - J2 EUR (C)	EUR	3.19	-0.13	-0.03	-0.12		4.53	-0.03	-0.16	-0.15
Amundi Funds Euro Aggregate Bond - M EUR (C)	EUR	2.51	-0.13	-0.03	-0.13		3.96	-0.03	-0.16	-0.16
Amundi Funds Euro Aggregate Bond - M2 EUR (C)	EUR	2.99	-0.13	-0.03	-0.13		4.33	-0.03	-0.16	-0.15
Amundi Funds Euro Aggregate Bond - M2 EUR AD (D)	EUR	2.97	-0.13	-0.03	-0.13		4.32	-0.03	-0.16	-0.15
Amundi Funds Euro Aggregate Bond - M2 EUR QTD (D)	EUR	3.00	-0.13	-0.03	-0.13		4.33	-0.03	-0.16	-0.15
Amundi Funds Euro Aggregate Bond - O EUR (C)	EUR	3.50	-0.12	-0.02	-0.11		4.85	-0.02	-0.16	-0.14
Amundi Funds Euro Aggregate Bond - R EUR (C)	EUR	2.44	-0.13	-0.03	-0.13		3.77	-0.03	-0.16	-0.16
Amundi Funds Euro Aggregate Bond - R EUR AD (D)	EUR	2.44	-0.13	-0.03	-0.13		3.92	-0.03	-0.16	-0.16
Amundi Funds Euro Aggregate Bond - R2 EUR (C)	EUR	-0.08	-	-0.03	-		-0.08	-	-0.16	-
Amundi Funds Euro Aggregate Bond - R2 EUR AD (D)	EUR	2.85	-0.13	-0.03	-0.13		4.18	-0.03	-0.16	-0.15
Amundi Funds Euro Aggregate Bond - R2 EUR MTD (D)	EUR	2.84	-0.13	-0.03	-0.13		4.18	-0.03	-0.16	-0.15
Amundi Funds Euro Aggregate Bond - R2 USD HGD AD (D)	USD	3.61	-0.12	0.00	-0.09		5.54	-0.02	-0.15	-0.12
Amundi Funds Euro Aggregate Bond - X1 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Euro Aggregate Bond - Z EUR (C)	EUR	3.15	-0.13	-0.03	-0.13		-	-0.03	-0.16	-
Amundi Funds Euro Corporate Bond - A CZK HGD (C)	CZK	4.87	-0.10	0.03	-0.03		1.72	0.00	-0.10	-0.08
Amundi Funds Euro Corporate Bond - A EUR (C)	EUR	4.49	-0.13	-0.01	-0.10		1.07	-0.01	-0.14	-0.13
Amundi Funds Euro Corporate Bond - A EUR AD (D)	EUR	4.48	-0.13	-0.01	-0.10		1.10	-0.01	-0.14	-0.13
Amundi Funds Euro Corporate Bond - A2 EUR (C)	EUR	4.47	-0.13	-0.01	-0.10		0.98	-0.01	-0.14	-0.14
Amundi Funds Euro Corporate Bond - A2 EUR AD (D)	EUR	4.47	-0.13	-0.01	-0.10		0.98	-0.01	-0.14	-0.14
Amundi Funds Euro Corporate Bond - A2 EUR MTD (D)	EUR	4.47	-0.13	-0.01	-0.10		0.98	-0.01	-0.14	-0.14
Amundi Funds Euro Corporate Bond - A2 USD (C)	USD	10.31	-0.23	0.03	-0.13		10.08	-0.08	-0.19	-0.18
Amundi Funds Euro Corporate Bond - A2 USD AD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Euro Corporate Bond - A2 USD HGD MTD (D)	USD	5.32	-0.12	0.01	-0.06		2.28	0.00	-0.12	-0.10
Amundi Funds Euro Corporate Bond - A2 USD MTD (D)	USD	10.31	-0.23	0.03	-0.13		10.09	-0.08	-0.19	-0.18
Amundi Funds Euro Corporate Bond - A5 EUR (C)	EUR	4.54	-0.13	-0.01	-0.10		1.09	-0.01	-0.14	-0.13
Amundi Funds Euro Corporate Bond - C EUR (C)	EUR	3.43	-0.14	-0.02	-0.13		0.04	-0.02	-0.15	-0.16
Amundi Funds Euro Corporate Bond - C USD (C)	USD	9.21	-0.24	0.02	-0.15		9.01	-0.09	-0.20	-0.20
Amundi Funds Euro Corporate Bond - C USD MTD (D)	USD	9.25	-0.24	0.02	-0.15		8.98	-0.09	-0.20	-0.20
Amundi Funds Euro Corporate Bond - E2 EUR (C)	EUR	4.67	-0.13	-0.01	-0.10		1.19	-0.01	-0.14	-0.13
Amundi Funds Euro Corporate Bond - E2 EUR QTD (D)	EUR	4.67	-0.13	-0.01	-0.10		1.19	-0.01	-0.14	-0.13
Amundi Funds Euro Corporate Bond - F EUR (C)	EUR	4.09	-0.13	-0.01	-0.11		0.66	-0.01	-0.14	-0.14
Amundi Funds Euro Corporate Bond - F2 EUR (C)	EUR	4.00	-0.13	-0.02	-0.11		0.53	-0.01	-0.14	-0.15
Amundi Funds Euro Corporate Bond - G EUR (C)	EUR	4.33	-0.13	-0.01	-0.10		0.96	-0.01	-0.14	-0.14
Amundi Funds Euro Corporate Bond - H EUR QTD (D)	EUR	5.45	-0.12	0.00	-0.08		1.93	0.00	-0.13	-0.11
Amundi Funds Euro Corporate Bond - I EUR (C)	EUR	5.01	-0.12	-0.01	-0.09		1.66	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - I2 EUR (C)	EUR	5.14	-0.12	-0.01	-0.08		1.63	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - I2 EUR AD (D)	EUR	5.14	-0.12	-0.01	-0.08		1.63	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - I2 EUR MTD2 (D)	EUR	5.15	-0.12	-0.01	-0.08		1.64	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - I2 EUR QTD (D)	EUR	5.14	-0.12	-0.01	-0.08		1.64	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - I2 GBP HGD QD (D)	GBP	-	-	-	-		-	-	-	-
Amundi Funds Euro Corporate Bond - J2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Euro Corporate Bond - M EUR (C)	EUR	4.96	-0.12	-0.01	-0.09		1.61	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - M2 EUR (C)	EUR	5.09	-0.12	-0.01	-0.09		1.58	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - M2 EUR AD (D)	EUR	5.09	-0.12	-0.01	-0.09		1.58	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - M2 EUR QTD (D)	EUR	5.11	-0.12	-0.07	-0.06		1.60	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - OR EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Euro Corporate Bond - R EUR (C)	EUR	4.87	-0.12	-0.01	-0.09		1.51	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - R EUR AD (D)	EUR	4.88	-0.12	-0.01	-0.09		1.52	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - R2 EUR (C)	EUR	4.96	-0.13	-0.01	-0.09		1.49	0.00	-0.13	-0.12
Amundi Funds Euro Corporate Bond - R2 USD (C)	USD	10.79	-0.23	0.04	-0.12		10.56	-0.07	-0.18	-0.17
Amundi Funds Euro Corporate Bond - X EUR (C)	EUR	5.60	-0.12	0.00	-0.07		2.08	0.00	-0.13	-0.11
Amundi Funds Euro Corporate Bond - Z EUR (C)	EUR	5.29	-0.12	-0.01	-0.08		-	0.00	-0.13	-
Amundi Funds Euro Corporate Short Term Green Bond - A EUR (C)	EUR	2.07	-0.06	0.01	-0.04		-0.22	0.00	-0.05	-0.05

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		30/06/21	30/06/22	30/06/23	30/06/23	31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Euro Corporate Short Term Green Bond - F2 EUR (C)	EUR	1.49	-0.07	0.00	-0.05	-0.75	-0.01	-0.05	-0.07
Amundi Funds Euro Corporate Short Term Green Bond - G EUR (C)	EUR	1.89	-0.06	0.01	-0.04	-0.39	0.00	-0.05	-0.06
Amundi Funds Euro Corporate Short Term Green Bond - H EUR (C)	EUR	2.80	-0.06	0.01	-0.02	0.53	0.00	-0.04	-0.03
Amundi Funds Euro Corporate Short Term Green Bond - I EUR (C)	EUR	2.43	-0.06	0.01	-0.02	0.23	0.00	-0.04	-0.04
Amundi Funds Euro Corporate Short Term Green Bond - I EUR AD (D)	EUR	2.41	-0.06	0.01	-0.02	0.22	0.00	-0.04	-0.04
Amundi Funds Euro Corporate Short Term Green Bond - I2 CHF HGD (C)	CHF	-	-	-	-	-	-	-	-
Amundi Funds Euro Corporate Short Term Green Bond - I2 GBP HGD (C)	GBP	-	-	-	-	-	-	-	-
Amundi Funds Euro Corporate Short Term Green Bond - I2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Euro Corporate Short Term Green Bond - M EUR (C)	EUR	2.41	-0.06	0.01	-0.02	0.22	0.00	-0.04	-0.04
Amundi Funds Euro Corporate Short Term Green Bond - M2 EUR (C)	EUR	2.55	-0.06	0.01	-0.02	0.29	0.00	-0.04	-0.04
Amundi Funds Euro Corporate Short Term Green Bond - OR EUR (C)	EUR	2.95	-0.05	0.01	-0.01	0.68	0.00	-0.04	-0.03
Amundi Funds Euro Corporate Short Term Green Bond - R EUR (C)	EUR	2.25	-0.06	0.01	-0.03	0.02	0.00	-0.04	-0.04
Amundi Funds Euro Government Bond - A EUR (C)	EUR	0.19	-0.14	-0.04	-0.17	4.04	-0.05	-0.18	-0.19
Amundi Funds Euro Government Bond - A EUR AD (D)	EUR	0.19	-0.14	-0.04	-0.17	4.04	-0.05	-0.18	-0.19
Amundi Funds Euro Government Bond - A2 EUR (C)	EUR	0.18	-0.14	-0.04	-0.17	4.05	-0.05	-0.18	-0.19
Amundi Funds Euro Government Bond - A2 EUR AD (D)	EUR	0.17	-0.14	-0.04	-0.17	4.07	-0.05	-0.18	-0.19
Amundi Funds Euro Government Bond - A2 EUR MTD (D)	EUR	0.18	-0.14	-0.04	-0.17	4.06	-0.05	-0.18	-0.19
Amundi Funds Euro Government Bond - A2 USD (C)	USD	5.79	-0.24	0.00	-0.20	13.44	-0.12	-0.23	-0.22
Amundi Funds Euro Government Bond - A2 USD MTD (D)	USD	5.76	-0.24	0.00	-0.20	13.43	-0.12	-0.23	-0.22
Amundi Funds Euro Government Bond - A5 EUR (C)	EUR	0.26	-0.14	-0.04	-0.17	4.16	-0.05	-0.18	-0.18
Amundi Funds Euro Government Bond - C EUR (C)	EUR	-0.91	-0.15	-0.05	-0.20	2.91	-0.06	-0.19	-0.21
Amundi Funds Euro Government Bond - C EUR MTD (D)	EUR	-0.92	-0.15	-0.05	-0.20	2.92	-0.06	-0.19	-0.21
Amundi Funds Euro Government Bond - C USD (C)	USD	4.61	-0.25	-0.01	-0.22	12.18	-0.12	-0.23	-0.25
Amundi Funds Euro Government Bond - C USD MTD (D)	USD	4.62	-0.25	-0.01	-0.22	12.18	-0.12	-0.23	-0.25
Amundi Funds Euro Government Bond - E2 EUR (C)	EUR	0.37	-0.14	-0.04	-0.17	4.28	-0.05	-0.18	-0.18
Amundi Funds Euro Government Bond - E2 EUR QTD (D)	EUR	0.37	-0.14	-0.04	-0.17	4.28	-0.05	-0.18	-0.18
Amundi Funds Euro Government Bond - F EUR (C)	EUR	-0.12	-0.14	-0.05	-0.18	3.66	-0.05	-0.18	-0.19
Amundi Funds Euro Government Bond - F2 EUR (C)	EUR	-0.28	-0.14	-0.05	-0.18	3.59	-0.05	-0.18	-0.20
Amundi Funds Euro Government Bond - G EUR (C)	EUR	0.07	-0.14	-0.04	-0.17	3.94	-0.05	-0.18	-0.19
Amundi Funds Euro Government Bond - H EUR QTD (D)	EUR	1.01	-0.13	-0.03	-0.15	4.93	-0.04	-0.17	-0.16
Amundi Funds Euro Government Bond - I EUR (C)	EUR	0.59	-0.13	-0.04	-0.16	4.55	-0.04	-0.17	-0.17
Amundi Funds Euro Government Bond - I2 EUR (C)	EUR	0.71	-0.13	-0.04	-0.16	4.63	-0.04	-0.17	-0.17
Amundi Funds Euro Government Bond - M EUR (C)	EUR	0.59	-0.13	-0.04	-0.16	4.55	-0.04	-0.17	-0.17
Amundi Funds Euro Government Bond - M2 EUR (C)	EUR	0.72	-0.13	-0.04	-0.16	4.62	-0.04	-0.17	-0.17
Amundi Funds Euro Government Bond - M2 EUR QTD (D)	EUR	0.72	-0.13	-0.04	-0.16	4.62	-0.04	-0.17	-0.17
Amundi Funds Euro Government Bond - O EUR (C)	EUR	1.16	-0.13	-0.03	-0.15	5.09	-0.04	-0.17	-0.16
Amundi Funds Euro Government Bond - R EUR (C)	EUR	0.49	-0.13	-0.04	-0.16	4.40	-0.04	-0.18	-0.18
Amundi Funds Euro Government Bond - R2 EUR (C)	EUR	0.55	-0.14	-0.04	-0.16	4.47	-0.04	-0.17	-0.18
Amundi Funds Euro Government Bond - X EUR (C)	EUR	1.16	-0.13	-0.03	-0.15	5.08	-0.04	-0.17	-0.16
Amundi Funds Euro Government Bond - Z EUR (C)	EUR	1.00	-0.13	-0.04	-0.15	-	-0.04	-0.17	-
Amundi Funds Euro Inflation Bond - A EUR (C)	EUR	6.19	-0.06	-0.02	-0.02	0.17	0.03	-0.12	-0.09
Amundi Funds Euro Inflation Bond - A EUR AD (D)	EUR	6.19	-0.06	-0.02	-0.02	0.17	0.03	-0.12	-0.09
Amundi Funds Euro Inflation Bond - A5 EUR (C)	EUR	6.24	-0.06	-0.02	-0.02	-0.04	0.03	-0.12	-0.09
Amundi Funds Euro Inflation Bond - F EUR (C)	EUR	5.78	-0.06	-0.03	-0.03	-0.24	0.03	-0.12	-0.10
Amundi Funds Euro Inflation Bond - F2 EUR (C)	EUR	5.65	-0.06	-0.03	-0.04	-0.57	0.03	-0.12	-0.10
Amundi Funds Euro Inflation Bond - G EUR (C)	EUR	6.14	-0.06	-0.02	-0.02	0.12	0.03	-0.12	-0.09
Amundi Funds Euro Inflation Bond - I EUR (C)	EUR	6.73	-0.05	-0.02	-0.01	0.72	0.04	-0.11	-0.07
Amundi Funds Euro Inflation Bond - I EUR AD (D)	EUR	6.77	-0.05	-0.02	-0.01	0.72	0.04	-0.11	-0.07
Amundi Funds Euro Inflation Bond - M EUR (C)	EUR	6.73	-0.05	-0.02	-0.01	0.72	0.04	-0.11	-0.07
Amundi Funds Euro Inflation Bond - OR EUR (C)	EUR	7.18	-0.05	-0.01	0.01	0.85	0.04	-0.11	-0.06
Amundi Funds Euro Inflation Bond - Q-X EUR (C)	EUR	6.82	-0.05	-0.02	-0.01	0.78	0.04	-0.11	-0.07
Amundi Funds Euro Inflation Bond - R EUR (C)	EUR	6.60	-0.05	-0.02	-0.01	0.59	0.04	-0.11	-0.08
Amundi Funds Euro Inflation Bond - R EUR AD (D)	EUR	6.60	-0.05	-0.02	-0.01	0.57	0.04	-0.11	-0.08
Amundi Funds Strategic Bond - A CZK HGD (C)	CZK	11.73	-0.15	0.10	0.04	4.41	0.00	-0.07	-0.04
Amundi Funds Strategic Bond - A EUR (C)	EUR	11.23	-0.18	0.04	-0.05	3.87	-0.01	-0.12	-0.10
Amundi Funds Strategic Bond - A EUR AD (D)	EUR	11.27	-0.18	0.04	-0.05	3.79	-0.01	-0.12	-0.10
Amundi Funds Strategic Bond - C EUR (C)	EUR	10.99	-0.19	0.03	-0.07	3.21	-0.02	-0.13	-0.12
Amundi Funds Strategic Bond - E2 EUR (C)	EUR	11.88	-0.18	0.04	-0.04	4.03	-0.01	-0.12	-0.10
Amundi Funds Strategic Bond - E2 EUR AD (D)	EUR	11.87	-0.18	0.04	-0.04	4.04	-0.01	-0.12	-0.10
Amundi Funds Strategic Bond - E2 EUR QTD (D)	EUR	11.87	-0.18	0.04	-0.04	4.03	-0.01	-0.12	-0.10
Amundi Funds Strategic Bond - F EUR (C)	EUR	10.90	-0.18	0.04	-0.06	3.41	-0.02	-0.13	-0.12
Amundi Funds Strategic Bond - F EUR AD (D)	EUR	10.90	-0.18	0.04	-0.06	3.44	-0.02	-0.13	-0.12
Amundi Funds Strategic Bond - F EUR QTD (D)	EUR	10.89	-0.18	0.04	-0.06	3.42	-0.02	-0.13	-0.12
Amundi Funds Strategic Bond - G EUR AD (D)	EUR	10.84	-0.18	0.04	-0.05	3.38	-0.02	-0.13	-0.11
Amundi Funds Strategic Bond - G EUR QD (D)	EUR	11.15	-0.18	0.04	-0.05	3.84	-0.02	-0.13	-0.11
Amundi Funds Strategic Bond - H EUR QTD (D)	EUR	12.98	-0.17	0.05	-0.01	5.06	0.00	-0.12	-0.07
Amundi Funds Strategic Bond - I2 EUR (C)	EUR	12.65	-0.17	0.05	-0.02	4.76	-0.01	-0.12	-0.08
Amundi Funds Strategic Bond - I2 EUR QD (D)	EUR	12.65	-0.17	0.03	-0.04	4.76	-0.01	-0.12	-0.08
Amundi Funds Strategic Bond - M2 EUR (C)	EUR	12.71	-0.17	0.05	-0.02	4.81	-0.01	-0.12	-0.08
Amundi Funds Strategic Bond - M2 EUR AD (D)	EUR	12.70	-0.17	0.05	-0.02	4.81	-0.01	-0.12	-0.08
Amundi Funds Strategic Bond - R2 EUR (C)	EUR	12.48	-0.17	0.05	-0.03	4.63	-0.01	-0.12	-0.09
Amundi Funds Strategic Bond - R2 EUR AD (D)	EUR	12.48	-0.17	0.05	-0.03	4.61	-0.01	-0.12	-0.09
Amundi Funds Strategic Bond - Z EUR (C)	EUR	-	-0.16	0.05	-	-	0.00	-0.11	-
Amundi Funds Euro High Yield Bond - A CZK HGD (C)	CZK	9.26	-0.13	0.11	0.06	1.42	0.03	-0.07	-0.04
Amundi Funds Euro High Yield Bond - A EUR (C)	EUR	8.81	-0.16	0.06	-0.03	1.09	0.02	-0.12	-0.10
Amundi Funds Euro High Yield Bond - A EUR AD (D)	EUR	8.81	-0.16	0.06	-0.03	1.08	0.02	-0.13	-0.10
Amundi Funds Euro High Yield Bond - A USD HGD (C)	USD	9.72	-0.15	0.08	0.01	2.56	0.02	-0.11	-0.06
Amundi Funds Euro High Yield Bond - A2 AUD HGD MTD3 (D)	AUD	9.26	-0.15	0.07	-0.01	-	0.02	-0.12	-
Amundi Funds Euro High Yield Bond - A2 EUR (C)	EUR	8.69	-0.16	0.05	-0.03	1.01	0.02	-0.13	-0.10
Amundi Funds Euro High Yield Bond - A2 EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euro High Yield Bond - A2 EUR MTD3 (D)	EUR	8.68	-0.16	0.06	-0.04	-	0.02	-0.13	-
Amundi Funds Euro High Yield Bond - A2 USD HGD MTD (D)	USD	9.42	-0.15	0.08	0.01	2.42	0.02	-0.11	-0.07
Amundi Funds Euro High Yield Bond - A2 USD HGD MTD3 (D)	USD	9.59	-0.15	0.08	0.01	-	0.02	-0.11	-
Amundi Funds Euro High Yield Bond - A2 ZAR HGD MTD3 (D)	ZAR	14.42	-0.11	0.11	0.13	-	0.07	-0.08	-
Amundi Funds Euro High Yield Bond - A5 EUR (C)	EUR	9.34	-0.15	0.06	-0.02	1.58	0.02	-0.12	-0.09
Amundi Funds Euro High Yield Bond - F EUR (C)	EUR	8.24	-0.16	0.05	-0.05	0.59	0.01	-0.13	-0.11
Amundi Funds Euro High Yield Bond - F EUR MTD (D)	EUR	8.23	-0.16	0.05	-0.05	0.59	0.01	-0.13	-0.11



Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -		31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Euro High Yield Bond - F2 EUR (C)	EUR	8.09	-0.16	0.05	-0.05		0.43	0.01	-0.13	-0.12
Amundi Funds Euro High Yield Bond - F2 EUR MTD (D)	EUR	8.10	-0.16	0.05	-0.05		0.44	0.01	-0.13	-0.12
Amundi Funds Euro High Yield Bond - G AUD HGD MTD (D)	AUD	9.02	-0.15	0.07	-0.02		1.08	0.02	-0.12	-0.09
Amundi Funds Euro High Yield Bond - G EUR (C)	EUR	8.56	-0.16	0.05	-0.04		0.87	0.01	-0.13	-0.11
Amundi Funds Euro High Yield Bond - G EUR MTD (D)	EUR	8.58	-0.16	0.05	-0.04		0.89	0.01	-0.13	-0.11
Amundi Funds Euro High Yield Bond - G USD HGD MTD (D)	USD	9.36	-0.15	0.08	0.00		2.33	0.02	-0.11	-0.07
Amundi Funds Euro High Yield Bond - H EUR (C)	EUR	10.14	-0.15	-0.05	0.06		2.34	0.03	-0.11	-0.07
Amundi Funds Euro High Yield Bond - I EUR (C)	EUR	9.77	-0.15	0.07	-0.01		1.97	0.03	-0.12	-0.08
Amundi Funds Euro High Yield Bond - I EUR AD (D)	EUR	9.77	-0.15	0.07	-0.01		1.98	0.03	-0.12	-0.08
Amundi Funds Euro High Yield Bond - I USD HGD (C)	USD	10.69	-0.14	0.09	0.04		3.45	0.03	-0.10	-0.04
Amundi Funds Euro High Yield Bond - I2 EUR MTD2 (D)	EUR	9.72	-0.15	0.06	-0.01		1.92	0.03	-0.12	-0.08
Amundi Funds Euro High Yield Bond - I2 GBP (C)	GBP	3.60	-0.15	0.06	-0.06		7.67	-0.04	-0.07	-0.04
Amundi Funds Euro High Yield Bond - I2 GBP HGD (C)	GBP	10.29	-0.14	0.08	0.02		2.16	0.03	-0.11	-0.06
Amundi Funds Euro High Yield Bond - J EUR AD (D)	EUR	9.92	-0.15	-0.05	0.05		2.13	0.03	-0.12	-0.07
Amundi Funds Euro High Yield Bond - M EUR (C)	EUR	9.71	-0.15	0.06	-0.01		1.93	0.02	-0.12	-0.08
Amundi Funds Euro High Yield Bond - R EUR (C)	EUR	9.56	-0.15	0.06	-0.01		1.79	0.02	-0.12	-0.08
Amundi Funds Euro High Yield Bond - U AUD HGD MTD3 (D)	AUD	8.15	-0.16	0.06	-0.04		0.17	0.02	-0.12	-0.11
Amundi Funds Euro High Yield Bond - U EUR MTD3 (D)	EUR	7.57	-0.17	0.04	-0.06		-0.03	0.01	-0.13	-0.13
Amundi Funds Euro High Yield Bond - U USD HGD MTD3 (D)	USD	8.52	-0.16	0.07	-0.02		1.41	0.01	-0.12	-0.09
Amundi Funds Euro High Yield Bond - U ZAR HGD MTD3 (D)	ZAR	13.29	-0.12	0.10	0.10		5.29	0.07	-0.08	0.03
Amundi Funds Euro High Yield Bond - X EUR (C)	EUR	10.31	-0.15	0.07	0.01		2.49	0.03	-0.11	-0.06
Amundi Funds Euro High Yield Bond - Z EUR (C)	EUR	-	-	0.07	-		-	-	-0.03	-
Amundi Funds Euro High Yield Short Term Bond - A CZK HGD (C)	CZK	6.18	-0.06	0.12	0.12		0.24	0.02	0.00	0.03
Amundi Funds Euro High Yield Short Term Bond - A EUR (C)	EUR	5.78	-0.09	0.06	0.03		-0.17	0.01	-0.06	-0.05
Amundi Funds Euro High Yield Short Term Bond - A EUR AD (D)	EUR	5.78	-0.09	0.06	0.03		-0.16	0.01	-0.06	-0.04
Amundi Funds Euro High Yield Short Term Bond - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Euro High Yield Short Term Bond - A5 EUR (C)	EUR	6.36	-0.09	0.07	0.04		0.26	0.02	-0.05	-0.03
Amundi Funds Euro High Yield Short Term Bond - F EUR (C)	EUR	5.31	-0.09	0.06	0.01		-0.72	0.01	-0.06	-0.06
Amundi Funds Euro High Yield Short Term Bond - F EUR MTD (D)	EUR	5.37	-0.09	0.06	0.01		-0.64	0.01	-0.06	-0.06
Amundi Funds Euro High Yield Short Term Bond - F2 EUR (C)	EUR	5.09	-0.09	0.06	0.01		-0.78	0.01	-0.06	-0.06
Amundi Funds Euro High Yield Short Term Bond - F2 EUR MTD (D)	EUR	5.10	-0.10	0.06	0.01		-0.78	0.01	-0.06	-0.06
Amundi Funds Euro High Yield Short Term Bond - G EUR (C)	EUR	5.57	-0.09	0.06	0.02		-0.34	0.01	-0.06	-0.05
Amundi Funds Euro High Yield Short Term Bond - G EUR MTD (D)	EUR	5.57	-0.09	0.06	0.02		-0.35	0.01	-0.06	-0.05
Amundi Funds Euro High Yield Short Term Bond - I EUR (C)	EUR	6.67	-0.08	0.07	0.05		0.52	0.02	-0.05	-0.02
Amundi Funds Euro High Yield Short Term Bond - I EUR AD (D)	EUR	6.67	-0.08	0.07	0.05		0.54	0.02	-0.05	-0.02
Amundi Funds Euro High Yield Short Term Bond - J2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Euro High Yield Short Term Bond - M EUR (C)	EUR	6.62	-0.08	0.07	0.05		0.44	0.02	-0.05	-0.02
Amundi Funds Euro High Yield Short Term Bond - M2 EUR (C)	EUR	6.57	-0.08	0.07	0.05		0.62	0.02	-0.05	-0.02
Amundi Funds Euro High Yield Short Term Bond - M2 EUR AD (D)	EUR	6.57	-0.08	0.07	0.05		0.62	0.02	-0.05	-0.02
Amundi Funds Euro High Yield Short Term Bond - O EUR (C)	EUR	7.14	-0.08	0.08	0.07		1.16	0.03	-0.04	-0.01
Amundi Funds Euro High Yield Short Term Bond - R EUR (C)	EUR	-	-0.08	0.07	-		-	-	-0.05	-
Amundi Funds Euro High Yield Short Term Bond - X EUR (C)	EUR	7.14	-0.08	0.08	0.07		1.15	0.03	-0.04	-0.01
Amundi Funds Global Subordinated Bond - A EUR (C)	EUR	12.26	-0.16	0.00	-0.06		3.16	0.03	-0.16	-0.11
Amundi Funds Global Subordinated Bond - A2 USD HGD (C)	USD	13.10	-0.15	0.02	-0.02		-	0.03	-0.14	-
Amundi Funds Global Subordinated Bond - A5 EUR (C)	EUR	12.79	-0.16	0.00	-0.05		3.74	0.03	-0.15	-0.09
Amundi Funds Global Subordinated Bond - E2 EUR (C)	EUR	12.31	-0.16	0.00	-0.06		3.22	0.03	-0.16	-0.11
Amundi Funds Global Subordinated Bond - E2 EUR QTD (D)	EUR	12.30	-0.16	0.00	-0.06		3.23	0.03	-0.16	-0.11
Amundi Funds Global Subordinated Bond - G EUR (C)	EUR	11.65	-0.16	-0.01	-0.07		2.60	0.02	-0.16	-0.12
Amundi Funds Global Subordinated Bond - G EUR QTD (D)	EUR	11.75	-0.16	-0.01	-0.07		2.61	0.02	-0.16	-0.12
Amundi Funds Global Subordinated Bond - H EUR (C)	EUR	13.62	-0.15	0.01	-0.03		-	0.04	-0.14	-
Amundi Funds Global Subordinated Bond - H EUR QTD (D)	EUR	13.70	-0.15	0.01	-0.03		4.50	0.04	-0.14	-0.07
Amundi Funds Global Subordinated Bond - I USD HGD (C)	USD	13.67	-0.15	0.03	0.00		5.33	0.04	-0.13	-0.05
Amundi Funds Global Subordinated Bond - I2 EUR (C)	EUR	13.20	-0.15	0.00	-0.04		4.04	0.03	-0.15	-0.08
Amundi Funds Global Subordinated Bond - I2 EUR QD (D)	EUR	12.41	-0.15	-0.01	-0.05		4.04	0.03	-0.15	-0.08
Amundi Funds Global Subordinated Bond - I2 GBP (C)	GBP	6.89	-0.15	0.00	-0.09		9.90	-0.03	-0.10	-0.05
Amundi Funds Global Subordinated Bond - I2 GBP HGD (C)	GBP	13.75	-0.15	0.02	-0.01		-	0.04	-0.14	-
Amundi Funds Global Subordinated Bond - I2 USD HGD (C)	USD	14.16	-0.15	0.03	0.00		5.39	0.04	-0.13	-0.05
Amundi Funds Global Subordinated Bond - J2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Subordinated Bond - J4 EUR QTD (D)	EUR	-	-0.15	0.01	-		-	0.04	-0.15	-
Amundi Funds Global Subordinated Bond - M2 EUR (C)	EUR	13.14	-0.16	0.00	-0.04		3.99	0.03	-0.15	-0.09
Amundi Funds Global Subordinated Bond - M2 EUR QTD (D)	EUR	13.14	-0.16	0.00	-0.04		3.99	0.03	-0.15	-0.09
Amundi Funds Global Subordinated Bond - Q-J2 EUR AD (D)	EUR	13.42	-0.15	0.01	-0.03		4.24	0.04	-0.15	-0.08
Amundi Funds Global Subordinated Bond - R2 EUR (C)	EUR	13.03	-0.16	0.00	-0.04		3.90	0.03	-0.15	-0.09
Amundi Funds Global Subordinated Bond - R3 GBP HGD (C)	GBP	-	-0.15	0.02	-		-	0.04	-0.14	-
Amundi Funds Global Subordinated Bond - Z EUR QD (D)	EUR	12.36	-0.08	0.16	0.18		-	0.03	0.05	-
Amundi Funds Pioneer Global High Yield Bond - A AUD MTD3 (D)	AUD	18.01	-0.16	0.03	0.01		-0.63	0.04	-0.16	-0.13
Amundi Funds Pioneer Global High Yield Bond - A CZK HGD (C)	CZK	17.62	-0.14	0.07	0.08		-0.69	0.04	-0.12	-0.09
Amundi Funds Pioneer Global High Yield Bond - A EUR (C)	EUR	12.24	-0.05	0.00	0.07		-7.31	0.12	-0.09	-0.06
Amundi Funds Pioneer Global High Yield Bond - A EUR AD (D)	EUR	12.24	-0.05	0.00	0.07		-7.30	0.12	-0.09	-0.06
Amundi Funds Pioneer Global High Yield Bond - A USD (C)	USD	18.51	-0.16	0.05	0.04		1.03	0.04	-0.15	-0.10
Amundi Funds Pioneer Global High Yield Bond - A USD MGI (D)	USD	18.50	-0.16	0.05	0.04		1.02	0.04	-0.15	-0.10
Amundi Funds Pioneer Global High Yield Bond - A USD MTD (D)	USD	18.52	-0.16	0.05	0.04		1.04	0.04	-0.15	-0.10
Amundi Funds Pioneer Global High Yield Bond - A USD MTD3 (D)	USD	18.51	-0.16	0.05	0.04		1.04	0.04	-0.15	-0.10
Amundi Funds Pioneer Global High Yield Bond - A ZAR MTD3 (D)	ZAR	22.80	-0.13	0.07	0.15		3.94	0.08	-0.12	-0.01
Amundi Funds Pioneer Global High Yield Bond - B USD (C)	USD	-	0.03	-	-		-	0.03	-	-
Amundi Funds Pioneer Global High Yield Bond - B USD MGI (D)	USD	-	0.12	-	-		-	0.12	-	-
Amundi Funds Pioneer Global High Yield Bond - B USD MTD3 (D)	USD	17.90	-0.16	0.05	0.04		0.17	0.04	-0.14	-0.11
Amundi Funds Pioneer Global High Yield Bond - B ZAR MTD3 (D)	ZAR	-	0.17	-	-		-	0.17	-	-
Amundi Funds Pioneer Global High Yield Bond - C EUR (C)	EUR	11.68	-0.05	-0.01	0.05		-8.09	0.12	-0.10	-0.07
Amundi Funds Pioneer Global High Yield Bond - C USD (C)	USD	17.92	-0.16	0.03	0.02		0.18	0.04	-0.15	-0.12
Amundi Funds Pioneer Global High Yield Bond - C USD MTD (D)	USD	17.92	-0.16	0.03	0.02		0.18	0.04	-0.15	-0.12
Amundi Funds Pioneer Global High Yield Bond - E2 EUR (C)	EUR	12.81	-0.04	0.00	0.08		-7.16	0.13	-0.09	-0.05
Amundi Funds Pioneer Global High Yield Bond - E2 EUR QTD (D)	EUR	12.81	-0.04	0.00	0.08		-7.16	0.13	-0.09	-0.05
Amundi Funds Pioneer Global High Yield Bond - F EUR (C)	EUR	11.88	-0.05	0.00	0.06		-7.64	0.12	-0.10	-0.07
Amundi Funds Pioneer Global High Yield Bond - F EUR QTD (D)	EUR	11.88	-0.05	0.00	0.06		-7.64	0.12	-0.10	-0.07
Amundi Funds Pioneer Global High Yield Bond - G EUR HGD AD (D)	EUR	17.33	-0.17	0.01	-0.01		-1.00	0.04	-0.17	-0.14
Amundi Funds Pioneer Global High Yield Bond - H EUR HGD QTD (D)	EUR	19.13	-0.16	0.02	0.03		0.30	0.05	-0.16	-0.11

Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -		31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Pioneer Global High Yield Bond - I2 EUR (C)	EUR	13.76	-0.03	0.01	0.11		-6.38	0.14	-0.08	-0.02
Amundi Funds Pioneer Global High Yield Bond - I2 EUR HGD (C)	EUR	18.87	-0.16	0.02	0.02		0.07	0.05	-0.16	-0.12
Amundi Funds Pioneer Global High Yield Bond - I2 USD (C)	USD	20.13	-0.15	0.05	0.08		2.05	0.06	-0.14	-0.07
Amundi Funds Pioneer Global High Yield Bond - M2 EUR (C)	EUR	13.71	-0.03	0.01	0.11		-6.43	0.14	-0.09	-0.02
Amundi Funds Pioneer Global High Yield Bond - M2 EUR AD (D)	EUR	13.71	-0.03	0.01	0.11		-6.43	0.14	-0.09	-0.02
Amundi Funds Pioneer Global High Yield Bond - M2 EUR HGD (C)	EUR	18.82	-0.16	0.02	0.02		0.07	0.05	-0.16	-0.12
Amundi Funds Pioneer Global High Yield Bond - M2 EUR HGD QTD (D)	EUR	18.82	-0.16	0.02	0.02		-	0.05	-0.16	-
Amundi Funds Pioneer Global High Yield Bond - P2 USD MTD (D)	USD	19.75	-0.15	0.05	0.07		1.71	0.06	-0.14	-0.08
Amundi Funds Pioneer Global High Yield Bond - Q-D USD MTD (D)	USD	17.94	-0.16	0.03	0.02		0.18	0.04	-0.15	-0.12
Amundi Funds Pioneer Global High Yield Bond - R2 GBP (C)	GBP	7.19	-0.03	0.00	0.04		-1.32	0.07	-0.04	0.01
Amundi Funds Pioneer Global High Yield Bond - R2 USD (C)	USD	19.83	-0.15	0.05	0.07		1.79	0.06	-0.14	-0.08
Amundi Funds Pioneer Global High Yield Bond - T USD MGI (D)	USD	-10.93	-0.11	-	-		-10.93	-0.11	-	-
Amundi Funds Pioneer Global High Yield Bond - T ZAR MTD3 (D)	ZAR	22.52	-0.13	0.06	0.13		3.13	0.09	-0.13	-0.02
Amundi Funds Pioneer Global High Yield Bond - U USD MGI (D)	USD	-	0.04	-	-		-	0.04	-	-
Amundi Funds Pioneer Global High Yield Bond - Z EUR HGD QD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - Z USD (C)	USD	18.94	-0.15	0.06	0.07		-	0.05	-0.14	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - A2 CHF HGD (C)	CHF	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - A2 CZK HGD (C)	CZK	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - A2 EUR (C)	EUR	-	-	0.04	-		-	-	-0.07	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - A2 EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - A2 USD (C)	USD	-	-0.15	0.08	-		-	-	-0.12	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - A2 USD AD (D)	USD	-	-	0.08	-		-	-	-0.12	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - E2 EUR (C)	EUR	-	-0.03	0.04	-		-	-	-0.07	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - E2 EUR HGD (C)	EUR	-	-0.16	0.05	-		-	-	-0.14	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - F EUR (C)	EUR	-	-	0.03	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - G EUR (C)	EUR	-	-	0.04	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - H EUR HGD QD (D)	EUR	-	-0.16	0.05	-		-	-	-0.15	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - H USD (C)	USD	-	-0.14	0.10	-		-	-	-0.11	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - I2 CHF HGD (C)	CHF	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - I2 EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - I2 GBP (C)	GBP	-	-	0.04	-		-	-	0.00	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - I2 SEK HGD (C)	SEK	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - I2 USD (C)	USD	-	-0.14	0.09	-		-	-	-0.11	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - M2 EUR HGD (C)	EUR	-	-	0.06	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - M2 USD (C)	USD	-	-0.14	0.09	-		-	-	-0.11	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - R2 CHF HGD (C)	CHF	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - R2 EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - R2 GBP (C)	GBP	-	-	0.04	-		-	-	-0.01	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - R2 USD (C)	USD	-	-0.14	0.09	-		-	-	-0.11	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - R2 USD AD (D)	USD	-	-	0.09	-		-	-	-0.11	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - Z USD (C)	USD	-	-0.14	-	-		-	-	-0.11	-
Amundi Funds Pioneer US High Yield Bond - A AUD MTD3 (D)	AUD	16.04	-0.13	0.04	0.05		0.56	0.05	-0.13	-0.08
Amundi Funds Pioneer US High Yield Bond - A EUR (C)	EUR	10.42	0.00	0.01	0.12		-6.51	0.13	-0.06	0.00
Amundi Funds Pioneer US High Yield Bond - A EUR HGD (C)	EUR	15.42	-0.13	0.03	0.03		-0.10	0.04	-0.13	-0.10
Amundi Funds Pioneer US High Yield Bond - A EUR MTD (D)	EUR	10.36	0.00	0.01	0.12		-6.40	0.13	-0.06	0.00
Amundi Funds Pioneer US High Yield Bond - A USD (C)	USD	16.53	-0.12	0.06	0.08		1.95	0.05	-0.11	-0.05
Amundi Funds Pioneer US High Yield Bond - A USD MGI (D)	USD	16.55	-0.12	0.06	0.08		1.89	0.05	-0.11	-0.05
Amundi Funds Pioneer US High Yield Bond - A USD MTD (D)	USD	16.45	-0.12	0.06	0.08		1.89	0.05	-0.11	-0.05
Amundi Funds Pioneer US High Yield Bond - A USD MTD3 (D)	USD	16.53	-0.12	0.06	0.08		1.88	0.05	-0.11	-0.05
Amundi Funds Pioneer US High Yield Bond - A ZAR MTD3 (D)	ZAR	21.26	-0.08	0.09	0.21		5.18	0.10	-0.08	0.06
Amundi Funds Pioneer US High Yield Bond - B AUD MTD3 (D)	AUD	15.21	-0.13	0.03	0.03		-0.31	0.04	-0.13	-0.10
Amundi Funds Pioneer US High Yield Bond - B USD (C)	USD	15.69	-0.13	-	-		1.07	0.04	-	-
Amundi Funds Pioneer US High Yield Bond - B USD MGI (D)	USD	15.72	-0.13	0.05	0.06		1.00	0.05	-0.12	-0.07
Amundi Funds Pioneer US High Yield Bond - B USD MTD3 (D)	USD	15.72	-0.13	0.05	0.06		1.00	0.05	-0.12	-0.07
Amundi Funds Pioneer US High Yield Bond - B ZAR MTD3 (D)	ZAR	20.40	-0.09	0.08	0.18		4.37	0.09	-0.09	0.04
Amundi Funds Pioneer US High Yield Bond - C EUR (C)	EUR	9.58	-0.01	0.00	0.09		-7.36	0.12	-0.07	-0.03
Amundi Funds Pioneer US High Yield Bond - C USD (C)	USD	15.69	-0.13	0.05	0.06		1.00	0.05	-0.12	-0.07
Amundi Funds Pioneer US High Yield Bond - C USD MTD (D)	USD	15.91	-0.13	0.05	0.06		0.92	0.05	-0.12	-0.07
Amundi Funds Pioneer US High Yield Bond - E2 EUR (C)	EUR	10.71	0.00	0.01	0.12		-6.40	0.14	-0.06	0.00
Amundi Funds Pioneer US High Yield Bond - E2 EUR HGD (C)	EUR	15.67	-0.13	0.03	0.04		0.15	0.05	-0.13	-0.09
Amundi Funds Pioneer US High Yield Bond - F EUR (C)	EUR	10.02	0.00	0.01	0.10		-6.85	0.13	-0.06	-0.01
Amundi Funds Pioneer US High Yield Bond - H EUR (C)	EUR	12.08	0.01	0.02	0.16		-5.26	0.15	-0.05	0.04
Amundi Funds Pioneer US High Yield Bond - H EUR HGD (C)	EUR	16.99	-0.12	0.04	0.08		-	0.06	-0.12	-
Amundi Funds Pioneer US High Yield Bond - I2 EUR (C)	EUR	11.64	0.01	0.02	0.15		-5.68	0.15	-0.05	0.03
Amundi Funds Pioneer US High Yield Bond - I2 EUR HGD (C)	EUR	16.36	-0.12	0.04	0.06		0.91	0.05	-0.13	-0.07
Amundi Funds Pioneer US High Yield Bond - I2 GBP HGD (C)	GBP	17.27	-0.11	0.05	0.10		1.54	0.06	-0.11	-0.04
Amundi Funds Pioneer US High Yield Bond - I2 USD (C)	USD	17.87	-0.11	0.07	0.12		2.84	0.06	-0.10	-0.02
Amundi Funds Pioneer US High Yield Bond - I2 USD QD (D)	USD	17.88	-0.11	0.05	0.10		2.88	0.06	-0.10	-0.02
Amundi Funds Pioneer US High Yield Bond - M2 EUR (C)	EUR	11.58	0.01	0.02	0.15		-5.67	0.14	-0.05	0.03
Amundi Funds Pioneer US High Yield Bond - M2 EUR HGD (C)	EUR	16.63	-0.12	0.04	0.06		1.03	0.05	-0.12	-0.07
Amundi Funds Pioneer US High Yield Bond - P2 USD MTD (D)	USD	17.56	-0.11	0.06	0.11		2.58	0.06	-0.11	-0.03
Amundi Funds Pioneer US High Yield Bond - Q-D USD MTD (D)	USD	15.74	-0.13	0.05	0.06		1.02	0.05	-0.12	-0.07
Amundi Funds Pioneer US High Yield Bond - R2 EUR (C)	EUR	11.36	0.01	0.02	0.14		-5.84	0.14	-0.05	0.02
Amundi Funds Pioneer US High Yield Bond - R2 EUR HGD (C)	EUR	16.40	-0.12	0.03	0.06		0.80	0.05	-0.13	-0.07
Amundi Funds Pioneer US High Yield Bond - R2 USD (C)	USD	17.59	-0.11	0.06	0.11		2.63	0.06	-0.11	-0.03
Amundi Funds Pioneer US High Yield Bond - R2 USD MTD3 (D)	AUD	15.33	-0.13	0.03	0.03		-0.13	0.04	-0.13	-0.10
Amundi Funds Pioneer US High Yield Bond - T USD (C)	USD	15.74	-0.09	-	-		1.04	0.05	-	-
Amundi Funds Pioneer US High Yield Bond - T USD MGI (D)	USD	15.77	-0.13	0.05	0.06		1.04	0.05	-0.12	-0.07
Amundi Funds Pioneer US High Yield Bond - T ZAR MTD3 (D)	ZAR	20.48	-0.09	0.07	0.18		4.55	0.09	-0.09	0.04
Amundi Funds Pioneer US High Yield Bond - U AUD MTD3 (D)	AUD	15.34	-0.13	0.03	0.03		-0.22	0.04	-0.13	-0.10
Amundi Funds Pioneer US High Yield Bond - U USD (C)	USD	15.75	0.10	-	-		1.01	0.10	-	-
Amundi Funds Pioneer US High Yield Bond - U USD MGI (D)	USD	15.73	0.07	-	-		1.01	0.07	-	-
Amundi Funds Pioneer US High Yield Bond - U USD MTD3 (D)	USD	15.76	0.07	-	-		1.00	0.07	-	-
Amundi Funds Pioneer US High Yield Bond - U ZAR MTD3 (D)	ZAR	20.67	-0.09	0.07	0.18		4.53	0.09	-0.09	0.04
Amundi Funds Pioneer US High Yield Bond - Z USD (C)	USD	17.58	-0.11	0.07	0.11		-	0.06	-0.11	-
Amundi Funds European Subordinated Bond ESG - A2 EUR (C)	EUR	9.30	-0.10	0.00	-0.02		2.94	0.02	-0.06	-0.02
Amundi Funds European Subordinated Bond ESG - A2 EUR AD (D)	EUR	10.35	-0.10	0.00	0.00		3.89	0.03	-0.06	0.01

Zusätzliche Informationen (ungeprüft)

Leistung des NIW		30/06/20 - 30/06/21	30/06/21 - 30/06/22	30/06/22 - 30/06/23	30/06/20 - 30/06/23	31/12/19 - 31/12/20	31/12/20 - 31/12/21	31/12/21 - 31/12/22	31/12/19 - 31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds European Subordinated Bond ESG - A5 EUR (C)	EUR	-	-	0.01	-	-	-	-0.05	-
Amundi Funds European Subordinated Bond ESG - A6 EUR (C)	EUR	-	-	0.00	-	-	-	-0.06	-
Amundi Funds European Subordinated Bond ESG - F2 EUR (C)	EUR	8.61	-0.11	0.00	-0.03	2.28	0.01	-0.07	-0.03
Amundi Funds European Subordinated Bond ESG - G EUR (C)	EUR	8.20	-0.11	0.00	-0.03	2.17	0.01	-0.06	-0.03
Amundi Funds European Subordinated Bond ESG - H EUR (C)	EUR	10.67	-0.09	0.02	0.02	4.23	0.03	-0.05	0.02
Amundi Funds European Subordinated Bond ESG - H EUR QTD (D)	EUR	-	-0.09	0.02	-	-	-	-0.05	-
Amundi Funds European Subordinated Bond ESG - I2 EUR (C)	EUR	10.18	-0.10	0.01	0.01	3.76	0.03	-0.05	0.01
Amundi Funds European Subordinated Bond ESG - I2 EUR AD (D)	EUR	-	-	0.01	-	-	-	-	-
Amundi Funds European Subordinated Bond ESG - I2 GBP HGD QD (D)	GBP	-	-	-	-	-	-	-	-
Amundi Funds European Subordinated Bond ESG - M2 EUR (C)	EUR	10.14	-0.10	0.01	0.01	3.73	0.02	-0.05	0.01
Amundi Funds European Subordinated Bond ESG - M2 EUR QTD (D)	EUR	-	-0.10	0.01	-	-	-	-0.05	-
Amundi Funds European Subordinated Bond ESG - R2 EUR (C)	EUR	10.37	-0.10	0.01	0.01	3.95	0.03	-0.05	0.01
Amundi Funds European Subordinated Bond ESG - R2 EUR AD (D)	EUR	10.45	-0.10	0.01	0.01	4.16	0.03	-0.05	0.01
Amundi Funds European Subordinated Bond ESG - Z EUR (C)	EUR	-	-0.10	0.01	-	-	0.02	-0.05	-
Amundi Funds Global Aggregate Bond - A CHF HGD (C)	CHF	1.80	-0.10	-0.03	-0.11	1.83	-0.03	-0.12	-0.13
Amundi Funds Global Aggregate Bond - A CZK HGD (C)	CZK	2.64	-0.07	0.04	0.00	2.81	-0.02	-0.06	-0.05
Amundi Funds Global Aggregate Bond - A EUR (C)	EUR	-2.35	0.03	-0.03	-0.02	-4.92	0.05	-0.04	-0.04
Amundi Funds Global Aggregate Bond - A EUR AD (D)	EUR	-2.35	0.04	-0.03	-0.02	-4.89	0.05	-0.04	-0.04
Amundi Funds Global Aggregate Bond - A EUR HGD (C)	EUR	2.08	-0.10	-0.01	-0.09	1.99	-0.03	-0.11	-0.12
Amundi Funds Global Aggregate Bond - A EUR HGD AD (D)	EUR	2.11	-0.10	-0.01	-0.09	2.12	-0.03	-0.11	-0.12
Amundi Funds Global Aggregate Bond - A EUR MTD (D)	EUR	-2.34	0.04	-0.03	-0.02	-4.91	0.05	-0.04	-0.04
Amundi Funds Global Aggregate Bond - A USD (C)	USD	3.11	-0.09	0.01	-0.05	3.68	-0.02	-0.09	-0.08
Amundi Funds Global Aggregate Bond - A USD AD (D)	USD	3.11	-0.09	0.01	-0.05	3.68	-0.02	-0.09	-0.08
Amundi Funds Global Aggregate Bond - A USD MTD (D)	USD	3.07	-0.09	0.01	-0.05	3.53	-0.02	-0.09	-0.08
Amundi Funds Global Aggregate Bond - A2 EUR (C)	EUR	-2.34	0.04	-0.03	-0.02	-5.14	0.05	-0.04	-0.04
Amundi Funds Global Aggregate Bond - A2 EUR AD (D)	EUR	-2.34	0.04	-0.03	-0.02	-5.11	0.05	-0.04	-0.03
Amundi Funds Global Aggregate Bond - A2 EUR MTD (D)	EUR	-2.34	0.04	-0.03	-0.02	-5.15	0.05	-0.04	-0.04
Amundi Funds Global Aggregate Bond - A2 SGD (C)	SGD	-0.62	-0.05	-0.01	-0.07	1.68	0.00	-0.10	-0.09
Amundi Funds Global Aggregate Bond - A2 SGD HGD MTD (D)	SGD	2.95	-0.09	0.01	-0.05	2.67	-0.02	-0.09	-0.09
Amundi Funds Global Aggregate Bond - A2 SGD MTD (D)	SGD	-0.64	-0.05	-0.01	-0.07	1.64	0.00	-0.10	-0.09
Amundi Funds Global Aggregate Bond - A2 USD (C)	USD	3.12	-0.09	0.01	-0.04	3.39	-0.02	-0.09	-0.08
Amundi Funds Global Aggregate Bond - A2 USD MTD (D)	USD	3.13	-0.09	0.01	-0.04	3.40	-0.02	-0.09	-0.08
Amundi Funds Global Aggregate Bond - A5 EUR (C)	EUR	-2.20	0.04	-0.03	-0.01	-4.86	0.05	-0.04	-0.03
Amundi Funds Global Aggregate Bond - B USD MTD (D)	USD	2.10	-0.09	0.00	-0.07	2.36	-0.03	-0.10	-0.11
Amundi Funds Global Aggregate Bond - C EUR (C)	EUR	-3.31	0.03	-0.04	-0.04	-6.10	0.04	-0.05	-0.06
Amundi Funds Global Aggregate Bond - C USD (C)	USD	2.10	-0.09	0.00	-0.07	2.38	-0.03	-0.10	-0.11
Amundi Funds Global Aggregate Bond - C USD MTD (D)	USD	2.10	-0.09	0.00	-0.07	2.36	-0.03	-0.10	-0.11
Amundi Funds Global Aggregate Bond - E2 EUR (C)	EUR	-2.19	0.04	-0.03	-0.01	-5.00	0.05	-0.03	-0.03
Amundi Funds Global Aggregate Bond - E2 EUR QTD (D)	EUR	-2.20	0.04	-0.03	-0.01	-5.00	0.05	-0.03	-0.03
Amundi Funds Global Aggregate Bond - F EUR (C)	EUR	-2.78	0.03	-0.03	-0.03	-5.37	0.05	-0.04	-0.05
Amundi Funds Global Aggregate Bond - F EUR HGD (C)	EUR	-	-0.10	-0.02	-	-	-0.03	-0.12	-
Amundi Funds Global Aggregate Bond - F EUR HGD MTD (D)	EUR	1.73	-0.10	-0.02	-0.10	1.51	-0.04	-0.12	-0.14
Amundi Funds Global Aggregate Bond - F USD (C)	USD	-	-0.09	0.01	-	-	-0.03	-0.10	-
Amundi Funds Global Aggregate Bond - F2 EUR HGD (C)	EUR	1.60	-0.10	-0.02	-0.10	1.32	-0.04	-0.12	-0.13
Amundi Funds Global Aggregate Bond - F2 EUR HGD MTD (D)	EUR	1.58	-0.10	-0.02	-0.10	1.32	-0.04	-0.12	-0.13
Amundi Funds Global Aggregate Bond - F2 USD (C)	USD	2.60	-0.09	0.01	-0.06	2.88	-0.03	-0.10	-0.09
Amundi Funds Global Aggregate Bond - F2 USD MTD (D)	USD	2.61	-0.09	0.01	-0.06	2.89	-0.03	-0.10	-0.09
Amundi Funds Global Aggregate Bond - G EUR HGD (C)	EUR	1.94	-0.10	-0.01	-0.10	1.92	-0.03	-0.11	-0.13
Amundi Funds Global Aggregate Bond - G EUR HGD MTD (D)	EUR	1.94	-0.10	-0.01	-0.10	1.92	-0.03	-0.11	-0.13
Amundi Funds Global Aggregate Bond - G EUR HGD QTD (D)	EUR	1.92	-0.10	-0.01	-0.10	1.67	-0.03	-0.12	-0.13
Amundi Funds Global Aggregate Bond - G GBP HGD AD (D)	GBP	2.50	-0.09	0.00	-0.07	2.48	-0.03	-0.10	-0.11
Amundi Funds Global Aggregate Bond - G USD (C)	USD	2.92	-0.09	0.01	-0.05	3.47	-0.02	-0.10	-0.09
Amundi Funds Global Aggregate Bond - G USD MTD (D)	USD	2.94	-0.09	0.01	-0.05	3.40	-0.02	-0.10	-0.09
Amundi Funds Global Aggregate Bond - H EUR HGD QTD (D)	EUR	2.95	-0.09	0.00	-0.07	2.57	-0.02	-0.10	-0.10
Amundi Funds Global Aggregate Bond - I CAD HGD AD (D)	CAD	3.45	-0.08	0.01	-0.04	3.36	-0.02	-0.09	-0.08
Amundi Funds Global Aggregate Bond - I CHF HGD (C)	CHF	2.27	-0.10	-0.02	-0.09	2.44	-0.03	-0.11	-0.12
Amundi Funds Global Aggregate Bond - I EUR (C)	EUR	-1.88	0.04	-0.02	0.00	-4.37	0.06	-0.03	-0.02
Amundi Funds Global Aggregate Bond - I EUR AD (D)	EUR	-1.88	0.04	-0.02	0.00	-4.42	0.06	-0.03	-0.02
Amundi Funds Global Aggregate Bond - I EUR HGD (C)	EUR	2.59	-0.09	-0.01	-0.08	2.65	-0.03	-0.11	-0.11
Amundi Funds Global Aggregate Bond - I EUR HGD AD (D)	EUR	2.60	-0.09	-0.01	-0.08	2.66	-0.03	-0.11	-0.11
Amundi Funds Global Aggregate Bond - I GBP HGD (C)	GBP	3.33	-0.09	0.01	-0.05	3.08	-0.02	-0.10	-0.09
Amundi Funds Global Aggregate Bond - I GBP HGD AD (D)	GBP	3.29	-0.08	0.01	-0.05	3.06	-0.02	-0.10	-0.09
Amundi Funds Global Aggregate Bond - I USD (C)	USD	3.60	-0.08	0.02	-0.03	4.23	-0.02	-0.09	-0.07
Amundi Funds Global Aggregate Bond - I USD AD (D)	USD	3.61	-0.08	0.02	-0.03	4.25	-0.02	-0.09	-0.07
Amundi Funds Global Aggregate Bond - I USD MTD (D)	USD	3.60	-0.08	0.02	-0.03	4.25	-0.02	-0.09	-0.07
Amundi Funds Global Aggregate Bond - I2 EUR (C)	EUR	-1.71	0.04	-0.02	0.00	-4.53	0.06	-0.03	-0.02
Amundi Funds Global Aggregate Bond - I2 EUR HGD (C)	EUR	3.01	-0.09	0.00	-0.07	2.61	-0.02	-0.11	-0.10
Amundi Funds Global Aggregate Bond - I2 GBP (C)	GBP	-7.19	0.05	-0.02	-0.05	0.83	-0.01	0.03	0.02
Amundi Funds Global Aggregate Bond - I2 GBP QD (D)	GBP	-7.19	0.05	-0.02	-0.05	0.83	-0.01	0.03	0.02
Amundi Funds Global Aggregate Bond - I2 USD (C)	USD	3.78	-0.08	0.02	-0.02	4.06	-0.02	-0.09	-0.06
Amundi Funds Global Aggregate Bond - I2 USD AD (D)	USD	-	-0.08	0.02	-	-	-	-0.09	-
Amundi Funds Global Aggregate Bond - I2 USD MTD (D)	USD	-	-0.08	0.02	-	-	-	-0.09	-
Amundi Funds Global Aggregate Bond - J2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Aggregate Bond - M EUR HGD (C)	EUR	2.61	-0.09	-0.01	-0.08	2.57	-0.03	-0.11	-0.11
Amundi Funds Global Aggregate Bond - M USD (C)	USD	3.53	-0.08	0.02	-0.03	4.14	-0.02	-0.09	-0.07
Amundi Funds Global Aggregate Bond - M2 EUR (C)	EUR	-1.71	0.04	-0.02	0.00	-4.53	0.06	-0.03	-0.02
Amundi Funds Global Aggregate Bond - M2 EUR HGD (C)	EUR	2.77	-0.09	-0.01	-0.07	2.62	-0.02	-0.11	-0.10
Amundi Funds Global Aggregate Bond - M2 EUR HGD AD (D)	EUR	2.79	-0.09	-0.01	-0.07	2.49	-0.02	-0.11	-0.11
Amundi Funds Global Aggregate Bond - M2 EUR HGD QTD (D)	EUR	2.67	-0.09	-0.01	-0.07	2.46	-0.02	-0.11	-0.11
Amundi Funds Global Aggregate Bond - M2 EUR QTD (D)	EUR	-1.71	0.04	-0.02	0.00	-4.54	0.06	-0.03	-0.02
Amundi Funds Global Aggregate Bond - M2 USD (C)	USD	3.78	-0.08	0.02	-0.02	4.06	-0.02	-0.09	-0.06
Amundi Funds Global Aggregate Bond - O USD (C)	USD	4.29	-0.08	0.03	-0.01	4.57	-0.01	-0.08	-0.05
Amundi Funds Global Aggregate Bond - OR USD AD (D)	USD	4.29	-0.08	0.03	-0.01	4.57	-0.01	-0.08	-0.05
Amundi Funds Global Aggregate Bond - P2 USD (C)	USD	3.54	-0.08	0.02	-0.03	3.80	-0.02	-0.09	-0.07
Amundi Funds Global Aggregate Bond - Q-I11 USD (C)	USD	3.73	-0.08	0.02	-0.03	4.02	-0.02	-0.09	-0.06
Amundi Funds Global Aggregate Bond - Q-I19 EUR HGD (C)	EUR	2.68	-0.09	-0.01	-0.07	2.80	-0.03	-0.11	-0.11
Amundi Funds Global Aggregate Bond - Q-R GBP (C)	GBP	-7.44	0.04	-0.03	-0.06	0.55	-0.01	0.02	0.01

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		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr						Kalenderjahr		
Amundi Funds Global Aggregate Bond - Q-R GBP AD (D)	GBP	-7.44	0.04	-0.03	-0.06		0.56	-0.01	0.02	0.01
Amundi Funds Global Aggregate Bond - Q-R GBP HGD (C)	GBP	3.19	-0.09	0.01	-0.05		2.65	-0.02	-0.09	-0.09
Amundi Funds Global Aggregate Bond - Q-R GBP HGD AD (D)	GBP	3.10	-0.08	0.01	-0.05		2.77	-0.02	-0.10	-0.09
Amundi Funds Global Aggregate Bond - Q-R2 EUR HGD (C)	EUR	2.72	-0.09	-0.01	-0.07		2.77	-0.02	-0.11	-0.11
Amundi Funds Global Aggregate Bond - R CHF HGD (C)	CHF	2.18	-0.10	-0.02	-0.10		2.24	-0.03	-0.12	-0.12
Amundi Funds Global Aggregate Bond - R CHF HGD AD (D)	CHF	2.30	-0.10	-0.02	-0.09		2.27	-0.03	-0.12	-0.12
Amundi Funds Global Aggregate Bond - R EUR (C)	EUR	-2.00	0.04	-0.03	-0.01		-4.66	0.06	-0.04	-0.03
Amundi Funds Global Aggregate Bond - R EUR AD (D)	EUR	-2.02	0.04	-0.03	-0.01		-4.49	0.06	-0.04	-0.03
Amundi Funds Global Aggregate Bond - R EUR HGD (C)	EUR	2.46	-0.09	-0.01	-0.08		2.49	-0.03	-0.11	-0.11
Amundi Funds Global Aggregate Bond - R EUR HGD AD (D)	EUR	2.52	-0.10	-0.01	-0.08		2.38	-0.03	-0.11	-0.12
Amundi Funds Global Aggregate Bond - R USD (C)	USD	3.48	-0.08	0.02	-0.04		4.06	-0.02	-0.09	-0.07
Amundi Funds Global Aggregate Bond - R USD AD (D)	USD	3.44	-0.09	0.02	-0.04		4.11	-0.02	-0.09	-0.07
Amundi Funds Global Aggregate Bond - R2 GBP (C)	GBP	-	0.04	-0.03	-		-	-0.01	0.02	-
Amundi Funds Global Aggregate Bond - R2 USD (C)	USD	3.63	-0.08	0.02	-0.03		3.89	-0.02	-0.09	-0.07
Amundi Funds Global Aggregate Bond - X EUR HGD AD (D)	EUR	3.19	-0.09	0.00	-0.06		2.85	-0.02	-0.10	-0.09
Amundi Funds Global Aggregate Bond - Z EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Bond - A EUR (C)	EUR	-2.59	-0.05	-0.06	-0.13		-1.96	-0.01	-0.11	-0.13
Amundi Funds Global Bond - A EUR AD (D)	EUR	-2.88	-0.05	-0.06	-0.14		-2.46	-0.01	-0.11	-0.14
Amundi Funds Global Bond - A USD (C)	USD	2.86	-0.16	-0.02	-0.16		6.86	-0.08	-0.16	-0.17
Amundi Funds Global Bond - A USD AD (D)	USD	2.85	-0.16	-0.02	-0.16		6.83	-0.08	-0.16	-0.17
Amundi Funds Global Bond - A2 USD (C)	USD	2.83	-0.16	-0.02	-0.16		6.67	-0.08	-0.16	-0.17
Amundi Funds Global Bond - A2 USD AD (D)	USD	2.80	-0.16	-0.02	-0.16		6.67	-0.08	-0.16	-0.18
Amundi Funds Global Bond - A5 EUR (C)	EUR	-2.49	-0.05	-0.06	-0.13		-2.09	-0.01	-0.11	-0.13
Amundi Funds Global Bond - F EUR HGD MTD (D)	EUR	1.46	-0.17	-0.05	-0.21		4.20	-0.09	-0.18	-0.22
Amundi Funds Global Bond - F2 EUR HGD (C)	EUR	1.38	-0.17	-0.05	-0.21		4.38	-0.09	-0.18	-0.23
Amundi Funds Global Bond - F2 EUR HGD MTD (D)	EUR	1.29	-0.18	-0.06	-0.21		4.36	-0.09	-0.18	-0.23
Amundi Funds Global Bond - F2 USD (C)	USD	2.47	-0.16	-0.03	-0.16		6.29	-0.08	-0.16	-0.18
Amundi Funds Global Bond - G EUR HGD (C)	EUR	1.80	-0.17	-0.05	-0.20		5.06	-0.09	-0.18	-0.21
Amundi Funds Global Bond - G EUR HGD MTD (D)	EUR	1.78	-0.17	-0.05	-0.20		4.96	-0.09	-0.18	-0.21
Amundi Funds Global Bond - G USD (C)	USD	2.86	-0.16	-0.02	-0.16		6.87	-0.08	-0.16	-0.17
Amundi Funds Global Bond - I USD (C)	USD	3.39	-0.16	-0.02	-0.14		7.50	-0.07	-0.16	-0.16
Amundi Funds Global Bond - I2 GBP (C)	GBP	-7.44	-0.04	-0.06	-0.16		4.03	-0.07	-0.05	-0.08
Amundi Funds Global Bond - M EUR (C)	EUR	-2.08	-0.04	-0.06	-0.12		-1.44	-0.01	-0.10	-0.12
Amundi Funds Global Bond - M EUR AD (D)	EUR	-2.48	-0.04	-0.06	-0.12		-1.06	0.00	-0.10	-0.12
Amundi Funds Global Bond - M EUR HGD (C)	EUR	2.53	-0.16	-0.05	-0.18		5.75	-0.08	-0.17	-0.20
Amundi Funds Global Bond - M USD (C)	USD	3.39	-0.16	-0.02	-0.14		7.51	-0.07	-0.16	-0.16
Amundi Funds Global Bond - P2 USD (C)	USD	3.24	-0.16	-0.02	-0.15		7.08	-0.08	-0.16	-0.16
Amundi Funds Global Bond - Q-I15 EUR AD (D)	EUR	-2.19	-0.04	-0.06	-0.12		-1.72	-0.01	-0.10	-0.12
Amundi Funds Global Bond - R USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Bond - R2 GBP (C)	GBP	-	-0.04	-0.06	-		-	-0.07	-0.05	-
Amundi Funds Global Corporate Bond - A EUR (C)	EUR	-0.99	-0.03	-0.03	-0.07		-0.86	0.07	-0.09	-0.04
Amundi Funds Global Corporate Bond - A EUR AD (D)	EUR	-1.02	-0.03	-0.03	-0.07		-0.89	0.07	-0.09	-0.04
Amundi Funds Global Corporate Bond - A EUR HGD (C)	EUR	3.77	-0.15	-0.02	-0.14		6.46	-0.01	-0.17	-0.13
Amundi Funds Global Corporate Bond - A EUR HGD MTD (D)	EUR	3.58	-0.15	-0.02	-0.14		6.34	-0.02	-0.17	-0.13
Amundi Funds Global Corporate Bond - A USD (C)	USD	4.55	-0.14	0.01	-0.09		8.07	-0.01	-0.15	-0.09
Amundi Funds Global Corporate Bond - A USD AD (D)	USD	4.56	-0.14	0.01	-0.09		8.06	-0.01	-0.15	-0.09
Amundi Funds Global Corporate Bond - A2 USD (C)	USD	-	-0.14	0.01	-		-	-0.01	-0.15	-
Amundi Funds Global Corporate Bond - A5 EUR (C)	EUR	-0.84	-0.02	-0.03	-0.06		-0.76	0.07	-0.09	-0.04
Amundi Funds Global Corporate Bond - F EUR HGD MTD (D)	EUR	3.27	-0.16	-0.02	-0.14		5.88	-0.02	-0.17	-0.14
Amundi Funds Global Corporate Bond - F2 EUR HGD MTD (D)	EUR	3.16	-0.16	-0.02	-0.15		5.80	-0.02	-0.17	-0.14
Amundi Funds Global Corporate Bond - F2 USD (C)	USD	4.17	-0.15	0.01	-0.11		7.50	-0.01	-0.15	-0.10
Amundi Funds Global Corporate Bond - G EUR HGD MTD (D)	EUR	3.54	-0.15	-0.02	-0.14		6.33	-0.02	-0.17	-0.13
Amundi Funds Global Corporate Bond - G USD (C)	USD	4.46	-0.14	0.01	-0.10		7.98	-0.01	-0.15	-0.09
Amundi Funds Global Corporate Bond - H EUR HGD (C)	EUR	4.63	-0.15	-0.01	-0.11		7.21	-0.01	-0.16	-0.11
Amundi Funds Global Corporate Bond - H EUR HGD QTD (D)	EUR	4.59	-0.15	-0.01	-0.11		-	-0.01	-0.16	-
Amundi Funds Global Corporate Bond - I EUR HGD (C)	EUR	4.13	-0.15	-0.01	-0.12		6.88	-0.01	-0.16	-0.12
Amundi Funds Global Corporate Bond - I USD (C)	USD	5.05	-0.14	0.02	-0.08		8.36	0.00	-0.14	-0.07
Amundi Funds Global Corporate Bond - I USD AD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Corporate Bond - I2 USD (C)	USD	5.39	-0.14	0.02	-0.08		-	0.00	-0.14	-
Amundi Funds Global Corporate Bond - J2 EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Corporate Bond - J2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Corporate Bond - M EUR HGD (C)	EUR	4.10	-0.15	-0.01	-0.12		6.92	-0.01	-0.16	-0.11
Amundi Funds Global Corporate Bond - M USD (C)	USD	5.32	-0.14	0.02	-0.07		8.89	0.00	-0.14	-0.07
Amundi Funds Global Corporate Bond - M2 EUR HGD (C)	EUR	4.32	-0.15	-0.01	-0.12		6.79	-0.01	-0.16	-0.11
Amundi Funds Global Corporate Bond - M2 EUR HGD QTD (D)	EUR	4.41	-0.15	-0.01	-0.12		-	-0.01	-0.16	-
Amundi Funds Global Corporate Bond - M2 USD (C)	USD	5.35	-0.14	0.02	-0.08		8.74	0.00	-0.14	-0.07
Amundi Funds Global Corporate Bond - O EUR HGD (C)	EUR	4.88	-0.14	-0.01	-0.11		7.48	-0.01	-0.16	-0.10
Amundi Funds Global Corporate Bond - O USD (C)	USD	5.88	-0.13	0.02	-0.06		9.27	0.00	-0.14	-0.06
Amundi Funds Global Corporate Bond - Q-I4 USD (C)	USD	5.26	-0.14	0.02	-0.08		8.63	0.00	-0.14	-0.07
Amundi Funds Global Corporate Bond - R EUR HGD (C)	EUR	3.89	-0.15	-0.01	-0.13		6.70	-0.01	-0.16	-0.12
Amundi Funds Global Corporate Bond - R EUR HGD AD (D)	EUR	3.91	-0.15	-0.01	-0.12		6.75	-0.01	-0.16	-0.12
Amundi Funds Global Corporate Bond - R USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Corporate Bond - X EUR HGD (C)	EUR	4.86	-0.14	-0.01	-0.11		7.57	0.00	-0.16	-0.10
Amundi Funds Global Corporate Bond - X USD (C)	USD	-	-	0.02	-		-	-	-	-
Amundi Funds Global Corporate ESG Improvers Bond - A2 CHF HGD (C)	CHF	-	-	-	-		-	-	-	-
Amundi Funds Global Corporate ESG Improvers Bond - A2 CZK HGD (C)	CZK	-	-	-	-		-	-	-	-
Amundi Funds Global Corporate ESG Improvers Bond - A2 EUR HGD (C)	EUR	-	-0.15	-0.01	-		-	-	-0.17	-
Amundi Funds Global Corporate ESG Improvers Bond - A2 USD (C)	USD	-	-0.14	0.01	-		-	-	-0.15	-
Amundi Funds Global Corporate ESG Improvers Bond - A2 USD AD (D)	USD	-	-	0.01	-		-	-	-0.15	-
Amundi Funds Global Corporate ESG Improvers Bond - E2 EUR (C)	EUR	-	-0.03	-0.03	-		-	-	-0.10	-
Amundi Funds Global Corporate ESG Improvers Bond - E2 EUR HGD (C)	EUR	-	-0.15	-0.01	-		-	-	-0.17	-
Amundi Funds Global Corporate ESG Improvers Bond - F EUR (C)	EUR	-	-	-0.03	-		-	-	-	-
Amundi Funds Global Corporate ESG Improvers Bond - G EUR (C)	EUR	-	-	-0.03	-		-	-	-	-
Amundi Funds Global Corporate ESG Improvers Bond - H USD (C)	USD	-	-0.14	0.02	-		-	-	-0.14	-
Amundi Funds Global Corporate ESG Improvers Bond - I2 CHF HGD (C)	CHF	-	-	-	-		-	-	-	-
Amundi Funds Global Corporate ESG Improvers Bond - I2 EUR HGD (C)	EUR	-	-0.15	-0.01	-		-	-	-0.16	-
Amundi Funds Global Corporate ESG Improvers Bond - I2 GBP (C)	GBP	-	-	-0.03	-		-	-	-0.04	-

