

UNGEPRÜFTER
HALBJAHRES
BERICHT

31/12/22

AMUNDI FUNDS

SICAV mit Teilfonds nach luxemburgischem Recht

Verwaltungsgesellschaft
Amundi Luxembourg S.A.

Verwaltungsstelle
Société Générale Luxembourg

Depotstelle
CACEIS Bank, Niederlassung Luxembourg

Wirtschaftsprüfer
PricewaterhouseCoopers, Société coopérative

AMUNDI FUNDS

Ungeprüfter Halbjahresbericht

R.C.S. Luxemburg B 68.806

für den Zeitraum vom 01.07.2022 bis zum 31.12.2022

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

Ergänzende Informationen zur Vertretung und zum Vertrieb des Fonds in Hongkong zum 31. Dezember 2022:

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

Aktienteilfonds:

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

Anleihteilfonds:

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

Multi Asset-Teilfonds:

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

Absolute Return-Teilfonds:

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

Geschützte Teilfonds:

Protect 90.

Cash-Teilfonds:

Cash EUR.

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

A AUD MTD3 (D), A CHF HGD (C), A CZK HGD (C), A EUR (C), A EUR AD (D), A EUR HGD (C), A EUR HGD AD (D), A EUR HGD MD (D), A EUR MD (D), A EUR MTD (D), A USD (C), A USD AD (D), A USD HGD (C), A USD HGD MD (D), A USD MD (D), A USD MGI (D), A USD MTD (D), A USD MTD3 (D), A ZAR MTD3 (D), A2 CHF HGD (C), A2 EUR HGD (C), A2 EUR HGD MTI (D), A2 EUR HGD QTI (D), A2 EUR MTD (D), A2 EUR MTD3 (D), A2 EUR QD (D), A2 EUR QTI (D), A2 GBP HGD QD (D), A2 HKD MTI (D), A2 SGD HGD (C), A2 SGD HGD MGI (D), A2 SGD HGD MTD (D), A2 SGD HGD MTI (D), A2 USD (C), A2 USD AD (D), A2 USD HGD MTD3 (D), A2 USD MGI (D), A2 USD MTD (D), A2 USD MTI (D), A2 USD QTI (D), A2 ZAR HGD MTD3 (C), A2 ZAR HGD MTD3 (D), A2 ZAR MTD3 (D), A2-7 USD (C), A5 EUR (C), A6 EUR (C), B AUD HGD MTD3 (D), B AUD MTD3 (D), B EUR (C), B USD (C), B USD AD (D), B USD MGI (D), B USD MTD (D), B USD MTD3 (D), B ZAR HGD MTD3 (D), B ZAR MTD3 (D), C EUR (C), C EUR MTD (D), C USD (C), C USD HGD (C), C USD MTD (D), E2 CHF HGD (C), E2 EUR (C), E2 EUR AD (D), E2 EUR ATI (D), E2 EUR HGD (C), E2 EUR HGD SATI (D), E2 HGD (C), E2 USD (C), E2 USD ATI (D), F EUR (C), F EUR HGD MTD (D), F EUR HGD QTD (D), F EUR MTD (D), F USD (C), F2 EUR (C), F2 EUR ATI (D), F2 EUR HGD (C), F2 EUR HGD MTD (D), F2 EUR HGD QTD (D), F2 EUR MTD (D), F2 USD (C), F2 USD ATI (D), Q-2 USD MD (D), G AUD HGD (C), G AUD HGD MTD (D), G EUR (C), G EUR HDG MTD (D), G EUR HGD (C), G EUR HGD MTD (D), G EUR HGD QTD (D), G EUR MTD (D), G EUR QTD (D), G HGD (C), G USD (C), G USD HGD (C), G USD HGD MTD (D), G USD MD (D), G2 EUR (C), G2 EUR HGD QTI (D), G2 USD (C), H EUR (C), H EUR HGD (C), H EUR QD (D), H EUR QTD (D), H USD (C), I EUR (C), I EUR AD (D), I EUR HGD (C), I GBP (C), I GBP AD (D), I GBP HGD (C), I GBP HGD AD (D), I USD (C), I USD AD (D), I USD HGD (C), I USD MD (D), I14 GBP HGD QD (D), I2 (C), I2 CHF HDG (C), I2 CHF HGD (C), I2 EUR (C), I2 EUR HGD (C), I2 EUR HGD AD (D), I2 EUR HGD QTI (D), I2 EUR MTD2 (D), I2 EUR QTD (D), I2 GBP (C), I2 GBP HGD (C), I2 GBP HGD QD (D), I2 GBP QD (D), I2 SEK (C), I2 USD (C), I2 USD AD (D), I2 USD HGD (C), I2 USD MTD2 (D), I2 USD QD (D), I2 USD QTD (D), J EUR AD (D), J EUR HDG (C), J USD (C), J2 EUR (C), J2 EUR AD (D), J2 EUR HGD (C), J2 USD (C), J3 GBP (C), J3 GBP AD (D), J3 GBP HGD (C), J3 GBP QD (D), M EUR (C), M EUR AD (D), M EUR HGD (C), M GBP (C), M USD (C), M2 EUR (C), M2 EUR AD (D), M2 EUR HGD (C), M2 EUR HGD SATI (D), M2 EUR QTD (D), M2 USD (C), M2 USD ATI (D), O EUR (C), O EUR HGD (C), O USD (C), OR EUR (C), OR USD AD (D), P2 USD (C), P2 USD HGD (C), P2 USD MTD (D), Q-A3 CHF HGD (C), Q-A3 EUR (C), Q-A3 USD HGD (C), Q-A3 USD HGD MD (D), Q-A5 CZK (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-A6 EUR HGD (C), Q-D USD (C), Q-D USD MTD (D), Q-F2 USD (C), Q-I GBP (C), Q-I GBP HGD (C), Q-I GBP HGD AD (D), Q-110 EUR (C), Q-111 USD (C), Q-113 USD (C), Q-115 EUR AD (D), Q-120 EUR (C), Q-120 USD (C), Q-121 GBP HGD (C), Q-14 EUR (C), Q-14 USD (C), Q-16 USD (C), Q-18 USD (C), Q-19 USD (C), Q-01 USD (C), Q-OF EUR (C), Q-OF USD (C), Q-S2 USD (C), Q-X EUR (C), Q-X EUR HGD (C), Q-X USD (C), Q-X USD AD (D), R EUR (C), R EUR AD (D), R EUR HGD (C), R EUR HGD AD (D), R GBP HGD (C), R GBP HGD AD (D), R USD (C), R USD AD (D), R2 (C), R2 CHF HGD (C), R2 EUR (C), R2 EUR HGD (C), R2 EUR QD (D), R2 GBP (C), R2 GBP HGD (C), R2 USD (C), R2 USD AD (D), R2 USD HGD (C), R2 USD MTD (D), R2 USD QD (D), R3 (C), R3 GBP (C), R3 HGD (C), R3 QD (D), R4 CHF HGD (C), R4 EUR HGD (C), R4 EUR HGD AD (D), R4 GBP HGD (C), R4 GBP HGD AD (D), R4 USD (C), R4 USD AD (D), SE EUR HDG (C), SE USD (C), T AUD MTD3 (D), T EUR (C), T USD (C), T USD MGI (D), T USD MTD3 (D), T ZAR MTD3 (D), U AUD HGD MTD3 (D), U AUD MTD3 (D), U EUR (C), U EUR MTD3 (D), U USD (C), U USD HGD (C), U USD HGD MTD3 (D), U USD MGI (D), U USD MTD3 (D), U ZAR HGD MTD3 (D), U ZAR MTD3 (D), X EUR (C), X GBP (C), X USD (C), Z EUR (C), Z EUR AD (D), Z EUR HGD (C), Z EUR HGD AD (D), Z EUR QD (D), Z USD (C), Z USD AD (D), Z USD HGD (C), Z USD QD (D) und Z USD QTI (D).

in Hongkong nicht zugelassen sind.

Hinsichtlich der in Hongkong genehmigten Teilfonds beachten Sie bitte, dass die Anteile der Klassen A2 USD AD (D), A2 USD (C), I2 USD AD (D), I2 USD (C) und J2 USD (C) in Hongkong außer für den Teilfonds Cash USD nicht zugelassen sind.

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

	<u>Seite</u>		
Organisation	7	Pioneer Global High Yield Bond	121
Portfolioangaben zum 31.12.2022		Pioneer Global High Yield ESG Improvers Bond	125
Aktiefondsfonds		Pioneer US High Yield Bond	128
Euroland Equity	11	European Subordinated Bond ESG	132
European Equity ESG Improvers	12	Global Aggregate Bond	134
Euroland Equity Small Cap	13	Global Bond	137
European Equity Green Impact	14	Global Corporate Bond	139
European Equity Value	15	Global Corporate ESG Improvers Bond	142
European Equity Sustainable Income	16	Net Zero Ambition Global Corporate Bond	144
European Equity Small Cap	17	Global High Yield Bond	146
Equity Japan Target	18	Global Inflation Short Duration Bond	150
Global Ecology ESG	19	Global Total Return Bond	151
Global Equity ESG Improvers	20	Impact Green Bonds	152
Net Zero Ambition Global Equity	21	Optimal Yield	153
Global Equity Sustainable Income	22	Optimal Yield Short Term	157
Japan Equity Engagement	23	Pioneer Strategic Income	161
Japan Equity Value	24	Net Zero Ambition Pioneer US Corporate Bond	174
Montpensier Great European Models SRI	26	Pioneer US Bond	176
Montpensier M Climate Solutions	27	Pioneer US Corporate Bond	190
Pioneer Global Equity	28	Pioneer US Short Term Bond	193
Pioneer US Equity Dividend Growth	30	China RMB Aggregate Bond	201
Pioneer US Equity ESG Improvers	32	Emerging Markets Blended Bond	202
Pioneer US Equity Fundamental Growth	33	Emerging Markets Bond	207
Pioneer US Equity Mid Cap	34	Emerging Markets Corporate Bond	213
Pioneer US Equity Research	36	Emerging Markets Green Bond	218
Pioneer US Equity Research Value	37	Emerging Markets Corporate High Yield Bond	221
Polen Capital Global Growth	38	Emerging Markets Hard Currency Bond	225
Sustainable Top European Players	39	Emerging Markets Local Currency Bond	229
US Pioneer Fund	40	Emerging Markets Short Term Bond	231
Asia Equity Concentrated	41	Multi-Asset-Teilfonds	
China A Shares	43	Euro Multi-Asset Target Income	237
China Equity	45	Global Multi-Asset	243
Emerging Europe and Mediterranean Equity	48	Global Multi-Asset Conservative	253
Emerging Markets Equity Focus	50	Global Multi-Asset Target Income	263
Emerging Markets Equity ESG Improvers	53	Sustainable Global Perspectives	270
Emerging World Equity	55	Multi-Asset Real Return	279
Latin America Equity	58	Multi-Asset Sustainable Future	286
Equity MENA	60	Pioneer Flexible Opportunities	290
New Silk Road	61	Pioneer Income Opportunities	292
Russian Equity	64	Real Assets Target Income	297
SBI FM India Equity	65	Target Coupon	301
Euroland Equity Dynamic Multi Factors	66	Absolute-Return-Teilfonds	
Euroland Equity Risk Parity	68	Absolute Return Credit	302
European Equity Conservative	71	Absolute Return European Equity	304
European Equity Dynamic Multi Factors	73	Absolute Return Multi-Strategy	305
European Equity Risk Parity	76	Absolute Return Global Opportunities Bond	319
Global Equity Conservative	81	Absolute Return Global Opportunities Bond Dynamic	322
Global Equity Dynamic Multi Factors	83	Global Macro Bonds & Currencies	323
Anleihefondsfonds		Global Macro Bonds & Currencies Low Vol	326
European Convertible Bond	89	Absolute Return Forex	328
Montpensier Global Convertible Bond	91	Multi-Strategy Growth	329
Euro Aggregate Bond	93	Volatility Euro	342
Euro Corporate Bond	97	Volatility World	343
Euro Corporate Short Term Green Bond	101	Geschützte Teilfonds	
Euro Government Bond	103	Protect 90	344
Euro Inflation Bond	105	Cash-Teilfonds	
Strategic Bond	106	Cash EUR	345
Euro High Yield Bond	111	Cash USD	347
Euro High Yield Short Term Bond	115		
Global Subordinated Bond	118		

Konten:

Nettovermögensaufstellung	350
Finanzielle Einzelheiten zu den letzten drei Jahren	388
Aufwands- und Ertragsrechnung für das Nettovermögen	456
Anmerkungen zum Geschäftsbericht zum 31.12.2022	494
1 Einleitung	494
2 Grundsätze der Rechnungslegung	496
3 Verwendete Wechselkurse zum 31. Dezember 2022	497
4 Management-, Verwaltungs- und Vertriebsgebühren	497
5 Erfolgsabhängige Gebühren	498
6 Besteuerung des Fonds - <i>Taxe d'abonnement</i>	498
7 Sonstige Erträge	498
8 Sonstige Ausgaben	498
9 Reverse Pensionsgeschäfte	499
10 Pensionsgeschäfte	505
11 Wertpapierbeleihungen	509
12 Sicherheiten	526
13 Aufstellung der Portfoliobewegungen	529
14 Master-Feeder-Struktur	529
15 Geldmarkt-Teilfonds	532
16 Gebühren für Annahme und Übermittlung von Aufträgen	532
17 Dividenden	533
18 Swing Pricing	565
19 Folgeereignisse	566
Bekanntmachungen und Berichte	567
Zusätzliche Informationen	568