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		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr						Kalenderjahr		
Amundi Funds Global Corporate ESG Improvers Bond - I2 USD (C)	USD	-	-0.14	0.02	-	-	-	-0.14	-	
Amundi Funds Global Corporate ESG Improvers Bond - I2 USD AD (D)	USD	-	-	0.02	-	-	-	-0.14	-	
Amundi Funds Global Corporate ESG Improvers Bond - M2 EUR HGD (C)	EUR	-	-	-0.01	-	-	-	-	-	
Amundi Funds Global Corporate ESG Improvers Bond - M2 USD (C)	USD	-	-0.14	0.02	-	-	-	-0.14	-	
Amundi Funds Global Corporate ESG Improvers Bond - R2 CHF HGD (C)	CHF	-	-	-	-	-	-	-	-	
Amundi Funds Global Corporate ESG Improvers Bond - R2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-	
Amundi Funds Global Corporate ESG Improvers Bond - R2 GBP (C)	GBP	-	-	-0.03	-	-	-	-0.04	-	
Amundi Funds Global Corporate ESG Improvers Bond - R2 USD (C)	USD	-	-0.14	0.02	-	-	-	-0.15	-	
Amundi Funds Global Corporate ESG Improvers Bond - R2 USD AD (D)	USD	-	-	0.02	-	-	-	-0.15	-	
Amundi Funds Global Corporate ESG Improvers Bond - Z EUR HGD (C)	EUR	-	-0.15	-0.01	-	-	-	-0.16	-	
Amundi Funds Global Corporate ESG Improvers Bond - Z USD (C)	USD	-	-0.14	0.02	-	-	-	-0.14	-	
Amundi Funds Global High Yield Bond - A EUR HGD (C)	EUR	15.79	-0.14	0.01	0.00	-2.66	0.04	-0.15	-0.14	
Amundi Funds Global High Yield Bond - A USD (C)	USD	16.82	-0.13	0.04	0.05	-1.02	0.05	-0.13	-0.10	
Amundi Funds Global High Yield Bond - A2 USD (C)	USD	-	-	-	-	-	-	-	-	
Amundi Funds Global High Yield Bond - A2 USD MTD3 (D)	USD	-	-	-	-	-	-	-	-	
Amundi Funds Global High Yield Bond - A5 EUR (C)	EUR	10.24	-0.03	0.00	0.08	-8.83	0.11	-0.07	-0.06	
Amundi Funds Global High Yield Bond - F EUR HGD MTD (D)	EUR	15.18	-0.15	0.00	-0.01	-3.14	0.04	-0.16	-0.15	
Amundi Funds Global High Yield Bond - F2 EUR HGD (C)	EUR	15.15	-0.15	0.00	-0.02	-3.34	0.04	-0.16	-0.15	
Amundi Funds Global High Yield Bond - F2 EUR HGD MTD (D)	EUR	15.13	-0.15	0.00	-0.02	-3.30	0.04	-0.16	-0.15	
Amundi Funds Global High Yield Bond - F2 USD (C)	USD	16.28	-0.14	0.03	0.03	-1.77	0.05	-0.14	-0.11	
Amundi Funds Global High Yield Bond - G EUR HGD (C)	EUR	15.42	-0.15	0.01	-0.01	-2.98	0.04	-0.15	-0.15	
Amundi Funds Global High Yield Bond - G EUR HGD MTD (D)	EUR	15.55	-0.15	0.01	-0.01	-2.88	0.04	-0.15	-0.14	
Amundi Funds Global High Yield Bond - G USD (C)	USD	16.51	-0.14	0.04	0.04	-1.32	0.05	-0.13	-0.10	
Amundi Funds Global High Yield Bond - H USD (C)	USD	18.21	-0.12	0.05	0.09	-0.18	0.07	-0.12	-0.07	
Amundi Funds Global High Yield Bond - I EUR HGD (C)	EUR	16.62	-0.14	0.02	0.02	-1.89	0.05	-0.14	-0.12	
Amundi Funds Global High Yield Bond - I USD (C)	USD	17.65	-0.13	0.05	0.07	-0.24	0.06	-0.13	-0.08	
Amundi Funds Global High Yield Bond - I14 GBP HGD QD (D)	GBP	-	-0.12	0.02	-	-	-	-0.13	-	
Amundi Funds Global High Yield Bond - I2 GBP (C)	GBP	5.55	0.00	0.00	0.05	-3.37	0.07	-0.02	0.01	
Amundi Funds Global High Yield Bond - I2 GBP QD (D)	GBP	5.55	0.00	-0.02	0.04	-3.38	0.07	-0.02	0.01	
Amundi Funds Global High Yield Bond - I2 USD (C)	USD	-	-0.12	0.04	-	-	-	-0.12	-	
Amundi Funds Global High Yield Bond - J2 USD (C)	USD	-	-	-	-	-	-	-	-	
Amundi Funds Global High Yield Bond - J3 GBP (C)	GBP	5.57	0.00	0.00	0.05	-3.36	0.07	-0.02	0.01	
Amundi Funds Global High Yield Bond - J3 GBP HGD (C)	GBP	17.45	-0.13	0.03	0.06	-	0.06	-0.13	-	
Amundi Funds Global High Yield Bond - J3 GBP QD (D)	GBP	5.57	0.00	-0.02	0.04	-3.35	0.07	-0.02	0.01	
Amundi Funds Global High Yield Bond - O USD (C)	USD	18.66	-0.12	0.05	0.10	0.26	0.07	-0.12	-0.06	
Amundi Funds Global High Yield Bond - P2 USD (C)	USD	17.60	-0.13	0.04	0.07	-0.62	0.06	-0.13	-0.08	
Amundi Funds Global High Yield Bond - Q-I21 GBP HGD (C)	GBP	17.93	-0.12	0.03	0.07	-1.37	0.06	-0.13	-0.09	
Amundi Funds Global High Yield Bond - R3 GBP (C)	GBP	-	0.00	0.00	-	-	0.07	-0.02	-	
Amundi Funds Global High Yield Bond - R3 GBP HGD (C)	GBP	-	-0.13	0.03	-	-	0.06	-0.13	-	
Amundi Funds Global High Yield Bond - R3 GBP QD (D)	GBP	-	0.00	-0.02	-	-	0.07	-0.02	-	
Amundi Funds Global High Yield Bond - X USD (C)	USD	18.66	-0.12	0.05	0.10	0.25	0.07	-0.12	-0.06	
Amundi Funds Global High Yield Bond - Z USD (C)	USD	-	-	-	-	-	-	-	-	
Amundi Funds Global Inflation Short Duration Bond - A EUR (C) <sup>2</sup>	EUR	1.55	-0.12	-0.10	-0.19	4.78	0.01	-0.21	-0.17	
Amundi Funds Global Inflation Short Duration Bond - A EUR AD (D) <sup>2</sup>	EUR	1.71	-0.12	-0.10	-0.19	5.00	0.01	-0.21	-0.17	
Amundi Funds Global Inflation Short Duration Bond - A2 EUR (C) <sup>2</sup>	EUR	1.61	-0.12	-0.10	-0.19	4.66	0.01	-0.21	-0.17	
Amundi Funds Global Inflation Short Duration Bond - A5 EUR (C) <sup>2</sup>	EUR	1.76	-0.12	-0.10	-0.19	4.82	0.01	-0.21	-0.17	
Amundi Funds Global Inflation Short Duration Bond - E2 EUR (C) <sup>2</sup>	EUR	1.86	-0.11	-0.10	-0.19	4.91	0.01	-0.21	-0.16	
Amundi Funds Global Inflation Short Duration Bond - F EUR (C) <sup>2</sup>	EUR	1.35	-0.12	-0.10	-0.20	4.66	0.01	-0.22	-0.17	
Amundi Funds Global Inflation Short Duration Bond - F2 EUR (C) <sup>2</sup>	EUR	1.21	-0.12	-0.10	-0.20	4.25	0.01	-0.22	-0.18	
Amundi Funds Global Inflation Short Duration Bond - G EUR (C) <sup>2</sup>	EUR	1.66	-0.12	-0.10	-0.19	4.93	0.01	-0.21	-0.17	
Amundi Funds Global Inflation Short Duration Bond - G USD HGD (C) <sup>2</sup>	USD	2.22	-0.11	-0.08	-0.16	6.09	0.02	-0.20	-0.13	
Amundi Funds Global Inflation Short Duration Bond - H EUR (C) <sup>2</sup>	EUR	2.50	-0.11	-0.09	-0.17	5.58	0.02	-0.21	-0.15	
Amundi Funds Global Inflation Short Duration Bond - I EUR (C) <sup>2</sup>	EUR	2.26	-0.11	-0.09	-0.18	5.57	0.01	-0.21	-0.15	
Amundi Funds Global Inflation Short Duration Bond - I USD HGD (C) <sup>2</sup>	USD	3.03	-0.10	-0.07	-0.14	7.14	0.02	-0.19	-0.11	
Amundi Funds Global Inflation Short Duration Bond - M EUR (C) <sup>2</sup>	EUR	2.25	-0.11	-0.09	-0.18	5.57	0.01	-0.21	-0.15	
Amundi Funds Global Inflation Short Duration Bond - M2 EUR (C) <sup>2</sup>	EUR	2.33	-0.11	-0.10	-0.18	5.45	0.02	-0.21	-0.15	
Amundi Funds Global Inflation Short Duration Bond - O EUR (C) <sup>2</sup>	EUR	2.66	-0.11	-0.09	-0.17	5.75	0.02	-0.21	-0.14	
Amundi Funds Global Inflation Short Duration Bond - Q-I13 EUR (C) <sup>2</sup>	EUR	2.58	-0.11	-0.09	-0.17	5.66	0.02	-0.21	-0.15	
Amundi Funds Global Inflation Short Duration Bond - Q-I13 USD HGD (C) <sup>2</sup>	USD	3.34	-0.10	-0.07	-0.13	7.26	0.03	-0.19	-0.11	
Amundi Funds Global Inflation Short Duration Bond - R EUR (C) <sup>2</sup>	EUR	2.12	-0.11	-0.10	-0.18	5.41	0.01	-0.21	-0.16	
Amundi Funds Global Inflation Short Duration Bond - R EUR AD (D) <sup>2</sup>	EUR	2.12	-0.11	-0.10	-0.18	5.42	0.01	-0.21	-0.16	
Amundi Funds Global Inflation Short Duration Bond - R2 EUR (C) <sup>2</sup>	EUR	2.07	-0.11	-0.10	-0.18	5.14	0.01	-0.21	-0.16	
Amundi Funds Global Total Return Bond - A EUR (C)	EUR	3.05	-0.09	0.03	-0.03	-5.83	0.03	-0.07	-0.10	
Amundi Funds Global Total Return Bond - A EUR AD (D)	EUR	3.05	-0.09	0.03	-0.03	-5.83	0.03	-0.07	-0.10	
Amundi Funds Global Total Return Bond - A EUR QTD (D)	EUR	3.52	-0.08	0.03	-0.02	-5.51	0.03	-0.07	-0.09	
Amundi Funds Global Total Return Bond - F EUR QTD (D)	EUR	1.89	-0.09	0.03	-0.05	-7.05	0.03	-0.08	-0.12	
Amundi Funds Global Total Return Bond - F2 EUR (C)	EUR	3.29	-0.10	0.04	-0.03	-6.42	0.03	-0.07	-0.11	
Amundi Funds Global Total Return Bond - F2 EUR QTD (D)	EUR	3.30	-0.10	0.04	-0.03	-6.43	0.03	-0.07	-0.11	
Amundi Funds Global Total Return Bond - G EUR (C)	EUR	2.89	-0.09	0.03	-0.03	-6.00	0.03	-0.08	-0.11	
Amundi Funds Global Total Return Bond - G EUR QTD (D)	EUR	2.97	-0.09	0.03	-0.03	-5.99	0.03	-0.08	-0.11	
Amundi Funds Global Total Return Bond - I EUR (C)	EUR	3.49	-0.08	0.03	-0.02	-5.38	0.03	-0.07	-0.09	
Amundi Funds Global Total Return Bond - I EUR AD (D)	EUR	3.51	-0.08	0.03	-0.02	-5.37	0.03	-0.07	-0.09	
Amundi Funds Global Total Return Bond - M2 EUR (C)	EUR	4.37	-0.09	0.05	0.00	-5.45	0.04	-0.06	-0.08	
Amundi Funds Impact Green Bonds - A2 EUR (C)	EUR	-	-0.17	-0.05	-0.21	-	-0.04	-0.21	-0.20	
Amundi Funds Impact Green Bonds - A2 SGD HGD (C)	SGD	-	-	-	-	-	-	-	-	
Amundi Funds Impact Green Bonds - A2 USD HGD (C)	USD	-	-	-	-	-	-	-	-	
Amundi Funds Impact Green Bonds - E2 EUR (C)	EUR	-	-0.17	-0.04	-0.20	-	-0.04	-0.21	-0.19	
Amundi Funds Impact Green Bonds - F2 EUR (C)	EUR	-	-	-0.05	-	-	-	-	-	
Amundi Funds Impact Green Bonds - G2 EUR (C)	EUR	-	-	-0.05	-	-	-	-	-	
Amundi Funds Impact Green Bonds - I2 EUR (C)	EUR	-	-0.17	-0.04	-0.19	-	-0.03	-0.20	-0.18	
Amundi Funds Impact Green Bonds - I2 GBP (C)	GBP	-	-	-0.04	-	-	-	-0.16	-	
Amundi Funds Impact Green Bonds - J2 EUR (C)	EUR	-	-0.16	-0.04	-0.19	-	-0.03	-0.20	-0.18	
Amundi Funds Impact Green Bonds - J2 JPY HGD (C)	JPY	-	-	-0.06	-	-	-	-	-	
Amundi Funds Impact Green Bonds - R2 EUR (C)	EUR	-	-0.17	-0.04	-0.19	-	-0.03	-0.21	-0.18	
Amundi Funds Impact Green Bonds - R2 GBP (C)	GBP	-	-	-0.05	-	-	-	-0.16	-	
Amundi Funds Optimal Yield - A EUR (C)	EUR	7.54	-0.15	0.06	-0.03	0.23	0.01	-0.10	-0.10	
Amundi Funds Optimal Yield - A EUR AD (D)	EUR	7.55	-0.15	0.06	-0.03	0.22	0.01	-0.10	-0.10	

Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -		31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Optimal Yield - A SEK HGD (C)	SEK	7.80	-0.15	0.07	-0.02		0.24	0.01	-0.10	-0.09
Amundi Funds Optimal Yield - A USD HGD (C)	USD	8.39	-0.14	0.09	0.01		1.41	0.02	-0.09	-0.06
Amundi Funds Optimal Yield - A USD HGD MTD (D)	USD	8.41	-0.14	0.09	0.01		1.41	0.02	-0.09	-0.06
Amundi Funds Optimal Yield - A2 EUR (C)	EUR	-	-0.15	0.06	-		-	0.01	-0.11	-
Amundi Funds Optimal Yield - A2 EUR AD (D)	EUR	-	-0.15	0.06	-		-	0.01	-0.11	-
Amundi Funds Optimal Yield - C EUR (C)	EUR	6.73	-0.16	0.07	-0.04		-0.72	0.00	-0.10	-0.11
Amundi Funds Optimal Yield - E2 EUR (C)	EUR	7.82	-0.15	0.06	-0.03		0.28	0.01	-0.10	-0.09
Amundi Funds Optimal Yield - E2 EUR QTD (D)	EUR	7.81	-0.15	0.06	-0.03		0.26	0.01	-0.10	-0.09
Amundi Funds Optimal Yield - F EUR (C)	EUR	7.11	-0.15	0.06	-0.04		-0.23	0.00	-0.11	-0.11
Amundi Funds Optimal Yield - F EUR QTD (D)	EUR	7.10	-0.15	0.06	-0.04		-0.24	0.00	-0.11	-0.11
Amundi Funds Optimal Yield - G EUR (C)	EUR	6.53	-0.15	0.06	-0.04		-	0.01	-0.11	-
Amundi Funds Optimal Yield - G EUR QD (D)	EUR	7.41	-0.16	0.05	-0.05		0.24	0.01	-0.11	-0.11
Amundi Funds Optimal Yield - H EUR (C)	EUR	9.03	-0.14	0.08	0.01		-	0.02	-0.09	-
Amundi Funds Optimal Yield - H EUR QTD (D)	EUR	9.15	-0.14	0.08	0.01		1.52	0.02	-0.09	-0.06
Amundi Funds Optimal Yield - I2 EUR (C)	EUR	8.72	-0.14	0.07	0.00		1.12	0.02	-0.10	-0.07
Amundi Funds Optimal Yield - I2 USD HGD (C)	USD	9.60	-0.14	0.10	0.04		2.37	0.03	-0.08	-0.03
Amundi Funds Optimal Yield - M2 EUR (C)	EUR	8.67	-0.15	0.07	-0.01		1.07	0.02	-0.10	-0.07
Amundi Funds Optimal Yield - R2 EUR (C)	EUR	8.46	-0.15	0.07	-0.01		0.87	0.02	-0.10	-0.08
Amundi Funds Optimal Yield - R2 EUR AD (D)	EUR	8.47	-0.15	0.07	-0.01		0.88	0.02	-0.10	-0.08
Amundi Funds Optimal Yield - R2 GBP (C)	GBP	2.44	-0.14	0.07	-0.07		6.57	-0.05	-0.05	-0.04
Amundi Funds Optimal Yield - R2 SEK HGD (C)	SEK	8.73	-0.14	0.07	0.00		1.00	0.02	-0.10	-0.07
Amundi Funds Optimal Yield - R2 USD AD (D)	USD	14.51	-0.25	0.12	-0.04		9.97	-0.06	-0.15	-0.12
Amundi Funds Optimal Yield - R2 USD HGD (C)	USD	9.34	-0.14	0.10	0.03		2.11	0.02	-0.08	-0.04
Amundi Funds Optimal Yield - R2 USD HGD MTD (D)	USD	9.35	-0.14	0.10	0.03		2.13	0.02	-0.08	-0.04
Amundi Funds Optimal Yield - X EUR (C)	EUR	-	-	0.08	-		-	-	-	-
Amundi Funds Optimal Yield - Z EUR QD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Optimal Yield Short Term - A EUR (C)	EUR	7.62	-0.17	0.05	-0.06		1.15	0.00	-0.13	-0.12
Amundi Funds Optimal Yield Short Term - E2 EUR (C)	EUR	8.02	-0.17	0.05	-0.06		1.17	0.00	-0.13	-0.12
Amundi Funds Optimal Yield Short Term - E2 EUR QTD (D)	EUR	7.99	-0.17	0.05	-0.06		1.17	0.00	-0.13	-0.12
Amundi Funds Optimal Yield Short Term - F EUR (C)	EUR	7.14	-0.17	0.05	-0.07		0.66	0.00	-0.14	-0.13
Amundi Funds Optimal Yield Short Term - F EUR QTD (D)	EUR	7.12	-0.17	0.05	-0.07		0.67	0.00	-0.14	-0.13
Amundi Funds Optimal Yield Short Term - G EUR (C)	EUR	7.43	-0.17	0.05	-0.07		0.95	0.00	-0.14	-0.13
Amundi Funds Optimal Yield Short Term - G EUR AD (D)	EUR	7.42	-0.17	0.05	-0.07		0.95	0.00	-0.14	-0.13
Amundi Funds Optimal Yield Short Term - I2 EUR (C)	EUR	8.59	-0.17	0.06	-0.05		1.74	0.01	-0.13	-0.10
Amundi Funds Optimal Yield Short Term - M2 EUR (C)	EUR	8.58	-0.17	0.06	-0.05		1.72	0.01	-0.13	-0.11
Amundi Funds Optimal Yield Short Term - M2 EUR QTD (D)	EUR	8.59	-0.17	0.06	-0.05		1.73	0.01	-0.13	-0.10
Amundi Funds Optimal Yield Short Term - R2 EUR (C)	EUR	8.31	-0.17	0.05	-0.05		1.48	0.01	-0.13	-0.11
Amundi Funds Pioneer Strategic Income - A AUD MTD3 (D)	AUD	7.75	-0.11	-0.02	-0.06		5.50	0.00	-0.14	-0.09
Amundi Funds Pioneer Strategic Income - A CHF HGD (C)	CHF	7.45	-0.12	-0.04	-0.10		5.15	-0.01	-0.15	-0.12
Amundi Funds Pioneer Strategic Income - A CZK HGD (C)	CZK	8.07	-0.09	0.02	0.00		5.95	0.01	-0.10	-0.04
Amundi Funds Pioneer Strategic Income - A EUR (C)	EUR	2.78	0.01	-0.05	-0.01		-1.66	0.08	-0.08	-0.02
Amundi Funds Pioneer Strategic Income - A EUR HGD (C)	EUR	7.75	-0.12	-0.03	-0.08		5.33	0.00	-0.15	-0.11
Amundi Funds Pioneer Strategic Income - A EUR HGD AD (D)	EUR	7.77	-0.12	-0.03	-0.08		5.32	0.00	-0.15	-0.11
Amundi Funds Pioneer Strategic Income - A EUR HGD MGI (D)	EUR	7.80	-0.12	-0.03	-0.08		5.42	0.00	-0.15	-0.11
Amundi Funds Pioneer Strategic Income - A USD (C)	USD	8.50	-0.11	-0.01	-0.04		7.13	0.01	-0.13	-0.07
Amundi Funds Pioneer Strategic Income - A USD MGI (D)	USD	8.39	-0.11	-0.01	-0.04		6.98	0.01	-0.13	-0.07
Amundi Funds Pioneer Strategic Income - A USD MTD (D)	USD	8.72	-0.11	0.00	-0.04		7.21	0.01	-0.13	-0.07
Amundi Funds Pioneer Strategic Income - A USD MTD3 (D)	USD	7.77	-0.11	-0.01	-0.05		6.45	0.01	-0.13	-0.07
Amundi Funds Pioneer Strategic Income - A ZAR MTD3 (D)	ZAR	10.75	-0.07	0.02	0.05		9.01	0.04	-0.10	0.02
Amundi Funds Pioneer Strategic Income - A2 EUR (C)	EUR	3.18	0.01	-0.05	-0.01		-1.83	0.09	-0.08	-0.02
Amundi Funds Pioneer Strategic Income - A2 EUR AD (D)	EUR	3.18	0.01	-0.05	-0.01		-1.82	0.09	-0.08	-0.02
Amundi Funds Pioneer Strategic Income - A2 USD MD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Strategic Income - A5 EUR (C)	EUR	2.33	0.02	-0.04	0.00		-2.20	0.09	-0.07	-0.01
Amundi Funds Pioneer Strategic Income - B AUD MTD3 (D)	AUD	8.15	-0.12	-0.03	-0.07		5.32	0.00	-0.15	-0.10
Amundi Funds Pioneer Strategic Income - B USD (C)	USD	8.65	-0.11	-0.01	-0.05		6.76	0.01	-0.14	-0.08
Amundi Funds Pioneer Strategic Income - B USD MGI (D)	USD	8.64	-0.11	-0.01	-0.05		6.70	0.01	-0.14	-0.08
Amundi Funds Pioneer Strategic Income - B USD MTD3 (D)	USD	8.65	-0.11	-0.01	-0.05		6.68	0.01	-0.14	-0.08
Amundi Funds Pioneer Strategic Income - B ZAR MTD3 (D)	ZAR	13.03	-0.07	0.02	0.07		10.41	0.05	-0.11	0.04
Amundi Funds Pioneer Strategic Income - C EUR (C)	EUR	2.90	0.01	-0.05	-0.02		-2.08	0.08	-0.08	-0.03
Amundi Funds Pioneer Strategic Income - C EUR HGD (C)	EUR	7.49	-0.12	-0.04	-0.09		4.84	0.00	-0.16	-0.12
Amundi Funds Pioneer Strategic Income - C EUR HGD MGI (D)	EUR	7.54	-0.12	-0.04	-0.09		4.93	0.00	-0.16	-0.12
Amundi Funds Pioneer Strategic Income - C USD (C)	USD	8.65	-0.11	-0.01	-0.05		6.70	0.00	-0.14	-0.08
Amundi Funds Pioneer Strategic Income - C USD MTD (D)	USD	8.49	-0.11	-0.01	-0.05		6.79	0.00	-0.14	-0.08
Amundi Funds Pioneer Strategic Income - E2 EUR (C)	EUR	3.73	0.02	-0.04	0.01		-1.33	0.09	-0.08	-0.01
Amundi Funds Pioneer Strategic Income - E2 EUR AD (D)	EUR	3.72	0.02	-0.04	0.01		-1.32	0.09	-0.08	-0.01
Amundi Funds Pioneer Strategic Income - E2 EUR HGD (C)	EUR	8.43	-0.11	-0.03	-0.07		5.74	0.00	-0.15	-0.10
Amundi Funds Pioneer Strategic Income - E2 EUR HGD AD (D)	EUR	8.43	-0.11	-0.03	-0.07		5.73	0.00	-0.15	-0.10
Amundi Funds Pioneer Strategic Income - E2 EUR HGD QTD (D)	EUR	8.43	-0.11	-0.03	-0.07		5.73	0.00	-0.15	-0.10
Amundi Funds Pioneer Strategic Income - E2 EUR QTD (D)	EUR	3.71	0.02	-0.04	0.01		-1.33	0.09	-0.08	-0.01
Amundi Funds Pioneer Strategic Income - F EUR (C)	EUR	2.71	0.01	-0.05	-0.01		-1.85	0.08	-0.08	-0.03
Amundi Funds Pioneer Strategic Income - F EUR AD (D)	EUR	2.72	0.01	-0.05	-0.01		-1.84	0.08	-0.08	-0.03
Amundi Funds Pioneer Strategic Income - F EUR HGD (C)	EUR	7.54	-0.12	-0.03	-0.08		5.16	0.00	-0.15	-0.11
Amundi Funds Pioneer Strategic Income - F EUR HGD AD (D)	EUR	7.53	-0.12	-0.03	-0.08		5.15	0.00	-0.15	-0.11
Amundi Funds Pioneer Strategic Income - F EUR QTD (D)	EUR	2.72	0.01	-0.05	-0.01		-1.84	0.08	-0.08	-0.03
Amundi Funds Pioneer Strategic Income - G EUR (C)	EUR	2.72	0.01	-0.05	-0.01		-1.83	0.08	-0.08	-0.02
Amundi Funds Pioneer Strategic Income - G EUR HGD (C)	EUR	7.38	-0.12	-0.03	-0.08		5.02	0.00	-0.15	-0.11
Amundi Funds Pioneer Strategic Income - G EUR HGD AD (D)	EUR	7.81	-0.12	-0.03	-0.08		5.48	0.00	-0.15	-0.11
Amundi Funds Pioneer Strategic Income - G EUR HGD QD (D)	EUR	7.73	-0.12	-0.03	-0.08		5.38	0.00	-0.15	-0.11
Amundi Funds Pioneer Strategic Income - G EUR QTD (D)	EUR	2.60	0.01	-0.05	-0.01		-1.91	0.08	-0.08	-0.02
Amundi Funds Pioneer Strategic Income - H EUR HGD QTD (D)	EUR	9.49	-0.11	-0.02	-0.04		6.83	0.01	-0.14	-0.07
Amundi Funds Pioneer Strategic Income - I2 EUR (C)	EUR	4.44	0.02	-0.04	0.03		-0.64	0.10	-0.07	0.01
Amundi Funds Pioneer Strategic Income - I2 EUR HGD (C)	EUR	9.20	-0.11	-0.02	-0.05		6.34	0.01	-0.14	-0.08
Amundi Funds Pioneer Strategic Income - I2 EUR HGD QTD (D)	EUR	9.20	-0.11	-0.02	-0.05		6.39	0.01	-0.14	-0.08
Amundi Funds Pioneer Strategic Income - I2 EUR QD (D)	EUR	4.47	0.02	-0.04	0.03		-0.61	0.10	-0.07	0.02
Amundi Funds Pioneer Strategic Income - I2 GBP HGD (C)	GBP	9.76	-0.10	-0.01	-0.02		7.05	0.02	-0.13	-0.06
Amundi Funds Pioneer Strategic Income - I2 USD (C)	USD	10.28	-0.10	0.00	0.00		8.30	0.02	-0.12	-0.03
Amundi Funds Pioneer Strategic Income - I2 USD QD (D)	USD	10.28	-0.10	0.00	0.00		8.30	0.02	-0.12	-0.03

Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -		31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Pioneer Strategic Income - I4 USD QTD (D)	USD	-	-0.10	0.01	-	-	-	-0.12	-	
Amundi Funds Pioneer Strategic Income - M2 EUR (C)	EUR	4.50	0.02	-0.04	0.03	-0.59	0.10	-0.07	0.02	
Amundi Funds Pioneer Strategic Income - M2 EUR HGD (C)	EUR	9.19	-0.11	-0.02	-0.05	6.45	0.01	-0.14	-0.08	
Amundi Funds Pioneer Strategic Income - P2 USD (C)	USD	9.97	-0.10	0.00	-0.01	8.00	0.02	-0.13	-0.04	
Amundi Funds Pioneer Strategic Income - P2 USD MTD (D)	USD	9.99	-0.10	0.00	-0.01	7.98	0.02	-0.13	-0.04	
Amundi Funds Pioneer Strategic Income - Q-D USD MTD (D)	USD	8.64	-0.11	-0.01	-0.05	6.70	0.01	-0.14	-0.08	
Amundi Funds Pioneer Strategic Income - R2 EUR (C)	EUR	4.25	0.02	-0.04	0.02	-0.82	0.10	-0.07	0.01	
Amundi Funds Pioneer Strategic Income - R2 EUR AD (D)	EUR	4.24	0.02	-0.04	0.02	-0.84	0.10	-0.07	0.01	
Amundi Funds Pioneer Strategic Income - R2 EUR HGD (C)	EUR	8.86	-0.11	-0.03	-0.06	6.29	0.01	-0.14	-0.08	
Amundi Funds Pioneer Strategic Income - R2 EUR HGD AD (D)	EUR	8.94	-0.11	-0.03	-0.06	6.19	0.01	-0.15	-0.09	
Amundi Funds Pioneer Strategic Income - R2 EUR HGD MGI (D)	EUR	8.94	-0.11	-0.03	-0.06	6.22	0.01	-0.14	-0.08	
Amundi Funds Pioneer Strategic Income - R2 GBP (C)	GBP	-1.53	0.02	-0.04	-0.04	4.76	0.03	-0.02	0.05	
Amundi Funds Pioneer Strategic Income - R2 GBP AD (D)	GBP	-1.55	0.02	-0.04	-0.04	4.75	0.03	-0.02	0.05	
Amundi Funds Pioneer Strategic Income - R2 USD (C)	USD	10.06	-0.10	0.00	-0.01	8.09	0.02	-0.13	-0.04	
Amundi Funds Pioneer Strategic Income - R2 USD AD (D)	USD	10.07	-0.10	0.00	-0.01	8.11	0.02	-0.13	-0.04	
Amundi Funds Pioneer Strategic Income - R2 USD MGI (D)	USD	-	-	-	-	-	-	-	-	
Amundi Funds Pioneer Strategic Income - T AUD MTD3 (D)	AUD	8.29	-0.12	-0.02	-0.07	5.38	0.00	-0.14	-0.10	
Amundi Funds Pioneer Strategic Income - T USD (C)	USD	8.64	-0.11	-0.01	-0.04	6.70	0.01	-0.14	-0.08	
Amundi Funds Pioneer Strategic Income - T USD MGI (D)	USD	8.64	-0.11	-0.01	-0.05	6.70	0.01	-0.14	-0.08	
Amundi Funds Pioneer Strategic Income - T USD MTD3 (D)	USD	8.65	-0.11	-0.01	-0.05	6.70	0.01	-0.14	-0.08	
Amundi Funds Pioneer Strategic Income - T ZAR MTD3 (D)	ZAR	13.08	-0.07	0.02	0.07	10.46	0.05	-0.11	0.04	
Amundi Funds Pioneer Strategic Income - U AUD MTD3 (D)	AUD	8.23	-0.12	-0.03	-0.07	5.39	0.00	-0.14	-0.10	
Amundi Funds Pioneer Strategic Income - U USD (C)	USD	8.65	-0.11	-0.01	-0.05	6.70	0.01	-0.14	-0.08	
Amundi Funds Pioneer Strategic Income - U USD MGI (D)	USD	8.65	-0.11	-0.01	-0.05	6.71	0.01	-0.14	-0.08	
Amundi Funds Pioneer Strategic Income - U USD MTD3 (D)	USD	8.65	-0.11	-0.01	-0.05	6.70	0.01	-0.14	-0.08	
Amundi Funds Pioneer Strategic Income - U ZAR MTD3 (D)	ZAR	13.11	-0.07	0.02	0.07	10.47	0.05	-0.11	0.04	
Amundi Funds Pioneer Strategic Income - Z EUR HGD QTD (D)	EUR	4.76	-0.11	-0.02	-0.09	-	-0.03	-0.14	-	
Amundi Funds Pioneer Strategic Income - Z EUR QD (D)	EUR	-	-	-	-	-	-	-	-	
Amundi Funds Pioneer Strategic Income - Z USD (C)	USD	-	-	-	-	-	-	-	-	
Amundi Funds Pioneer US Bond - A EUR (C)	EUR	-1.15	0.01	-0.06	-0.06	-1.22	0.07	-0.09	-0.04	
Amundi Funds Pioneer US Bond - A EUR AD (D)	EUR	-1.03	0.01	-0.06	-0.06	-1.11	0.07	-0.09	-0.04	
Amundi Funds Pioneer US Bond - A EUR HGD (C)	EUR	2.89	-0.11	-0.05	-0.13	4.82	-0.01	-0.16	-0.13	
Amundi Funds Pioneer US Bond - A USD (C)	USD	4.38	-0.11	-0.02	-0.09	7.68	-0.01	-0.14	-0.08	
Amundi Funds Pioneer US Bond - A USD AD (D)	USD	4.37	-0.11	-0.02	-0.09	7.69	-0.01	-0.14	-0.08	
Amundi Funds Pioneer US Bond - A2 AUD HGD MTD3 (D)	AUD	4.16	-0.11	-0.04	-0.11	6.61	-0.01	-0.15	-0.11	
Amundi Funds Pioneer US Bond - A2 EUR (C)	EUR	-0.97	0.01	-0.07	-0.06	-1.28	0.07	-0.09	-0.04	
Amundi Funds Pioneer US Bond - A2 EUR AD (D)	EUR	-0.98	0.01	-0.07	-0.06	-1.30	0.07	-0.09	-0.04	
Amundi Funds Pioneer US Bond - A2 EUR HGD (C)	EUR	3.66	-0.12	-0.05	-0.13	5.90	-0.01	-0.16	-0.13	
Amundi Funds Pioneer US Bond - A2 EUR MTD (D)	EUR	-0.96	0.01	-0.07	-0.06	-1.29	0.07	-0.09	-0.04	
Amundi Funds Pioneer US Bond - A2 EUR QD (D)	EUR	-0.96	0.01	-0.07	-0.07	-1.30	0.07	-0.09	-0.04	
Amundi Funds Pioneer US Bond - A2 GBP HGD QD (D)	GBP	4.23	-0.11	-0.04	-0.11	6.58	-0.01	-0.15	-0.10	
Amundi Funds Pioneer US Bond - A2 SGD HGD (C)	SGD	4.37	-0.11	-0.03	-0.10	7.12	-0.01	-0.15	-0.09	
Amundi Funds Pioneer US Bond - A2 SGD HGD MGI (D)	SGD	-	-0.11	-0.03	-	-	-0.01	-0.15	-	
Amundi Funds Pioneer US Bond - A2 USD (C)	USD	4.57	-0.11	-0.03	-0.09	7.62	-0.01	-0.14	-0.09	
Amundi Funds Pioneer US Bond - A2 USD AD (D)	USD	4.57	-0.11	-0.03	-0.09	7.62	-0.01	-0.14	-0.09	
Amundi Funds Pioneer US Bond - A2 USD MTD (D)	USD	-	-	-	-	-	-	-	-	
Amundi Funds Pioneer US Bond - A2 USD MGI (D)	USD	4.57	-0.11	-0.03	-0.09	7.62	-0.01	-0.14	-0.09	
Amundi Funds Pioneer US Bond - A2 USD MTD3 (D)	USD	4.56	-0.11	-0.03	-0.09	7.60	-0.01	-0.14	-0.09	
Amundi Funds Pioneer US Bond - A2 USD MTD3 (D)	USD	4.57	-0.11	-0.03	-0.09	7.61	-0.01	-0.14	-0.09	
Amundi Funds Pioneer US Bond - A2 ZAR HGD MTD3 (D)	ZAR	8.93	-0.07	0.00	0.02	-	0.04	-0.11	-	
Amundi Funds Pioneer US Bond - A2 ZAR MTD3 (D)	ZAR	8.93	-0.07	0.00	0.02	11.82	0.04	-0.11	0.03	
Amundi Funds Pioneer US Bond - A2-7 USD (C)	USD	-	-0.11	-0.02	-	-	-	-0.14	-	
Amundi Funds Pioneer US Bond - A5 EUR (C)	EUR	-0.98	0.01	-0.06	-0.06	-1.05	0.07	-0.09	-0.03	
Amundi Funds Pioneer US Bond - B AUD HGD MTD3 (D)	AUD	3.27	-0.12	-0.05	-0.13	5.61	-0.02	-0.16	-0.13	
Amundi Funds Pioneer US Bond - B USD (C)	USD	3.58	-0.12	-0.03	-0.12	6.59	-0.02	-0.15	-0.11	
Amundi Funds Pioneer US Bond - B USD MGI (D)	USD	3.56	-0.12	-0.03	-0.12	6.59	-0.02	-0.15	-0.11	
Amundi Funds Pioneer US Bond - B USD MTD3 (D)	USD	3.58	-0.12	-0.03	-0.12	6.60	-0.02	-0.15	-0.11	
Amundi Funds Pioneer US Bond - B ZAR HGD MTD3 (D)	ZAR	7.96	-0.07	-0.01	-0.01	10.56	0.03	-0.12	0.00	
Amundi Funds Pioneer US Bond - C USD (C)	USD	3.57	-0.12	-0.03	-0.12	6.59	-0.02	-0.15	-0.11	
Amundi Funds Pioneer US Bond - C USD MTD (D)	USD	3.57	-0.12	-0.03	-0.12	6.58	-0.02	-0.15	-0.11	
Amundi Funds Pioneer US Bond - E2 CHF HGD (C)	CHF	3.42	-0.12	-0.06	-0.14	5.82	-0.02	-0.16	-0.13	
Amundi Funds Pioneer US Bond - E2 EUR (C)	EUR	-0.73	0.01	-0.06	-0.06	-1.04	0.07	-0.09	-0.03	
Amundi Funds Pioneer US Bond - E2 EUR HGD (C)	EUR	3.99	-0.12	-0.05	-0.13	6.24	-0.01	-0.16	-0.12	
Amundi Funds Pioneer US Bond - E2 USD (C)	USD	4.83	-0.11	-0.02	-0.08	7.87	0.00	-0.14	-0.08	
Amundi Funds Pioneer US Bond - F EUR (C)	EUR	-1.48	0.01	-0.07	-0.07	-1.61	0.07	-0.09	-0.05	
Amundi Funds Pioneer US Bond - F EUR HGD QTD (D)	EUR	2.85	-0.12	-0.05	-0.14	5.39	-0.02	-0.16	-0.14	
Amundi Funds Pioneer US Bond - F USD (C)	USD	-	-0.11	-0.03	-	-	-0.01	-0.15	-	
Amundi Funds Pioneer US Bond - F2 EUR HGD (C)	EUR	3.15	-0.12	-0.06	-0.14	5.43	-0.02	-0.16	-0.14	
Amundi Funds Pioneer US Bond - F2 EUR HGD QTD (D)	EUR	3.06	-0.12	-0.05	-0.14	5.31	-0.02	-0.16	-0.14	
Amundi Funds Pioneer US Bond - F2 USD (C)	USD	4.16	-0.11	-0.03	-0.10	7.19	-0.01	-0.15	-0.10	
Amundi Funds Pioneer US Bond - G EUR HGD (C)	EUR	3.23	-0.12	-0.05	-0.14	5.81	-0.02	-0.16	-0.13	
Amundi Funds Pioneer US Bond - G EUR HGD MTD (D)	EUR	3.36	-0.12	-0.05	-0.13	5.89	-0.02	-0.16	-0.13	
Amundi Funds Pioneer US Bond - G EUR HGD QTD (D)	EUR	3.34	-0.12	-0.05	-0.13	5.82	-0.02	-0.16	-0.13	
Amundi Funds Pioneer US Bond - G USD (C)	USD	4.22	-0.11	-0.02	-0.09	7.50	-0.01	-0.14	-0.09	
Amundi Funds Pioneer US Bond - H USD (C)	USD	5.68	-0.10	-0.01	-0.06	8.75	0.00	-0.13	-0.06	
Amundi Funds Pioneer US Bond - I EUR HGD (C)	EUR	3.97	-0.11	-0.04	-0.12	6.51	-0.01	-0.15	-0.11	
Amundi Funds Pioneer US Bond - I USD (C)	USD	4.87	-0.10	-0.02	-0.07	8.25	0.00	-0.14	-0.07	
Amundi Funds Pioneer US Bond - I USD AD (D)	USD	4.34	-0.10	-0.02	-0.08	7.61	0.00	-0.14	-0.07	
Amundi Funds Pioneer US Bond - I2 CHF HGD (C)	CHF	4.04	-0.11	-0.05	-0.13	-	-0.01	-0.16	-	
Amundi Funds Pioneer US Bond - I2 EUR (C)	EUR	-0.18	0.02	-0.06	-0.04	-0.50	0.08	-0.08	-0.02	
Amundi Funds Pioneer US Bond - I2 EUR HGD (C)	EUR	4.46	-0.11	-0.04	-0.11	6.70	-0.01	-0.15	-0.11	
Amundi Funds Pioneer US Bond - I2 GBP (C)	GBP	-5.74	0.02	-0.06	-0.09	5.12	0.01	-0.03	0.02	
Amundi Funds Pioneer US Bond - I2 GBP QD (D)	GBP	-5.72	0.02	-0.07	-0.10	5.11	0.01	-0.03	0.02	
Amundi Funds Pioneer US Bond - I2 USD (C)	USD	5.39	-0.10	-0.02	-0.07	8.46	0.00	-0.14	-0.06	
Amundi Funds Pioneer US Bond - I2 USD AD (D)	USD	5.39	-0.10	-0.02	-0.07	8.46	0.00	-0.14	-0.06	
Amundi Funds Pioneer US Bond - J11 EUR Hgd(C)	EUR	-	-	-	-	-	-	-	-	
Amundi Funds Pioneer US Bond - J2 USD (C)	USD	-	-0.10	-0.02	-	-	0.00	-0.14	-	

Leistung des NIW		30/06/20 - 30/06/21	30/06/21 - 30/06/22	30/06/22 - 30/06/23	30/06/20 - 30/06/23	31/12/19 - 31/12/20	31/12/20 - 31/12/21	31/12/21 - 31/12/22	31/12/19 - 31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Pioneer US Bond - M EUR HGD (C)	EUR	3.80	-0.11	-0.04	-0.12	6.19	-0.01	-0.15	-0.11
Amundi Funds Pioneer US Bond - M2 EUR (C)	EUR	-0.23	0.02	-0.06	-0.04	-0.54	0.08	-0.08	-0.02
Amundi Funds Pioneer US Bond - M2 USD (C)	USD	5.34	-0.10	-0.02	-0.07	8.41	0.00	-0.14	-0.06
Amundi Funds Pioneer US Bond - O USD (C)	USD	5.86	-0.10	-0.01	-0.06	8.94	0.01	-0.13	-0.05
Amundi Funds Pioneer US Bond - P2 USD (C)	USD	5.10	-0.10	-0.02	-0.08	8.15	0.00	-0.14	-0.07
Amundi Funds Pioneer US Bond - P2 USD MTD (D)	USD	5.09	-0.10	-0.02	-0.08	8.15	0.00	-0.14	-0.07
Amundi Funds Pioneer US Bond - Q-D USD MTD (D)	USD	3.58	-0.12	-0.03	-0.12	6.59	-0.02	-0.15	-0.11
Amundi Funds Pioneer US Bond - Q-OF EUR (C)	EUR	0.12	0.02	-0.06	-0.03	-0.20	0.08	-0.08	-0.01
Amundi Funds Pioneer US Bond - R EUR (C)	EUR	-1.27	0.02	-0.06	-0.05	-	0.07	-0.08	-
Amundi Funds Pioneer US Bond - R EUR HGD (C)	EUR	-	-0.11	-0.05	-	-	-	-0.15	-
Amundi Funds Pioneer US Bond - R USD (C)	USD	4.55	-0.10	-0.02	-0.08	7.95	0.00	-0.14	-0.07
Amundi Funds Pioneer US Bond - R USD AD (D)	USD	4.78	-0.10	-0.02	-0.08	8.20	0.00	-0.14	-0.07
Amundi Funds Pioneer US Bond - R2 EUR (C)	EUR	-0.35	0.02	-0.06	-0.05	-0.67	0.08	-0.08	-0.02
Amundi Funds Pioneer US Bond - R2 EUR HGD (C)	EUR	4.17	-0.11	-0.05	-0.12	6.39	-0.01	-0.16	-0.11
Amundi Funds Pioneer US Bond - R2 EUR QD (D)	EUR	-0.38	0.02	-0.07	-0.05	-0.69	0.08	-0.08	-0.02
Amundi Funds Pioneer US Bond - R2 USD (C)	USD	5.19	-0.10	-0.02	-0.07	8.25	0.00	-0.14	-0.07
Amundi Funds Pioneer US Bond - T USD (C)	USD	3.57	-0.12	-0.03	-0.12	6.57	-0.02	-0.15	-0.11
Amundi Funds Pioneer US Bond - T USD MGI (D)	USD	3.58	-0.12	-0.03	-0.12	6.60	-0.02	-0.15	-0.11
Amundi Funds Pioneer US Bond - T USD MTD3 (D)	USD	3.57	-0.12	-0.03	-0.12	6.59	-0.02	-0.15	-0.11
Amundi Funds Pioneer US Bond - T ZAR MTD3 (D)	ZAR	7.81	-0.07	-0.01	-0.01	10.85	0.03	-0.12	0.00
Amundi Funds Pioneer US Bond - U AUD HGD MTD3 (D)	AUD	3.27	-0.12	-0.05	-0.14	5.69	-0.02	-0.16	-0.13
Amundi Funds Pioneer US Bond - U USD (C)	USD	3.58	-0.12	-0.03	-0.12	6.60	-0.02	-0.15	-0.11
Amundi Funds Pioneer US Bond - U USD MGI (D)	USD	3.58	-0.12	-0.03	-0.12	6.60	-0.02	-0.15	-0.11
Amundi Funds Pioneer US Bond - U USD MTD3 (D)	USD	3.57	-0.12	-0.03	-0.12	6.58	-0.02	-0.15	-0.11
Amundi Funds Pioneer US Bond - U ZAR MTD3 (D)	ZAR	7.88	-0.07	-0.01	-0.01	10.67	0.03	-0.12	0.00
Amundi Funds Pioneer US Bond - X USD (C)	USD	11.26	-	-0.01	-	8.94	-	-	-
Amundi Funds Pioneer US Bond - Z USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Corporate Bond - A EUR HGD (C)	EUR	4.91	-0.17	-0.02	-0.15	9.61	-0.02	-0.20	-0.14
Amundi Funds Pioneer US Corporate Bond - A USD (C)	USD	5.91	-0.16	0.01	-0.10	11.48	-0.01	-0.18	-0.09
Amundi Funds Pioneer US Corporate Bond - A USD AD (D)	USD	5.73	-0.16	0.01	-0.10	-	-0.01	-0.18	-
Amundi Funds Pioneer US Corporate Bond - F2 EUR HGD (C)	EUR	4.73	-0.17	-0.02	-0.16	9.54	-0.02	-0.20	-0.15
Amundi Funds Pioneer US Corporate Bond - F2 USD (C)	USD	5.78	-0.16	0.00	-0.11	11.30	-0.01	-0.18	-0.10
Amundi Funds Pioneer US Corporate Bond - G EUR HGD (C)	EUR	4.65	-0.17	-0.02	-0.15	9.00	-0.02	-0.20	-0.15
Amundi Funds Pioneer US Corporate Bond - G USD (C)	USD	5.80	-0.16	0.01	-0.10	11.38	-0.01	-0.18	-0.10
Amundi Funds Pioneer US Corporate Bond - I EUR HGD (C)	EUR	5.38	-0.16	-0.01	-0.13	10.35	-0.01	-0.19	-0.12
Amundi Funds Pioneer US Corporate Bond - I USD (C)	USD	6.39	-0.15	0.02	-0.08	12.10	0.00	-0.17	-0.08
Amundi Funds Pioneer US Corporate Bond - I2 EUR HGD (C)	EUR	-	-	-0.01	-	-	-	-0.19	-
Amundi Funds Pioneer US Corporate Bond - I2 GBP HGD QD (D)	GBP	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Corporate Bond - I2 JPY (C)	JPY	-	-	0.08	-	-	-	-	-
Amundi Funds Pioneer US Corporate Bond - I2 SEK HGD (C)	SEK	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Corporate Bond - I2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Corporate Bond - J2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Corporate Bond - M EUR HGD (C)	EUR	5.28	-0.16	-0.01	-0.13	10.14	-0.01	-0.19	-0.12
Amundi Funds Pioneer US Corporate Bond - M USD (C)	USD	6.26	-0.15	0.02	-0.09	11.89	0.00	-0.17	-0.08
Amundi Funds Pioneer US Corporate Bond - M2 EUR (C)	EUR	1.32	-0.04	-0.03	-0.05	3.27	0.07	-0.12	-0.03
Amundi Funds Pioneer US Corporate Bond - M2 EUR HGD (C)	EUR	5.81	-0.16	-0.01	-0.13	10.65	-0.01	-0.19	-0.12
Amundi Funds Pioneer US Corporate Bond - M2 EUR HGD QTD (D)	EUR	-	-0.17	-0.01	-	-	-	-0.20	-
Amundi Funds Pioneer US Corporate Bond - O USD (C)	USD	7.52	-0.15	0.02	-0.07	13.13	0.00	-0.17	-0.06
Amundi Funds Pioneer US Corporate Bond - Q-A3 SEK HGD (C)	SEK	6.07	-0.16	-0.01	-0.12	10.77	-0.01	-0.19	-0.11
Amundi Funds Pioneer US Corporate Bond - Z EUR HGD (C)	EUR	-	-	-0.01	-	-	-	-0.19	-
Amundi Funds Pioneer US Short Term Bond - A2 AUD HGD MTD3 (D)	AUD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - A2 EUR (C)	EUR	-3.78	0.12	0.00	0.08	-7.97	0.08	0.07	0.06
Amundi Funds Pioneer US Short Term Bond - A2 HKD MTD3 (D)	HKD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - A2 RMB HGD MTD3 (D)	CNH	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - A2 USD (C)	USD	1.76	-0.01	0.04	0.05	0.29	0.00	0.00	0.01
Amundi Funds Pioneer US Short Term Bond - A2 USD AD (D)	USD	1.67	-0.01	0.04	0.05	0.24	0.00	0.00	0.01
Amundi Funds Pioneer US Short Term Bond - A2 USD MD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - A2 USD MTD (D)	USD	1.58	-0.01	0.04	0.05	0.31	0.00	0.00	0.01
Amundi Funds Pioneer US Short Term Bond - A2 USD MTD3 (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - A2 ZAR HGD MTD3 (D)	ZAR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - B USD (C)	USD	0.57	-0.02	0.03	0.01	-0.74	-0.01	-0.01	-0.03
Amundi Funds Pioneer US Short Term Bond - B USD MTD3 (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - B ZAR HGD MTD3 (D)	ZAR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - C EUR (C)	EUR	-4.78	0.11	-0.01	0.05	-9.02	0.07	0.05	0.02
Amundi Funds Pioneer US Short Term Bond - C USD (C)	USD	0.53	-0.02	0.03	0.01	-0.87	-0.01	-0.01	-0.03
Amundi Funds Pioneer US Short Term Bond - C USD MTD (D)	USD	0.36	-0.02	0.03	0.01	-0.86	-0.01	-0.01	-0.03
Amundi Funds Pioneer US Short Term Bond - E2 EUR (C)	EUR	-3.52	0.12	0.00	0.09	-7.86	0.08	0.07	0.06
Amundi Funds Pioneer US Short Term Bond - F EUR (C)	EUR	-4.01	0.12	0.00	0.07	-8.31	0.08	0.06	0.05
Amundi Funds Pioneer US Short Term Bond - G EUR (C)	EUR	-3.95	0.12	0.00	0.08	-8.20	0.08	0.06	0.06
Amundi Funds Pioneer US Short Term Bond - H EUR (C)	EUR	-2.92	0.13	0.01	0.11	-7.28	0.09	0.07	0.08
Amundi Funds Pioneer US Short Term Bond - I2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - I2 USD (C)	USD	2.37	0.00	0.05	0.07	0.93	0.01	0.01	0.03
Amundi Funds Pioneer US Short Term Bond - M2 EUR (C)	EUR	-3.14	0.13	0.00	0.10	-7.50	0.09	0.07	0.08
Amundi Funds Pioneer US Short Term Bond - P2 USD (C)	USD	2.02	-0.01	0.05	0.06	0.58	0.01	0.01	0.02
Amundi Funds Pioneer US Short Term Bond - R2 EUR (C)	EUR	-3.29	0.13	0.00	0.09	-7.64	0.08	0.07	0.07
Amundi Funds Pioneer US Short Term Bond - R2 USD (C)	USD	2.13	-0.01	0.05	0.06	0.68	0.01	0.01	0.02
Amundi Funds Pioneer US Short Term Bond - T USD (C)	USD	0.58	-0.02	0.03	0.02	-0.85	-0.01	-0.01	-0.02
Amundi Funds Pioneer US Short Term Bond - U USD (C)	USD	0.56	-0.02	0.03	0.01	-0.89	-0.01	-0.01	-0.03
Amundi Funds Pioneer US Short Term Bond - U USD MTD3 (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - U ZAR HGD MTD3 (D)	ZAR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer US Short Term Bond - Z USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Blended Bond - A EUR (C)	EUR	5.03	-0.12	0.05	-0.03	-0.22	-0.03	-0.08	-0.11
Amundi Funds Emerging Markets Blended Bond - A EUR AD (D)	EUR	4.96	-0.12	0.05	-0.03	-0.35	-0.03	-0.08	-0.11
Amundi Funds Emerging Markets Blended Bond - A USD HGD (C)	USD	6.09	-0.12	0.07	0.00	1.74	-0.02	-0.08	-0.09
Amundi Funds Emerging Markets Blended Bond - A2 EUR (C)	EUR	5.03	-0.12	0.05	-0.03	-	-0.03	-0.09	-
Amundi Funds Emerging Markets Blended Bond - A2 EUR AD (D)	EUR	5.00	-0.12	0.05	-0.03	0.03	-0.03	-0.09	-0.11
Amundi Funds Emerging Markets Blended Bond - A2 SGD HGD (C)	SGD	5.78	-0.11	0.06	0.00	0.82	-0.02	-0.07	-0.09



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		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Emerging Markets Blended Bond - A2 SGD HGD MTD (D)	SGD	5.77	-0.11	0.07	0.00		0.91	-0.02	-0.07	-0.08
Amundi Funds Emerging Markets Blended Bond - A5 EUR (C)	EUR	5.53	-0.11	0.05	-0.01		0.26	-0.02	-0.08	-0.10
Amundi Funds Emerging Markets Blended Bond - E2 EUR (C)	EUR	5.16	-0.12	0.05	-0.03		0.18	-0.03	-0.08	-0.11
Amundi Funds Emerging Markets Blended Bond - F EUR (C)	EUR	4.48	-0.12	0.04	-0.04		-0.77	-0.03	-0.09	-0.12
Amundi Funds Emerging Markets Blended Bond - F EUR QTD (D)	EUR	4.55	-0.12	0.04	-0.04		-0.45	-0.03	-0.09	-0.12
Amundi Funds Emerging Markets Blended Bond - F2 EUR (C)	EUR	4.47	-0.12	0.04	-0.04		-0.47	-0.04	-0.09	-0.13
Amundi Funds Emerging Markets Blended Bond - F2 EUR QTD (D)	EUR	4.48	-0.12	0.04	-0.04		-0.47	-0.04	-0.09	-0.13
Amundi Funds Emerging Markets Blended Bond - G EUR (C)	EUR	4.70	-0.12	0.05	-0.03		-0.61	-0.03	-0.09	-0.12
Amundi Funds Emerging Markets Blended Bond - G EUR QTD (D)	EUR	4.70	-0.12	0.05	-0.03		-0.60	-0.03	-0.09	-0.12
Amundi Funds Emerging Markets Blended Bond - I EUR (C)	EUR	5.61	-0.11	0.06	-0.01		0.40	-0.02	-0.08	-0.09
Amundi Funds Emerging Markets Blended Bond - I2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Blended Bond - J2 EUR (C)	EUR	6.14	-0.11	0.06	0.00		1.11	-0.02	-0.08	-0.08
Amundi Funds Emerging Markets Blended Bond - M EUR (C)	EUR	5.62	-0.11	0.06	-0.01		0.40	-0.02	-0.08	-0.09
Amundi Funds Emerging Markets Blended Bond - M2 EUR (C)	EUR	6.03	-0.11	0.06	0.00		1.01	-0.02	-0.08	-0.09
Amundi Funds Emerging Markets Blended Bond - OR EUR AD (D)	EUR	6.67	-0.11	-	-		1.62	-0.02	-	-
Amundi Funds Emerging Markets Blended Bond - Q-111 EUR (C)	EUR	5.86	-0.11	0.06	0.00		0.78	-0.02	-0.08	-0.09
Amundi Funds Emerging Markets Blended Bond - Q-114 GBP HGD (C)	GBP	7.10	-0.10	0.08	0.04		1.87	-0.01	-0.06	-0.05
Amundi Funds Emerging Markets Blended Bond - Q-OF EUR AD (D)	EUR	6.62	-0.11	0.07	0.02		1.57	-0.02	-0.07	-0.07
Amundi Funds Emerging Markets Blended Bond - R EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Blended Bond - Z EUR (C)	EUR	-	-	0.06	-		-	-	-0.08	-
Amundi Funds Emerging Markets Blended BondX3 EUR QD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Bond - A AUD MTD3 (D)	AUD	9.31	-0.21	0.04	-0.10		2.68	-0.04	-0.15	-0.16
Amundi Funds Emerging Markets Bond - A CZK HGD (C)	CZK	8.17	-0.19	0.08	-0.06		2.00	-0.03	-0.13	-0.14
Amundi Funds Emerging Markets Bond - A EUR (C)	EUR	4.27	-0.10	0.01	-0.05		-3.90	0.04	-0.09	-0.09
Amundi Funds Emerging Markets Bond - A EUR AD (D)	EUR	4.30	-0.10	0.01	-0.04		-3.84	0.04	-0.09	-0.09
Amundi Funds Emerging Markets Bond - A EUR HGD (C)	EUR	9.04	-0.21	0.03	-0.12		2.94	-0.04	-0.17	-0.18
Amundi Funds Emerging Markets Bond - A EUR HGD AD (D)	EUR	8.78	-0.21	0.03	-0.12		2.74	-0.04	-0.17	-0.18
Amundi Funds Emerging Markets Bond - A EUR MTD (D)	EUR	4.15	-0.10	0.01	-0.04		-3.93	0.04	-0.09	-0.09
Amundi Funds Emerging Markets Bond - A USD (C)	USD	9.96	-0.21	0.06	-0.07		4.60	-0.03	-0.15	-0.14
Amundi Funds Emerging Markets Bond - A USD AD (D)	USD	10.12	-0.20	0.06	-0.07		4.82	-0.03	-0.15	-0.14
Amundi Funds Emerging Markets Bond - A USD MGI (D)	USD	9.91	-0.20	0.06	-0.07		4.56	-0.03	-0.15	-0.14
Amundi Funds Emerging Markets Bond - A USD MTD (D)	USD	10.04	-0.21	0.06	-0.07		4.46	-0.03	-0.15	-0.14
Amundi Funds Emerging Markets Bond - A USD MTD3 (D)	USD	9.88	-0.20	0.06	-0.08		4.55	-0.03	-0.15	-0.14
Amundi Funds Emerging Markets Bond - A ZAR MTD3 (D)	ZAR	13.28	-0.17	0.08	0.01		7.17	0.01	-0.13	-0.06
Amundi Funds Emerging Markets Bond - A2 AUD HGD MTD3 (D)	AUD	-	-	0.04	-		-	-	-0.15	-
Amundi Funds Emerging Markets Bond - A2 EUR (C)	EUR	4.54	-0.10	0.01	-0.05		-3.93	0.04	-0.09	-0.09
Amundi Funds Emerging Markets Bond - A2 EUR AD (D)	EUR	4.56	-0.10	0.01	-0.05		-3.93	0.04	-0.09	-0.09
Amundi Funds Emerging Markets Bond - A2 HKD MTD3 (D)	HKD	-	-	0.05	-		-	-	-0.14	-
Amundi Funds Emerging Markets Bond - A2 RMB HGD MTD3 (D)	CNH	-	-	0.03	-		-	-	-0.14	-
Amundi Funds Emerging Markets Bond - A2 SGD HGD MGI (D)	SGD	-	-0.20	0.04	-		-	-0.03	-0.15	-
Amundi Funds Emerging Markets Bond - A2 SGD HGD MTD (D)	SGD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Bond - A2 USD (C)	USD	-	-0.20	0.05	-		-	-	-0.14	-
Amundi Funds Emerging Markets Bond - A2 USD MGI (D)	USD	-	-0.20	0.05	-		-	-0.03	-0.14	-
Amundi Funds Emerging Markets Bond - A2 USD MTD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Bond - A2 USD MTD3 (D)	USD	-	-0.20	0.05	-		-	-	-0.14	-
Amundi Funds Emerging Markets Bond - B AUD MTD3 (D)	AUD	9.06	-0.21	0.03	-0.12		2.12	-0.04	-0.16	-0.18
Amundi Funds Emerging Markets Bond - B EUR (C)	EUR	3.84	-0.10	0.00	-0.07		-4.60	0.03	-0.10	-0.11
Amundi Funds Emerging Markets Bond - B USD (C)	USD	9.61	-0.21	0.04	-0.09		3.98	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - B USD MGI (D)	USD	9.59	-0.21	0.04	-0.09		3.95	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - B USD MTD3 (D)	USD	9.56	-0.21	0.04	-0.09		3.95	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - B ZAR MTD3 (D)	ZAR	14.06	-0.17	0.07	0.01		7.10	0.00	-0.12	-0.06
Amundi Funds Emerging Markets Bond - C EUR (C)	EUR	3.72	-0.10	0.00	-0.07		-4.67	0.03	-0.10	-0.11
Amundi Funds Emerging Markets Bond - C EUR MTD (D)	EUR	3.77	-0.10	0.00	-0.07		-4.65	0.03	-0.10	-0.11
Amundi Funds Emerging Markets Bond - C USD (C)	USD	9.59	-0.21	0.04	-0.09		3.94	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - C USD MTD (D)	USD	9.54	-0.21	0.04	-0.10		3.95	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - E2 EUR (C)	EUR	4.82	-0.09	0.01	-0.04		-3.68	0.04	-0.09	-0.08
Amundi Funds Emerging Markets Bond - E2 EUR HGD (C)	EUR	9.57	-0.21	0.02	-0.11		3.06	-0.04	-0.16	-0.17
Amundi Funds Emerging Markets Bond - E2 EUR QTD (D)	EUR	4.82	-0.09	0.01	-0.04		-3.68	0.04	-0.09	-0.08
Amundi Funds Emerging Markets Bond - E2 USD (C)	USD	10.68	-0.20	0.05	-0.07		4.98	-0.03	-0.14	-0.13
Amundi Funds Emerging Markets Bond - E2 USD AD (D)	USD	10.68	-0.20	0.05	-0.07		5.00	-0.03	-0.14	-0.13
Amundi Funds Emerging Markets Bond - F EUR (C)	EUR	3.96	-0.10	0.01	-0.05		-4.16	0.04	-0.10	-0.10
Amundi Funds Emerging Markets Bond - F EUR QTD (D)	EUR	3.96	-0.10	0.01	-0.05		-4.16	0.04	-0.10	-0.10
Amundi Funds Emerging Markets Bond - G EUR (C)	EUR	3.88	-0.10	0.01	-0.05		-4.28	0.04	-0.10	-0.10
Amundi Funds Emerging Markets Bond - G EUR HGD AD (D)	EUR	8.87	-0.22	0.03	-0.12		2.65	-0.04	-0.17	-0.18
Amundi Funds Emerging Markets Bond - G EUR QTD (D)	EUR	3.96	-0.10	0.01	-0.05		-4.22	0.04	-0.10	-0.10
Amundi Funds Emerging Markets Bond - H EUR (C)	EUR	5.81	-0.08	0.02	-0.01		-2.78	0.05	-0.08	-0.06
Amundi Funds Emerging Markets Bond - H EUR HGD (C)	EUR	10.52	-0.20	0.03	-0.09		4.06	-0.03	-0.16	-0.15
Amundi Funds Emerging Markets Bond - H EUR QTD (D)	EUR	5.81	-0.08	0.02	-0.01		-2.77	0.05	-0.08	-0.06
Amundi Funds Emerging Markets Bond - I2 CHF HGD (C)	CHF	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Bond - I2 EUR (C)	EUR	5.62	-0.09	0.02	-0.02		-2.94	0.05	-0.08	-0.06
Amundi Funds Emerging Markets Bond - I2 EUR HGD (C)	EUR	10.41	-0.20	0.03	-0.09		3.98	-0.03	-0.16	-0.15
Amundi Funds Emerging Markets Bond - I2 EUR HGD AD (D)	EUR	10.38	-0.21	0.03	-0.09		3.93	-0.03	-0.16	-0.15
Amundi Funds Emerging Markets Bond - I2 EUR QTD (D)	EUR	5.65	-0.09	0.02	-0.02		-2.92	0.05	-0.08	-0.06
Amundi Funds Emerging Markets Bond - I2 GBP (C)	GBP	-0.27	-0.08	0.02	-0.07		2.55	-0.01	-0.03	-0.03
Amundi Funds Emerging Markets Bond - I2 GBP HGD QD (D)	GBP	11.11	-0.20	0.05	-0.07		4.02	-0.03	-0.14	-0.13
Amundi Funds Emerging Markets Bond - I2 USD (C)	USD	11.55	-0.19	0.06	-0.04		5.80	-0.02	-0.14	-0.11
Amundi Funds Emerging Markets Bond - I2 USD QD (D)	USD	11.56	-0.19	0.06	-0.04		5.82	-0.02	-0.13	-0.11
Amundi Funds Emerging Markets Bond - I2 USD QTD (D)	USD	11.56	-0.19	0.06	-0.04		5.83	-0.02	-0.13	-0.11
Amundi Funds Emerging Markets Bond - J2 EUR HGD (C)	EUR	10.45	-0.20	0.03	-0.09		4.03	-0.03	-0.16	-0.15
Amundi Funds Emerging Markets Bond - J3 GBP (C)	GBP	-0.26	-0.08	0.02	-0.07		2.52	-0.01	-0.03	-0.03
Amundi Funds Emerging Markets Bond - J3 GBP QD (D)	GBP	-0.24	-0.08	0.02	-0.07		2.53	-0.01	-0.03	-0.03
Amundi Funds Emerging Markets Bond - M EUR (C)	EUR	5.25	-0.09	0.02	-0.02		-2.91	0.05	-0.09	-0.07
Amundi Funds Emerging Markets Bond - M2 EUR (C)	EUR	5.65	-0.09	0.02	-0.02		-2.92	0.05	-0.08	-0.06
Amundi Funds Emerging Markets Bond - M2 EUR AD (D)	EUR	5.65	-0.09	0.02	-0.02		-2.92	0.05	-0.08	-0.06
Amundi Funds Emerging Markets Bond - M2 EUR HGD (C)	EUR	10.34	-0.20	0.03	-0.09		3.80	-0.03	-0.16	-0.15
Amundi Funds Emerging Markets Bond - P2 USD (C)	USD	11.22	-0.20	0.06	-0.05		5.51	-0.03	-0.14	-0.11
Amundi Funds Emerging Markets Bond - P2 USD MTD (D)	USD	11.26	-0.20	0.06	-0.05		5.53	-0.03	-0.14	-0.11

Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -		31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23		31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr						Kalenderjahr		
Amundi Funds Emerging Markets Bond - Q-D USD MTD (D)	USD	9.59	-0.21	0.04	-0.09		3.94	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - R2 EUR (C)	EUR	5.49	-0.09	0.02	-0.02		-3.10	0.05	-0.08	-0.07
Amundi Funds Emerging Markets Bond - R2 EUR HGD (C)	EUR	10.13	-0.21	0.03	-0.10		3.42	-0.04	-0.16	-0.16
Amundi Funds Emerging Markets Bond - R2 GBP (C)	GBP	-0.41	-0.09	0.01	-0.08		2.36	-0.02	-0.03	-0.03
Amundi Funds Emerging Markets Bond - R2 USD (C)	USD	11.35	-0.20	0.06	-0.05		5.62	-0.02	-0.14	-0.11
Amundi Funds Emerging Markets Bond - R2 USD AD (D)	USD	11.34	-0.20	0.06	-0.05		5.63	-0.02	-0.14	-0.11
Amundi Funds Emerging Markets Bond - R3 GBP (C)	GBP	-	-0.08	0.01	-		-	-0.01	-0.03	-
Amundi Funds Emerging Markets Bond - R3 GBP QD (D)	GBP	-	-0.08	0.02	-		-	-0.01	-0.03	-
Amundi Funds Emerging Markets Bond - T AUD MTD3 (D)	AUD	9.06	-0.21	0.03	-0.12		2.11	-0.04	-0.16	-0.18
Amundi Funds Emerging Markets Bond - T EUR (C)	EUR	3.78	-0.10	-0.06	-0.15		-4.64	0.03	-0.10	-0.11
Amundi Funds Emerging Markets Bond - T USD (C)	USD	9.59	-0.21	0.04	-0.09		3.96	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - T USD MGI (D)	USD	9.59	-0.21	0.04	-0.09		3.94	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - T USD MTD3 (D)	USD	9.60	-0.21	0.04	-0.09		3.94	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - T ZAR MTD3 (D)	ZAR	14.21	-0.17	0.07	0.01		7.23	0.00	-0.12	-0.06
Amundi Funds Emerging Markets Bond - U AUD MTD3 (D)	AUD	9.16	-0.21	0.03	-0.12		2.18	-0.04	-0.16	-0.18
Amundi Funds Emerging Markets Bond - U EUR (C)	EUR	3.78	-0.10	0.00	-0.07		-4.64	0.03	-0.10	-0.11
Amundi Funds Emerging Markets Bond - U USD (C)	USD	9.58	-0.21	0.04	-0.09		3.95	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - U USD MGI (D)	USD	9.58	-0.21	0.04	-0.09		3.96	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - U USD MTD3 (D)	USD	9.57	-0.21	0.04	-0.09		3.94	-0.04	-0.15	-0.15
Amundi Funds Emerging Markets Bond - U ZAR MTD3 (D)	ZAR	14.13	-0.17	0.07	0.01		7.15	0.00	-0.12	-0.06
Amundi Funds Emerging Markets Bond - X EUR (C)	EUR	6.24	-0.08	0.02	0.00		-2.38	0.06	-0.08	-0.05
Amundi Funds Emerging Markets Bond - Z EUR HGD AD (D)	EUR	9.86	-0.21	0.04	-0.10		-	-0.03	-0.16	-
Amundi Funds Emerging Markets Bond - Z USD (C)	USD	10.56	-0.20	0.07	-0.05		5.35	-0.02	-0.14	-0.11
Amundi Funds Emerging Markets Corporate Bond - A EUR (C)	EUR	2.31	-0.08	-0.01	-0.07		-2.88	0.04	-0.10	-0.08
Amundi Funds Emerging Markets Corporate Bond - A EUR AD (D)	EUR	2.34	-0.08	-0.01	-0.07		-2.85	0.04	-0.10	-0.08
Amundi Funds Emerging Markets Corporate Bond - A EUR HGD (C)	EUR	7.06	-0.20	0.01	-0.14		4.09	-0.04	-0.17	-0.17
Amundi Funds Emerging Markets Corporate Bond - A USD (C)	USD	8.03	-0.19	0.03	-0.10		5.86	-0.03	-0.15	-0.13
Amundi Funds Emerging Markets Corporate Bond - A USD AD (D)	USD	8.02	-0.19	0.03	-0.10		5.86	-0.03	-0.15	-0.13
Amundi Funds Emerging Markets Corporate Bond - A2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Corporate Bond - A5 EUR (C)	EUR	3.19	-0.07	0.00	-0.05		-2.06	0.05	-0.09	-0.06
Amundi Funds Emerging Markets Corporate Bond - F EUR HGD MTD (D)	EUR	6.72	-0.20	0.00	-0.15		3.60	-0.04	-0.17	-0.18
Amundi Funds Emerging Markets Corporate Bond - F2 EUR HGD (C)	EUR	6.40	-0.20	0.00	-0.15		3.39	-0.04	-0.17	-0.18
Amundi Funds Emerging Markets Corporate Bond - F2 EUR HGD MTD (D)	EUR	6.43	-0.21	0.00	-0.15		3.49	-0.05	-0.17	-0.18
Amundi Funds Emerging Markets Corporate Bond - F2 USD (C)	USD	7.51	-0.20	0.03	-0.11		5.35	-0.04	-0.15	-0.14
Amundi Funds Emerging Markets Corporate Bond - G EUR HGD (C)	EUR	6.90	-0.20	0.00	-0.14		4.04	-0.04	-0.17	-0.17
Amundi Funds Emerging Markets Corporate Bond - G EUR HGD MTD (D)	EUR	6.96	-0.20	0.00	-0.14		3.96	-0.04	-0.17	-0.17
Amundi Funds Emerging Markets Corporate Bond - G USD (C)	USD	7.99	-0.19	0.03	-0.10		5.83	-0.03	-0.15	-0.13
Amundi Funds Emerging Markets Corporate Bond - H USD (C)	USD	9.45	-0.18	0.05	-0.06		7.26	-0.02	-0.14	-0.09
Amundi Funds Emerging Markets Corporate Bond - I EUR AD (D)	EUR	3.43	-0.07	0.00	-0.04		-1.91	0.05	-0.09	-0.05
Amundi Funds Emerging Markets Corporate Bond - I EUR HGD (C)	EUR	8.20	-0.19	0.02	-0.11		5.26	-0.03	-0.16	-0.14
Amundi Funds Emerging Markets Corporate Bond - I EUR HGD AD (D)	EUR	-	-0.19	0.02	-		-	-	-0.16	-
Amundi Funds Emerging Markets Corporate Bond - I USD (C)	USD	9.28	-0.18	0.04	-0.07		7.13	-0.02	-0.14	-0.10
Amundi Funds Emerging Markets Corporate Bond - I USD AD (D)	USD	9.29	-0.18	0.04	-0.07		-	-0.02	-0.14	-
Amundi Funds Emerging Markets Corporate Bond - I2 EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Corporate Bond - I2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Corporate Bond - J2 EUR AD (D)	EUR	3.61	-0.07	0.00	-0.04		-	0.06	-0.09	-
Amundi Funds Emerging Markets Corporate Bond - J2 EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Corporate Bond - J2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Corporate Bond - M EUR (C)	EUR	3.42	-0.07	0.00	-0.04		-1.78	0.05	-0.09	-0.05
Amundi Funds Emerging Markets Corporate Bond - M EUR HGD (C)	EUR	7.94	-0.19	0.02	-0.12		-	-0.03	-0.16	-
Amundi Funds Emerging Markets Corporate Bond - M USD (C)	USD	9.21	-0.18	0.04	-0.07		7.02	-0.02	-0.14	-0.10
Amundi Funds Emerging Markets Corporate Bond - O EUR HGD (C)	EUR	8.81	-0.19	0.02	-0.10		5.80	-0.02	-0.15	-0.13
Amundi Funds Emerging Markets Corporate Bond - O USD (C)	USD	9.89	-0.18	0.05	-0.05		7.68	-0.01	-0.13	-0.08
Amundi Funds Emerging Markets Corporate Bond - Z EUR QD (D)	EUR	3.63	-0.07	0.00	-0.03		-1.57	0.06	-0.08	-0.05
Amundi Funds Emerging Markets Corporate Bond - Z USD (C)	USD	9.42	-0.18	0.05	-0.06		7.23	-0.02	-0.14	-0.09
Amundi Funds Emerging Markets Corporate Bond - Z USD QD (D)	USD	9.46	-0.18	0.05	-0.06		7.27	-0.02	-0.14	-0.09
Amundi Funds Emerging Markets Green Bond - A EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Green Bond - A USD (C)	USD	-	-0.19	0.00	-		-	-0.04	-0.17	-
Amundi Funds Emerging Markets Green Bond - A2 AUD HGD MTD3 (D)	AUD	-	-	-0.02	-		-	-	-0.18	-
Amundi Funds Emerging Markets Green Bond - A2 HKD MTD3 (D)	HKD	-	-	0.00	-		-	-	-0.17	-
Amundi Funds Emerging Markets Green Bond - A2 RMB HGD MTD3 (D)	CNH	-	-	-0.02	-		-	-	-0.17	-
Amundi Funds Emerging Markets Green Bond - A2 USD (C)	USD	-	-0.20	0.00	-		-	-0.04	-0.18	-
Amundi Funds Emerging Markets Green Bond - A2 USD MTD3 (D)	USD	-	-	0.00	-		-	-	-0.17	-
Amundi Funds Emerging Markets Green Bond - E2 EUR (C)	EUR	-	-0.09	-0.04	-		-	0.04	-0.12	-
Amundi Funds Emerging Markets Green Bond - E2 EUR HGD (C)	EUR	-	-0.20	-0.03	-		-	-0.05	-0.19	-
Amundi Funds Emerging Markets Green Bond - F EUR (C)	EUR	-	-0.09	-0.05	-		-	0.03	-0.13	-
Amundi Funds Emerging Markets Green Bond - G EUR (C)	EUR	-	-0.09	-0.04	-		-	0.03	-0.12	-
Amundi Funds Emerging Markets Green Bond - G EUR HGD (C)	EUR	-	-0.20	-0.03	-		-	-0.05	-0.19	-
Amundi Funds Emerging Markets Green Bond - H EUR (C)	EUR	-	-0.08	-0.03	-		-	0.05	-0.11	-
Amundi Funds Emerging Markets Green Bond - H EUR QD (D)	EUR	-	-0.09	-0.03	-		-	-	-0.12	-
Amundi Funds Emerging Markets Green Bond - I USD (C)	USD	-	-0.18	0.01	-		-	-0.02	-0.17	-
Amundi Funds Emerging Markets Green Bond - I2 EUR HGD (C)	EUR	-	-0.20	-0.02	-		-	-0.04	-0.19	-
Amundi Funds Emerging Markets Green Bond - I2 GBP (C)	GBP	-	-	-0.04	-		-	-	-0.07	-
Amundi Funds Emerging Markets Green Bond - I2 GBP HGD (C)	GBP	-	-0.19	0.00	-		-	-0.03	-0.17	-
Amundi Funds Emerging Markets Green Bond - I2 USD (C)	USD	-	-0.19	0.01	-		-	-0.03	-0.17	-
Amundi Funds Emerging Markets Green Bond - J EUR HGD (C)	EUR	-	-0.19	-0.02	-		-	-0.03	-0.18	-
Amundi Funds Emerging Markets Green Bond - J USD (C)	USD	-	-0.18	0.01	-		-	-0.02	-0.16	-
Amundi Funds Emerging Markets Green Bond - J2 EUR HGD (C)	EUR	-	-0.20	-0.02	-		-	-0.04	-0.18	-
Amundi Funds Emerging Markets Green Bond - J2 USD (C)	USD	-	-0.19	0.01	-		-	-0.03	-0.17	-
Amundi Funds Emerging Markets Green Bond - M2 EUR (C)	EUR	-	-0.08	-0.03	-		-	0.04	-0.12	-
Amundi Funds Emerging Markets Green Bond - M2 EUR HGD (C)	EUR	-	-0.20	-0.02	-		-	-0.04	-0.18	-
Amundi Funds Emerging Markets Green Bond - R USD (C)	USD	-	-0.18	0.01	-		-	-0.02	-0.17	-
Amundi Funds Emerging Markets Green Bond - R2 GBP (C)	GBP	-	-0.08	-0.04	-		-	-0.02	-0.07	-
Amundi Funds Emerging Markets Green Bond - R2 GBP HGD (C)	GBP	-	-0.19	-0.01	-		-	-	-0.18	-
Amundi Funds Emerging Markets Green Bond - R2 USD (C)	USD	-	-0.19	0.00	-		-	-0.03	-0.17	-
Amundi Funds Emerging Markets Green Bond - R2 USD MTD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Green Bond - R4 CHF HGD (C)	CHF	-	-	-	-		-	-	-	-

Zusätzliche Informationen (ungeprüft)

Leistung des NIW		30/06/20 - 30/06/21	30/06/21 - 30/06/22	30/06/22 - 30/06/23	30/06/20 - 30/06/23	31/12/19 - 31/12/20	31/12/20 - 31/12/21	31/12/21 - 31/12/22	31/12/19 - 31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Emerging Markets Green Bond - R4 EUR HGD (C)	EUR	-	-	-0.01	-	-	-	-0.18	-
Amundi Funds Emerging Markets Green Bond - R4 EUR HGD (D)	EUR	-	-	-0.02	-	-	-	-0.18	-
Amundi Funds Emerging Markets Green Bond - R4 GBP HGD (C)	GBP	-	-	0.00	-	-	-	-0.17	-
Amundi Funds Emerging Markets Green Bond - R4 GBP HGD AD (D)	GBP	-	-	0.00	-	-	-	-0.17	-
Amundi Funds Emerging Markets Green Bond - R4 USD (C)	USD	-	-	0.01	-	-	-	-0.16	-
Amundi Funds Emerging Markets Green Bond - R4 USD AD (D)	USD	-	-	0.01	-	-	-	-0.16	-
Amundi Funds Emerging Markets Green Bond - SE EUR HGD (C)	EUR	-	-0.19	-0.14	-	-	-0.03	-0.18	-
Amundi Funds Emerging Markets Green Bond - SE USD (C)	USD	-	-0.18	0.01	-	-	-0.02	-0.17	-
Amundi Funds Emerging Markets Green Bond - Z EUR HGD (C)	EUR	-	-0.20	-0.02	-	-	-	-0.18	-
Amundi Funds Emerging Markets Corporate High Yield Bond - A EUR (C)	EUR	8.35	-0.10	0.04	0.01	-3.08	0.05	-0.05	-0.03
Amundi Funds Emerging Markets Corporate High Yield Bond - A EUR AD (D)	EUR	8.38	-0.10	0.04	0.01	-3.07	0.05	-0.05	-0.03
Amundi Funds Emerging Markets Corporate High Yield Bond - A USD (C)	USD	14.42	-0.21	0.09	-0.02	5.66	-0.03	-0.10	-0.08
Amundi Funds Emerging Markets Corporate High Yield Bond - A USD MTD (D)	USD	14.43	-0.21	0.09	-0.01	5.65	-0.03	-0.10	-0.08
Amundi Funds Emerging Markets Corporate High Yield Bond - C EUR (C)	EUR	7.36	-0.11	0.03	-0.02	-4.04	0.04	-0.06	-0.06
Amundi Funds Emerging Markets Corporate High Yield Bond - C USD (C)	USD	13.34	-0.22	0.08	-0.04	4.60	-0.04	-0.11	-0.10
Amundi Funds Emerging Markets Corporate High Yield Bond - C USD MTD (D)	USD	13.36	-0.22	0.08	-0.04	4.60	-0.04	-0.11	-0.10
Amundi Funds Emerging Markets Corporate High Yield Bond - E2 EUR (C)	EUR	8.59	-0.10	0.04	0.02	-2.93	0.05	-0.05	-0.03
Amundi Funds Emerging Markets Corporate High Yield Bond - E2 EUR QTD (D)	EUR	8.59	-0.10	0.04	0.02	-2.95	0.05	-0.05	-0.03
Amundi Funds Emerging Markets Corporate High Yield Bond - F EUR QTD (D)	EUR	8.02	-0.10	0.04	0.00	-3.40	0.04	-0.05	-0.04
Amundi Funds Emerging Markets Corporate High Yield Bond - G EUR QTD (D)	EUR	8.29	-0.10	0.04	0.01	-3.22	0.05	-0.05	-0.03
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR (C)	EUR	9.51	-0.09	0.05	0.04	-2.12	0.06	-0.04	0.00
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR HGD (C)	EUR	14.46	-0.21	0.07	-0.03	4.86	-0.03	-0.11	-0.09
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR HGD AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 USD (C)	USD	15.63	-0.20	0.10	0.01	6.70	-0.02	-0.09	-0.05
Amundi Funds Emerging Markets Corporate High Yield Bond - M2 EUR (C)	EUR	9.56	-0.09	0.02	0.06	-2.06	0.06	-0.04	0.00
Amundi Funds Emerging Markets Corporate High Yield Bond - P2 USD (C)	USD	15.34	-0.20	0.09	0.01	6.44	-0.02	-0.10	-0.06
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 EUR (C)	EUR	9.31	-0.09	0.05	0.04	-2.31	0.06	-0.04	-0.01
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 EUR AD (D)	EUR	9.29	-0.09	0.05	0.04	-2.32	0.06	-0.04	-0.01
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 USD (C)	USD	15.42	-0.20	0.10	0.01	6.52	-0.02	-0.10	-0.05
Amundi Funds Emerging Markets Corporate High Yield Bond - Z EUR (C)	EUR	9.60	-0.09	0.05	0.05	-	0.06	-0.04	-
Amundi Funds Emerging Markets Corporate High Yield Bond - Z USD (C)	USD	15.71	-0.20	0.10	0.02	6.81	-0.01	-0.09	-0.04
Amundi Funds Emerging Markets Corporate High Yield Bond - Z USD QD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - A EUR (C)	EUR	6.65	-0.21	0.02	-0.14	3.48	-0.04	-0.19	-0.20
Amundi Funds Emerging Markets Hard Currency Bond - A EUR AD (D)	EUR	6.64	-0.21	0.02	-0.14	3.53	-0.04	-0.19	-0.20
Amundi Funds Emerging Markets Hard Currency Bond - A2 EUR (C)	EUR	6.68	-0.21	0.02	-0.13	3.62	-0.04	-0.19	-0.20
Amundi Funds Emerging Markets Hard Currency Bond - A2 EUR MTD (D)	EUR	-	-0.21	0.02	-	-	-0.04	-0.19	-
Amundi Funds Emerging Markets Hard Currency Bond - A2 SGD HGD (C)	SGD	7.42	-0.20	0.04	-0.10	4.60	-0.04	-0.17	-0.17
Amundi Funds Emerging Markets Hard Currency Bond - A2 SGD HGD MTD (D)	SGD	7.57	-0.20	0.04	-0.10	5.88	-0.04	-0.17	-0.15
Amundi Funds Emerging Markets Hard Currency Bond - A2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - A2 USD HGD MTD (D)	USD	7.47	-0.20	0.06	-0.09	5.17	-0.04	-0.16	-0.16
Amundi Funds Emerging Markets Hard Currency Bond - A5 EUR (C)	EUR	7.30	-0.21	0.03	-0.12	4.16	-0.04	-0.19	-0.18
Amundi Funds Emerging Markets Hard Currency Bond - F2 EUR (C)	EUR	6.09	-0.21	0.02	-0.15	3.05	-0.05	-0.19	-0.21
Amundi Funds Emerging Markets Hard Currency Bond - G EUR (C)	EUR	6.48	-0.21	0.02	-0.14	3.27	-0.04	-0.19	-0.20
Amundi Funds Emerging Markets Hard Currency Bond - I EUR (C)	EUR	7.49	-0.20	0.03	-0.11	4.38	-0.03	-0.18	-0.18
Amundi Funds Emerging Markets Hard Currency Bond - I EUR AD (D)	EUR	7.51	-0.20	0.03	-0.11	4.47	-0.03	-0.18	-0.18
Amundi Funds Emerging Markets Hard Currency Bond - I USD (C)	USD	12.51	-0.30	0.08	-0.15	10.78	-0.09	-0.23	-0.23
Amundi Funds Emerging Markets Hard Currency Bond - I USD HGD (C)	USD	8.22	-0.20	0.06	-0.08	5.77	-0.03	-0.17	-0.14
Amundi Funds Emerging Markets Hard Currency Bond - I2 CHF HGD (C)	CHF	7.37	-0.20	0.02	-0.13	4.35	-0.04	-0.18	-0.18
Amundi Funds Emerging Markets Hard Currency Bond - I2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - I2 GBP (C)	GBP	1.75	-0.20	0.03	-0.16	10.55	-0.09	-0.13	-0.14
Amundi Funds Emerging Markets Hard Currency Bond - J2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - J2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - M EUR (C)	EUR	7.44	-0.20	0.03	-0.12	4.30	-0.03	-0.19	-0.18
Amundi Funds Emerging Markets Hard Currency Bond - M2 EUR (C)	EUR	7.67	-0.20	0.03	-0.11	4.59	-0.04	-0.18	-0.17
Amundi Funds Emerging Markets Hard Currency Bond - M2 EUR AD (D)	EUR	7.68	-0.20	0.03	-0.11	4.59	-0.04	-0.18	-0.17
Amundi Funds Emerging Markets Hard Currency Bond - O EUR (C)	EUR	8.32	-0.19	0.04	-0.09	5.22	-0.03	-0.17	-0.16
Amundi Funds Emerging Markets Hard Currency Bond - Q-I0 USD HGD (C)	USD	8.86	-0.19	0.06	-0.06	6.50	-0.03	-0.16	-0.13
Amundi Funds Emerging Markets Hard Currency Bond - Q-I14 USD HGD (C)	USD	8.56	-0.19	0.06	-0.07	6.17	-0.03	-0.16	-0.14
Amundi Funds Emerging Markets Hard Currency Bond - R EUR (C)	EUR	7.25	-0.21	0.03	-0.12	4.10	-0.04	-0.19	-0.18
Amundi Funds Emerging Markets Hard Currency Bond - X EUR (C)	EUR	8.32	-0.19	0.04	-0.09	5.22	-0.03	-0.17	-0.16
Amundi Funds Emerging Markets Hard Currency Bond - Z EUR (C)	EUR	-	-	0.04	-	-	-	-	-
Amundi Funds Emerging Markets Local Currency Bond - A CZK HGD (C)	CZK	4.46	-0.17	0.10	-0.05	-0.98	-0.09	-0.10	-0.19
Amundi Funds Emerging Markets Local Currency Bond - A EUR (C)	EUR	1.45	-0.08	0.04	-0.03	-5.96	-0.02	-0.07	-0.15
Amundi Funds Emerging Markets Local Currency Bond - A EUR AD (D)	EUR	1.44	-0.08	0.04	-0.03	-5.95	-0.02	-0.07	-0.14
Amundi Funds Emerging Markets Local Currency Bond - A USD (C)	USD	7.09	-0.19	0.09	-0.05	2.52	-0.09	-0.12	-0.19
Amundi Funds Emerging Markets Local Currency Bond - A USD AD (D)	USD	7.10	-0.19	0.09	-0.05	2.53	-0.09	-0.12	-0.19
Amundi Funds Emerging Markets Local Currency Bond - A USD MGI (D)	USD	6.97	-0.19	0.09	-0.06	2.30	-0.09	-0.13	-0.19
Amundi Funds Emerging Markets Local Currency Bond - A USD MTD3 (D)	USD	6.99	-0.19	0.09	-0.06	2.44	-0.09	-0.12	-0.19
Amundi Funds Emerging Markets Local Currency Bond - A2 EUR AD (D)	EUR	1.32	-0.08	0.04	-0.03	-6.06	-0.03	-0.07	-0.15
Amundi Funds Emerging Markets Local Currency Bond - A2 USD (C)	USD	6.99	-0.19	0.08	-0.06	2.43	-0.09	-0.12	-0.19
Amundi Funds Emerging Markets Local Currency Bond - A2 USD AD (D)	USD	7.00	-0.19	0.08	-0.06	2.41	-0.09	-0.12	-0.19
Amundi Funds Emerging Markets Local Currency Bond - A5 EUR (C)	EUR	1.99	-0.07	0.05	-0.01	-5.36	-0.02	-0.06	-0.13
Amundi Funds Emerging Markets Local Currency Bond - B USD MGI (D)	USD	6.19	-0.19	0.08	-0.08	1.65	-0.10	-0.13	-0.21
Amundi Funds Emerging Markets Local Currency Bond - B USD MTD3 (D)	USD	6.19	-0.19	0.08	-0.08	1.64	-0.10	-0.13	-0.21
Amundi Funds Emerging Markets Local Currency Bond - E2 EUR (C)	EUR	1.49	-0.08	0.04	-0.02	-5.90	-0.02	-0.07	-0.14
Amundi Funds Emerging Markets Local Currency Bond - E2 EUR AD (D)	EUR	1.50	-0.08	0.04	-0.02	-5.91	-0.02	-0.07	-0.14
Amundi Funds Emerging Markets Local Currency Bond - E2 EUR QTD (D)	EUR	1.48	-0.08	0.04	-0.02	-5.90	-0.02	-0.07	-0.14
Amundi Funds Emerging Markets Local Currency Bond - F EUR (C)	EUR	0.97	-0.08	0.04	-0.04	-6.36	-0.03	-0.07	-0.16
Amundi Funds Emerging Markets Local Currency Bond - F EUR AD (D)	EUR	0.98	-0.08	0.04	-0.04	-6.34	-0.03	-0.07	-0.16
Amundi Funds Emerging Markets Local Currency Bond - F EUR QTD (D)	EUR	0.98	-0.08	0.04	-0.04	-6.37	-0.03	-0.07	-0.16
Amundi Funds Emerging Markets Local Currency Bond - F2 EUR HGD (C)	EUR	5.15	-0.20	0.04	-0.12	-0.06	-0.11	-0.15	-0.25
Amundi Funds Emerging Markets Local Currency Bond - F2 EUR HGD MTD (D)	EUR	5.19	-0.20	0.05	-0.12	0.03	-0.11	-0.15	-0.24
Amundi Funds Emerging Markets Local Currency Bond - F2 USD (C)	USD	6.46	-0.19	0.08	-0.07	1.90	-0.10	-0.13	-0.20
Amundi Funds Emerging Markets Local Currency Bond - G EUR HGD (C)	EUR	4.13	-0.20	0.05	-0.12	-1.32	-0.10	-0.15	-0.25
Amundi Funds Emerging Markets Local Currency Bond - G EUR HGD MTD (D)	EUR	4.18	-0.20	0.05	-0.12	-1.28	-0.10	-0.15	-0.25
Amundi Funds Emerging Markets Local Currency Bond - G USD (C)	USD	6.95	-0.19	0.09	-0.06	2.37	-0.09	-0.13	-0.19
Amundi Funds Emerging Markets Local Currency Bond - H EUR (C)	EUR	2.65	-0.07	0.05	0.01	-4.82	-0.01	-0.06	-0.11

Zusätzliche Informationen (ungeprüft)