BEZEICHNUNG UND GESCHÄFTSSITZ	Amundi Funds 5, allée Scheffer L-2520 Luxemburg
VERWALTUNGSRAT DER GESELLSCHAFT	
Vorsitzender	Christophe LEMARIÉ Stellvertretender Marketingleiter Privatkundengeschäft Amundi Ireland Ltd 1, George's Quay Plaza Dublin 2 Irland
Verwaltungsratsmitglieder	Thierry ANCONA Global Head of Sales Distribution and Wealth Division Amundi Asset Management 90, boulevard Pasteur 75015 Paris, Frankreich
	Bruno PRIGENT Unabhängiges Verwaltungsratsmitglied
	Eric PINON Unabhängiges Verwaltungsratsmitglied
GESCHÄFTSLEITER DER SICAV	
	Jeanne DUVOUX Chief Executive Officer und Managing Director Amundi Luxembourg S.A. 5, Allée Scheffer, L-2520 Luxemburg
	Charles GIRALDEZ Deputy Chief Executive Officer Amundi Luxembourg S.A. 5, Allée Scheffer, L-2520 Luxemburg
VERWALTUNGSGESELLSCHAFT	Amundi Luxembourg S.A. 5, allée Scheffer L-2520 Luxemburg
VERWALTUNGSRAT DER VERWALTUNGSGESELLSCHAFT	
Vorsitzender	David Joseph HARTE Chief Executive Officer, Amundi Ireland Limited, in Irland ansässig
Verwaltungsratsmitglieder der Verwaltungsgesellschaft die bei Amundi beschäftigt sind	Jeanne DUVOUX Chief Executive Officer und Managing Director, Amundi Luxembourg S.A., in Luxemburg ansässig
	Enrico TURCHI Deputy Chief Executive Officer und Managing Director, Amundi Luxembourg S.A., in Luxemburg ansässig
Verwaltungsratsmitglieder der Verwaltungsgesellschaft, die nicht bei Amundi beschäftigt sind	Claude KREMER Unabhängiges Verwaltungsratsmitglied Partner bei Arendt & Medernach, in Luxemburg ansässig
	Pascal BIVILLE Unabhängiges Verwaltungsratsmitglied, in Frankreich ansässig
	François MARION Unabhängiges Verwaltungsratsmitglied in Frankreich ansässig
DEPOTSTELLE	CACEIS Bank, Niederlassung Luxemburg 5, Allée Scheffer L-2520 Luxemburg
REGISTER-, TRANSFER- UND ZAHLSTELLE	CACEIS Bank, Niederlassung Luxemburg 5, Allée Scheffer L-2520 Luxemburg

VERWALTUNGSSTELLE	<p>Société Générale Luxembourg 28-32, Place de la gare L-1616 Luxembourg</p>
ANLAGEVERWALTUNGSGESELLSCHAFT	<p>Amundi Asset Management 91-93, Boulevard Pasteur 75015 Paris, Frankreich</p> <p>Amundi Austria GmbH Schwarzenbergplatz 3 1010 Wien - Österreich</p> <p>Amundi Deutschland GmbH Annulfstraße 124 - 126 D-80636 München, Deutschland</p> <p>Amundi Hong Kong Ltd 901-908, One Pacific Place No. 88 Queensway, Hongkong, Volksrepublik China</p> <p>Amundi Ireland Limited 1, George's Quay Plaza George's Quay Dublin 2, Irland</p> <p>Amundi Japan Shiodome Sumitomo Building 14F 1-9-2, Higashi Shimbashi, Minato-Ku Tokio 105-0021, Japan</p> <p>Amundi SGR S.p.A. Via Cernaia, 8-10 20121 Mailand, Italien</p> <p>Amundi Asset Management US, Inc. 60, State Street Boston, MA 02109-1820, Vereinigte Staaten von Amerika</p> <p>Amundi (UK) Limited 77, Coleman Street London, EC2R 5BJ Großbritannien</p> <p>Montpensier Finance 58, avenue Marceau 75008 Paris, Frankreich</p> <p>Polen Capital Management LLC 1825 NW Corporate Blvd. Suite 300 Boca Raton, Florida – 33431, Vereinigte Staaten von Amerika</p> <p>Resona Asset Management Co. Ltd Fukagawa Gatharia W2 Bldg, 5-65, Kiba 1-Chome, Koto-Ku, Tokio 135-8581, Japan</p>
ANLAGEUNTERVERWALTER	<p>Amundi Asset Management 91-93, Boulevard Pasteur, 75015 Paris, Frankreich</p> <p>Amundi Deutschland GmbH Annulfstraße 124-126 D-80636 München, Deutschland</p> <p>Amundi SGR S.p.A. Via Cernaia, 8-10 20121 Mailand, Italien</p> <p>Amundi (UK) Limited 77, Coleman Street London, EC2R 5BJ Großbritannien</p> <p>Amundi Japan Shiodome Sumitomo Building 14F 1-9-2, Higashi Shimbashi, Minato-Ku Tokio 105-0021, Japan</p> <p>Amundi Asset Management US, Inc. 60, State Street Boston, MA 02109-1820, Vereinigte Staaten von Amerika</p>

ANLAGEBERATER	SBI Funds Management Ltd. 9th Floor, Crescenzo, C-38 & 39, G Block Bandra-Kurla Complex Bandra (East), Mumbai 400051, Indien
BÜRGE	Amundi S.A. 91-93, Boulevard Pasteur, 75015 Paris, Frankreich
RECHNUNGSPRÜFER DER SICAV	PricewaterhouseCoopers, Société coopérative 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxemburg Großherzogtum Luxemburg
FINANZSTELLE IN BELGIEN	CACEIS Belgium SA/VN Avenue du Port / Havenlaan 86 C/320, B - 1000 Brüssel, Belgien
ZENTRALSTELLE IN FRANKREICH	CACEIS Bank France 1-3, Place Valhubert, F-75206 Paris Cedex 13, Frankreich
ZAHL- UND INFORMATIONSTELLE IN DEUTSCHLAND	Marcard, Stein & Co AG Ballindam 36, D-20095 Hamburg, Deutschland
ZAHL- UND INFORMATIONSTELLE IN ÖSTERREICH	Société Générale Niederlassung Wien Prinz-Eugen-Strasse 8-10/5/TOP 11, A-1040, Wien, Österreich
ZAHLSTELLE IN GRIECHENLAND	Alpha Bank of Greece 40, Stadiou Street - GR, 102 52 Athens, Griechenland
VERTRETER IN HONGKONG	Amundi Hong-Kong Ltd 901-908, One Pacific Place, 88, Queensway, Hongkong
VERTRETER IN DEN NIEDERLANDEN	CACEIS Netherlands De Ruyterkade 6, 1013 AA Amsterdam, Niederlande
VERTRETER IN SPANIEN	Amundi Iberia SGICC Paseo de la Castellana 1, 28046 Madrid, Spanien
FAZILITÄTSSTELLE IN GROSSBRITANNIEN	Amundi (UK) Limited 77, Coleman Street London, EC2R 5BJ Großbritannien
ZAHLSTELLE UND VERTRETER IN BULGARIEN	Société Générale Express Bank AD 92,Vladislav Varnenchik Blvd, 9000 Varma, Bulgarien
ZAHLSTELLE IN DER SCHWEIZ	CACEIS Bank, Paris, Niederlassung Nyon (Schweiz) Route de Signy 35 CH-1260 Nyon, Schweiz
VERTRETER IN DER SCHWEIZ	CACEIS (Switzerland) S.A. Route de Signy 35 CH-1260 Nyon, Schweiz

KONTAKTBANK IN DER TSCHECHISCHEN REPUBLIK	Komerčni Banka A.S Na Prikogne 33, Prag 1, Tschechische Republik
ZAHLSTELLE UND VERTRETER IN SLOWENIEN	SKB Banka D.D. Ljubljana Ajdovscina 4, Ljubljana, Slowenien Unicredit Banka Slovenija d.d. Smartinska Cesta 140 1000, Lubljana, Slowenien
FAZILITÄTSSTELLE IN IRLAND	Société Générale, Niederlassung Dublin 3 rd Floor, IFSC House, IFSC, Dublin 1, Irland
ZAHLSTELLE UND VERTRETER IN SINGAPUR	Amundi Singapore Ltd 168, Robinson Road #24-01, Capital Tower, Singapur 068912
MASTER-AGENTUR IN TAIWAN	Amundi Taiwan Suite A, 14F, Tun Hua North Road, Taipeh, Taiwan

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	3,251,231,859	101.20			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,213,033,069	100.01			
Aktien	3,213,033,069	100.01			
<i>Belgien</i>	97,329,840	3.03			
1,620,004 KBC GROUPE	97,329,840	3.03			
<i>Dänemark</i>	41,272,782	1.28			
327,210 NOVO NORDISK	41,272,782	1.28			
<i>Deutschland</i>	688,430,130	21.42			
399,100 ADIDAS NOM	50,869,286	1.58			
646,541 ALLIANZ SE-NOM	129,890,087	4.04			
525,611 BAYERISCHE MOTORENWERKE	43,825,445	1.36			
1,460,446 DAIMLER TRUCK HOLDING AG	42,272,609	1.32			
565,655 DEUTSCHE BOERSE AG	91,296,717	2.84			
266,750 DEUTSCHE POST AG-NOM	9,384,265	0.29			
4,609,693 DEUTSCHE TELEKOM AG-NOM	85,915,458	2.67			
3,518,748 INFINEON TECHNOLOGIES AG-NOM	100,038,006	3.11			
1,040,869 SIEMENS AG-NOM	134,938,257	4.21			
<i>Frankreich</i>	1,050,871,442	32.70			
2,471,300 BNP PARIBAS	131,596,725	4.09			
527,603 CAP GEMINI SE	82,279,688	2.56			
289,365 COMPAGNIE DE SAINT-GOBAIN SA	13,209,512	0.41			
620,438 DANONE SA	30,544,163	0.95			
337,195 LOREAL SA	112,488,252	3.50			
279,144 LVMH MOET HENNESSY LOUIS VUITTON SE	189,790,005	5.90			
1,418,425 SANOFI	127,431,302	3.97			
940,997 SCHNEIDER ELECTRIC SA	123,007,128	3.83			
362,649 THALES SA	43,264,026	1.35			
2,865,016 VEOLIA ENVIRONNEMENT	68,760,384	2.14			
1,377,428 VINCI SA	128,500,257	4.00			
<i>Großbritannien</i>	258,457,488	8.05			
6,273,639 PRUDENTIAL PLC	79,724,181	2.48			
945,566 RECKITT BENCKISER GROUP PLC	61,321,913	1.91			
4,433,965 SHELL PLC	117,411,394	3.66			
<i>Irland</i>	373,810,719	11.64			
1,502,352 CRH PLC	55,602,048	1.73			
1,025,102 DCC PLC	47,139,095	1.47			
1,060,545 KERRY GROUP A	89,340,310	2.79			
221,992 LINDE PLC	67,807,456	2.11			
5,266,493 RYANAIR HOLDINGS PLC	64,303,880	2.00			
1,435,704 SMURFIT KAPPA	49,617,930	1.54			
<i>Italien</i>	96,274,082	3.00			
4,865,888 MEDIOBANCA SPA	43,715,138	1.36			
7,135,344 NEXI SPA	52,558,944	1.64			
<i>Niederlande</i>	343,783,384	10.70			
946,472 AKZO NOBEL NV	59,211,288	1.84			
			135,252 ASML HOLDING N.V.	68,139,958	2.12
			672,218 HEINEKEN NV	59,074,518	1.84
			7,425,251 ING GROUP NV	84,558,758	2.63
			5,485,973 STELLANTIS NV	72,798,862	2.27
			<i>Schweiz</i>	43,859,089	1.37
			95,583 LONZA GROUP AG N	43,859,089	1.37
			<i>Spanien</i>	218,944,113	6.82
			12,691,705 IBERDROLA SA	138,720,336	4.32
			3,228,321 INDITEX	80,223,777	2.50
			Aktien/Anteile aus OGAW/OGA	38,198,790	1.19
			Aktien/Anteile aus Investmentfonds	38,198,790	1.19
			<i>Frankreich</i>	38,198,790	1.19
			0.035 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	35	0.00
			165 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	38,198,755	1.19
			Gesamtwertpapierbestand	3,251,231,859	101.20

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	437,187,352	99.86	715,915 POSTE ITALIANE SPA	6,533,440	1.49
			632,854 SNAM RETE GAS	2,864,930	0.65
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	437,187,352	99.86	<i>Niederlande</i>	48,156,125	11.00
Aktien	437,187,352	99.86	224,529 AKZO NOBEL NV	14,046,534	3.21
<i>Belgien</i>	10,188,667	2.33	88,206 KONINKLIJKE DSM NV	10,081,946	2.30
169,585 KBC GROUPE	10,188,667	2.33	4,011,480 KONINKLIJKE KPN NV	11,593,177	2.65
<i>Dänemark</i>	21,186,066	4.84	937,036 STELLANTIS NV	12,434,468	2.84
249,563 ORSTED SH	21,186,066	4.84	<i>Schweden</i>	10,772,978	2.46
<i>Deutschland</i>	66,642,982	15.22	973,178 ATLAS COPCO AB SEK (ISIN SE0017486889)	10,772,978	2.46
73,450 ALLIANZ SE-NOM	14,756,105	3.37	<i>Schweiz</i>	57,971,014	13.24
61,656 BASF SE	2,860,222	0.65	29,130 LONZA GROUP AG N	13,366,553	3.05
59,595 BAYERISCHE MOTORENWERKE	4,969,031	1.14	263,445 NESTLE SA	28,584,230	6.53
327,565 INFINEON TECHNOLOGIES AG-NOM	9,312,673	2.13	54,455 ROCHE HOLDING LTD	16,020,231	3.66
61,051 MERCK KGAA	11,044,126	2.52	<i>Spanien</i>	8,806,429	2.01
24,809 MUENCHENER RUECKVERSICHERUNGS AG-NOM	7,541,936	1.72	384,278 IBERDROLA SA	4,200,159	0.96
43,628 SAP SE	4,205,303	0.96	185,363 INDITEX	4,606,270	1.05
92,206 SIEMENS AG-NOM	11,953,586	2.73	Gesamtwertpapierbestand	437,187,352	99.86
<i>Finnland</i>	21,338,863	4.87			
214,866 NESTE CORPORATION	9,243,535	2.11			
1,205,915 NORDEA BANK ABP	12,095,328	2.76			
<i>Frankreich</i>	68,828,472	15.72			
190,085 BUREAU VERITAS	4,677,992	1.07			
48,894 CAP GEMINI SE	7,625,019	1.74			
37,251 ESSILOR LUXOTTICA SA	6,302,869	1.44			
16,999 LVMH MOET HENNESSY LOUIS VUITTON SE	11,557,620	2.64			
74,782 SCHNEIDER ELECTRIC SA	9,775,503	2.23			
154,113 TOTAL ENERGIES SE	9,038,727	2.06			
253,198 VEOLIA ENVIRONNEMENT	6,076,752	1.39			
147,647 VINCI SA	13,773,990	3.15			
<i>Großbritannien</i>	79,559,203	18.18			
800,161 INFORMA PLC	5,587,825	1.28			
636,281 NATIONAL GRID PLC	7,152,738	1.63			
79,081 NEXT PLC	5,174,914	1.18			
1,367,818 RENTOKIL INITIAL	7,831,519	1.79			
1,156,790 SEGRO PLC REIT	9,955,760	2.27			
47,041 SHELL PLC	1,233,219	0.28			
822,327 SHELL PLC	21,775,219	4.98			
4,031,850 TESCO PLC	10,188,118	2.33			
223,402 UNILEVER	10,529,920	2.41			
2,773 UNILEVER PLC	129,971	0.03			
<i>Irland</i>	24,898,356	5.69			
10,420 CRH PLC	387,440	0.09			
391,024 CRH PLC	14,471,798	3.31			
198,480 KINGSPAN GROUP PLC	10,039,118	2.29			
<i>Italien</i>	18,838,197	4.30			
339,318 AMPLIFON	9,439,827	2.16			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	406,840,033	100.09			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	394,467,132	97.05			
Aktien	394,467,132	97.05			
<i>Belgien</i>	14,026,074	3.45			
345,250 BARCO NV	7,968,370	1.96			
72,374 COFINIMMO SICAFI REIT	6,057,704	1.49			
<i>Deutschland</i>	44,128,190	10.86			
27,754 ADESSO AG	3,657,977	0.90			
161,548 AIXTRON	4,356,950	1.07			
74,866 BECHTLE	2,475,070	0.61			
154,444 CTS EVENTIM AKT	9,204,862	2.27			
342,226 DUERR	10,786,963	2.66			
154,161 FRIEDRICH VORWERK GROUP SE	3,329,878	0.82			
261,519 JENOPTIK AG	6,684,426	1.64			
59,679 LEG IMMOBILIEN SE	3,632,064	0.89			
<i>Finnland</i>	23,089,850	5.68			
324,487 HUHTAMAKI OYJ	10,383,584	2.55			
1,321,917 METSO OUTOTEC OYI	12,706,266	3.13			
<i>Frankreich</i>	95,714,659	23.55			
99,669 ALTEN	11,641,339	2.86			
825,063 ELIS SA	11,402,371	2.81			
343,750 EUROAPI	4,760,938	1.17			
359,668 FAURECIA	5,082,109	1.25			
104,585 GAZTRANSPORT ET TECHNIGAZ	10,437,583	2.57			
116,561 NEXANS SA	9,843,576	2.42			
294,022 NEXITY REIT	7,662,213	1.89			
340,359 PLASTIC OMNIUM	4,622,075	1.14			
36,249 SOITEC SA	5,540,660	1.36			
501,782 SPIE SA	12,223,409	3.01			
141,218 TIKEHAU CAPITAL SCA	3,424,537	0.84			
286,422 VERALLIA SASU	9,073,849	2.23			
<i>Irland</i>	17,306,653	4.26			
957,677 BANK OF IRELAND GROUP PLC	8,523,325	2.10			
6,821,178 GLENVEAGH PROPERTIES PLC	5,770,717	1.42			
971,810 UNIPHAR PLC	3,012,611	0.74			
<i>Italien</i>	59,378,172	14.61			
232,243 AMPLIFON	6,461,000	1.59			
756,590 ANIMA HOLDING	2,831,160	0.70			
3,764,628 A2A SPA	4,686,962	1.15			
996,834 BANCA MEDIOLANUM	7,773,312	1.91			
1,902,784 BPER BANCA SPA	3,650,491	0.90			
70,675 BRUNELLO CUCINELLI	4,883,643	1.20			
1,342,573 ENA V SPA	5,316,589	1.31			
353,215 ERG SPA	10,229,105	2.52			
489,025 INFRASTRUTTURE WIRELESS ITALIANE SPA	4,603,681	1.13			
2,042,651 IREN SPA	2,998,612	0.74			
661,578 MEDIOBANCA SPA	5,943,617	1.46			
			<i>Luxemburg</i>	20,670,321	5.09
			192,930 BEFESA SA	8,693,426	2.14
			231,327 SHURGARD SELF STORAGE SA	9,912,362	2.44
			122,597 SUSE SA	2,064,533	0.51
			<i>Niederlande</i>	63,744,778	15.68
			373,430 ARCADIS NV	13,704,881	3.37
			273,781 ASR NEDERLAND N.V	12,142,187	2.99
			108,687 BASIC FIT N.V.	2,660,658	0.65
			116,103 BE SEMICONDUCTOR INDUSTRIES NV BESI	6,566,786	1.62
			133,970 EURONEXT	9,265,365	2.28
			368,420 SIGNIFY NV	11,561,020	2.84
			211,084 TKH GROUP NV	7,843,881	1.93
			<i>Österreich</i>	27,334,461	6.72
			172,829 ANDRITZ AG	9,254,994	2.27
			184,408 BAWAG GROUP AG	9,183,518	2.26
			394,324 WIENERBERGER	8,895,949	2.19
			<i>Spanien</i>	29,073,974	7.15
			1,174,881 APPLUS SERVICES	7,536,862	1.85
			9,224,167 BANCO DE SABADELL	8,124,645	2.00
			1,232,951 BANKINTER	7,728,137	1.90
			214,503 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	5,684,330	1.40
			Aktien/Anteile aus OGAW/OGA	12,372,901	3.04
			Aktien/Anteile aus Investmentfonds	12,372,901	3.04
			<i>Frankreich</i>	12,372,901	3.04
			5 AMUNDI EURO LIQUIDITY	5,347,667	1.32
			70 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	7,025,234	1.72
			Gesamtwertpapierbestand	406,840,033	100.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	204,583,546	96.38			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	204,583,546	96.38			
Aktien	204,583,546	96.38			
<i>Allgemeine Industrie</i>	2,034,686	0.96			
22,009 CORTICEIRA AMORIM SGPS SA	191,918	0.09	51,117 CITYCON OYJ	319,737	0.15
26,152 SCHOUW & CO	1,842,768	0.87	67,616 GECINA ACT	6,433,663	3.03
<i>Alternative Energie</i>	1,138,341	0.54	453,953 GREAT PORTLAND ESTATES PLC REIT	2,532,620	1.19
182,305 GRUPO EMPRESARIAL ENCE	512,277	0.24	403,642 TRITAX BIG BOX REIT	630,541	0.30
34,685 SIEMENS GAMESA RENEWABLE ENERGY SA	626,064	0.30	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	5,129,494	2.42
<i>Bauwirtschaft und Baustoffe</i>	26,537,080	12.50	47,494 CA IMMOBILIEN ANLAGEN REIT	1,346,455	0.63
35,544 ACCIONA SA	6,110,014	2.87	10,932 MOBIMO HOLDING AG	2,612,742	1.24
196,270 ACS	5,254,148	2.48	65,181 NEINOR HOMES	533,181	0.25
2,743 BELIMO HOLDING LTD	1,222,259	0.58	51,051 S IMMO REIT	637,116	0.30
216,527 BOUYGUES	6,071,417	2.86	<i>Industrielle Serviceleistungen</i>	6,129,501	2.89
39,693 CAREL INDUSTRIES S P A	932,786	0.44	2,624 ARCADIS NV	96,301	0.05
254,629 FERROVIAL SA	6,230,772	2.93	132,696 INTERTEK GROUP	6,033,200	2.84
18,573 IMPLENIA	715,684	0.34	<i>Industriematerialien</i>	4,785,159	2.25
<i>Chemikalien</i>	16,477,437	7.76	192,739 ALTRI SGPS	964,659	0.45
94,019 AKZO NOBEL NV	5,881,828	2.77	62,769 HOLMEN AB	2,336,286	1.10
114,748 BORREGAARD ASA	1,658,981	0.78	112,868 STORA ENSO OYJ-R	1,484,214	0.70
232,630 KEMIRA OYJ	3,333,588	1.57	<i>Industriemetalle und Bergbau</i>	6,456,294	3.04
10,291 RECTICEL	159,922	0.08	32,227 AURUBIS AG	2,460,854	1.16
158,599 UMICORE SA	5,443,118	2.56	453,319 SMART METERING SYSTEMS PLC	3,995,440	1.88
<i>Elektrizität</i>	28,534,526	13.43	<i>Industrietechnik</i>	17,105,279	8.06
209,766 ACEA SPA	2,710,177	1.28	222,499 ABB LTD-NOM	6,322,671	2.98
296,114 EDP RENOVEIS	6,094,026	2.86	50,480 ANDRITZ AG	2,703,204	1.27
48,553 ELIA GROUP SA	6,447,838	3.03	19,980 KNORR BREMSE AG	1,019,779	0.48
32,173 ENCAVIS AG	594,718	0.28	146,162 KONE B	7,059,625	3.33
73,921 GREENVOLT ENERGIAS RENEVEIS SA	576,584	0.27	<i>Industrietransport</i>	10,761,876	5.07
143,382 NEOEN SPA	5,392,597	2.54	383,843 GETLINK SE	5,748,048	2.70
66,397 PNE WIND AG	1,417,576	0.67	132,666 STADLER RAIL AG	4,406,750	2.08
67,400 VERBUND A	5,301,010	2.50	183,963 TALGO SA	607,078	0.29
<i>Elektronische und elektrische Geräte</i>	11,663,757	5.49	<i>Investmentbanking und Maklerdienste</i>	207,592	0.10
200,707 HALMA PLC	4,465,434	2.10	4,718 GIMV	207,592	0.10
40,296 LANDIS GYR HOLDINGS LTD	2,662,731	1.25	<i>Medizinische Geräte und Dienste</i>	5,832,208	2.75
34,697 SCHNEIDER ELECTRIC SA	4,535,592	2.14	86,970 EUROFINS SCIENTIFIC SE	5,832,208	2.75
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	19,627,412	9.25	<i>Pharmazeutik und Biotechnologie</i>	5,475,130	2.58
648,375 PENNON GROUP PLC	6,492,885	3.06	115,702 NOVOZYMES AS-B	5,475,130	2.58
220,967 SEVERN TRENT PLC	6,602,237	3.11	<i>Software- und Computerdienstleistungen</i>	15,149,436	7.14
584,605 UNITED UTILITIES GROUP PLC	6,532,290	3.08	80,823 AVEVA GROUP	2,926,845	1.38
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	5,296,499	2.50	174,833 DASSAULT SYSTEMES SE	5,856,031	2.76
446,369 SVENSKA CELLULOSA SCA AB	5,296,499	2.50	66,050 SAP SE	6,366,560	3.00
<i>Immobilienbezogene Anlagefonds</i>	10,038,737	4.73	<i>Technologie-Hardware und Geräte</i>	6,203,102	2.92
2,583 BEFIMMO SCA SICAFI REIT	122,176	0.06	82,907 LEGRAND	6,203,102	2.92
			Gesamtwertpapierbestand	204,583,546	96.38