Leistung des NIW		30/06/20 - 30/06/21	30/06/21 - 30/06/22	30/06/22 - 30/06/23	30/06/20 - 30/06/23	31/12/19 - 31/12/20	31/12/20 - 31/12/21	31/12/21 - 31/12/22	31/12/19 - 31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Emerging Markets Local Currency Bond - I EUR HGD (C)	EUR	5.30	-0.19	0.06	-0.10	-0.31	-0.09	-0.14	-0.22
Amundi Funds Emerging Markets Local Currency Bond - I USD (C)	USD	7.97	-0.18	0.10	-0.03	3.44	-0.08	-0.11	-0.16
Amundi Funds Emerging Markets Local Currency Bond - I11 EUR HGD (C)	EUR	-	-0.19	0.06	-	-	-	-0.14	-
Amundi Funds Emerging Markets Local Currency Bond - I2 EUR (C)	EUR	2.50	-0.07	0.05	0.00	-4.96	-0.01	-0.06	-0.12
Amundi Funds Emerging Markets Local Currency Bond - I2 EUR AD (D)	EUR	2.50	-0.07	0.05	0.00	-4.96	-0.01	-0.06	-0.12
Amundi Funds Emerging Markets Local Currency Bond - I2 EUR QD (D)	EUR	2.55	-0.07	0.05	0.01	-4.96	-0.01	-0.06	-0.12
Amundi Funds Emerging Markets Local Currency Bond - I2 GBP QD (D)	GBP	-3.20	-0.06	0.05	-0.05	0.39	-0.08	-0.01	-0.08
Amundi Funds Emerging Markets Local Currency Bond - I2 USD (C)	USD	8.22	-0.18	0.10	-0.02	3.59	-0.08	-0.11	-0.16
Amundi Funds Emerging Markets Local Currency Bond - J2 EUR (C)	EUR	2.58	-0.07	0.05	0.01	-4.88	-0.01	-0.06	-0.12
Amundi Funds Emerging Markets Local Currency Bond - J2 EUR AD (D)	EUR	-	-	0.05	-	-	-	-	-
Amundi Funds Emerging Markets Local Currency Bond - J2 USD (C)	USD	-	-	0.10	-	-	-	-0.11	-
Amundi Funds Emerging Markets Local Currency Bond - M EUR HGD (C)	EUR	5.05	-0.19	0.06	-0.10	-0.58	-0.09	-0.14	-0.22
Amundi Funds Emerging Markets Local Currency Bond - M USD (C)	USD	7.86	-0.18	0.10	-0.03	3.32	-0.08	-0.11	-0.16
Amundi Funds Emerging Markets Local Currency Bond - M2 EUR (C)	EUR	2.39	-0.07	0.05	0.00	-5.06	-0.02	-0.06	-0.12
Amundi Funds Emerging Markets Local Currency Bond - M2 EUR AD (D)	EUR	2.39	-0.07	0.05	0.00	-5.06	-0.02	-0.06	-0.12
Amundi Funds Emerging Markets Local Currency Bond - M2 USD (C)	USD	8.11	-0.18	0.10	-0.03	3.48	-0.08	-0.12	-0.16
Amundi Funds Emerging Markets Local Currency Bond - O USD (C)	USD	8.82	-0.17	0.10	-0.01	4.17	-0.08	-0.11	-0.15
Amundi Funds Emerging Markets Local Currency Bond - R USD (C)	USD	8.38	-0.18	0.11	-0.01	3.87	-0.08	-0.11	-0.15
Amundi Funds Emerging Markets Local Currency Bond - R11 EUR HGD (C)	EUR	-	-	0.06	-	-	-	-0.14	-
Amundi Funds Emerging Markets Local Currency Bond - R2 EUR (C)	EUR	2.20	-0.07	0.05	0.00	-5.22	-0.02	-0.06	-0.13
Amundi Funds Emerging Markets Local Currency Bond - R2 GBP (C)	GBP	-	-0.07	0.04	-	-	-0.08	-0.01	-
Amundi Funds Emerging Markets Local Currency Bond - R2 USD (C)	USD	7.91	-0.18	0.09	-0.03	3.29	-0.09	-0.12	-0.17
Amundi Funds Emerging Markets Local Currency Bond - T USD MGI (D)	USD	6.19	-0.19	0.08	-0.08	1.69	-0.10	-0.13	-0.21
Amundi Funds Emerging Markets Local Currency Bond - T USD MTD3 (D)	USD	6.21	-0.19	0.08	-0.08	1.65	-0.10	-0.13	-0.21
Amundi Funds Emerging Markets Local Currency Bond - U USD MGI (D)	USD	6.20	-0.19	0.08	-0.08	1.68	-0.10	-0.13	-0.21
Amundi Funds Emerging Markets Local Currency Bond - U USD MTD3 (D)	USD	6.19	-0.19	0.08	-0.08	1.68	-0.10	-0.13	-0.21
Amundi Funds Emerging Markets Local Currency Bond - X USD (C)	USD	8.82	-0.17	0.10	-0.01	4.16	-0.08	-0.11	-0.15
Amundi Funds Emerging Markets Local Currency Bond - Z EUR AD (D)	EUR	2.37	-0.07	0.05	0.00	-4.96	-0.01	-0.06	-0.12
Amundi Funds Emerging Markets Local Currency Bond - Z EUR QD (D)	EUR	2.54	-0.07	0.06	0.01	-4.82	-0.01	-0.06	-0.11
Amundi Funds Emerging Markets Short Term Bond - A2 CZK HGD (C)	CZK	12.90	-0.19	0.08	-0.01	3.01	-0.03	-0.11	-0.11
Amundi Funds Emerging Markets Short Term Bond - A2 EUR (C)	EUR	7.45	-0.10	0.01	-0.02	-4.72	0.05	-0.09	-0.09
Amundi Funds Emerging Markets Short Term Bond - A2 EUR HGD (C)	EUR	12.39	-0.21	0.02	-0.10	2.36	-0.04	-0.16	-0.17
Amundi Funds Emerging Markets Short Term Bond - A2 USD (C)	USD	13.47	-0.20	0.05	-0.05	3.85	-0.03	-0.14	-0.14
Amundi Funds Emerging Markets Short Term Bond - A2 USD MTD (D)	USD	13.46	-0.20	0.05	-0.05	3.84	-0.03	-0.14	-0.14
Amundi Funds Emerging Markets Short Term Bond - C USD (C)	USD	12.35	-0.21	0.04	-0.08	2.82	-0.04	-0.15	-0.16
Amundi Funds Emerging Markets Short Term Bond - C USD MTD (D)	USD	12.34	-0.21	0.04	-0.08	2.83	-0.04	-0.15	-0.16
Amundi Funds Emerging Markets Short Term Bond - E2 EUR (C)	EUR	7.47	-0.10	0.01	-0.02	-4.73	0.05	-0.09	-0.09
Amundi Funds Emerging Markets Short Term Bond - E2 EUR HGD (C)	EUR	12.40	-0.21	0.02	-0.09	2.37	-0.04	-0.16	-0.17
Amundi Funds Emerging Markets Short Term Bond - E2 EUR HGD QTD (D)	EUR	12.41	-0.21	0.02	-0.09	2.36	-0.04	-0.16	-0.17
Amundi Funds Emerging Markets Short Term Bond - E2 EUR QTD (D)	EUR	7.47	-0.10	0.01	-0.02	-4.73	0.05	-0.09	-0.09
Amundi Funds Emerging Markets Short Term Bond - F2 EUR QTD (D)	EUR	6.78	-0.10	0.00	-0.04	-5.36	0.04	-0.10	-0.11
Amundi Funds Emerging Markets Short Term Bond - G2 EUR (C)	EUR	7.24	-0.10	0.01	-0.03	-4.92	0.04	-0.09	-0.10
Amundi Funds Emerging Markets Short Term Bond - G2 EUR HGD (C)	EUR	12.16	-0.21	0.02	-0.10	2.13	-0.04	-0.16	-0.18
Amundi Funds Emerging Markets Short Term Bond - G2 EUR HGD QTD (D)	EUR	12.14	-0.21	0.02	-0.10	2.03	-0.04	-0.16	-0.18
Amundi Funds Emerging Markets Short Term Bond - G2 EUR QTD (D)	EUR	7.24	-0.10	0.01	-0.03	-4.93	0.04	-0.09	-0.10
Amundi Funds Emerging Markets Short Term Bond - H EUR QD (D)	EUR	8.48	-0.09	0.02	0.01	-3.83	0.06	-0.08	-0.07
Amundi Funds Emerging Markets Short Term Bond - I2 EUR (C)	EUR	8.32	-0.09	-0.01	0.00	-3.97	0.05	-0.08	-0.07
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD (C)	EUR	13.27	-0.21	0.03	-0.07	3.02	-0.03	-0.16	-0.15
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD AD (D)	EUR	13.27	-0.21	0.03	-0.07	3.14	-0.03	-0.16	-0.15
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD QTD (D)	EUR	13.29	-0.21	0.03	-0.07	3.15	-0.03	-0.16	-0.15
Amundi Funds Emerging Markets Short Term Bond - I2 GBP (C)	GBP	2.29	-0.09	0.01	-0.05	1.44	-0.01	-0.03	-0.03
Amundi Funds Emerging Markets Short Term Bond - I2 GBP HGD (C)	GBP	13.94	-0.20	0.05	-0.04	-	-0.02	-0.14	-
Amundi Funds Emerging Markets Short Term Bond - M2 EUR (C)	EUR	8.32	-0.09	0.02	0.00	-3.97	0.05	-0.08	-0.07
Amundi Funds Emerging Markets Short Term Bond - M2 EUR HGD (C)	EUR	13.30	-0.21	0.03	-0.07	3.33	-0.03	-0.16	-0.15
Amundi Funds Emerging Markets Short Term Bond - P2 USD (C)	USD	13.92	-0.20	-0.07	-0.09	4.26	-0.02	-0.14	-0.12
Amundi Funds Emerging Markets Short Term Bond - R2 EUR (C)	EUR	8.00	-0.09	0.01	-0.01	-4.24	0.05	-0.09	-0.08
Amundi Funds Emerging Markets Short Term Bond - R2 EUR HGD (C)	EUR	12.95	-0.21	0.03	-0.08	2.76	-0.03	-0.16	-0.16
Amundi Funds Emerging Markets Short Term Bond - X EUR (C)	EUR	8.90	-0.08	0.02	0.02	-3.47	0.06	-0.08	-0.06
Amundi Funds Euro Multi-Asset Target Income - A2 CZK HGD (C)	CZK	14.26	-0.04	0.05	0.15	6.95	0.09	-0.06	0.09
Amundi Funds Euro Multi-Asset Target Income - A2 CZK HGD QTI (D)	CZK	14.24	-0.04	0.05	0.15	6.96	0.09	-0.06	0.09
Amundi Funds Euro Multi-Asset Target Income - A2 EUR (C)	EUR	13.86	-0.07	0.00	0.06	6.32	0.07	-0.12	0.01
Amundi Funds Euro Multi-Asset Target Income - A2 EUR QTI (D)	EUR	13.85	-0.07	0.00	0.06	6.33	0.07	-0.11	0.01
Amundi Funds Euro Multi-Asset Target Income - E2 EUR QTI (D)	EUR	13.84	-0.07	0.00	0.06	6.32	0.07	-0.11	0.01
Amundi Funds Euro Multi-Asset Target Income - G2 EUR QTI (D)	EUR	13.62	-0.08	0.00	0.05	6.13	0.07	-0.12	0.00
Amundi Funds Euro Multi-Asset Target Income - I2 EUR QTI (D)	EUR	-	-0.06	0.01	-	-	-	-0.11	-
Amundi Funds Euro Multi-Asset Target Income - M2 EUR (C)	EUR	-	-	0.01	-	-	-	-	-
Amundi Funds Euro Multi-Asset Target Income - M2 EUR QTI (D)	EUR	14.92	-0.07	0.01	0.09	7.34	0.08	-0.11	0.04
Amundi Funds Global Multi-Asset - A EUR (C)	EUR	24.43	-0.09	0.00	0.13	6.74	0.12	-0.14	0.02
Amundi Funds Global Multi-Asset - A USD (C)	USD	30.60	-0.20	0.04	0.09	15.25	0.04	-0.19	-0.03
Amundi Funds Global Multi-Asset - A2 EUR (C)	EUR	24.50	-0.09	0.00	0.13	-	0.12	-0.14	-
Amundi Funds Global Multi-Asset - A2 USD (C)	USD	31.51	-0.20	0.04	0.10	-	0.04	-0.19	-
Amundi Funds Global Multi-Asset - C EUR (C)	EUR	23.57	-0.10	-0.01	0.10	5.61	0.11	-0.14	0.00
Amundi Funds Global Multi-Asset - C USD (C)	USD	30.47	-0.21	0.03	0.07	15.11	0.03	-0.19	-0.05
Amundi Funds Global Multi-Asset - E2 EUR (C)	EUR	24.80	-0.09	0.00	0.14	6.66	0.12	-0.14	0.03
Amundi Funds Global Multi-Asset - F EUR (C)	EUR	23.86	-0.10	-0.01	0.11	6.17	0.11	-0.15	0.01
Amundi Funds Global Multi-Asset - G EUR (C)	EUR	24.18	-0.10	0.00	0.12	6.36	0.11	-0.14	0.02
Amundi Funds Global Multi-Asset - I2 CZK HGD (C)	CZK	-	-0.05	0.06	-	-	-	-0.08	-
Amundi Funds Global Multi-Asset - I2 EUR (C)	EUR	26.11	-0.08	0.01	0.17	7.79	0.13	-0.13	0.06
Amundi Funds Global Multi-Asset - I2 GBP (C)	GBP	19.09	-0.08	0.01	0.11	13.85	0.06	-0.08	0.10
Amundi Funds Global Multi-Asset - I2 USD (C)	USD	33.16	-0.19	0.05	0.14	17.50	0.05	-0.18	0.01
Amundi Funds Global Multi-Asset - I2 USD HGD (C)	USD	27.28	-0.07	0.04	0.23	9.37	0.14	-0.11	0.11
Amundi Funds Global Multi-Asset - J11 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset - M2 EUR (C)	EUR	25.99	-0.08	0.01	0.17	7.67	0.13	-0.13	0.06
Amundi Funds Global Multi-Asset - R2 EUR (C)	EUR	25.63	-0.08	0.01	0.16	7.37	0.13	-0.13	0.05
Amundi Funds Global Multi-Asset Conservative - A CHF HGD (C)	CHF	9.48	-0.09	-0.02	-0.03	6.47	0.03	-0.12	-0.03
Amundi Funds Global Multi-Asset Conservative - A EUR (C)	EUR	9.80	-0.09	-0.01	-0.01	6.69	0.04	-0.12	-0.02
Amundi Funds Global Multi-Asset Conservative - A EUR QD (D)	EUR	-	-0.08	-0.02	-	-	-	-0.11	-

Leistung des NIW		30/06/20 - 30/06/21	30/06/21 - 30/06/22	30/06/22 - 30/06/23	30/06/20 - 30/06/23	31/12/19 - 31/12/20	31/12/20 - 31/12/21	31/12/21 - 31/12/22	31/12/19 - 31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Global Multi-Asset Conservative - A USD HGD (C)	USD	-	-	0.02	-	-	-	-0.10	-
Amundi Funds Global Multi-Asset Conservative - A2 CHF HGD (C)	CHF	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - A2 EUR (C)	EUR	11.28	-0.09	-0.01	0.00	-	0.04	-0.12	-
Amundi Funds Global Multi-Asset Conservative - A2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - A2 USD HGD MTD3 (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - A2 ZAR HGD MTD3 (D)	ZAR	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - C EUR (C)	EUR	8.84	-0.09	-0.02	-0.03	5.81	0.03	-0.12	-0.05
Amundi Funds Global Multi-Asset Conservative - E2 EUR (C)	EUR	11.60	-0.08	-0.01	0.01	8.66	0.04	-0.11	0.00
Amundi Funds Global Multi-Asset Conservative - E2 EUR AD (D)	EUR	-	-0.08	-0.01	-	-	-	-0.11	-
Amundi Funds Global Multi-Asset Conservative - F EUR (C)	EUR	9.26	-0.09	-0.02	-0.02	6.23	0.03	-0.12	-0.03
Amundi Funds Global Multi-Asset Conservative - G EUR (C)	EUR	9.64	-0.09	-0.01	-0.01	6.54	0.04	-0.12	-0.02
Amundi Funds Global Multi-Asset Conservative - G EUR QTD (D)	EUR	9.64	-0.09	-0.01	-0.01	6.56	0.04	-0.12	-0.02
Amundi Funds Global Multi-Asset Conservative - I EUR (C)	EUR	10.65	-0.08	0.00	0.02	7.64	0.05	-0.11	0.01
Amundi Funds Global Multi-Asset Conservative - I2 CZK HGD (C)	CZK	-	-	0.05	-	-	-	-0.06	-
Amundi Funds Global Multi-Asset Conservative - I2 EUR (C)	EUR	12.43	-0.08	0.00	0.04	9.47	0.05	-0.11	0.02
Amundi Funds Global Multi-Asset Conservative - I2 GBP (C)	GBP	6.18	-0.07	0.00	-0.02	15.63	-0.02	-0.06	0.06
Amundi Funds Global Multi-Asset Conservative - I2 JPY HGD (C)	JPY	-	-	-0.02	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - I2 USD HGD (C)	USD	13.36	-0.07	0.02	0.08	10.96	0.05	-0.09	0.07
Amundi Funds Global Multi-Asset Conservative - J11 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - J2 JPY HGD (C)	JPY	-	-	-0.02	-	-	-	-0.11	-
Amundi Funds Global Multi-Asset Conservative - M2 EUR (C)	EUR	12.43	-0.08	0.00	0.04	9.46	0.05	-0.11	0.02
Amundi Funds Global Multi-Asset Conservative - M2 EUR (C)	EUR	11.98	-0.08	-0.01	0.02	9.07	0.04	-0.11	0.01
Amundi Funds Global Multi-Asset Conservative - R5 EUR (C)	EUR	-	-	0.00	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - U USD HGD MTD3 (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - U ZAR HGD MTD3 (D)	ZAR	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - X1 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Target Income - A2 CZK HGD (C)	CZK	13.75	-0.05	0.06	0.14	5.94	0.07	-0.07	0.06
Amundi Funds Global Multi-Asset Target Income - A2 CZK HGD QTI (D)	CZK	13.73	-0.05	0.06	0.14	5.96	0.07	-0.07	0.06
Amundi Funds Global Multi-Asset Target Income - A2 EUR (C)	EUR	8.40	0.05	-0.01	0.13	-1.70	0.15	-0.04	0.09
Amundi Funds Global Multi-Asset Target Income - A2 EUR HGD (C)	EUR	13.25	-0.08	0.00	0.04	5.41	0.06	-0.12	-0.02
Amundi Funds Global Multi-Asset Target Income - A2 EUR HGD QTI (D)	EUR	13.27	-0.08	0.00	0.04	5.40	0.06	-0.12	-0.02
Amundi Funds Global Multi-Asset Target Income - A2 EUR QTI (D)	EUR	8.41	0.05	-0.01	0.13	-1.69	0.15	-0.04	0.09
Amundi Funds Global Multi-Asset Target Income - A2 GBP HGD (C)	GBP	-	-	0.02	-	-	-	-0.11	-
Amundi Funds Global Multi-Asset Target Income - A2 HUF HGD QTI (D)	HUF	14.41	-0.05	0.13	0.22	5.95	0.07	-0.05	0.09
Amundi Funds Global Multi-Asset Target Income - A2 RON HGD (C)	RON	15.93	-0.05	0.05	0.16	8.98	0.09	-0.07	0.11
Amundi Funds Global Multi-Asset Target Income - A2 USD (C)	USD	14.47	-0.07	0.03	0.10	7.16	0.07	-0.10	0.04
Amundi Funds Global Multi-Asset Target Income - A2 USD MTI (D)	USD	14.47	-0.07	0.03	0.09	7.16	0.07	-0.10	0.04
Amundi Funds Global Multi-Asset Target Income - A2 USD QTI (D)	USD	14.47	-0.07	0.03	0.09	7.17	0.07	-0.10	0.04
Amundi Funds Global Multi-Asset Target Income - C USD (C)	USD	13.33	-0.08	0.02	0.06	6.10	0.06	-0.11	0.01
Amundi Funds Global Multi-Asset Target Income - C USD QTI (D)	USD	13.33	-0.08	0.02	0.06	6.11	0.06	-0.11	0.01
Amundi Funds Global Multi-Asset Target Income - E2 EUR (C)	EUR	8.41	0.05	-0.01	0.13	-1.69	0.15	-0.04	0.09
Amundi Funds Global Multi-Asset Target Income - E2 EUR HGD SATI (D)	EUR	13.22	-0.08	0.00	0.04	5.40	0.06	-0.12	-0.02
Amundi Funds Global Multi-Asset Target Income - E2 EUR QTI (D)	EUR	8.42	0.05	-0.01	0.13	-1.70	0.15	-0.04	0.09
Amundi Funds Global Multi-Asset Target Income - E2 EUR SATI (D)	EUR	8.41	0.05	-0.01	0.13	-1.67	0.15	-0.04	0.09
Amundi Funds Global Multi-Asset Target Income - G2 EUR HGD QTI (D)	EUR	13.07	-0.09	0.00	0.03	5.19	0.06	-0.12	-0.02
Amundi Funds Global Multi-Asset Target Income - I2 USD (C)	USD	15.66	-0.06	0.04	0.13	8.28	0.08	-0.09	0.07
Amundi Funds Global Multi-Asset Target Income - M2 EUR HGD (C)	EUR	14.27	-0.08	0.01	0.07	6.37	0.07	-0.11	0.01
Amundi Funds Global Multi-Asset Target Income - M2 EUR SATI (D)	EUR	9.43	0.06	0.00	0.16	-0.76	0.16	-0.03	0.12
Amundi Funds Global Multi-Asset Target Income - P2 USD (C)	USD	15.54	-0.06	0.04	0.13	8.17	0.08	-0.09	0.07
Amundi Funds Global Multi-Asset Target Income - P2 USD (C)	USD	15.09	-0.07	0.04	0.11	7.74	0.08	-0.09	0.05
Amundi Funds Global Multi-Asset Target Income - P2 USD QTI (D)	USD	15.12	-0.07	0.04	0.11	7.74	0.08	-0.09	0.05
Amundi Funds Global Multi-Asset Target Income - Q-D USD QTI (D)	USD	13.35	-0.08	0.02	0.06	6.11	0.06	-0.11	0.01
Amundi Funds Global Multi-Asset Target Income - R2 EUR (C)	EUR	9.11	0.06	0.00	0.15	-1.04	0.16	-0.04	0.11
Amundi Funds Global Multi-Asset Target Income - R2 EUR HGD QTI (D)	EUR	14.03	-0.08	0.01	0.06	6.07	0.07	-0.11	0.00
Amundi Funds Global Multi-Asset Target Income - R2 EUR QTI (D)	EUR	9.13	0.06	0.00	0.15	-1.04	0.16	-0.04	0.11
Amundi Funds Global Multi-Asset Target Income - R2 USD (C)	USD	15.21	-0.07	0.04	0.12	7.85	0.08	-0.09	0.06
Amundi Funds Global Multi-Asset Target Income - R2 USD MTI (D)	USD	15.19	-0.07	0.04	0.12	7.85	0.08	-0.09	0.06
Amundi Funds Global Multi-Asset Target Income - R2 USD QTI (D)	USD	15.19	-0.07	0.04	0.12	7.84	0.08	-0.09	0.06
Amundi Funds Net Zero Ambition Multi-Asset - A CZK HGD (C) <sup>2</sup>	CZK	15.18	-0.07	0.05	0.12	6.35	0.09	-0.11	0.04
Amundi Funds Net Zero Ambition Multi-Asset - A EUR (C) <sup>2</sup>	EUR	14.75	-0.10	-0.01	0.03	6.27	0.08	-0.15	-0.03
Amundi Funds Net Zero Ambition Multi-Asset - A EUR AD (D) <sup>2</sup>	EUR	14.75	-0.10	-0.01	0.03	6.28	0.08	-0.15	-0.03
Amundi Funds Net Zero Ambition Multi-Asset - F EUR (C) <sup>2</sup>	EUR	15.38	-0.11	-0.01	0.02	6.61	0.08	-0.16	-0.04
Amundi Funds Net Zero Ambition Multi-Asset - F2 EUR (C) <sup>2</sup>	EUR	16.53	-0.11	-0.01	0.02	6.86	0.08	-0.17	-0.04
Amundi Funds Net Zero Ambition Multi-Asset - G EUR (C) <sup>2</sup>	EUR	14.49	-0.10	-0.01	0.02	5.95	0.08	-0.16	-0.04
Amundi Funds Net Zero Ambition Multi-Asset - I EUR (C) <sup>2</sup>	EUR	15.59	-0.09	0.00	0.05	7.19	0.09	-0.15	0.00
Amundi Funds Net Zero Ambition Multi-Asset - I EUR AD (D) <sup>2</sup>	EUR	15.61	-0.09	0.00	0.05	7.28	0.09	-0.15	0.00
Amundi Funds Net Zero Ambition Multi-Asset - I USD (C) <sup>2</sup>	USD	-	-0.20	0.05	-	-	-	-0.20	-
Amundi Funds Net Zero Ambition Multi-Asset - I2 CZK HGD (C) <sup>2</sup>	CZK	-	-0.06	0.06	-	-	-	-0.10	-
Amundi Funds Net Zero Ambition Multi-Asset - J2 EUR (C) <sup>2</sup>	EUR	-	-	-	-	-	-	-	-
Amundi Funds Net Zero Ambition Multi-Asset - M EUR (C) <sup>2</sup>	EUR	15.49	-0.09	0.00	0.05	7.10	0.09	-0.15	-0.01
Amundi Funds Net Zero Ambition Multi-Asset - M2 EUR (C) <sup>2</sup>	EUR	18.39	-0.10	0.00	0.07	8.58	0.10	-0.15	0.01
Amundi Funds Net Zero Ambition Multi-Asset - R EUR (C) <sup>2</sup>	EUR	15.32	-0.10	0.00	0.04	6.90	0.09	-0.15	-0.01
Amundi Funds Net Zero Ambition Multi-Asset - R EUR AD (D) <sup>2</sup>	EUR	15.28	-0.10	0.00	0.04	6.85	0.09	-0.15	-0.01
Amundi Funds Multi-Asset Real Return - A CZK HGD (C)	CZK	8.61	-0.03	0.04	0.09	2.09	0.03	-0.04	0.01
Amundi Funds Multi-Asset Real Return - A EUR (C)	EUR	8.83	-0.06	-0.01	0.01	1.56	0.03	-0.10	-0.05
Amundi Funds Multi-Asset Real Return - A EUR AD (D)	EUR	8.85	-0.06	-0.01	0.01	1.55	0.03	-0.10	-0.05
Amundi Funds Multi-Asset Real Return - F EUR (C)	EUR	8.06	-0.07	-0.02	-0.02	0.74	0.02	-0.10	-0.08
Amundi Funds Multi-Asset Real Return - F EUR QTD (D)	EUR	8.12	-0.07	-0.02	-0.02	0.75	0.02	-0.10	-0.07
Amundi Funds Multi-Asset Real Return - G EUR (C)	EUR	8.09	-0.07	-0.02	-0.02	0.54	0.02	-0.11	-0.08
Amundi Funds Multi-Asset Real Return - F2 EUR QTD (D)	EUR	8.09	-0.07	-0.02	-0.02	0.55	0.02	-0.11	-0.08
Amundi Funds Multi-Asset Real Return - G EUR (C)	EUR	8.39	-0.07	-0.02	-0.01	1.10	0.03	-0.10	-0.07
Amundi Funds Multi-Asset Real Return - G EUR QTD (D)	EUR	8.41	-0.07	-0.02	-0.01	1.10	0.03	-0.10	-0.07
Amundi Funds Multi-Asset Real Return - I EUR (C)	EUR	9.48	-0.06	-0.01	0.03	2.22	0.04	-0.09	-0.03
Amundi Funds Multi-Asset Real Return - I EUR AD (D)	EUR	9.58	-0.06	0.00	0.03	2.35	0.04	-0.09	-0.03
Amundi Funds Multi-Asset Real Return - M EUR (C)	EUR	9.39	-0.06	-0.01	0.02	2.14	0.04	-0.09	-0.04
Amundi Funds Multi-Asset Real Return - Q-I JPY HGD (C)	JPY	10.36	-0.05	-0.03	0.02	2.54	0.05	-0.09	-0.03
Amundi Funds Multi-Asset Real Return - Q-I JPY HGD AD (D)	JPY	10.37	-0.05	-0.03	0.02	2.53	0.05	-0.09	-0.03

Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -	31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23	31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Multi-Asset Real Return - R EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Multi-Asset Sustainable Future - A CHF HGD (C)	CHF	7.24	-0.10	-0.01	-0.05	-	0.03	-0.15	-
Amundi Funds Multi-Asset Sustainable Future - A CZK HGD (C)	CZK	8.04	-0.07	0.06	0.06	-	0.05	-0.09	-
Amundi Funds Multi-Asset Sustainable Future - A EUR (C)	EUR	7.75	-0.10	0.00	-0.03	3.28	0.04	-0.14	-0.08
Amundi Funds Multi-Asset Sustainable Future - A EUR AD (D)	EUR	7.74	-0.10	0.00	-0.03	3.29	0.04	-0.14	-0.08
Amundi Funds Multi-Asset Sustainable Future - A USD (C)	USD	13.75	-0.21	0.05	-0.05	12.59	-0.03	-0.19	-0.12
Amundi Funds Multi-Asset Sustainable Future - A2 EUR (C)	EUR	7.61	-0.10	0.00	-0.03	3.42	0.04	-0.14	-0.07
Amundi Funds Multi-Asset Sustainable Future - E2 EUR (C)	EUR	7.82	-0.10	0.00	-0.02	3.66	0.04	-0.13	-0.07
Amundi Funds Multi-Asset Sustainable Future - F EUR (C)	EUR	6.88	-0.11	0.00	-0.05	2.76	0.03	-0.15	-0.09
Amundi Funds Multi-Asset Sustainable Future - F2 EUR (C)	EUR	6.74	-0.11	-0.01	-0.05	2.63	0.03	-0.14	-0.09
Amundi Funds Multi-Asset Sustainable Future - G EUR (C)	EUR	7.71	-0.10	0.00	-0.03	3.24	0.04	-0.14	-0.08
Amundi Funds Multi-Asset Sustainable Future - I EUR (C)	EUR	8.66	-0.09	0.01	0.00	4.18	0.05	-0.13	-0.05
Amundi Funds Multi-Asset Sustainable Future - I16 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Multi-Asset Sustainable Future - I2 EUR (C)	EUR	8.61	-0.09	0.01	0.00	4.44	0.05	-0.13	-0.05
Amundi Funds Multi-Asset Sustainable Future - I2 GBP (C)	GBP	-	-	0.01	-	-	-	-0.08	-
Amundi Funds Multi-Asset Sustainable Future - J2 EUR (C)	EUR	8.72	-0.09	0.01	0.00	4.54	0.05	-0.13	-0.04
Amundi Funds Multi-Asset Sustainable Future - M EUR (C)	EUR	8.59	-0.09	0.01	0.00	4.15	0.05	-0.13	-0.05
Amundi Funds Multi-Asset Sustainable Future - M2 EUR (C)	EUR	8.62	-0.09	0.01	0.00	4.44	0.05	-0.13	-0.05
Amundi Funds Multi-Asset Sustainable Future - R EUR (C)	EUR	8.32	-0.10	0.01	-0.01	3.85	0.04	-0.14	-0.06
Amundi Funds Multi-Asset Sustainable Future - R EUR AD (D)	EUR	-	-	0.01	-	-	-	-0.13	-
Amundi Funds Multi-Asset Sustainable Future - R2 GBP (C)	GBP	-	-	0.00	-	-	-	-0.08	-
Amundi Funds Multi-Asset Sustainable Future - R5 EUR (C)	EUR	-	-	0.01	-	-	-	-0.13	-
Amundi Funds Multi-Asset Sustainable Future - Z EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Flexible Opportunities - A CZK HGD (C)	CZK	31.71	-0.19	0.06	0.14	3.75	0.12	-0.19	-0.05
Amundi Funds Pioneer Flexible Opportunities - A EUR (C)	EUR	22.82	-0.08	0.00	0.13	-3.33	0.18	-0.15	-0.02
Amundi Funds Pioneer Flexible Opportunities - A EUR HGD (C)	EUR	31.29	-0.22	0.01	0.04	3.77	0.10	-0.23	-0.12
Amundi Funds Pioneer Flexible Opportunities - A USD (C)	USD	33.01	-0.20	0.04	0.11	5.87	0.12	-0.20	-0.06
Amundi Funds Pioneer Flexible Opportunities - C EUR HGD (C)	EUR	30.00	-0.22	0.00	0.01	2.75	0.09	-0.24	-0.14
Amundi Funds Pioneer Flexible Opportunities - C USD (C)	USD	31.68	-0.20	0.03	0.08	4.81	0.11	-0.21	-0.08
Amundi Funds Pioneer Flexible Opportunities - E2 EUR (C)	EUR	25.97	-0.09	0.00	0.15	-2.87	0.20	-0.15	-0.01
Amundi Funds Pioneer Flexible Opportunities - E2 EUR HGD (C)	EUR	31.27	-0.21	0.01	0.05	3.76	0.11	-0.23	-0.11
Amundi Funds Pioneer Flexible Opportunities - F EUR (C)	EUR	22.37	-0.08	-0.01	0.12	-3.70	0.18	-0.15	-0.03
Amundi Funds Pioneer Flexible Opportunities - G EUR (C)	EUR	22.04	-0.08	0.00	0.12	-3.95	0.18	-0.15	-0.03
Amundi Funds Pioneer Flexible Opportunities - G EUR HGD (C)	EUR	31.00	-0.22	0.01	0.03	3.57	0.10	-0.23	-0.12
Amundi Funds Pioneer Flexible Opportunities - I USD (C)	USD	34.55	-0.24	-0.04	0.06	7.11	0.13	-0.25	-0.09
Amundi Funds Pioneer Flexible Opportunities - I2 USD (C)	USD	-	-0.19	0.05	-	-	-	-0.19	-
Amundi Funds Pioneer Flexible Opportunities - P USD (C)	USD	33.87	-0.19	0.05	0.14	6.56	0.12	-0.20	-0.04
Amundi Funds Pioneer Flexible Opportunities - Q-D USD AD (D)	USD	31.69	-0.20	0.03	0.08	4.81	0.11	-0.21	-0.08
Amundi Funds Pioneer Flexible Opportunities - R EUR (C)	EUR	23.53	-0.08	0.01	0.15	-2.70	0.19	-0.15	-0.01
Amundi Funds Pioneer Flexible Opportunities - R EUR HGD (C)	EUR	32.27	-0.20	0.02	0.07	4.57	0.11	-0.22	-0.09
Amundi Funds Pioneer Flexible Opportunities - R GBP (C)	GBP	16.67	-0.07	0.00	0.09	2.79	0.12	-0.09	0.04
Amundi Funds Pioneer Flexible Opportunities - R USD (C)	USD	34.01	-0.19	0.05	0.14	6.66	0.13	-0.20	-0.03
Amundi Funds Pioneer Income Opportunities - A2 AUD Hgd-MTD3 (D)	AUD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Income Opportunities - A2 EUR (C)	EUR	17.14	0.05	0.04	0.29	-4.07	0.18	0.05	0.19
Amundi Funds Pioneer Income Opportunities - A2 EUR HGD (C)	EUR	22.25	-0.09	0.06	0.18	2.87	0.08	-0.04	0.07
Amundi Funds Pioneer Income Opportunities - A2 EUR HGD QTD (D)	EUR	22.29	-0.09	0.06	0.18	2.82	0.08	-0.04	0.07
Amundi Funds Pioneer Income Opportunities - A2 EUR QTD (D)	EUR	17.11	0.05	0.04	0.29	-4.10	0.18	0.05	0.19
Amundi Funds Pioneer Income Opportunities - A2 HKD MTD3 (D)	HKD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Income Opportunities - A2 RMB Hgd-MTD3 (D)	CNH	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Income Opportunities - A2 SGD HGD MGI (D)	SGD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Income Opportunities - A2 USD (C)	USD	23.63	-0.07	0.09	0.25	4.58	0.09	-0.01	0.13
Amundi Funds Pioneer Income Opportunities - A2 USD MD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Income Opportunities - A2 USD MGI (D)	USD	23.65	-0.07	0.08	0.24	4.57	0.09	-0.01	0.13
Amundi Funds Pioneer Income Opportunities - A2 USD MTD3 (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Income Opportunities - A2 USD QTD (D)	USD	23.65	-0.07	0.09	0.25	4.56	0.09	-0.01	0.13
Amundi Funds Pioneer Income Opportunities - C USD (C)	USD	22.42	-0.08	0.08	0.21	3.51	0.08	-0.02	0.10
Amundi Funds Pioneer Income Opportunities - E2 EUR (C)	EUR	17.12	0.05	0.04	0.29	-4.06	0.18	0.05	0.19
Amundi Funds Pioneer Income Opportunities - E2 EUR HGD (C)	EUR	22.29	-0.09	0.06	0.18	2.85	0.08	-0.04	0.07
Amundi Funds Pioneer Income Opportunities - E2 EUR HGD QTI (D)	EUR	22.27	-0.09	0.06	0.18	2.86	0.08	-0.04	0.07
Amundi Funds Pioneer Income Opportunities - E2 EUR PHgd QTI (D)	EUR	20.92	-0.01	0.06	0.26	0.35	0.14	0.01	0.16
Amundi Funds Pioneer Income Opportunities - E2 EUR QTI (D)	EUR	17.13	0.05	0.04	0.29	-4.07	0.18	0.05	0.19
Amundi Funds Pioneer Income Opportunities - G EUR (C)	EUR	14.46	0.05	0.04	0.25	-4.64	0.16	0.04	0.16
Amundi Funds Pioneer Income Opportunities - G EUR HGD (C)	EUR	19.87	-0.09	0.06	0.15	2.45	0.07	-0.04	0.05
Amundi Funds Pioneer Income Opportunities - G EUR HGD QTI (D)	EUR	19.85	-0.09	0.06	0.16	2.50	0.07	-0.04	0.05
Amundi Funds Pioneer Income Opportunities - G EUR PHgd QTI (D)	EUR	18.64	-0.02	0.05	0.23	0.08	0.12	0.01	0.13
Amundi Funds Pioneer Income Opportunities - G EUR QTI (D)	EUR	14.54	0.05	0.04	0.25	-4.59	0.16	0.04	0.16
Amundi Funds Pioneer Income Opportunities - I2 EUR (C)	EUR	18.34	0.06	0.05	0.33	-3.07	0.19	0.06	0.23
Amundi Funds Pioneer Income Opportunities - I2 EUR HGD (C)	EUR	23.54	-0.08	0.07	0.22	3.93	0.10	-0.03	0.11
Amundi Funds Pioneer Income Opportunities - I2 EUR HGD QTD (D)	EUR	23.58	-0.08	0.07	0.22	3.91	0.10	-0.03	0.11
Amundi Funds Pioneer Income Opportunities - I2 EUR QTD (D)	EUR	18.35	0.06	0.05	0.33	-3.07	0.19	0.06	0.22
Amundi Funds Pioneer Income Opportunities - I2 USD (C)	USD	24.96	-0.06	0.10	0.29	5.66	0.11	0.00	0.17
Amundi Funds Pioneer Income Opportunities - I2 USD QTD (D)	USD	24.96	-0.06	0.10	0.29	5.65	0.11	0.00	0.17
Amundi Funds Pioneer Income Opportunities - I3 USD QTI (D)	USD	24.96	-0.06	0.10	0.29	-	0.11	0.00	-
Amundi Funds Pioneer Income Opportunities - M2 EUR (C)	EUR	18.23	0.06	0.05	0.32	-3.17	0.19	0.06	0.22
Amundi Funds Pioneer Income Opportunities - M2 EUR HGD QTD (D)	EUR	23.46	-0.08	0.07	0.21	3.81	0.09	-0.03	0.10
Amundi Funds Pioneer Income Opportunities - P2 USD (C)	USD	24.36	-0.07	0.10	0.27	5.14	0.10	-0.01	0.15
Amundi Funds Pioneer Income Opportunities - R2 USD (C)	USD	24.47	-0.07	0.10	0.27	5.23	0.10	-0.01	0.15
Amundi Funds Pioneer Income Opportunities - R2 USD QTD (D)	USD	24.47	-0.07	0.10	0.27	5.26	0.10	-0.01	0.15
Amundi Funds Real Assets Target Income - A2 AUD HGD MTI (D)	AUD	-	-	-	-	-	-	-	-
Amundi Funds Real Assets Target Income - A2 EUR (C)	EUR	16.60	0.07	0.01	0.25	-5.35	0.22	-0.01	0.15
Amundi Funds Real Assets Target Income - A2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Real Assets Target Income - A2 EUR HGD MTI (D)	EUR	21.65	-0.07	0.02	0.15	1.40	0.12	-0.09	0.03
Amundi Funds Real Assets Target Income - A2 EUR HGD QTI (D)	EUR	21.63	-0.07	0.02	0.15	1.38	0.12	-0.09	0.03
Amundi Funds Real Assets Target Income - A2 EUR QTI (D)	EUR	16.62	0.07	0.01	0.25	-5.34	0.22	0.00	0.15
Amundi Funds Real Assets Target Income - A2 HKD MTI (D)	HKD	-	-	-	-	-	-	-	-
Amundi Funds Real Assets Target Income - A2 RMB HGD MTI (D)	CNH	-	-	-	-	-	-	-	-
Amundi Funds Real Assets Target Income - A2 SGD HGD (C)	SGD	-	-	-	-	-	-	-	-