Die beige-farbenen Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	3,344,034,756	98.44			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,344,034,756	98.44			
Aktien	3,344,034,756	98.44			
<i>Deutschland</i>	576,192,887	16.96			
419,621 ALLIANZ SE-NOM	84,301,859	2.48			
1,674,462 BASF SE	77,678,292	2.29			
996,392 BAYERISCHE MOTORENWERKE	83,079,165	2.45			
4,059,960 DEUTSCHE TELEKOM AG-NOM	75,669,534	2.23			
2,741,815 INFINEON TECHNOLOGIES AG-NOM	77,949,800	2.29			
282,167 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	85,778,768	2.53			
707,617 SIEMENS AG-NOM	91,735,469	2.69			
<i>Frankreich</i>	667,988,183	19.66			
954,031 ARKEMA	80,024,120	2.36			
1,583,261 BNP PARIBAS	84,308,648	2.48			
513,147 CAP GEMINI SE	80,025,275	2.36			
8,686 EUROAPI	120,301	0.00			
165,825 KERING	78,849,788	2.32			
2,485,800 RENAULT SA	77,743,395	2.29			
940,541 SANOFI	84,498,203	2.49			
3,344,354 SOCIETE GENERALE SA	78,525,432	2.31			
1,771,407 TOTAL ENERGIES SE	103,893,021	3.05			
<i>Großbritannien</i>	716,063,250	21.09			
4,707,314 ASSOCIATED BRITISH FOODS	83,614,842	2.47			
13,955,715 HSBC HOLDINGS PLC	81,115,382	2.39			
11,012,441 INFORMA PLC	76,904,012	2.26			
92,794,135 ITV	78,607,013	2.31			
7,000,985 NATIONAL GRID PLC	78,701,408	2.32			
4,669,151 PERSIMMON PLC	64,044,596	1.89			
6,851,339 PRUDENTIAL PLC	87,065,479	2.57			
1,185,722 RECKITT BENCKISER GROUP PLC	76,896,527	2.26			
1,517,242 SHELL PLC	39,775,767	1.17			
1,863,226 SHELL PLC	49,338,224	1.45			
<i>Italien</i>	165,967,066	4.89			
39,505,434 INTESA SANPAOLO SPA	82,092,292	2.42			
2,419,930 PRYSMIAN SPA	83,874,774	2.47			
<i>Jersey Inseln</i>	77,881,893	2.29			
8,424,861 WPP PLC	77,881,893	2.29			
<i>Niederlande</i>	414,594,364	12.20			
6,603,013 ABN AMRO GROUP N.V.	85,343,943	2.51			
5,647,011 CNH INDUSTRIAL N.V.	84,507,520	2.49			
1,478,541 RANDSTAD HOLDING NV	84,217,695	2.48			
2,631,308 SIGNIFY NV	82,570,445	2.43			
5,874,511 STELLANTIS NV	77,954,761	2.29			
<i>Norwegen</i>	81,936,386	2.41			
4,430,127 DNB BANK ASA	81,936,386	2.41			
			<i>Österreich</i>	7,395,744	0.22
			1,304,364 FACC	7,395,744	0.22
			<i>Schweden</i>	165,214,582	4.86
			5,275,839 SWEDBANK A SHS A	84,117,377	2.47
			4,784,705 VOLVO AB-B SHS	81,097,205	2.39
			<i>Schweiz</i>	227,836,848	6.71
			639,590 NESTLE SA	69,396,600	2.04
			1,013,054 NOVARTIS AG-NOM	85,757,439	2.53
			247,059 ROCHE HOLDING LTD	72,682,809	2.14
			<i>Spanien</i>	242,963,553	7.15
			3,434,155 INDITEX	85,338,752	2.51
			51,640,838 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	72,078,911	2.12
			5,760,666 REPSOL	85,545,890	2.52
			Gesamtwertpapierbestand	3,344,034,756	98.44

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	682,556,919	99.77	427,679 KONINKLIJKE AHOLD DELHAIZE	11,478,904	1.68
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	682,556,919	99.77	5,734,628 KONINKLIJKE KPN NV	16,573,076	2.42
Aktien	682,556,919	99.77	304,289 OCI	10,169,338	1.49
<i>Belgien</i>	16,667,634	2.44	1,010,719 STELLANTIS NV	13,412,241	1.96
277,424 KBC GROUPE	16,667,634	2.44	<i>Norwegen</i>	4,305,675	0.63
<i>Deutschland</i>	137,205,531	20.06	148,858 AKER BP SHS	4,305,675	0.63
62,608 ALLIANZ SE-NOM	12,577,947	1.84	<i>Schweden</i>	316,154	0.05
220,432 BAYERISCHE MOTORENWERKE	18,379,620	2.69	156,532 ORRON ENERGY AB	316,154	0.05
119,611 DEUTSCHE BOERSE AG	19,305,215	2.82	<i>Schweiz</i>	93,779,319	13.71
615,103 DEUTSCHE TELEKOM AG-NOM	11,464,290	1.68	286,303 NESTLE SA	31,064,361	4.54
63,713 DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	6,036,807	0.88	417,897 NOVARTIS AG-NOM	35,375,979	5.17
112,675 HANNOVER RUECK SE	20,901,212	3.05	92,929 ROCHE HOLDING LTD	27,338,979	4.00
203,109 HUGO BOSS AG	11,000,383	1.61	<i>Spanien</i>	9,730,923	1.42
570,441 INFINEON TECHNOLOGIES AG-NOM	16,217,638	2.37	655,281 REPSOL	9,730,923	1.42
122,437 SIEMENS AG-NOM	15,872,733	2.32	Gesamtwertpapierbestand	682,556,919	99.77
247,488 VONOVIA SE NAMEN AKT REIT	5,449,686	0.80			
<i>Finnland</i>	18,108,296	2.65			
4,184,954 NOKIA OYJ	18,108,296	2.65			
<i>Frankreich</i>	174,461,540	25.49			
760,476 AXA	19,814,202	2.90			
317,906 BNP PARIBAS	16,928,495	2.47			
105,618 CAP GEMINI SE	16,471,127	2.41			
300,742 CARREFOUR SA	4,703,605	0.69			
712,595 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	18,516,781	2.71			
374,503 COMPAGNIE DE SAINT-GOBAIN SA	17,096,062	2.50			
27,949 KERING	13,289,750	1.94			
282,889 SANOFI	25,414,747	3.70			
366,336 TOTAL ENERGIES SE	21,485,605	3.14			
222,330 VINCI SA	20,741,166	3.03			
<i>Großbritannien</i>	105,299,676	15.39			
366,404 ANGLO AMERICAN PLC	13,365,642	1.95			
4,904,228 HSBC HOLDINGS PLC	28,505,048	4.17			
780,950 RELX PLC	20,138,784	2.94			
1,517,415 SSE PLC	29,279,396	4.28			
5,544,642 TESCO PLC	14,010,806	2.05			
<i>Irland</i>	41,166,474	6.02			
564,395 CRH PLC	20,888,259	3.06			
66,388 LINDE PLC	20,278,215	2.96			
<i>Italien</i>	16,510,223	2.41			
966,750 ENI SPA	12,844,240	1.87			
94,606 RECORDATI INDUSTRIA CHIMICA E	3,665,983	0.54			
<i>Niederlande</i>	65,005,474	9.50			
1,174,211 ING GROUP NV	13,371,915	1.95			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	285,097,786	98.41			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	285,097,786	98.41			
Aktien	285,097,786	98.41			
<i>Belgien</i>	1,752,654	0.60			
66,088 AZELIS GROUP NV	1,752,654	0.60			
<i>Dänemark</i>	18,535,479	6.40			
491,042 ALK ABELLO A/S	6,342,352	2.20			
156,498 DFDS A/S	5,395,866	1.86			
71,952 NETCOMPANY GROUP AS	2,846,557	0.98			
59,316 ROYAL UNIBREW SHS	3,950,704	1.36			
<i>Deutschland</i>	18,784,353	6.48			
19,058 ADESSO AG	2,511,844	0.87			
135,436 CTS EVENTIM AKT	8,071,986	2.78			
109,223 JUNGHEINRICH VORZ.	2,903,147	1.00			
87,042 LEG IMMOBILIEN SE	5,297,376	1.83			
<i>Finnland</i>	10,480,172	3.62			
159,484 HUHTAMAKI OYJ	5,103,488	1.76			
559,372 METSO OUTOTEC OYI	5,376,684	1.86			
<i>Frankreich</i>	39,519,033	13.65			
49,199 ALTEN	5,746,443	1.98			
245,082 ELIS SA	3,387,033	1.17			
44,672 GAZTRANSPORT ET TECHNIGAZ	4,458,266	1.54			
9,173 HARLANT PARFUMEUR PFD	-	0.00			
72,746 NEXANS SA	6,143,400	2.12			
113,728 NEXITY REIT	2,963,752	1.02			
326,275 PLASTIC OMNIUM	4,430,815	1.53			
26,297 SOITEC SA	4,019,496	1.39			
343,589 SPIE SA	8,369,828	2.90			
<i>Großbritannien</i>	57,401,329	19.82			
215,423 BIG YELLOW GROUP REIT	2,784,899	0.96			
702,811 BRITVIC	6,154,795	2.12			
226,663 DECHRA PHARMACEUTICALS	6,688,123	2.31			
196,074 DERWENT LONDON PLC REIT	5,233,060	1.81			
112,474 GENUS	3,782,727	1.31			
74,230 GREGGS	1,962,734	0.68			
1,807,785 QUILTER PLC	1,893,259	0.65			
1,230,018 RENTOKIL INITIAL	7,042,538	2.44			
680,377 RS GROUP PLC	6,867,034	2.37			
630,678 THE WATCHES OF SWITZERLAND GROUP LIMITED	5,832,305	2.01			
616,547 VISTRY GROUP PLC	4,346,578	1.50			
287,678 WH SMITH	4,813,277	1.66			
<i>Irland</i>	17,833,542	6.16			
742,992 BANK OF IRELAND GROUP PLC	6,612,629	2.29			
4,689,598 GLENVEAGH PROPERTIES PLC	3,967,400	1.37			
577,733 GRAFTON GROUP UNIT	5,134,970	1.77			
41,885 KINGSPAN GROUP PLC	2,118,543	0.73			
			<i>Italien</i>	32,632,608	11.26
			138,683 AMPLIFON	3,858,161	1.33
			86,842 BRUNELLO CUCINELLI	6,000,782	2.07
			877,699 ENA V SPA	3,475,688	1.20
			138,438 ERG SPA	4,009,164	1.38
			1,121,421 HERA SPA	2,824,860	0.98
			618,230 INFRASTRUTTURE WIRELESS ITALIANE SPA	5,820,017	2.01
			461,897 MEOBANCA SPA	4,149,683	1.43
			338,617 NEXI SPA	2,494,253	0.86
			<i>Luxemburg</i>	4,384,969	1.51
			97,314 BEFESA SA	4,384,969	1.51
			<i>Niederlande</i>	24,144,590	8.33
			14,924 ASM INTERNATIONAL NV	3,516,841	1.21
			171,676 ASR NEDERLAND N.V	7,613,831	2.63
			51,780 BE SEMICONDUCTOR INDUSTRIES NV BESI	2,928,677	1.01
			100,959 EURONEXT	6,982,324	2.41
			98,882 SIGNIFY NV	3,102,917	1.07
			<i>Österreich</i>	19,124,789	6.60
			125,910 ANDRITZ AG	6,742,481	2.33
			123,864 BAWAG GROUP AG	6,168,427	2.13
			275,438 WIENERBERGER	6,213,881	2.14
			<i>Schweden</i>	18,714,267	6.46
			72,342 BOLIDEN AB	2,545,249	0.88
			291,903 CASTELLUM REIT	3,314,022	1.14
			426,844 NORDNET AB	5,779,468	1.99
			326,751 TRELLEBORG AB	7,075,528	2.45
			<i>Schweiz</i>	10,940,974	3.78
			96,906 DKSH HOLDING	6,889,261	2.38
			23,380 HELVETIA HOLDING LTD	2,552,397	0.88
			630 INTERROLL HOLDING N	1,499,316	0.52
			<i>Spanien</i>	10,849,027	3.74
			191,853 ACERINOX SA	1,773,105	0.61
			5,219,870 BANCO DE SABADELL	4,597,662	1.58
			714,464 BANKINTER	4,478,260	1.55
			Aktien/Anteile aus OGAW/OGA	-	0.00
			Aktien/Anteile aus Investmentfonds	-	0.00
			<i>Frankreich</i>	-	0.00
			0.004 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011176627)	-	0.00
			Gesamtwertpapierbestand	285,097,786	98.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
Positive Positionen	13,695,821,200	98.89			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	13,695,821,200	98.89			
Aktien	13,695,821,200	98.89			
<i>Automobilbau und -teile</i>	<i>1,077,014,500</i>	<i>7.78</i>			
167,100 FCC	225,752,100	1.63			
172,000 SUBARU CORP	348,730,000	2.52			
164,800 TOKAI RIKA	232,862,400	1.68			
178,000 TS TECH	269,670,000	1.95			
<i>Bauwirtschaft und Baustoffe</i>	<i>1,622,684,300</i>	<i>11.72</i>			
221,100 C I TAKIRON CORP	111,434,400	0.80			
183,900 KAJIMA CORP	282,470,400	2.04			
147,100 KINDEN	211,529,800	1.53			
215,600 MIRAIT ONE CORPORATION	327,712,000	2.38			
106,700 NORITZ	154,074,800	1.11			
73,200 TAIKISHA LTD	244,122,000	1.76			
67,800 TOA CORP	160,889,400	1.16			
69,500 YOKOGAWA BRIDGE	130,451,500	0.94			
<i>Chemikalien</i>	<i>1,863,132,100</i>	<i>13.45</i>			
43,800 HODOGAYA CHEMICAL	123,340,800	0.89			
122,600 MITSUBISHI GAS CHEMICAL CO INC	223,499,800	1.61			
183,600 NIPPON KAYAKU	209,304,000	1.51			
250,000 RIKEN TECHNOS CORP	120,250,000	0.87			
79,500 SAKAI CHEMICAL	141,669,000	1.02			
42,600 SANYO CHEMICAL IND	172,317,000	1.24			
99,100 SUMITOMO BAKELITE	387,976,500	2.81			
153,900 TOSOH CORP	241,623,000	1.74			
182,000 ZEON CORP	243,152,000	1.76			
<i>Einzelhändler</i>	<i>128,250,000</i>	<i>0.93</i>			
102,600 SAN AI OBBLI CO LTD	128,250,000	0.93			
<i>Elektronische und elektrische Geräte</i>	<i>119,004,600</i>	<i>0.86</i>			
62,700 ESPEC	119,004,600	0.86			
<i>Freizeitartikel</i>	<i>733,651,400</i>	<i>5.30</i>			
55,100 HAPPINET CORP	113,120,300	0.82			
168,400 MAXELL LTD	228,855,600	1.65			
87,900 MIZUNO CORP	247,262,700	1.79			
122,800 NIKON CORP	144,412,800	1.04			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	<i>506,153,400</i>	<i>3.65</i>			
155,500 KOKUYO	288,919,000	2.08			
151,700 MITSUBISHI PENCIL	217,234,400	1.57			
<i>Haushaltswaren und Heimwerker</i>	<i>268,993,500</i>	<i>1.94</i>			
194,500 TAKARA STANDARD	268,993,500	1.94			
<i>Industrielle Serviceleistungen</i>	<i>341,984,300</i>	<i>2.47</i>			
68,500 DOSHISHA	111,175,500	0.80			
105,200 GLORY	230,808,800	1.67			
			<i>Industriemetalle und Bergbau</i>	<i>261,650,400</i>	<i>1.89</i>
			96,800 MARUICHI STEEL TUBE	261,650,400	1.89
			<i>Industrietechnik</i>	<i>1,277,289,800</i>	<i>9.22</i>
			299,800 AIDA ENGINEERING LTD	233,544,200	1.69
			254,000 AMADA CO LTD	262,636,000	1.89
			48,200 MAKINO MILLING MACHINE	208,706,000	1.51
			93,200 NITTA	260,773,600	1.88
			46,100 SHIBAURA MACHINE CO LTD	120,782,000	0.87
			64,000 TSUBAKIMOTO CHAIN CO	190,848,000	1.38
			<i>Industrietransport</i>	<i>587,597,800</i>	<i>4.24</i>
			38,600 KAMIGUMI CO LTD	103,718,200	0.75
			52,400 MARUZEN SHOWA UNYU	159,034,000	1.15
			181,000 SEINO HOLDINGS	212,132,000	1.53
			94,400 WAKITA & CO	112,713,600	0.81
			<i>Lebensmittel, Getränke und Tabak</i>	<i>104,668,200</i>	<i>0.76</i>
			54,600 RIKEN VITAMIN CO LIMITED	104,668,200	0.76
			<i>Lebensmittelhersteller</i>	<i>414,521,500</i>	<i>2.99</i>
			81,700 FUJICCO	156,455,500	1.13
			159,300 NIPPON CORPORATION	258,066,000	1.86
			<i>Lebensversicherung</i>	<i>335,322,600</i>	<i>2.42</i>
			176,300 T&D HOLDINGS INC	335,322,600	2.42
			<i>Medien</i>	<i>609,235,000</i>	<i>4.40</i>
			229,900 DAI NIPPON PRINTING CO LTD	609,235,000	4.40
			<i>Persönliche Güter</i>	<i>403,524,600</i>	<i>2.91</i>
			54,100 GUNZE	228,302,000	1.64
			179,900 JAPAN WOOL TEXTILE	175,222,600	1.27
			<i>Pharmazeutik und Biotechnologie</i>	<i>601,548,400</i>	<i>4.34</i>
			68,600 ASKA PHARMACEUTICAL HOLDINGS CO LTD	88,974,200	0.64
			151,800 KYORIN	261,096,000	1.88
			86,300 TORII PHARMACEUTICAL	251,478,200	1.82
			<i>Reisen und Freizeit</i>	<i>282,087,900</i>	<i>2.04</i>
			164,100 DOUTOR-NICHIRETS HOLDINGS	282,087,900	2.04
			<i>Sachversicherungen</i>	<i>457,881,600</i>	<i>3.31</i>
			108,400 MS AD ASSURANCE	457,881,600	3.31
			<i>Technologie-Hardware und Geräte</i>	<i>1,594,425,300</i>	<i>11.51</i>
			58,500 CANON MARKETING JAPAN INC	174,856,500	1.26
			86,300 COSEL	87,508,200	0.63
			26,900 EIZO NANAO	92,132,500	0.67
			50,300 KYOCERA CORP	329,565,600	2.38
			64,500 MABUCHI MOTOR	240,907,500	1.74
			116,800 NICHICON	143,196,800	1.03
			522,600 RICOH COMPANY LTD	526,258,200	3.80
			<i>Telekommunikationsgeräte</i>	<i>105,200,000</i>	<i>0.76</i>
			52,600 DENKI KOGYO	105,200,000	0.76
			Gesamtwertpapierbestand	13,695,821,200	98.89

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,724,813,683	93.66	2,141,945 KONINKLIJKE AHOLD DELHAIZE	57,489,805	1.97
			844,702 STMICROELECTRONICS NV	27,870,942	0.96
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,724,813,683	93.66	<i>Norwegen</i>	47,383,759	1.63
Aktien	2,724,813,683	93.66	6,794,451 NORSK HYDRO ASA	47,383,759	1.63
<i>Dänemark</i>	121,370,849	4.17	<i>Schweden</i>	79,614,697	2.74
667,831 NOVO NORDISK	84,237,167	2.89	1,895,720 ESSITY AB	46,590,704	1.60
1,366,367 VESTAS WIND SYSTEM A/S	37,133,682	1.28	2,783,138 SVENSKA CELLULOSA SCA AB	33,023,993	1.14
<i>Deutschland</i>	307,844,497	10.58	<i>Schweiz</i>	44,951,473	1.55
436,585 DEUTSCHE BOERSE AG	70,464,819	2.42	92,243 SWISS LIFE HOLDING NOM	44,951,473	1.55
4,126,175 DEUTSCHE TELEKOM AG-NOM	76,903,650	2.64	<i>Vereinigte Staaten von Amerika</i>	1,039,261,288	35.73
164,857 MERCK KGAA	29,822,631	1.03	186,502 ACUITY BRANDS INC.	28,940,357	0.99
283,137 MUENCHENER RUECKVERSICHERUNGS AG-NOM	86,243,530	2.96	263,066 AMERICAN WATER WORKS	37,582,266	1.29
342,563 SIEMENS AG-NOM	44,409,867	1.53	475,961 AMERISOURCEBERGEN	73,906,073	2.55
<i>Finnland</i>	28,904,645	0.99	189,185 CARLISLE COS	41,766,943	1.44
827,502 UPM KYMMENE OYJ	28,904,645	0.99	706,401 CENTENE	54,274,895	1.87
<i>Frankreich</i>	182,003,892	6.26	1,208,920 CISCO SYSTEMS INC	53,963,878	1.85
370,006 AIR LIQUIDE	48,988,794	1.68	505,278 DARLING INGREDIENTS	29,632,560	1.02
150,871 CAP GEMINI SE	23,528,332	0.81	183,609 DEERE & CO	73,763,593	2.54
580,934 SANOFI	52,191,111	1.79	990,125 GENERAL MILLS INC	77,790,567	2.68
640,318 SODEXO	57,295,655	1.98	443,069 INTL BUSINESS MACHINES CORP	58,490,505	2.01
<i>Großbritannien</i>	170,214,797	5.85	1,183,520 LKQ CORPORATION	59,228,675	2.04
535,216 ASTRAZENECA PLC	67,670,364	2.33	257,652 MICROSOFT CORP	57,896,559	1.99
2,598,920 NATIONAL GRID PLC	29,215,698	1.00	484,747 ON SEMICONDUCTOR	28,328,574	0.97
6,927,270 PEARSON	73,328,735	2.52	294,220 PACKAGING CORP. OF AMERICA	35,267,805	1.21
<i>Guernsey</i>	69,630,379	2.39	886,567 PFIZER INC	42,573,491	1.46
817,525 AMDOCS	69,630,379	2.39	348,087 PROCTER AND GAMBLE CO	49,441,563	1.70
<i>Irland</i>	108,784,746	3.74	185,000 ROCKWELL AUTOMATION INC	44,644,413	1.53
638,482 JOHNSON CONTROLS INTERNATIONAL PLC	38,281,999	1.32	127,142 UNITEDHEALTH GROUP	63,171,317	2.17
230,816 LINDE PLC	70,502,747	2.42	494,269 WASTE MANAGEMENT INC	72,654,880	2.50
<i>Italien</i>	48,223,844	1.66	107,332 WW GRAINGER INC	55,942,374	1.92
1,391,340 PRYSMIAN SPA	48,223,844	1.66	Gesamtwertpapierbestand	2,724,813,683	93.66
<i>Japan</i>	216,864,109	7.45			
732,700 EAST JAPAN RAILWAY CO	39,127,755	1.34			
446,400 FUJITSU LIMITED	55,840,300	1.92			
1,356,300 KURITA WATER INDUSTRIES LTD	52,588,321	1.81			
404,300 SONY GROUP CORPORATION	28,811,245	0.99			
995,400 WEST JAPAN RAILWAY CO	40,496,488	1.39			
<i>Kanada</i>	87,124,677	2.99			
1,248,505 CDN PACIFIC RAILWAY LTD	87,124,677	2.99			
<i>Niederlande</i>	172,636,031	5.93			
9,201,595 AEGON NV	43,597,157	1.50			
3,835,452 ING GROUP NV	43,678,127	1.50			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	95,645,886	98.53	39,036 COCA-COLA CO	2,483,080	2.56
			6,283 DEERE & CO	2,693,899	2.78
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	95,645,886	98.53	29,752 DTE ENERGY CO	3,497,050	3.60
Aktien	95,645,886	98.53	149,895 GRAPHIC PACKAGING HOLDING CO	3,334,414	3.43
<i>Bermuda</i>	1,277,711	1.32	6,156 HOME DEPOT INC	1,944,434	2.00
12,804 BUNGE LTD	1,277,711	1.32	11,244 INTL BUSINESS MACHINES CORP	1,584,167	1.63
<i>Deutschland</i>	5,070,882	5.22	4,915 JOHNSON & JOHNSON	868,186	0.89
58,480 DEUTSCHE POST AG-NOM	2,195,682	2.26	25,981 JP MORGAN CHASE & CO	3,484,052	3.59
94,760 INFINEON TECHNOLOGIES AG-NOM	2,875,200	2.96	33,800 MARVELL TECHNOLOGY INC	1,251,952	1.29
<i>Frankreich</i>	10,019,019	10.32	7,871 MASTERCARD INC SHS A	2,737,062	2.82
14,225 AIR LIQUIDE	2,010,048	2.07	18,153 MICROSOFT CORP	4,353,453	4.48
118,406 AXA	3,292,538	3.39	6,877 NORFOLK SOUTHERN CORP	1,694,011	1.75
11,276 CAP GEMINI SE	1,876,751	1.93	14,804 PEPSICO INC	2,674,491	2.76
56,683 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1,571,961	1.62	44,424 PFIZER INC	2,276,730	2.35
20,253 TOTAL ENERGIES SE	1,267,721	1.31	9,669 SNAP ON INC	2,209,076	2.28
<i>Kaimaninseln</i>	236,549	0.24	8,764 TEXAS INSTRUMENTS	1,447,988	1.49
234,000 CIMC ENRICH HOLDINGS LTD	236,549	0.24	15,761 VERIZON COMMUNICATIONS INC	620,983	0.64
<i>Kanada</i>	1,233,357	1.27	14,911 WASTE MANAGEMENT INC	2,339,238	2.41
16,897 NUTRIEN LTD	1,233,357	1.27	10,112 XYLEM	1,117,983	1.15
<i>Irland</i>	3,474,344	3.58	17,022 ZIMMER BIOMET HOLDINGS INC	2,169,965	2.24
7,338 ACCENTURE SHS CLASS A	1,957,852	2.02	Gesamtwertpapierbestand	95,645,886	98.53
19,511 MEDTRONIC PLC	1,516,492	1.56			
<i>Japan</i>	6,913,831	7.12			
31,000 KDDI CORP	935,556	0.96			
23,900 KURITA WATER INDUSTRIES LTD	989,003	1.02			
120,700 ORIX CORP	1,937,951	2.00			
2,600 SHIMANO	412,232	0.42			
34,700 SONY GROUP CORPORATION	2,639,089	2.72			
<i>Niederlande</i>	3,457,428	3.56			
284,472 ING GROUP NV	3,457,428	3.56			
<i>Portugal</i>	2,546,998	2.62			
189,255 GALP ENERGIA SGPS SA-B	2,546,998	2.62			
<i>Schweiz</i>	2,131,144	2.20			
1,634 LONZA GROUP AG N	800,197	0.82			
4,239 ROCHE HOLDING LTD	1,330,947	1.38			
<i>Taiwan</i>	1,214,261	1.25			
16,301 TAIWAN SEMICONDUCTOR-SP ADR	1,214,261	1.25			
<i>Vereinigte Staaten von Amerika</i>	58,070,362	59.83			
26,801 ALPHABET INC-A	2,364,652	2.44			
21,157 AMAZON.COM INC	1,777,188	1.83			
27,554 AMERICAN ELECTRIC POWER INC	2,616,252	2.70			
35,534 APPLE INC	4,616,934	4.75			
26,597 BRISTOL MYERS SQUIBB CO	1,913,122	1.97			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	10,033,308	98.77	2,920 ADVANCED MICRO DEVICES INC	189,128	1.86
			4,555 APPLE INC	591,832	5.82
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	10,033,308	98.77	970 AUTOMATIC DATA PROCESSING INC	231,694	2.28
Aktien	10,033,308	98.77	3,623 BALL CORP	185,244	1.82
<i>Dänemark</i>	188,465	1.86	3,408 BRISTOL MYERS SQUIBB CO	245,137	2.41
1,400 NOVO NORDISK	188,465	1.86	4,661 CISCO SYSTEMS INC	222,050	2.19
<i>Deutschland</i>	552,948	5.44	632 DEERE & CO	270,976	2.67
745 ALLIANZ SE-NOM	159,736	1.57	5,432 DELL TECHNOLOGIES INC-C	218,448	2.15
1,334 BAYERISCHE MOTORENWERKE	118,709	1.17	1,338 ECOLAB INC	194,733	1.92
571 MÜNCHENER RUECKVERSICHERUNGS-AG-NOM	185,623	1.83	894 ESTEE LAUDER COMPANIES INC-A	221,810	2.18
3,782 VONOVIA SE NAMEN AKT REIT	88,880	0.87	933 HOME DEPOT INC	294,697	2.90
<i>Frankreich</i>	901,067	8.87	2,354 JP MORGAN CHASE & CO	315,671	3.11
5,057 ALSTOM	123,161	1.21	812 MASTERCARD INC SHS A	282,365	2.78
1,999 BNP PARIBAS	113,605	1.12	2,939 MERCK AND CO INC	326,053	3.21
1,023 CAP GEMINI SE	170,266	1.68	2,155 MICROSOFT CORP	516,813	5.08
2,474 PUBLICIS GROUPE	156,891	1.54	5,623 PFIZER INC	288,179	2.84
1,481 SCHNEIDER ELECTRIC SA	206,616	2.04	985 PNC FINANCIAL SERVICES GROUP	155,600	1.53
1,311 VINCI SA	130,528	1.28	1,808 PROLOGIS REIT	203,888	2.01
<i>Großbritannien</i>	760,283	7.48	1,540 QUALCOMM INC	169,308	1.67
4,368 COCA COLA EUROPEAN PARTNERS PLC	239,847	2.35	1,333 TARGET CORP	198,644	1.96
385,880 LLOYDS BANKING GROUP PLC	210,777	2.08	1,777 WALT DISNEY CO/THE	154,386	1.52
8,865 NATIONAL GRID PLC	106,358	1.05	2,252 XYLEM	248,981	2.45
2,911 NEXT PLC	203,301	2.00			
<i>Irland</i>	329,936	3.25	Gesamtwertpapierbestand	10,033,308	98.77
1,640 KINGSPAN GROUP PLC	88,530	0.87			
1,436 TRANE TECHNOLOGIES PLC	241,406	2.38			
<i>Japan</i>	556,872	5.48			
6,000 SEKISUI HOUSE LTD	106,112	1.04			
3,000 SONY GROUP CORPORATION	228,164	2.25			
5,700 TAKEDA PHARMACEUTICAL CO LTD	177,594	1.75			
2,100 TOKIO MARINE HLDGS INC	45,002	0.44			
<i>Kanada</i>	165,794	1.63			
4,100 CANADIAN IMPERIAL BANK OF COM	165,794	1.63			
<i>Niederlande</i>	101,804	1.00			
3,554 KONINKLIJKE AHOLD DELHAIZE	101,804	1.00			
<i>Schweden</i>	199,866	1.97			
10,053 TELE2 B	82,106	0.81			
6,510 VOLVO AB-B SHS	117,760	1.16			
<i>Schweiz</i>	251,459	2.48			
42 GIVAUDAN N	128,602	1.27			
257 ZÜRICH INSURANCE GROUP AG	122,857	1.21			
<i>Vereinigte Staaten von Amerika</i>	6,024,814	59.31			
1,851 ABBVIE INC	299,177	2.95			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,312,895,065	97.83			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,301,770,655	97.00			
Aktien	1,301,770,655	97.00			
<i>Deutschland</i>	138,099,672	10.29			
90,080 ALLIANZ SE-NOM	19,314,100	1.44			
375,282 BASF SE	18,580,110	1.38			
522,659 DEUTSCHE POST AG-NOM	19,623,679	1.46			
1,295,656 DEUTSCHE TELEKOM AG-NOM	25,772,419	1.92			
79,926 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	25,982,691	1.94			
208,348 SIEMENS AG-NOM	28,826,673	2.15			
<i>Finnland</i>	21,536,130	1.60			
2,011,873 NORDEA BANK ABP	21,536,130	1.60			
<i>Frankreich</i>	174,657,445	13.02			
1,025,190 AXA	28,507,662	2.13			
71,194 CAP GEMINI SE	11,849,361	0.88			
810,079 ENGIE SA	11,574,687	0.86			
339,359 PUBLICIS GROUPE	21,520,789	1.60			
267,037 SANOFI	25,603,972	1.91			
187,859 SCHNEIDER ELECTRIC SA	26,208,382	1.95			
435,538 TOTAL ENERGIES SE	27,262,158	2.04			
222,274 VINCI SA	22,130,434	1.65			
<i>Großbritannien</i>	67,521,959	5.03			
448,275 ANGLO AMERICAN PLC	17,451,802	1.30			
245,617 RIO TINTO PLC	17,129,977	1.28			
669,945 SHELL PLC	18,744,291	1.39			
169,279 SHELL PLC	4,783,957	0.36			
7,697,527 TAYLOR WINPEY PLC	9,411,932	0.70			
<i>Italien</i>	15,496,127	1.15			
2,886,616 ENEL SPA	15,496,127	1.15			
<i>Japan</i>	105,969,116	7.90			
571,300 BRIDGESTONE CORP	20,311,253	1.51			
658,200 KDDI CORP	19,863,977	1.48			
989,700 SEKISUI HOUSE LTD	17,503,240	1.30			
676,900 SUMITOMO MITSUI FINANCIAL GRP	27,169,369	2.03			
677,900 TAKEDA PHARMACEUTICAL CO LTD	21,121,277	1.58			
<i>Niederlande</i>	86,736,260	6.46			
1,903,145 ING GROUP NV	23,130,525	1.72			
790,707 KONINKLIJKE AHOLD DELHAIZE	22,649,794	1.69			
7,026,185 KONINKLIJKE KPN NV	21,671,231	1.61			
1,361,683 STELLANTIS NV	19,284,710	1.44			
<i>Norwegen</i>	9,969,085	0.74			
228,067 YARA INTERNATIONAL ASA	9,969,085	0.74			
<i>Schweiz</i>	23,441,488	1.75			
74,660 ROCHE HOLDING LTD	23,441,488	1.75			
			<i>Spanien</i>	45,011,867	3.35
			2,010,826 IBERDROLA SA	23,456,371	1.74
			1,360,083 REPSOL	21,555,496	1.61
			<i>Taiwan</i>	18,415,422	1.37
			1,262,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	18,415,422	1.37
			<i>Vereinigte Staaten von Amerika</i>	594,916,084	44.34
			176,417 ABBVIE INC	28,514,280	2.12
			213,676 AMERICAN ELECTRIC POWER INC	20,288,536	1.51
			426,157 APPLE INC	55,370,578	4.13
			407,720 BRISTOL MYERS SQUIBB CO	29,327,300	2.19
			37,346 BROADCOM INC	20,881,269	1.56
			634,063 CISCO SYSTEMS INC	30,206,761	2.25
			518,965 COCA-COLA CO	33,011,364	2.46
			50,929 DEERE & CO	21,836,318	1.63
			185,585 DTE ENERGY CO	21,813,661	1.63
			1,169,647 GRAPHIC PACKAGING HOLDING CO	26,018,798	1.94
			218,451 INTL BUSINESS MACHINES CORP	30,777,561	2.29
			265,986 JP MORGAN CHASE & CO	35,668,723	2.66
			156,181 KIMBERLY-CLARK CORP	21,198,447	1.58
			317,617 MERCK AND CO INC	35,236,430	2.63
			237,646 MICROSOFT CORP	56,992,263	4.24
			589,074 PFIZER INC	30,190,043	2.25
			164,547 PNC FINANCIAL SERVICES GROUP	25,993,490	1.94
			55,997 TARGET CORP	8,344,673	0.62
			134,082 TEXAS INSTRUMENTS	22,153,028	1.65
			275,116 TJX COMPANIES INC	21,899,234	1.63
			122,344 WASTE MANAGEMENT INC	19,193,327	1.43
			Aktien/Anteile aus OGAW/OGA	11,124,410	0.83
			Aktien/Anteile aus Investmentfonds	11,124,410	0.83
			<i>Luxemburg</i>	11,124,410	0.83
			10,157 AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	11,124,410	0.83
			Gesamtwertpapierbestand	1,312,895,065	97.83