Leistung des NIW		30/06/20 - 30/06/21	30/06/21 - 30/06/22	30/06/22 - 30/06/23	30/06/20 - 30/06/23	31/12/19 - 31/12/20	31/12/20 - 31/12/21	31/12/21 - 31/12/22	31/12/19 - 31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Real Assets Target Income - A2 SGD HGD MTI (D)	SGD	-	-	0.04	-	-	-	-	-
Amundi Funds Real Assets Target Income - A2 USD (C)	USD	23.16	-0.06	0.05	0.22	3.16	0.13	-0.06	0.09
Amundi Funds Real Assets Target Income - A2 USD MTI (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Real Assets Target Income - I2 USD QTI (D)	USD	23.12	-0.06	0.05	0.22	3.17	0.13	-0.06	0.09
Amundi Funds Real Assets Target Income - E2 EUR (C)	EUR	-	-	0.01	-	-	-	-	-
Amundi Funds Real Assets Target Income - E2 EUR ATI (D)	EUR	16.63	0.07	0.01	0.25	-5.35	0.22	-0.01	0.15
Amundi Funds Real Assets Target Income - E2 EUR HGD SATI (D)	EUR	21.69	-0.07	0.02	0.15	1.41	0.12	-0.09	0.03
Amundi Funds Real Assets Target Income - F2 EUR ATI (D)	EUR	15.77	0.06	0.00	0.23	-6.05	0.21	-0.01	0.12
Amundi Funds Real Assets Target Income - G2 EUR (C)	EUR	-	-	0.00	-	-	-	-	-
Amundi Funds Real Assets Target Income - G2 EUR HGD QTI (D)	EUR	21.36	-0.07	0.01	0.14	1.18	0.12	-0.09	0.03
Amundi Funds Real Assets Target Income - H USD (C)	USD	-	-0.04	0.06	-	-	0.15	-0.05	-
Amundi Funds Real Assets Target Income - I2 EUR (C)	EUR	17.84	0.08	0.02	0.29	-4.36	0.23	0.01	0.19
Amundi Funds Real Assets Target Income - I2 EUR HGD QTI (D)	EUR	22.67	-0.06	0.03	0.18	2.20	0.13	-0.08	0.06
Amundi Funds Real Assets Target Income - I2 USD (C)	USD	1.23	-	0.06	-	1.23	-	-	-
Amundi Funds Real Assets Target Income - M2 EUR (C)	EUR	-	-	0.02	-	-	-	-	-
Amundi Funds Real Assets Target Income - M2 EUR HGD SATI (D)	EUR	22.87	-0.06	-	-	2.42	0.13	-	-
Amundi Funds Real Assets Target Income - Z USD QD (D)	USD	24.31	-0.05	0.06	0.25	4.15	0.14	-0.05	0.13
Amundi Funds Real Assets Target Income - R2 EUR (C)	EUR	17.40	0.08	0.01	0.28	-4.73	0.23	0.00	0.17
Amundi Funds Real Assets Target Income - Z EUR QD (D)	EUR	-	0.08	0.02	-	-	0.24	0.01	-
Amundi Funds Real Assets Target Income - Z USD QD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Real Assets Target Income - Z USD QTI (D)	USD	23.27	-0.04	0.06	0.25	-	0.13	-0.05	-
Amundi Funds Absolute Return Credit - A EUR (C)	EUR	6.35	-0.08	0.02	0.00	1.42	0.01	-0.06	-0.04
Amundi Funds Absolute Return Credit - A USD (C)	USD	12.29	-0.19	0.07	-0.03	10.19	-0.06	-0.11	-0.09
Amundi Funds Absolute Return Credit - A USD HGD (C)	USD	7.13	-0.07	0.05	0.04	2.72	0.01	-0.04	0.00
Amundi Funds Absolute Return Credit - F2 EUR (C)	EUR	6.59	-0.09	0.01	-0.02	0.93	0.00	-0.07	-0.06
Amundi Funds Absolute Return Credit - G EUR (C)	EUR	5.97	-0.09	0.02	-0.01	0.91	0.00	-0.06	-0.05
Amundi Funds Absolute Return Credit - I EUR (C)	EUR	6.83	-0.08	0.03	0.02	1.93	0.01	-0.05	-0.02
Amundi Funds Absolute Return Credit - I GBP HGD (C)	GBP	0.22	-0.06	0.05	0.04	-20.83	0.01	-0.03	-0.01
Amundi Funds Absolute Return Credit - I2 GBP (C)	GBP	2.11	-0.08	0.03	-0.03	8.16	-0.05	0.00	0.02
Amundi Funds Absolute Return Credit - M EUR (C)	EUR	6.88	-0.08	0.03	0.02	1.92	0.01	-0.05	-0.02
Amundi Funds Absolute Return Credit - O EUR (C)	EUR	8.67	-0.07	0.03	0.04	2.90	0.02	-0.05	0.00
Amundi Funds Absolute Return Credit - R EUR (C)	EUR	6.61	-0.08	0.03	0.01	1.73	0.01	-0.06	-0.03
Amundi Funds Absolute Return European Equity - A EUR (C) <sup>3</sup>	EUR	-7.21	-0.04	0.02	-0.09	-9.05	-0.03	-0.02	-0.14
Amundi Funds Absolute Return European Equity - A EUR AD (D) <sup>3</sup>	EUR	-7.21	-0.04	0.02	-0.09	-9.08	-0.03	-0.02	-0.14
Amundi Funds Absolute Return European Equity - A HUF HGD (C) <sup>3</sup>	HUF	-6.27	-0.01	0.14	0.06	-8.25	-0.02	0.07	-0.04
Amundi Funds Absolute Return European Equity - A USD (C) <sup>3</sup>	USD	-2.04	-0.16	0.06	-0.09	-0.88	-0.10	-0.07	-0.18
Amundi Funds Absolute Return European Equity - A5 EUR (C) <sup>3</sup>	EUR	-6.72	-0.04	0.03	-0.08	-8.49	-0.03	-0.01	-0.12
Amundi Funds Absolute Return European Equity - E2 EUR (C) <sup>3</sup>	EUR	-6.88	-0.04	0.02	-0.08	-8.73	-0.03	-0.01	-0.13
Amundi Funds Absolute Return European Equity - E2 USD HGD (C) <sup>3</sup>	USD	-6.19	-0.03	0.05	-0.05	-7.64	-0.02	0.00	-0.09
Amundi Funds Absolute Return European Equity - G EUR (C) <sup>3</sup>	EUR	-7.24	-0.04	0.02	-0.09	-9.08	-0.03	-0.02	-0.14
Amundi Funds Absolute Return European Equity - H EUR (C) <sup>3</sup>	EUR	-5.70	-0.03	0.04	-0.05	-7.57	-0.02	0.00	-0.09
Amundi Funds Absolute Return European Equity - I EUR (C) <sup>3</sup>	EUR	-6.14	-0.03	0.03	-0.05	-8.18	-0.02	0.00	-0.10
Amundi Funds Absolute Return European Equity - I USD HGD (C) <sup>3</sup>	USD	-5.72	-0.02	0.05	-0.03	-7.13	-0.02	0.01	-0.08
Amundi Funds Absolute Return European Equity - M2 EUR (C) <sup>3</sup>	EUR	-6.24	-0.03	0.03	-0.06	-8.10	-0.02	-0.01	-0.11
Amundi Funds Absolute Return European Equity - R EUR (C) <sup>3</sup>	EUR	-6.53	-0.03	0.03	-0.07	-8.36	-0.02	-0.01	-0.11
Amundi Funds Absolute Return European Equity - R USD (C) <sup>3</sup>	USD	-1.29	-0.15	0.07	-0.07	-0.08	-0.09	-0.07	-0.16
Amundi Funds Absolute Return European Equity - R USD HGD (C) <sup>3</sup>	USD	-5.84	-0.03	0.05	-0.03	-7.27	-0.02	0.01	-0.08
Amundi Funds Absolute Return European Equity - Z EUR (C) <sup>3</sup>	EUR	-5.93	-0.03	0.03	-0.05	-7.63	-0.02	0.00	-0.10
Amundi Funds Absolute Return Multi-Strategy - A CZK HGD (C)	CZK	8.32	-0.01	-0.03	0.03	5.92	0.01	-0.03	0.04
Amundi Funds Absolute Return Multi-Strategy - A EUR (C)	EUR	7.72	-0.05	-0.08	-0.06	5.12	0.00	-0.08	-0.03
Amundi Funds Absolute Return Multi-Strategy - A USD HGD (C)	USD	8.67	-0.04	-0.06	-0.02	6.37	0.01	-0.07	0.00
Amundi Funds Absolute Return Multi-Strategy - A2 EUR (C)	EUR	8.69	-0.05	-0.08	-0.05	5.95	0.00	-0.09	-0.03
Amundi Funds Absolute Return Multi-Strategy - A5 EUR (C)	EUR	7.55	-0.05	-0.08	-0.06	5.28	0.00	-0.08	-0.03
Amundi Funds Absolute Return Multi-Strategy - C EUR (C)	EUR	6.78	-0.06	-0.09	-0.08	4.27	-0.01	-0.09	-0.06
Amundi Funds Absolute Return Multi-Strategy - C USD HGD (C)	USD	7.84	-0.05	-0.07	-0.04	5.71	0.00	-0.08	-0.02
Amundi Funds Absolute Return Multi-Strategy - E2 EUR (C)	EUR	9.01	-0.05	-0.08	-0.04	6.27	0.01	-0.08	-0.02
Amundi Funds Absolute Return Multi-Strategy - F EUR (C)	EUR	7.28	-0.05	-0.09	-0.07	4.65	0.00	-0.09	-0.05
Amundi Funds Absolute Return Multi-Strategy - G EUR (C)	EUR	7.57	-0.05	-0.08	-0.06	4.97	0.00	-0.09	-0.04
Amundi Funds Absolute Return Multi-Strategy - H EUR (C)	EUR	10.17	-0.04	-0.14	-0.09	7.40	0.02	-0.15	-0.07
Amundi Funds Absolute Return Multi-Strategy - I EUR (C)	EUR	8.40	-0.04	-0.07	-0.04	5.83	0.01	-0.08	-0.01
Amundi Funds Absolute Return Multi-Strategy - I GBP (C)	GBP	2.40	-0.04	-0.08	-0.09	11.81	-0.05	-0.02	0.03
Amundi Funds Absolute Return Multi-Strategy - I GBP HGD (C)	GBP	23.76	-0.03	-0.06	0.13	3.28	0.01	-0.06	-0.02
Amundi Funds Absolute Return Multi-Strategy - I2 EUR (C)	EUR	9.65	-0.04	-0.08	-0.03	6.91	0.01	-0.08	0.00
Amundi Funds Absolute Return Multi-Strategy - I2 GBP (C)	GBP	3.55	-0.04	-0.08	-0.08	12.92	-0.05	-0.03	0.04
Amundi Funds Absolute Return Multi-Strategy - I2 GBP HGD (C)	GBP	10.18	-0.03	-0.06	0.00	7.33	0.02	-0.07	0.02
Amundi Funds Absolute Return Multi-Strategy - I2 JPY HGD (C)	JPY	-	-	-	-	-	-	-	-
Amundi Funds Absolute Return Multi-Strategy - J EUR (C)	EUR	8.25	-0.04	-0.07	-0.03	5.70	0.01	-0.07	-0.01
Amundi Funds Absolute Return Multi-Strategy - J3 GBP (C)	GBP	3.67	-0.04	-0.08	-0.08	13.04	-0.05	-0.02	0.04
Amundi Funds Absolute Return Multi-Strategy - M2 EUR (C)	EUR	9.76	-0.04	-0.07	-0.02	7.01	0.01	-0.08	0.00
Amundi Funds Absolute Return Multi-Strategy - P2 USD HGD (C)	USD	10.19	-0.04	-0.06	0.00	-	0.01	-0.07	-
Amundi Funds Absolute Return Multi-Strategy - Q-I22 EUR QTD (D)	EUR	9.82	-0.04	-0.07	-0.02	7.06	0.01	-0.08	0.00
Amundi Funds Absolute Return Multi-Strategy - R EUR (C)	EUR	8.19	-0.04	-0.08	-0.04	5.59	0.01	-0.08	-0.02
Amundi Funds Absolute Return Multi-Strategy - R GBP HGD (C)	GBP	23.48	-0.03	-0.06	0.12	3.06	0.01	-0.07	-0.02
Amundi Funds Absolute Return Multi-Strategy - R USD HGD (C)	USD	9.03	-0.03	-0.05	0.00	6.85	0.01	-0.06	0.02
Amundi Funds Absolute Return Multi-Strategy - R2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Absolute Return Multi-Strategy - R3 GBP (C)	GBP	-	-0.04	-0.08	-	-	-0.05	-0.03	-
Amundi Funds Absolute Return Multi-Strategy - X EUR (C)	EUR	10.41	-0.03	-0.07	-0.01	7.63	0.02	-0.07	0.02
Amundi Funds Absolute Return Multi-Strategy - Z EUR (C)	EUR	-	-0.04	-0.07	-	-	0.01	-0.07	-
Amundi Funds Absolute Return Global Opportunities Bond - A CZK HGD (C)	CZK	1.64	-0.06	0.03	-0.01	6.47	-0.01	-0.03	0.02
Amundi Funds Absolute Return Global Opportunities Bond - A EUR (C)	EUR	1.16	-0.09	-0.02	-0.10	5.44	-0.02	-0.09	-0.06
Amundi Funds Absolute Return Global Opportunities Bond - A USD (C)	USD	6.82	-0.20	0.02	-0.12	14.93	-0.09	-0.14	-0.10
Amundi Funds Absolute Return Global Opportunities Bond - C EUR (C)	EUR	0.25	-0.10	-0.03	-0.12	4.58	-0.03	-0.09	-0.08
Amundi Funds Absolute Return Global Opportunities Bond - C EUR MTD (D)	EUR	0.25	-0.10	-0.03	-0.12	4.58	-0.03	-0.09	-0.08
Amundi Funds Absolute Return Global Opportunities Bond - C USD (C)	USD	5.85	-0.20	0.01	-0.15	13.99	-0.10	-0.15	-0.12
Amundi Funds Absolute Return Global Opportunities Bond - E2 EUR (C)	EUR	1.67	-0.09	-0.02	-0.09	6.37	-0.02	-0.09	-0.05
Amundi Funds Absolute Return Global Opportunities Bond - F EUR (C)	EUR	0.47	-0.09	-0.03	-0.11	4.81	-0.03	-0.09	-0.07
Amundi Funds Absolute Return Global Opportunities Bond - G EUR (C)	EUR	0.71	-0.09	-0.02	-0.11	4.99	-0.02	-0.09	-0.07

Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -	31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23	31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Absolute Return Global Opportunities Bond - H EUR (C)	EUR	2.62	-0.08	-0.01	-0.07	7.36	-0.01	-0.08	-0.02
Amundi Funds Absolute Return Global Opportunities Bond - I EUR (C)	EUR	1.69	-0.08	-0.01	-0.08	6.01	-0.01	-0.08	-0.04
Amundi Funds Absolute Return Global Opportunities Bond - I2 EUR (C)	EUR	-	-0.08	-0.01	-	-	-	-0.08	-
Amundi Funds Absolute Return Global Opportunities Bond - I2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Absolute Return Global Opportunities Bond - M2 EUR (C)	EUR	2.27	-0.08	-0.01	-0.08	7.00	-0.01	-0.08	-0.03
Amundi Funds Absolute Return Global Opportunities Bond - OR EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Absolute Return Global Opportunities Bond - R EUR (C)	EUR	1.53	-0.08	-0.02	-0.08	5.84	-0.02	-0.08	-0.04
Amundi Funds Absolute Return Global Opportunities Bond - R GBP (C)	GBP	-4.10	-0.08	-0.02	-0.14	11.77	-0.08	-0.03	-0.01
Amundi Funds Absolute Return Global Opportunities Bond - SE EUR (C)	EUR	2.77	-0.08	-0.01	-0.06	7.51	-0.01	-0.08	-0.02
Amundi Funds Absolute Return Global Opportunities Bond - Z EUR (C)	EUR	2.48	-0.08	-0.01	-0.07	7.27	-0.01	-0.08	-0.02
Amundi Funds Global Macro Bonds & Currencies - A EUR (C)	EUR	1.14	-0.07	-0.08	-0.13	1.67	-0.02	-0.09	-0.09
Amundi Funds Global Macro Bonds & Currencies - A EUR AD (D)	EUR	1.14	-0.07	-0.08	-0.13	1.67	-0.02	-0.09	-0.09
Amundi Funds Global Macro Bonds & Currencies - A USD HGD AD (D)	USD	2.19	-0.06	-0.05	-0.09	3.52	-0.02	-0.06	-0.05
Amundi Funds Global Macro Bonds & Currencies - F EUR (C)	EUR	0.86	-0.07	-0.08	-0.14	1.18	-0.02	-0.09	-0.10
Amundi Funds Global Macro Bonds & Currencies - F2 EUR (C)	EUR	0.66	-0.07	-0.08	-0.15	1.29	-0.02	-0.10	-0.11
Amundi Funds Global Macro Bonds & Currencies - F2 EUR MTD (D)	EUR	0.66	-0.07	-0.08	-0.15	1.28	-0.02	-0.10	-0.11
Amundi Funds Global Macro Bonds & Currencies - G EUR (C)	EUR	0.96	-0.07	-0.08	-0.13	1.49	-0.02	-0.09	-0.09
Amundi Funds Global Macro Bonds & Currencies - G EUR MTD (D)	EUR	0.97	-0.07	-0.08	-0.13	1.49	-0.02	-0.09	-0.09
Amundi Funds Global Macro Bonds & Currencies - G USD HGD (C)	USD	1.99	-0.06	-0.06	-0.10	3.34	-0.02	-0.06	-0.05
Amundi Funds Global Macro Bonds & Currencies - I EUR (C)	EUR	1.78	-0.06	-0.07	-0.11	2.08	-0.01	-0.08	-0.07
Amundi Funds Global Macro Bonds & Currencies - M EUR (C)	EUR	1.74	-0.06	-0.07	-0.11	1.76	-0.01	-0.08	-0.07
Amundi Funds Global Macro Bonds & Currencies - O EUR (C)	EUR	2.62	-0.06	-0.07	-0.10	3.26	-0.01	-0.08	-0.05
Amundi Funds Global Macro Bonds & Currencies Low Vol - AE (C)	EUR	-0.19	-0.05	-0.03	-0.08	-2.59	-0.01	-0.07	-0.10
Amundi Funds Global Macro Bonds & Currencies Low Vol - AE (D)	EUR	-0.20	-0.05	-0.03	-0.08	-2.58	-0.01	-0.07	-0.10
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHG (C)	GBP	0.26	-0.04	-0.01	-0.05	-2.10	-0.01	-0.05	-0.08
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU (C)	USD	0.58	-0.04	0.00	-0.04	-1.35	-0.01	-0.05	-0.07
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU (D)	USD	0.65	-0.04	0.00	-0.04	-1.31	-0.01	-0.05	-0.06
Amundi Funds Global Macro Bonds & Currencies Low Vol - FE (C)	EUR	-0.50	-0.05	-0.03	-0.08	-2.88	-0.02	-0.07	-0.11
Amundi Funds Global Macro Bonds & Currencies Low Vol - IE (C)	EUR	0.19	-0.04	-0.02	-0.07	-2.18	-0.01	-0.06	-0.09
Amundi Funds Global Macro Bonds & Currencies Low Vol - ME (C)	EUR	0.13	-0.05	-0.02	-0.07	-2.26	-0.01	-0.06	-0.09
Amundi Funds Global Macro Bonds & Currencies Low Vol - OE (C)	EUR	0.54	-0.04	-0.05	-0.08	-1.86	-0.01	-0.06	-0.08
Amundi Funds Global Macro Bonds & Currencies Low Vol - OR (C)	EUR	0.54	-0.04	-0.02	-0.06	-1.86	-0.01	-0.06	-0.08
Amundi Funds Global Macro Bonds & Currencies Low Vol - RE (C)	EUR	0.00	-0.05	-0.03	-0.07	-2.38	-0.01	-0.06	-0.10
Amundi Funds Global Macro Bonds & Currencies Low Vol - SE (C)	EUR	-0.29	-0.05	-0.03	-0.08	-2.68	-0.01	-0.07	-0.10
Amundi Funds Global Macro Bonds & Currencies Low Vol - SHU (C)	USD	0.47	-0.04	0.00	-0.04	-1.42	-0.01	-0.05	-0.07
Amundi Funds Absolute Return Forex - A EUR (C)	EUR	-1.30	0.01	0.01	0.01	-3.07	-0.01	0.02	-0.03
Amundi Funds Absolute Return Forex - A EUR AD (D)	EUR	-1.31	0.01	0.01	0.01	-3.08	-0.01	0.02	-0.03
Amundi Funds Absolute Return Forex - A USD (C)	USD	4.15	-0.11	0.05	-0.02	5.62	-0.08	-0.04	-0.08
Amundi Funds Absolute Return Forex - C EUR (C)	EUR	-2.05	0.01	0.00	-0.01	-3.77	-0.02	0.01	-0.05
Amundi Funds Absolute Return Forex - C USD (C)	USD	3.35	-0.11	0.04	-0.04	4.82	-0.09	-0.05	-0.10
Amundi Funds Absolute Return Forex - C USD MTD (D)	USD	3.65	-0.11	0.05	-0.03	5.11	-0.09	-0.05	-0.09
Amundi Funds Absolute Return Forex - E2 EUR (C)	EUR	-1.17	0.02	0.01	0.02	-2.90	-0.01	0.02	-0.02
Amundi Funds Absolute Return Forex - F EUR (C)	EUR	-1.79	0.01	0.00	0.00	-3.52	-0.02	0.01	-0.04
Amundi Funds Absolute Return Forex - F2 EUR (C)	EUR	-1.99	0.01	0.00	-0.01	-3.73	-0.02	0.01	-0.05
Amundi Funds Absolute Return Forex - G EUR (C)	EUR	-1.45	0.01	0.01	0.01	-3.21	-0.02	0.01	-0.03
Amundi Funds Absolute Return Forex - I EUR (C)	EUR	-0.82	0.02	0.01	0.02	-2.63	-0.01	0.02	-0.02
Amundi Funds Absolute Return Forex - M EUR (C)	EUR	-0.84	0.02	0.01	0.02	-2.63	-0.01	0.02	-0.02
Amundi Funds Absolute Return Forex - M2 EUR (C)	EUR	-0.87	0.02	0.01	0.03	-2.62	-0.01	0.02	-0.01
Amundi Funds Absolute Return Forex - O EUR (C)	EUR	-0.38	0.03	0.02	0.04	-2.14	-0.01	0.03	0.00
Amundi Funds Absolute Return Forex - R EUR (C)	EUR	-1.20	0.02	0.01	0.01	-2.98	-0.01	0.02	-0.03
Amundi Funds Absolute Return Forex - R USD (C)	USD	4.33	-0.10	0.05	-0.02	5.74	-0.08	-0.04	-0.07
Amundi Funds Absolute Return Forex - X EUR (C)	EUR	-0.38	0.03	0.03	0.02	-2.13	0.00	0.03	0.01
Amundi Funds Absolute Return Forex - Z EUR (C)	EUR	-0.63	0.02	0.01	0.03	-2.38	-0.01	0.02	-0.01
Amundi Funds Multi-Strategy Growth - A EUR (C)	EUR	11.13	-0.06	-0.12	-0.08	10.96	0.01	-0.12	-0.01
Amundi Funds Multi-Strategy Growth - A EUR AD (D)	EUR	11.14	-0.05	-0.12	-0.08	10.99	0.01	-0.12	0.00
Amundi Funds Multi-Strategy Growth - A USD HGD (C)	USD	12.16	-0.05	-0.10	-0.04	12.43	0.02	-0.11	0.03
Amundi Funds Multi-Strategy Growth - E2 EUR (C)	EUR	13.47	-0.05	-0.12	-0.06	13.19	0.02	-0.12	0.02
Amundi Funds Multi-Strategy Growth - G EUR (C)	EUR	10.93	-0.06	-0.12	-0.08	10.78	0.01	-0.12	-0.01
Amundi Funds Multi-Strategy Growth - H EUR (C)	EUR	14.79	-0.04	-0.11	-0.02	14.52	0.03	-0.11	0.05
Amundi Funds Multi-Strategy Growth - I EUR (C)	EUR	11.89	-0.05	-0.11	-0.06	11.79	0.02	-0.11	0.01
Amundi Funds Multi-Strategy Growth - I EUR AD (D)	EUR	11.90	-0.05	-0.11	-0.05	11.78	0.02	-0.11	0.02
Amundi Funds Multi-Strategy Growth - I GBP (C)	GBP	5.72	-0.04	-0.12	-0.11	18.06	-0.04	-0.06	0.06
Amundi Funds Multi-Strategy Growth - I GBP HGD (C)	GBP	27.29	-0.04	-0.10	0.10	8.48	0.02	-0.10	0.00
Amundi Funds Multi-Strategy Growth - I USD HGD (C)	USD	12.99	-0.04	-0.09	-0.02	13.23	0.03	-0.10	0.06
Amundi Funds Multi-Strategy Growth - I2 CHF HGD (C)	CHF	-	-	-0.13	-	-	-	-0.12	-
Amundi Funds Multi-Strategy Growth - I2 EUR (C)	EUR	14.18	-0.05	-0.11	-0.04	13.92	0.02	-0.11	0.04
Amundi Funds Multi-Strategy Growth - I2 EUR AD (D)	EUR	14.18	-0.05	-0.11	-0.04	13.93	0.02	-0.11	0.04
Amundi Funds Multi-Strategy Growth - I2 GBP (C)	GBP	7.83	-0.05	-0.12	-0.09	20.34	-0.04	-0.06	0.08
Amundi Funds Multi-Strategy Growth - I2 GBP HGD (C)	GBP	14.64	-0.04	-0.10	-0.01	14.19	0.03	-0.10	0.05
Amundi Funds Multi-Strategy Growth - I2 NOK HGD (C)	NOK	14.52	-0.04	-0.11	-0.02	13.90	0.03	-0.10	0.05
Amundi Funds Multi-Strategy Growth - J3 GBP (C)	GBP	8.01	-0.04	-0.12	-0.09	20.54	-0.04	-0.06	0.08
Amundi Funds Multi-Strategy Growth - M2 EUR (C)	EUR	14.31	-0.05	-0.11	-0.03	14.04	0.02	-0.11	0.04
Amundi Funds Multi-Strategy Growth - M2 EUR AD (D)	EUR	14.31	-0.05	-0.11	-0.03	14.04	0.02	-0.11	0.04
Amundi Funds Multi-Strategy Growth - P2 USD HGD (C)	USD	14.85	-0.05	-0.10	-0.01	-	0.03	-0.10	-
Amundi Funds Multi-Strategy Growth - R EUR (C)	EUR	11.62	-0.05	-0.12	-0.06	11.17	0.02	-0.11	0.01
Amundi Funds Multi-Strategy Growth - R2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Multi-Strategy Growth - R3 GBP (C)	GBP	-	-0.04	-0.12	-	-	-0.04	-0.06	-
Amundi Funds Multi-Strategy Growth - R3 GBP HGD (C)	GBP	-	-0.04	-0.10	-	-	-	-0.10	-
Amundi Funds Multi-Strategy Growth - X EUR (C)	EUR	15.04	-0.04	-0.11	-0.02	14.77	0.03	-0.11	0.06
Amundi Funds Multi-Strategy Growth - X USD HGD (C)	USD	-	-0.03	-0.09	-	-	-	-0.09	-
Amundi Funds Volatility Euro - A CHF HGD (C)	CHF	-4.30	0.09	-0.12	-0.08	19.83	-0.03	0.06	0.24
Amundi Funds Volatility Euro - A EUR (C)	EUR	-3.99	0.10	-0.10	-0.06	20.24	-0.02	0.06	0.25
Amundi Funds Volatility Euro - A EUR AD (D)	EUR	-4.00	0.10	-0.10	-0.06	20.35	-0.02	0.06	0.25
Amundi Funds Volatility Euro - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Volatility Euro - A5 EUR (C)	EUR	-3.86	0.10	-0.10	-0.05	20.16	-0.02	0.07	0.25
Amundi Funds Volatility Euro - F EUR (C)	EUR	-4.67	0.09	-0.11	-0.08	20.13	-0.03	0.06	0.23
Amundi Funds Volatility Euro - F2 EUR (C)	EUR	-4.45	0.11	-0.12	-0.07	24.32	-0.03	0.06	0.28