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
Positive Positionen	12,712,411,450	97.35	86,200 ASAHI INTECC	186,536,800	1.43
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	12,712,411,450	97.35	347,600 EIKEN CHEMICAL	594,048,400	4.54
Aktien	12,712,411,450	97.35	228,700 NAKANISHI	584,785,900	4.48
<i>Automobilbau und -teile</i>	123,988,800	0.95	44,300 SYSMEX	354,311,400	2.71
62,400 KOITO MFG	123,988,800	0.95	<i>Pharmazeutik und Biotechnologie</i>	613,815,200	4.70
<i>Bauwirtschaft und Baustoffe</i>	1,872,712,500	14.34	93,200 SHIONOGI & CO LTD	613,815,200	4.70
196,700 AICA KOGYO	615,671,000	4.71	<i>Software- und Computerdienstleistungen</i>	901,254,500	6.90
632,600 INFRONEER HOLDING INC	633,232,600	4.85	167,300 NOMURA RESEARCH	521,139,500	3.99
510,900 SANWA HOLDINGS CORP	623,808,900	4.78	13,900 OBIC	269,799,000	2.07
<i>Chemikalien</i>	179,872,000	1.38	31,700 TIS INC	110,316,000	0.84
58,400 JCU CORPORATION	179,872,000	1.38	<i>Technologie-Hardware und Geräte</i>	984,480,000	7.54
<i>Einzelhändler</i>	620,081,000	4.75	71,000 MURATA MANUFACTURING CO LTD	467,748,000	3.58
7,700 FAST RETAILING	620,081,000	4.75	119,200 TDK CORPORATION	516,732,000	3.96
<i>Elektronische und elektrische Geräte</i>	410,371,500	3.14	<i>Telekommunikationsgeräte</i>	212,394,000	1.63
32,300 HOYA CORP	410,371,500	3.14	9,100 SHIFT INC	212,394,000	1.63
<i>Freizeitartikel</i>	550,548,000	4.22	Gesamtwertpapierbestand	12,712,411,450	97.35
111,900 YAMAHA CORP	550,548,000	4.22			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	54,197,000	0.42			
14,300 KOBE BUSSAN CO LTD	54,197,000	0.42			
<i>Haushaltswaren und Heimwerker</i>	383,211,000	2.93			
74,700 SHOEI CO LTD	383,211,000	2.93			
<i>Industrielle Serviceleistungen</i>	529,543,700	4.06			
38,200 MONOTARO CO LTD	70,937,400	0.54			
51,900 RECRUIT HOLDING CO LTD	216,786,300	1.66			
107,000 UNITED TECHNOLOGY HOLD.	241,820,000	1.86			
<i>Industrietechnik</i>	1,202,525,500	9.21			
61,700 DAIFUKU	381,306,000	2.93			
16,300 DAIKIN INDUSTRIES LTD	329,260,000	2.52			
3,300 DISCO CORPORATION	124,575,000	0.95			
98,100 SHIMADZU CORP	367,384,500	2.81			
<i>Investmentbanking und Maklerdienste</i>	1,367,357,750	10.47			
137,500 ORIX CORP	291,293,750	2.23			
92,300 TOKYO CENTURY SHS	413,504,000	3.17			
131,200 ZENKOKU HOSHO CO LTD	662,560,000	5.07			
<i>Lebensmittelhersteller</i>	140,116,500	1.07			
32,100 ARIAKE JAPAN	140,116,500	1.07			
<i>Lebensversicherung</i>	434,420,000	3.33			
749,000 ANICOM HOLDINGS	434,420,000	3.33			
<i>Medizinische Geräte und Dienste</i>	2,131,522,500	16.31			
71,500 AS ONE	411,840,000	3.15			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
Positive Positionen	17,433,430,570	98.95	135,500 SEKISUI CHEMICAL CO LTD	249,997,500	1.42
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	17,433,430,570	98.95	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	197,227,200	1.12
Aktien	17,433,430,570	98.95	81,600 MITSUI FUDOSAN CO LTD REIT	197,227,200	1.12
<i>Abfall- und Entsorgungsdienste</i>	413,957,200	2.35	<i>Industrielle Serviceleistungen</i>	178,014,800	1.01
91,180 DAISEKI	413,957,200	2.35	23,600 SECOM CO LTD	178,014,800	1.01
<i>Allgemeine Industrie</i>	162,259,000	0.92	<i>Industriemetalle und Bergbau</i>	140,367,500	0.80
42,200 IHI CORP	162,259,000	0.92	45,500 MITSUI MINING AND SMELTING CO	140,367,500	0.80
<i>Automobilbau und -teile</i>	1,250,993,500	7.10	<i>Industrietechnik</i>	912,540,800	5.18
39,100 AISIN CORPORATION	138,023,000	0.78	138,700 AMADA CO LTD	143,415,800	0.81
47,300 BRIDGESTONE CORP	221,884,300	1.26	45,900 KURITA WATER INDUSTRIES LTD	250,614,000	1.42
378,000 NISSAN MOTOR CO LTD	158,041,800	0.90	111,500 THE JAPAN STEEL WORKS	290,903,500	1.66
183,900 PIOLAX	312,997,800	1.78	90,500 THK CO LTD	227,607,500	1.29
110,000 SUMITOMO ELECTRIC INDUSTRIES	165,495,000	0.94	<i>Industrietransport</i>	948,292,700	5.38
59,600 SUZUKI MOTOR CORP	254,551,600	1.44	40,100 EAST JAPAN RAILWAY CO	301,552,000	1.71
<i>Bauwirtschaft und Baustoffe</i>	625,265,000	3.55	55,300 NIPPON EXPRESS HOLDINGS INC	416,962,000	2.37
58,100 ASAHI GLASS CO LTD	255,349,500	1.45	110,100 YAMATO HOLDINGS	229,778,700	1.30
93,700 COMSYS HOLDINGS	216,915,500	1.23	<i>Investmentbanking und Maklerdienste</i>	576,690,500	3.27
34,000 TOTO LTD	153,000,000	0.87	154,000 ORIX CORP	326,249,000	1.85
<i>Chemikalien</i>	1,050,493,820	5.96	99,500 SBI HOLDINGS	250,441,500	1.42
279,300 ASAHI KASEI	262,933,020	1.49	<i>Lebensmittelhersteller</i>	833,194,800	4.73
78,200 EARTH CHEMICAL	395,692,000	2.25	70,800 AJINOMOTO CO INC	285,394,800	1.62
352,400 TOAGOSEI	391,868,800	2.22	33,000 KAMEDA SEIKA	143,550,000	0.81
<i>Einzelhändler</i>	1,023,208,600	5.81	92,400 SAKATA SEED	404,250,000	2.30
283,800 ISETAN MITSUKHOSHI HOLDINGS LTD	407,820,600	2.32	<i>Medien</i>	447,335,000	2.54
63,000 MARUI GROUP CO LTD	137,403,000	0.78	124,700 DAI NIPPON PRINTING CO LTD	330,455,000	1.88
12,100 NITORI	206,305,000	1.17	48,700 KADOKAWA CORPORATION	116,880,000	0.66
48,000 SEVEN & I HOLDINGS CO LTD	271,680,000	1.54	<i>Medizinische Geräte und Dienste</i>	272,731,800	1.55
<i>Elektronische und elektrische Geräte</i>	136,374,000	0.77	34,100 SYSMEX	272,731,800	1.55
23,800 HORIBA LTD	136,374,000	0.77	<i>Persönliche Güter</i>	236,799,000	1.34
<i>Freizeitartikel</i>	1,632,851,850	9.27	31,700 ABC MART	236,799,000	1.34
21,800 BANDAI NAMCO HOLDINGS INC	181,245,200	1.03	<i>Pharmazeutik und Biotechnologie</i>	1,016,738,000	5.77
309,000 CASIO	414,987,000	2.36	175,000 ASTELLAS PHARMA INC	351,137,500	1.98
200,500 PANASONIC HOLDINGS CORPORATION	222,655,250	1.26	80,800 KYOWA HAKKO KIRIN	244,016,000	1.39
212,200 SEGA SAMMY HOLDINGS	423,763,400	2.41	19,700 NIPPON SHINYAKU	147,356,000	0.84
327,900 YONEX CO LTD	390,201,000	2.21	63,700 OTSUKA HOLDINGS CO LTD	274,228,500	1.56
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	477,904,500	2.71	<i>Reisen und Freizeit</i>	513,089,100	2.91
50,500 SHISEIDO CO LTD	326,785,500	1.85	66,800 KEISEI EL RAILWAY	250,834,000	1.42
38,600 SUNDRUG	151,119,000	0.86	157,700 TOKYU CORP	262,255,100	1.49
<i>Getränke</i>	276,512,500	1.57	<i>Software- und Computerdienstleistungen</i>	475,415,500	2.70
137,500 KIRIN HOLDINGS CO LTD	276,512,500	1.57	56,900 OTSUKA	236,419,500	1.34
<i>Haushaltswaren und Heimwerker</i>	434,797,500	2.47	401,000 RAKUTEN GROUP INC	238,996,000	1.36
60,000 MAKITA	184,800,000	1.05	<i>Technologie-Hardware und Geräte</i>	2,739,531,400	15.55
			25,400 FUJITSU LIMITED	447,421,000	2.53

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	JPY	
14,415 HIROSE ELECTRIC	239,289,000	1.36
40,000 MURATA MANUFACTURING CO LTD	263,520,000	1.50
58,400 NEC CORP	270,684,000	1.54
139,500 NGK INSULATORS LTD	234,081,000	1.33
187,300 OKI ELECTRIC INDUSTRY	133,170,300	0.76
153,000 RENESAS ELECTRONICS CORP	181,075,500	1.03
405,100 RICOH COMPANY LTD	407,935,700	2.31
17,400 SCREEN HOLDINGS CO LTD	147,204,000	0.84
85,700 SUMCO CORP	150,574,900	0.85
38,400 TDK CORPORATION	166,464,000	0.94
168,000 WACOM	98,112,000	0.56
<i>Telekommunikationsdienstleister</i>	<i>460,845,000</i>	<i>2.62</i>
122,500 NIPPON TELEGRAPH & TELEPHONE	460,845,000	2.62
Gesamtwertpapierbestand	17,433,430,570	98.95

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	275,633	99.85
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>275,633</i>	<i>99.85</i>
<i>Aktien/Anteile aus Investmentfonds</i>	<i>275,633</i>	<i>99.85</i>
<i>Investmentfonds</i>	<i>275,633</i>	<i>99.85</i>
2,190 GREAT EUROPEAN MODELS SRI SICAV	275,633	99.85
Gesamtwertpapierbestand	275,633	99.85

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	59,493,930	99.89
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>59,493,930</i>	<i>99.89</i>
<i>Aktien/Anteile aus Investmentfonds</i>	<i>59,493,930</i>	<i>99.89</i>
<i>Investmentfonds</i>	<i>59,493,930</i>	<i>99.89</i>
503,631 M CLIMATE SOLUTIONS FCP	59,493,930	99.89
Gesamtwertpapierbestand	59,493,930	99.89

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,057,055,726	99.74	395,468 AERCAP HOLDINGS NV	21,614,100	2.04
			279,170 EURONEXT	19,307,397	1.82
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,021,088,413	96.35	1,379,563 STELLANTIS NV	18,306,801	1.73
Aktien	1,021,088,413	96.35			
<i>Brasilien</i>	4,744,516	0.45	<i>Russland</i>	-	0.00
1,091,200 PETROLEO BRASILEIRO PREF.SHS	4,744,516	0.45	107,631 MAGNIT PJSC	-	0.00
<i>Deutschland</i>	38,212,163	3.61	2,123,817 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
1,040,627 DEUTSCHE TELEKOM AG-NOM	19,395,206	1.83	<i>Südkorea</i>	49,053,157	4.63
851,446 HENSOLDT AG	18,816,957	1.78	423,518 HANA FINANCIAL GROUP	13,196,321	1.25
<i>Frankreich</i>	14	0.00	997,735 KB FINANCIAL GROUP	35,856,836	3.38
1 FAURECIA	14	0.00	<i>Vereinigte Staaten von Amerika</i>	479,179,718	45.21
<i>Großbritannien</i>	114,528,392	10.80	193,016 ABBVIE INC	29,231,367	2.76
747,755 ASSOCIATED BRITISH FOODS	13,282,185	1.25	153,498 ADVANCED MICRO DEVICES INC	9,315,592	0.88
4,610,161 BP PLC	24,675,858	2.33	23,256 ALNYLAM PHARMACEUTICALS	5,178,532	0.49
4,739,446 NATWEST GROUP PLC	14,166,256	1.34	429,302 CARDINAL HEALTH INC	30,921,008	2.92
435,547 PERSIMMON PLC	5,974,198	0.56	59,471 CDW CORP	9,951,118	0.94
156,406 RECKITT BENCKISER GROUP PLC	10,143,253	0.96	78,086 CIGNA CORPORATION	24,250,742	2.29
1,747,985 SHELL PLC	46,286,642	4.36	361,997 CISCO SYSTEMS INC	16,158,854	1.52
<i>Indonesien</i>	9,485,002	0.90	335,391 COGNIZANT TECH SO-A	17,972,369	1.70
42,023,400 TELKOM INDONESIA SERIE B	9,485,002	0.90	168,669 CVS HEALTH CORP	14,727,818	1.39
<i>Irland</i>	62,845,770	5.93	486,552 EBAY INC	18,905,890	1.78
517,030 CRH PLC	19,135,280	1.81	113,331 ELECTRONIC ARTS INC	12,974,262	1.22
112,643 EATON CORP	16,568,469	1.56	40,536 ELEVANCE HEALTH INC	19,481,968	1.84
118,437 WILLIS TOWERS — SHS	27,142,021	2.56	104,036 GENERAC HOLDINGS	9,812,381	0.93
<i>Italien</i>	9,786,176	0.92	303,642 HARTFORD FINANCIAL SERVICES GRP	21,571,456	2.04
737,355 UNICREDIT SPA	9,786,176	0.92	661,788 HEWLETT PACKARD ENTERPRISE	9,890,390	0.93
<i>Japan</i>	92,786,395	8.76	105,999 INTERNATIONAL FLAVORS & FRAGRANCES	10,410,696	0.98
311,900 BRIDGESTONE CORP	10,390,147	0.98	136,040 INTL BUSINESS MACHINES CORP	17,958,937	1.69
167,800 EISAI	10,371,743	0.98	197,464 MICRON TECHNOLOGY INC	9,247,365	0.87
1,590,300 INPEX CORPORATION	15,765,414	1.49	128,424 MOSAIC CO THE -WI	5,277,748	0.50
448,400 SEVEN & I HOLDINGS CO LTD	18,022,828	1.70	289,845 NATL INSTRUMENTS	10,021,345	0.95
168,800 SONY GROUP CORPORATION	12,029,033	1.14	287,341 ORACLE CORP	22,007,265	2.08
1,046,600 SUBARU CORP	15,068,933	1.42	909,555 PFIZER INC	43,677,390	4.11
282,100 ULVAC INC	11,138,297	1.05	47,157 PROGRESSIVE CORP	5,733,072	0.54
<i>Kaimaninseln</i>	25,577,261	2.41	93,429 QUALCOMM INC	9,624,347	0.91
2,470,200 ALIBABA GROUP HOLDING LTD	25,577,261	2.41	186,903 STATE STREET CORP	13,584,508	1.28
<i>Kanada</i>	23,091,984	2.18	608,979 TAPESTRY INC	21,722,961	2.05
689,195 BARRICK GOLD CORP	11,066,774	1.04	131,634 UNITED PARCEL SERVICE-B	21,433,925	2.02
339,630 TECK RESOURCES B	12,025,210	1.14	757,441 WELLS FARGO & CO	29,311,139	2.77
<i>Mexiko</i>	12,858,267	1.21	139,043 ZOOM VIDEO COMMUNICATIONS INC	8,825,273	0.83
1,906,900 GRUPO FIN BANORTE	12,858,267	1.21	Geldmarktinstrumente	35,967,313	3.39
<i>Niederlande</i>	98,939,598	9.34	<i>Vereinigte Staaten von Amerika</i>	35,967,313	3.39
3,072,441 ABN AMRO GROUP N.V.	39,711,300	3.75	5,500,000 USA T-BILLS 0% 01/06/2023	5,057,236	0.48
			33,000,000 USA T-BILLS 0% 03/01/2023	30,910,077	2.91