Leistung des NIW		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -	31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23	31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Volatility Euro - G EUR (C)	EUR	-4.37	0.09	-0.11	-0.07	19.91	-0.03	0.06	0.24
Amundi Funds Volatility Euro - H EUR (C)	EUR	-2.53	0.13	-0.10	-0.01	26.80	-0.01	0.08	0.36
Amundi Funds Volatility Euro - I CHF HGD (C)	CHF	-3.71	0.10	-0.11	-0.06	20.43	-0.02	0.06	0.25
Amundi Funds Volatility Euro - I EUR (C)	EUR	-3.42	0.10	-0.10	-0.04	20.95	-0.02	0.07	0.27
Amundi Funds Volatility Euro - I EUR AD (D)	EUR	-3.43	0.10	-0.10	-0.04	20.93	-0.02	0.07	0.27
Amundi Funds Volatility Euro - I2 GBP (C)	GBP	-8.40	0.13	-0.11	-0.08	33.30	-0.07	0.14	0.40
Amundi Funds Volatility Euro - J EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Volatility Euro - M EUR (C)	EUR	-3.43	0.10	-0.10	-0.04	20.89	-0.02	0.07	0.27
Amundi Funds Volatility Euro - M2 EUR (C)	EUR	-2.95	0.12	-0.10	-0.02	26.26	-0.01	0.08	0.35
Amundi Funds Volatility Euro - O EUR (C)	EUR	-	0.13	-0.10	-	-	-0.01	0.09	-
Amundi Funds Volatility Euro - Q-H EUR (C)	EUR	-4.58	0.09	-0.11	-0.07	19.64	-0.03	0.06	0.23
Amundi Funds Volatility Euro - Q-R3 EUR AD (D)	EUR	-3.28	0.10	-0.10	-0.04	21.07	-0.01	0.07	0.28
Amundi Funds Volatility Euro - R EUR (C)	EUR	-3.56	0.10	-0.10	-0.05	20.76	-0.02	0.06	0.26
Amundi Funds Volatility Euro - R EUR AD (D)	EUR	-3.20	0.10	-0.10	-0.04	21.29	-0.01	0.06	0.27
Amundi Funds Volatility Euro - R GBP HGD AD (D)	GBP	-4.67	0.11	-0.09	-0.03	1.69	-0.01	0.08	0.09
Amundi Funds Volatility Euro - Z EUR (C)	EUR	-3.05	0.11	-0.10	-0.03	21.18	-0.01	0.07	0.28
Amundi Funds Volatility World - A EUR (C)	EUR	-12.72	0.21	-0.09	-0.04	12.91	0.03	0.12	0.31
Amundi Funds Volatility World - A EUR AD (D)	EUR	-12.68	0.21	-0.09	-0.04	13.27	0.03	0.12	0.32
Amundi Funds Volatility World - A EUR HGD (C)	EUR	-8.47	0.06	-0.07	-0.10	21.93	-0.05	0.04	0.21
Amundi Funds Volatility World - A EUR HGD AD (D)	EUR	-8.50	0.06	-0.07	-0.10	21.90	-0.05	0.04	0.21
Amundi Funds Volatility World - A GBP HGD (C)	GBP	-11.41	0.07	-0.06	-0.11	-0.07	-0.04	0.06	0.02
Amundi Funds Volatility World - A SGD HGD (C)	SGD	-8.04	0.07	-0.07	-0.08	23.61	-0.04	0.05	0.25
Amundi Funds Volatility World - A USD (C)	USD	-7.63	0.07	-0.05	-0.07	23.77	-0.04	0.06	0.26
Amundi Funds Volatility World - A USD AD (D)	USD	-7.67	0.07	-0.05	-0.07	23.70	-0.04	0.06	0.26
Amundi Funds Volatility World - A2 USD (C)	USD	-7.99	0.08	-0.06	-0.07	-	-0.04	0.06	-
Amundi Funds Volatility World - F EUR HGD (C)	EUR	-9.14	0.05	-0.08	-0.12	21.68	-0.06	0.03	0.19
Amundi Funds Volatility World - F USD (C)	USD	-8.15	0.06	-0.06	-0.08	23.71	-0.05	0.05	0.24
Amundi Funds Volatility World - F2 EUR HGD (C)	EUR	-9.51	0.06	-0.09	-0.13	26.19	-0.06	0.04	0.24
Amundi Funds Volatility World - F2 USD (C)	USD	-8.73	0.07	-0.06	-0.09	27.99	-0.05	0.06	0.29
Amundi Funds Volatility World - G EUR HGD (C)	EUR	-8.86	0.05	-0.08	-0.11	21.46	-0.05	0.04	0.20
Amundi Funds Volatility World - G USD (C)	USD	-8.02	0.06	-0.05	-0.08	23.24	-0.04	0.06	0.25
Amundi Funds Volatility World - H EUR HGD (C)	EUR	-7.71	0.08	-0.07	-0.07	28.63	-0.04	0.06	0.31
Amundi Funds Volatility World - I CHF HGD (C)	CHF	-8.23	0.06	-0.08	-0.10	22.10	-0.04	0.04	0.22
Amundi Funds Volatility World - I EUR HGD (C)	EUR	-8.01	0.06	-0.07	-0.09	22.23	-0.04	0.05	0.23
Amundi Funds Volatility World - I GBP HGD AD (D)	GBP	-11.44	0.07	-0.05	-0.10	-3.06	-0.04	0.07	0.00
Amundi Funds Volatility World - I USD (C)	USD	-7.10	0.07	-0.04	-0.05	24.31	-0.03	0.07	0.28
Amundi Funds Volatility World - I2 GBP (C)	GBP	-17.14	0.23	-0.09	-0.07	25.90	-0.03	0.20	0.47
Amundi Funds Volatility World - J EUR HGD (C)	EUR	-7.09	0.06	-0.07	-0.08	-	-0.04	0.05	-
Amundi Funds Volatility World - J USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Volatility World - M EUR HGD (C)	EUR	-7.96	0.06	-0.07	-0.09	22.07	-0.04	0.05	0.23
Amundi Funds Volatility World - M USD (C)	USD	-7.10	0.07	-0.05	-0.05	23.19	-0.10	0.06	0.27
Amundi Funds Volatility World - M2 EUR HGD (C)	EUR	-8.11	0.07	-0.07	-0.09	28.02	-0.04	0.05	0.29
Amundi Funds Volatility World - Q-H USD (C)	USD	-8.26	0.06	-0.06	-0.08	23.04	-0.05	0.05	0.24
Amundi Funds Volatility World - Q-I0 AUD HGD AD (D)	AUD	-7.45	0.08	-0.06	-0.06	30.23	-0.04	0.07	0.34
Amundi Funds Volatility World - Q-I0 USD (C)	USD	-7.36	0.08	-0.05	-0.05	29.91	-0.04	0.07	0.35
Amundi Funds Volatility World - Q-R3 EUR HGD AD (D)	EUR	-7.78	0.06	-0.07	-0.08	22.74	-0.04	0.05	0.24
Amundi Funds Volatility World - Q-R3 USD AD (D)	USD	-7.01	0.07	0.01	0.03	24.54	-0.03	0.07	0.29
Amundi Funds Volatility World - R EUR (C)	EUR	18.73	0.22	-0.09	-	18.73	-	0.13	-
Amundi Funds Volatility World - R EUR HGD (C)	EUR	-8.04	0.06	-0.07	-0.09	22.38	-0.04	0.05	0.23
Amundi Funds Volatility World - R USD (C)	USD	-7.24	0.07	-0.05	-0.05	24.25	-0.04	0.07	0.28
Amundi Funds Volatility World - R2 GBP (C)	GBP	-	0.23	-0.09	-	-	-0.03	0.20	-
Amundi Funds Cash EUR - A2 EUR (C)	EUR	-0.70	-0.01	0.01	0.00	-0.62	-0.01	0.00	-0.01
Amundi Funds Cash EUR - A2 EUR AD (D)	EUR	-0.69	-0.01	0.01	0.00	-0.64	-0.01	0.00	-0.01
Amundi Funds Cash EUR - F2 EUR (C)	EUR	-0.69	-0.01	0.01	0.00	-0.62	-0.01	0.00	-0.01
Amundi Funds Cash EUR - G2 EUR (C)	EUR	-0.70	-0.01	0.01	0.00	-0.62	-0.01	0.00	-0.01
Amundi Funds Cash EUR - H EUR (C)	EUR	-0.47	-0.01	0.02	0.00	-0.41	-0.01	0.00	0.00
Amundi Funds Cash EUR - I2 EUR (C)	EUR	-0.62	-0.01	0.01	0.00	-0.56	-0.01	0.00	0.00
Amundi Funds Cash EUR - I2 EUR AD (D)	EUR	-0.62	-0.01	0.01	0.00	-0.56	-0.01	0.00	0.00
Amundi Funds Cash EUR - J2-10 EUR (C)	EUR	-	-0.01	0.02	-	-	-	0.00	-
Amundi Funds Cash EUR - M2 EUR (C)	EUR	-0.60	-0.01	0.02	0.00	-0.55	-0.01	0.00	0.00
Amundi Funds Cash EUR - Q-X EUR AD (D)	EUR	-0.50	-0.01	0.02	0.00	-0.44	-0.01	0.00	0.00
Amundi Funds Cash EUR - R2 EUR (C)	EUR	-0.70	-0.01	0.01	0.00	-0.64	-0.01	0.00	-0.01
Amundi Funds Cash EUR - R2 EUR AD (D)	EUR	-	-0.01	0.01	0.00	-	-0.01	0.00	-0.01
Amundi Funds Cash USD - A2 USD (C)	USD	0.25	0.00	0.04	0.01	0.71	0.00	0.02	0.01
Amundi Funds Cash USD - A2 USD AD (D)	USD	0.26	0.00	0.04	0.01	0.72	0.00	0.02	0.01
Amundi Funds Cash USD - F2 USD (C)	USD	0.25	0.00	0.04	0.01	0.71	0.00	0.02	0.01
Amundi Funds Cash USD - G2 USD (C)	USD	0.26	0.00	0.04	0.01	0.72	0.00	0.02	0.01
Amundi Funds Cash USD - I2 USD (C)	USD	0.25	0.00	0.04	0.02	0.71	0.00	0.02	0.01
Amundi Funds Cash USD - I2 USD AD (D)	USD	0.25	0.00	0.04	0.02	0.71	0.00	0.02	0.01
Amundi Funds Cash USD - J2 USD (C)	USD	0.33	0.00	0.04	0.02	0.78	0.00	0.02	0.01
Amundi Funds Cash USD - M2 USD (C)	USD	0.26	0.00	0.04	0.02	0.71	0.00	0.02	0.01
Amundi Funds Cash USD - P2 USD (C)	USD	0.12	0.00	0.04	0.01	-	0.00	0.02	-
Amundi Funds Cash USD - Q-X USD (C)	USD	0.33	0.00	0.04	0.02	0.78	0.00	0.02	0.01
Amundi Funds Cash USD - Q-X USD AD (D)	USD	0.32	0.00	0.04	0.02	0.77	0.00	0.02	0.01
Amundi Funds Cash USD - R2 USD (C)	USD	0.26	0.00	0.04	0.01	0.67	0.00	0.02	0.01
Amundi Funds Cash USD - Z USD (C)	USD	-	-	0.04	-	-	-	0.02	-

<sup>1</sup> Dieser Teilfonds wurde ausgesetzt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde während des Berichtszeitraums umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde während des Berichtszeitraums liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die historische Performance ist kein Indikator für die laufende oder zukünftige Performance.

Die Performancedaten berücksichtigen keine etwaigen erhobenen Provisionen und Kosten bei Ausgabe und Rücknahme der Anteile.

Leistung des Benchmark		30/06/20 - 30/06/21	30/06/21 - 30/06/22	30/06/22 - 30/06/23	30/06/20 - 30/06/23	31/12/19 - 31/12/20	31/12/20 - 31/12/21	31/12/21 - 31/12/22	31/12/19 - 31/12/22
Referenzindikator:		Rechnungsjahr				Kalenderjahr			
		Amundi Funds Euroland Equity 100% MSCI EMU NR Close	EUR	22.97	-0.24	0.02	0.14	-1.02	0.14
Amundi Funds European Equity ESG Improvers 100% MSCI EUROPE (15) NR Close	EUR	27.94	-0.07	0.14	0.40	-	0.25	-0.15	-
Amundi Funds Euroland Equity Small Cap 100% MSCI EMU SMALL CAP NR Close	EUR	42.08	-0.24	0.00	0.31	5.45	0.15	-0.22	0.03
Amundi Funds European Equity Green Impact 100% FONDS NON BENCHMARKE	EUR	-	-	0.16	-	-	-	-0.05	-
Amundi Funds European Equity Value 100% MSCI EUROPE VALUE NR Close	EUR	20.02	-0.12	0.14	0.36	-12.91	0.13	-0.07	0.00
Amundi Funds European Equity Sustainable Income 100% MSCI EUROPE (15) NR Close	EUR	20.83	-0.18	0.15	0.32	-3.32	0.16	-0.15	0.04
Amundi Funds European Equity Small Cap 100% MSCI EUROPE (16) SMALL CAP NR Close	EUR	35.10	-0.27	0.06	0.19	4.58	0.15	-0.27	-0.04
Amundi Funds Equity Japan Target 100% TOPIX NR Close	JPY	10.71	-0.19	0.06	0.14	3.15	0.01	-0.15	-0.02
Amundi Funds Global Ecology ESG 100% FONDS NON BENCHMARKE	EUR	-	-0.14	0.11	0.33	-	0.22	-0.18	0.11
Amundi Funds Global Equity ESG Improvers 100% MSCI WORLD NR Close	USD	-	-	0.13	-	-	-	-0.18	-
Amundi Funds Global Equity Sustainable Income 100% MSCI WORLD NR Close	USD	24.36	-0.14	0.05	0.37	6.33	0.22	-0.18	0.13
Amundi Funds Japan Equity Engagement 100% TOPIX NR Close	JPY	11.66	-0.20	0.12	0.14	4.47	0.01	-0.15	-0.01
Amundi Funds Japan Equity Value 100% TOPIX RI Close	JPY	17.23	-0.09	0.13	0.21	3.70	0.09	-0.10	0.02
Amundi Funds Montpensier M Climate Solutions 100% STOXX GLOBAL 1800 NR Close	EUR	-	-0.04	0.14	0.43	-	0.30	-0.13	0.21
Amundi Funds Pioneer Global Equity 100% MSCI WORLD NR Close	EUR	31.69	-0.14	0.13	0.37	6.33	0.22	-0.18	0.13
Amundi Funds Pioneer US Equity Dividend Growth 100% RUSSELL 1000 VALUE (FRC) NR Close	USD	43.68	-0.07	0.11	0.46	2.80	0.24	-0.08	0.17
Amundi Funds Pioneer US Equity ESG Improvers 100% S&P 500 COMPOSITE NR Close	USD	-	-0.13	-0.10	-	-	0.28	-0.21	-
Amundi Funds Pioneer US Equity Fundamental Growth 100% RUSSELL 1000 GROWTH NR Close	EUR	27.45	-0.21	0.21	0.37	27.06	0.26	-0.32	0.17
Amundi Funds Pioneer US Equity Mid Cap 100% MSCI USA MID CAP VALUE NR Close	USD	44.62	-0.11	-0.11	0.45	4.50	0.30	-0.14	0.29
Amundi Funds Pioneer US Equity Research 100% S&P 500 COMPOSITE NR Close	EUR	33.34	-0.13	0.14	0.39	8.62	0.27	-0.21	0.16
Amundi Funds Pioneer US Equity Research Value 100% RUSSELL 1000 VALUE (FRC) NR Close	EUR	35.20	-0.09	0.06	0.37	-6.42	0.23	-0.11	0.10
Amundi Funds Polen Capital Global Growth 100% MSCI ACWI NR Close	USD	24.56	-0.16	0.08	0.33	6.65	0.19	-0.18	0.11
Amundi Funds Net Zero Ambition Top European Players <sup>2</sup> 100% MSCI EUROPE (15) NR Close	EUR	20.83	-0.18	0.00	0.17	-3.32	0.16	-0.15	0.04
Amundi Funds US Pioneer Fund 100% S&P 500 COMPOSITE NR Close	EUR	33.34	-0.13	0.14	0.39	8.62	0.27	-0.21	0.16
Amundi Funds Asia Equity Concentrated 100% MSCI AC ASIA EX JAPAN NR Close	USD	32.26	-0.25	-0.05	0.03	14.70	-0.05	-0.19	-0.05
Amundi Funds China Equity 100% MSCI CHINA 10/40 NR Close	EUR	24.61	-0.30	-0.21	-0.24	19.95	-0.21	-0.20	-0.18
Amundi Funds Emerging Europe Middle East and Africa <sup>2</sup> 100% MSCI EM EMEA NR Close	EUR	23.88	0.05	-0.05	-0.10	-15.25	0.24	-0.35	-0.25
Amundi Funds Emerging Markets Equity Focus 100% MSCI EM (EMERGING MARKETS) NR Close	USD	26.03	-0.25	-0.06	-0.02	-3.10	-0.03	-0.19	-0.08
Amundi Funds Emerging Markets Equity ESG Improvers 100% MSCI EM (EMERGING MARKETS) NR Close	USD	-	-	-0.03	-	-	-	-	-
Amundi Funds Emerging World Equity 100% MSCI EM (EMERGING MARKETS) NR Close	USD	26.03	-0.25	-0.03	0.04	8.54	-0.03	-0.19	-0.08
Amundi Funds Latin America Equity 100% MSCI EM LATIN AMERICA NR Close	USD	29.62	-0.16	0.24	0.53	-20.92	-0.08	0.09	-0.14
Amundi Funds Equity MENA 100% S&P PAN ARAB COMPOSITE LARGE MIDCAP NR Close	USD	34.16	0.13	-0.06	0.52	-8.91	0.35	-0.04	0.29
Amundi Funds New Silk Road 80% MSCI EM (EMERGING MARKETS) NR Close + 20% MSCI FRONTIER MARKETS NR Close	USD	25.78	-0.24	-0.04	0.05	5.49	0.02	-0.21	-0.08
Amundi Funds Russian Equity <sup>1</sup> 100% MSCI RUSSIA 10/40 NR Close	EUR	29.40	-0.31	-	-	-9.73	0.13	-	-
Amundi Funds SBI FM India Equity 100% MSCI INDIA 10/40 NR Close	USD	42.07	-0.05	0.10	0.68	7.30	0.27	-0.07	0.36
Amundi Funds Euroland Equity Dynamic Multi Factors 100% MSCI EMU NR Close	EUR	30.21	-0.14	0.24	0.39	-1.02	0.22	-0.13	0.06
Amundi Funds Euroland Equity Risk Parity 100% MSCI EMU NR Close	EUR	30.21	-0.14	0.24	0.39	-1.02	0.22	-0.13	0.06
Amundi Funds European Equity Conservative 100% MSCI EUROPE 15 (EUR) NR Close	EUR	27.94	-0.07	0.17	0.40	-3.32	0.25	-0.10	0.09
Amundi Funds European Equity Dynamic Multi Factors 100% MSCI EUROPE (15) NR Close	EUR	27.94	-0.07	0.17	0.40	-3.32	0.25	-0.10	0.09
Amundi Funds European Equity Risk Parity 100% MSCI EUROPE NR Close	EUR	27.94	-0.07	0.17	0.40	-3.32	0.25	-0.10	0.09
Amundi Funds Global Equity Conservative 100% MSCI WORLD NR Close	USD	31.69	-0.14	-0.08	0.41	6.33	0.22	-0.18	0.16
Amundi Funds Global Equity Dynamic Multi Factors 100% MSCI WORLD NR Close	USD	31.69	-0.14	0.14	0.41	6.33	0.22	-0.18	0.16
Amundi Funds European Convertible Bond 100% REFINITIV CONVERTIBLE EUROPE FOCUS HEDGED EUR TR Close	EUR	10.17	-0.21	0.09	-0.05	8.11	-0.02	-0.15	-0.10
Amundi Funds Montpensier Global Convertible Bond 100% REFINITIV GLOBAL FOCUS HEDGED CONVERTIBLE BOND INDEX TR Close	EUR	19.39	-0.22	-0.12	-0.02	21.49	-0.02	-0.18	-0.02

Leistung des Benchmark		30/06/20 - 30/06/21	30/06/21 - 30/06/22	30/06/22 - 30/06/23	30/06/20 - 30/06/23	31/12/19 - 31/12/20	31/12/20 - 31/12/21	31/12/21 - 31/12/22	31/12/19 - 31/12/22
Referenzindikator:	EUR	Rechnungsjahr				Kalenderjahr			
		<b>Amundi Funds Euro Aggregate Bond</b> 100% BLOOMBERG EURO AGGREGATE (E) TR Close	0.39	-0.13	-0.04	-0.15	0.39	-0.03	-0.17
<b>Amundi Funds Euro Corporate Bond</b> 100% BLOOMBERG EURO AGGREGATE CORPORATE (E) TR Close	EUR	3.61	-0.23	-0.06	-0.12	2.77	-0.08	-0.19	-0.16
<b>Amundi Funds Euro Corporate Short Term Green Bond</b> 100% FONDS NON BENCHMARKE	EUR	1.71	-0.04	0.00	-0.02	0.69	0.00	-0.05	-0.04
<b>Amundi Funds Euro Government Bond</b> 100% JP MORGAN EMU GBI INVESTMENT GRADE RI Close	EUR	-0.11	-0.23	-0.05	-0.19	5.15	-0.10	-0.23	-0.21
<b>Amundi Funds Euro Inflation Bond</b> 100% BLOOMBERG EURO GOVT INFLATION-LINKED BOND ALL MARKETS TR Close	EUR	6.54	-0.02	0.00	0.04	3.13	0.06	-0.10	-0.01
<b>Amundi Funds Strategic Bond</b> 100% ESTR CAPITALISE (OIS) Close	EUR	-	-	0.02	-	-	-	0.00	-
<b>Amundi Funds Euro High Yield Bond</b> 100% ICE BOFA BB-B EUROPEAN CURRENCY HIGH YIELD CONSTRAINED INDEX HEDGED TR Close	EUR	10.69	-0.15	-0.04	0.03	1.94	0.03	-0.11	-0.07
<b>Amundi Funds Euro High Yield Short Term Bond</b> 100% ML EURO HIGH YIELD INDEX EX FINCL BB-B 1-3 YR 3% CONSTRAINED TR Close	EUR	8.80	-0.07	0.07	0.08	0.44	0.03	-0.05	-0.01
<b>Amundi Funds Global Subordinated Bond</b> 17.5% ICE BOFA GLOBAL HYBRID NON-FINANCIAL HIGH YIELD HEDGED INDEX NR close + 37.5% ICE BOFA GLOBAL HYBRID NON-FINANCIAL CORPORATE HEDGED INDEX NR close + 15% ICE BOFA PERPETUAL PREFERRED SECURITIES HEDGED INDEX NR close + 30% ICE BOFA CONTINGENT CAPITAL HEDGED INDEX NR close	EUR	-0.01	-0.16	-0.03	-0.04	4.20	-0.01	-0.14	-0.08
<b>Amundi Funds Pioneer Global High Yield Bond</b> 100% BLOOMBERG GLOBAL HIGH YIELD NR Close	EUR	-5.83	-0.18	0.06	0.00	-3.24	-0.04	-0.13	-0.09
<b>Amundi Funds Pioneer Global High Yield ESG Improvers Bond</b> 100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED NR Close	USD	-	-0.15	0.04	-	-	-	-0.14	-
<b>Amundi Funds Pioneer US High Yield Bond</b> 100% ICE BOFA US HIGH YIELD INDEX NR Close	EUR	-4.98	-0.14	0.04	0.04	-3.29	0.04	-0.13	-0.06
<b>Amundi Funds European Subordinated Bond ESG</b> 100% ESTR CAPITALISE (OIS) Close	EUR	-	-0.10	0.02	-0.05	-	-0.01	-0.09	-0.07
<b>Amundi Funds Global Aggregate Bond</b> 100% BLOOMBERG GLOBAL AGGREGATE HEDGED TR Close	USD	-10.49	-0.10	-0.04	-0.14	-3.14	-0.02	-0.14	-0.13
<b>Amundi Funds Global Bond</b> 100% JP MORGAN GBI GLOBAL ALL MATS RI Close	USD	-10.57	-0.16	-0.07	-0.20	0.62	-0.06	-0.17	-0.15
<b>Amundi Funds Global Corporate Bond</b> 100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED TR Close	USD	-1.78	-0.14	-0.03	-0.13	-0.81	-0.02	-0.16	-0.12
<b>Amundi Funds Global Corporate ESG Improvers Bond</b> 100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED Close	USD	-	-0.14	-0.03	-	-	-	-0.16	-
<b>Amundi Funds Global High Yield Bond</b> 100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED NR Close	USD	13.10	-0.16	0.04	0.01	4.78	0.02	-0.14	-0.08
<b>Amundi Funds Global Inflation Short Duration Bond<sup>2</sup></b> 100% BLOOMBERG WORLD GOVT INFLATION LINKED BONDS 1-5 YEARS HEDGED NR Close	EUR	2.26	-0.09	-0.08	-0.14	8.34	0.05	-0.20	-0.09
<b>Amundi Funds Global Total Return Bond</b> 100% JP MORGAN GLOBAL BROAD INDEX TR Close	EUR	-4.84	-0.04	-0.07	-0.15	0.70	0.01	-0.12	-0.10
<b>Amundi Funds Impact Green Bonds</b> 100% FONDS NON BENCHMARKE	EUR	-	-0.15	-0.02	-	-	-0.03	-0.18	-
<b>Amundi Funds Optimal Yield</b> 100% ESTR CAPITALISE (OIS) Close	EUR	-	-	0.01	-	-	-	-0.06	-
<b>Amundi Funds Optimal Yield Short Term</b> 100% ESTR CAPITALISE (OIS) Close	EUR	-	-	0.02	-	-	-	0.00	-
<b>Amundi Funds Pioneer Strategic Income</b> 100% BLOOMBERG US UNIVERSAL NR Close	EUR	-16.90	-0.12	-0.05	-0.16	-2.00	-0.02	-0.15	-0.13
<b>Amundi Funds Pioneer US Bond</b> 100% BLOOMBERG US AGGREGATE NR Close	EUR	-18.09	-0.12	-0.05	-0.18	-1.37	-0.03	-0.15	-0.13
<b>Amundi Funds Pioneer US Corporate Bond</b> 100% BLOOMBERG US CORPORATE INVESTMENT GRADE TR Close	USD	-2.16	-0.16	-0.03	-0.15	0.81	-0.02	-0.18	-0.13
<b>Amundi Funds Pioneer US Short Term Bond</b> 100% FONDS NON BENCHMARKE	EUR	-	0.14	-0.01	0.07	-	0.08	0.08	0.07
<b>Amundi Funds Emerging Markets Blended Bond</b> 50% JP MORGAN ELM1 PLUS TR Close + 50% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED TR Close	EUR	3.79	-0.17	0.04	-0.09	-2.28	-0.03	-0.14	-0.15
<b>Amundi Funds Emerging Markets Bond</b> 95% JPM EMBI GLOBAL DIVERSIFIED COMPOSITE TR Close + 5% JPM EURO CASH 1M TR Close	EUR	-11.74	-0.22	-0.08	-0.16	-3.92	-0.03	-0.19	-0.19
<b>Amundi Funds Emerging Markets Corporate Bond</b> 100% JP MORGAN CEMBI BROAD DIVERSIFIED TR Close	USD	2.92	-0.15	0.01	-0.07	-1.71	0.00	-0.14	-0.10
<b>Amundi Funds Emerging Markets Green Bond</b> 100% CAPITALIZED UNITED STATES SOFR SECURED OVERNIGHT FINANCING RATE	USD	-	0.00	0.00	-	-	-0.11	0.00	-
<b>Amundi Funds Emerging Markets Corporate High Yield Bond</b> 100% JP MORGAN CEMBI BROAD DIVERSIFIED HIGH YIELD TR Close	EUR	7.49	-0.15	0.03	0.06	-2.20	0.02	-0.10	-0.02
<b>Amundi Funds Emerging Markets Hard Currency Bond</b> 100% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED TR Close	EUR	0.32	-0.32	0.04	-0.19	3.50	-0.10	-0.25	-0.23
<b>Amundi Funds Emerging Markets Local Currency Bond</b> 100% JP MORGAN GBI EM GLOBAL DIVERSIFIED COMPOSITE TR Close	EUR	-9.79	-0.19	0.04	-0.18	-5.79	-0.09	-0.12	-0.17
<b>Amundi Funds Emerging Markets Short Term Bond</b> 100% FONDS NON BENCHMARKE	USD	-	-0.09	0.01	-0.07	-	0.02	-0.09	-0.06
<b>Amundi Funds Euro Multi-Asset Target Income</b> 100% FONDS NON BENCHMARKE	EUR	-	-0.13	0.06	0.04	-	0.07	-0.14	-0.06
<b>Amundi Funds Global Multi-Asset</b> 100% FONDS NON BENCHMARKE	EUR	-	-0.15	0.04	0.15	-	0.10	-0.18	0.04
<b>Amundi Funds Global Multi-Asset Conservative</b> 100% FONDS NON BENCHMARKE	EUR	-	-0.08	0.00	0.01	-	0.05	-0.12	-0.05
<b>Amundi Funds Global Multi-Asset Target Income</b> 100% FONDS NON BENCHMARKE	USD	-	-0.15	0.09	0.15	-	0.08	-0.15	0.03
<b>Amundi Funds Net Zero Ambition Multi-Asset<sup>2</sup></b> 100% ESTR CAPITALISE (OIS)	EUR	-0.48	-0.12	0.02	0.01	-0.47	0.00	-0.06	-0.01
<b>Amundi Funds Multi-Asset Real Return</b> 100% ESTER + 2.5%	EUR	-0.48	0.02	0.04	0.08	-0.47	0.02	0.03	0.06
<b>Amundi Funds Multi-Asset Sustainable Future</b> 100% FONDS NON BENCHMARKE	EUR	-	-0.10	0.02	-0.03	-	0.06	-0.21	-0.10
<b>Amundi Funds Pioneer Flexible Opportunities</b> 100% FONDS NON BENCHMARKE	USD	-	-0.15	-0.06	0.14	-	0.09	-0.17	0.04
<b>Amundi Funds Pioneer Income Opportunities</b> 100% ICE BOFA US 3-MONTH TREASURY BILL INDEX TR close	USD	-	-	0.00	0.01	-	-	0.00	-0.01

Leistung des Benchmark									
Referenzindikator:		30/06/20 -	30/06/21 -	30/06/22 -	30/06/20 -	31/12/19 -	31/12/20 -	31/12/21 -	31/12/19 -
		30/06/21	30/06/22	30/06/23	30/06/23	31/12/20	31/12/21	31/12/22	31/12/22
		Rechnungsjahr				Kalenderjahr			
<b>Amundi Funds Real Assets Target Income</b>	USD	-	-0.03	0.02	0.33	-	0.14	-0.04	0.11
100% FONDS NON BENCHMARKE									
<b>Amundi Funds Absolute Return Credit</b>	EUR	-6.01	-0.12	0.01	-0.05	-0.47	-0.08	-0.06	-0.06
100% ESTR CAPITALISE (OIS) Close									
<b>Amundi Funds Absolute Return European Equity<sup>3</sup></b>	EUR	-	-	0.01	-	-	-	-0.06	-
100% ESTR CAPITALISE (OIS) Close									
<b>Amundi Funds Absolute Return Multi-Strategy</b>	EUR	-	-	0.01	-	-	-	0.00	-
100% ESTR CAPITALISE (OIS) Close									
<b>Amundi Funds Absolute Return Global Opportunities Bond</b>	EUR	-	-0.01	-	-	-	-0.01	-	-
100% ESTR CAPITALISE (OIS)									
<b>Amundi Funds Global Macro Bonds &amp; Currencies</b>	EUR	-0.48	-0.01	0.02	0.01	-0.47	0.00	0.00	-0.01
100% ESTR CAPITALISE (OIS) Close									
<b>Amundi Funds Global Macro Bonds &amp; Currencies Low Vol</b>	EUR	-0.48	-0.01	0.00	-0.01	-0.47	0.00	0.00	-0.01
100% ESTR CAPITALISE (OIS) Close									
<b>Amundi Funds Absolute Return Forex</b>	EUR	-0.48	-0.07	0.00	-0.02	-0.47	0.00	-0.06	-0.05
100% ESTR CAPITALISE (OIS) Close									
<b>Amundi Funds Multi-Strategy Growth</b>	EUR	-	-	0.01	-	-	-	0.00	-
100% ESTR CAPITALISE (OIS) Close									
<b>Amundi Funds Volatility Euro</b>	EUR	-	-	0.04	-	-	-	0.03	-
100% ESTR CAPITALISE (OIS) +3% P.A. Close									
<b>Amundi Funds Volatility World</b>	USD	-	-	0.02	-	-	-	0.03	-
100% CAPITALIZED SOFR WITH ONE DAY LAG + 3%									
<b>Amundi Funds Cash EUR</b>	EUR	-0.52	-0.01	0.02	0.00	-0.43	-0.01	0.00	0.00
100% EURIBOR 3 MONTH OFFERED RATE DAILY CAPITALIZED									
<b>Amundi Funds Cash USD</b>	USD	0.18	0.00	0.04	0.01	0.66	0.00	0.02	0.01
100% US FEDERAL FUNDS CAPITALISED									

<sup>1</sup> Dieser Teilfonds wurde ausgesetzt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde während des Berichtszeitraums umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde während des Berichtszeitraums liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die historische Performance ist kein Indikator für die laufende oder zukünftige Performance.

Die Performancedaten berücksichtigen keine etwaigen erhobenen Provisionen und Kosten bei Ausgabe und Rücknahme der Anteile.

AMUNDI FUNDS

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