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Negative Positionen	-109,890	-0.01
<i>Derivative Instrumente</i>	-109,890	-0.01
Optionen	-109,890	-0.01
<i>Vereinigte Staaten von Amerika</i>	<i>-109,890</i>	<i>-0.01</i>
-100 GENERAC HOLDINGS - 130.00 - 16.06.23 CALL	-74,022	-0.01
-580 ZOOM VIDEO COMMUNICATIONS INC - 125.00 - 16.06.23 CALL	-35,868	0.00
Gesamtwertpapierbestand	1,056,945,836	99.73

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	320,048,006	98.65			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	320,048,006	98.65			
Aktien	320,048,006	98.65			
<i>Allgemeine Industrie</i>	1,903,226	0.59	<i>Immobilienbezogene Anlagefonds</i>	15,240,300	4.70
25,509 CARTER'S	1,903,226	0.59	42,336 ALEXANDRIA REAL ESTATE EQUITIES REIT	6,167,086	1.91
<i>Automobilbau und -teile</i>	6,174,170	1.90	28,316 CAMDEN PROPERTY TRUST SBI REIT	3,167,994	0.98
102,421 BORG WARNER INC	4,122,446	1.27	9,400 CROWN CASTLE INC	1,275,392	0.39
89,791 HONDA MOTOR CO ADR	2,051,724	0.63	61,093 HEALTHCARE TRUST OF AMERICA INC REIT	1,177,262	0.36
<i>Banken</i>	16,560,563	5.10	30,616 PROLOGIS REIT	3,452,566	1.06
142,222 BANK OF AMERICA CORP	4,710,393	1.46	<i>Industrielle Serviceleistungen</i>	8,156,517	2.51
31,060 JP MORGAN CHASE & CO	4,165,146	1.28	12,245 AUTOMATIC DATA PROCESSING INC	2,924,841	0.90
21,120 M&T BANK CORPORATION	3,062,822	0.94	8,567 EATON CORP	1,344,848	0.41
29,260 PNC FINANCIAL SERVICES GROUP	4,622,202	1.42	30,951 FERGUSON PLC	3,886,828	1.20
<i>Chemikalien</i>	9,437,896	2.91	<i>Industriemetalle und Bergbau</i>	12,509,073	3.86
6,763 AIR PRODUCTS & CHEMICALS INC	2,084,762	0.64	29,252 NUCOR CORP	3,856,584	1.19
28,633 CELANESE SER RG	2,927,724	0.90	27,475 RELIANCE STEEL & ALUMINUM CO.	5,561,763	1.72
50,553 MATERION	4,425,410	1.37	43,747 TIMKEN	3,090,726	0.95
<i>Einzelhändler</i>	11,158,042	3.44	<i>Industrietechnik</i>	18,502,635	5.70
11,824 DOLLAR GENERAL	2,911,660	0.90	8,205 CATERPILLAR INC	1,965,180	0.61
23,809 TARGET CORP	3,548,017	1.10	7,028 DEERE & CO	3,013,325	0.93
38,893 TJX COMPANIES INC	3,095,883	0.95	20,362 MSA SAFETY	2,935,997	0.90
11,301 WALMART INC	1,602,482	0.49	21,598 OSHKOSH	1,904,944	0.59
<i>Elektrizität</i>	14,098,222	4.35	52,845 PACCAR INC	5,230,069	1.61
27,026 AMERICAN ELECTRIC POWER INC	2,566,119	0.79	31,233 XYLEM	3,453,120	1.06
39,496 CMS ENERGY CORP	2,500,887	0.77	<i>Industrietransport</i>	8,569,417	2.64
55,285 EVERSOURCE ENERGY	4,633,989	1.43	22,586 C.H. ROBINSON WORLDWIDE	2,067,974	0.64
52,611 NEXTERA ENERGY INC	4,397,227	1.36	16,870 NORFOLK SOUTHERN CORP	4,155,587	1.28
<i>Elektronische und elektrische Geräte</i>	7,657,365	2.36	13,499 UNITED PARCEL SERVICE-B	2,345,856	0.72
66,446 EMERSON ELECTRIC CO	6,382,138	1.97	<i>Investmentbanking und Maklerdienste</i>	26,338,868	8.12
34,559 NATL INSTRUMENTS	1,275,227	0.39	69,487 BANK OF NEW YORK MELLON CORP	3,162,353	0.97
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	2,356,048	0.73	64,100 CHARLES SCHWAB CORP	5,336,966	1.65
49,362 ESSENTIAL UTILITIESINC	2,356,048	0.73	31,006 MORGAN STANLEY	2,636,440	0.81
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	13,142,731	4.05	40,995 NORTHERN TRUST CORP	3,627,648	1.12
19,011 AMERISOURCEBERGEN	3,150,503	0.97	42,400 RAYMOND J FINANCIAL	4,531,288	1.40
13,914 CLOROX CO	1,952,691	0.60	52,352 STATE STREET CORP	4,060,946	1.25
48,521 COLGATE PALMOLIVE CO	3,822,970	1.18	27,354 T ROWE PRICE GROUP INC	2,983,227	0.92
45,247 CVS HEALTH CORP	4,216,567	1.30	<i>Lebensmittelhersteller</i>	20,412,350	6.29
<i>Gesundheitsdienstleister</i>	3,428,579	1.06	52,837 CAMPBELL SOUP CO	2,998,500	0.92
6,692 HUMANA	3,428,579	1.06	31,561 CORTEVA INC	1,855,156	0.57
<i>Getränke</i>	799,059	0.25	15,820 JOHN B SAN FILIPPO	1,286,482	0.40
4,423 PEPSICO INC	799,059	0.25	49,705 MCCORMICK NON VTG	4,120,047	1.27
			74,374 MONDELEZ INTERNATIONAL	4,957,027	1.53
			27,750 NESTLE SA-SPONS ADR FOR REG	3,200,685	0.99
			8,612 THE HERSHEY CO	1,994,453	0.61
			<i>Lebensversicherung</i>	8,944,429	2.76
			51,378 LINCOLN NATIONAL CORP	1,578,332	0.49
			158,926 SUN LIFE FINANCIAL	7,366,097	2.27
			<i>Luft- und Raumfahrt und Verteidigung</i>	6,551,169	2.02
			7,630 L3HARRIS TECHNOLOGIES	1,588,642	0.49

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
49,168 RAYTHEON TECHNOLOGIES CORPORATION	4,962,527	1.53
<i>Medien</i>	10,577,961	3.26
81,970 FOX CORP CLASS A WHEN ISSUED	2,489,429	0.77
133,648 INTERPUBLIC GROUP OF COS INC	4,451,815	1.37
44,584 OMNICOM GROUP INC	3,636,717	1.12
<i>Medizinische Geräte und Dienste</i>	12,161,326	3.75
47,735 ABBOTT LABORATORIES	5,242,735	1.62
13,061 BECTON DICKINSON & CO	3,321,412	1.02
14,716 STRYKER CORP	3,597,179	1.11
<i>Öl, Gas und Kohle</i>	16,371,429	5.05
38,498 CHEVRON CORP	6,911,546	2.13
59,593 EXXON MOBIL CORP	6,574,300	2.03
27,722 PHILLIPS 66	2,885,583	0.89
<i>Persönliche Güter</i>	1,463,107	0.45
13,846 POLO RALPH LAUREN A	1,463,107	0.45
<i>Pharmazeutik und Biotechnologie</i>	28,236,299	8.69
42,588 ASTRAZENECAADR	2,886,615	0.89
32,540 CARDINAL HEALTH INC	2,501,350	0.77
9,746 ELI LILLY & CO	3,565,379	1.10
27,217 JOHNSON & JOHNSON	4,807,611	1.48
45,027 NOVO NORDISK B ADR	6,093,504	1.88
74,776 ORGANON AND COMPANY	2,088,494	0.64
122,797 PFIZER INC	6,293,346	1.93
<i>Reisen und Freizeit</i>	1,628,912	0.50
11,773 DARDEN RESTAURANTS INC	1,628,912	0.50
<i>Sachversicherungen</i>	5,269,013	1.62
23,886 CHUBB LIMITED	5,269,013	1.62
<i>Software- und Computerdienstleistungen</i>	11,409,952	3.52
14,080 CDW CORP	2,514,406	0.78
23,276 INTL BUSINESS MACHINES CORP	3,279,356	1.01
11,367 MICROSOFT CORP	2,726,034	0.84
25,010 PAYCHEX INC	2,890,156	0.89
<i>Technologie-Hardware und Geräte</i>	12,886,252	3.97
24,455 ANALOG DEVICES INC	4,011,354	1.24
10,822 KLA CORPORATION	4,080,218	1.25
19,657 MICROCHIP TECHNOLOGY INC	1,380,904	0.43
20,662 TEXAS INSTRUMENTS	3,413,776	1.05
<i>Telekommunikationsdienstleister</i>	6,705,624	2.07
75,553 AT&T INC	1,390,175	0.43
41,052 BCE INC	1,799,866	0.55
89,228 VERIZON COMMUNICATIONS INC	3,515,583	1.09
<i>Telekommunikationsgeräte</i>	1,397,472	0.43
29,334 CISCO SYSTEMS INC	1,397,472	0.43
Gesamtwertpapierbestand	320,048,006	98.65

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	41,107,500	97.97	38,255 KIMCO REALTY CORP REIT	810,050	1.93
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	41,107,500	97.97	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	658,179	1.57
Aktien	41,107,500	97.97	3,627 CBRE GROUP	279,098	0.67
<i>Allgemeine Industrie</i>	1,073,652	2.56	13,558 OMEGA HEALTHCARE INVESTORS INC	379,081	0.90
38,152 GRAPHIC PACKAGING HOLDING CO	848,691	2.02	<i>Industrielle Serviceleistungen</i>	750,207	1.79
10,025 HOSTESS BRANDS INC	224,961	0.54	4,779 EATON CORP	750,207	1.79
<i>Automobilbau und -teile</i>	798,505	1.90	<i>Industriemetalle und Bergbau</i>	944,538	2.25
6,438 LEAR CORP	798,505	1.90	4,666 RELIANCE STEEL & ALUMINUM CO.	944,538	2.25
<i>Banken</i>	4,417,221	10.53	<i>Industrietechnik</i>	1,620,827	3.86
28,780 CITIZENS FINANCIAL GROUP	1,132,781	2.70	17,145 INGERSOLL RAND INC	896,169	2.13
4,281 M&T BANK CORPORATION	620,831	1.48	7,322 PACCAR INC	724,658	1.73
53,176 REGIONS FINANCIAL CORP	1,146,475	2.74	<i>Industrietransport</i>	2,281,552	5.44
15,236 TRUIST FINANCIAL CORPORATION	655,605	1.56	15,779 AERCAP HOLDINGS NV	920,389	2.20
17,525 ZIONS BANCORP RG REGISTERED SHS	861,529	2.05	6,544 AGCO CORP	907,653	2.16
<i>Bauwirtschaft und Baustoffe</i>	649,409	1.55	2,601 J.B HUNT TRANSPORT SERVICES	453,510	1.08
3,863 TRANE TECHNOLOGIES PLC	649,409	1.55	<i>Investmentbanking und Maklerdienste</i>	2,349,529	5.60
<i>Einzelhändler</i>	1,143,986	2.73	16,960 DOW INC	854,445	2.04
9,856 ROSS STORES INC	1,143,986	2.73	19,274 STATE STREET CORP	1,495,084	3.56
<i>Elektrizität</i>	2,352,859	5.61	<i>Lebensversicherung</i>	1,093,850	2.61
7,935 DT MIDSTREAM INCORPORATION	438,409	1.04	9,089 AFLAC INC	653,953	1.56
23,049 EXELON CORP	996,408	2.38	8,580 BRIGHTHOUSE FINANCIAL INC	439,897	1.05
14,986 PUBLIC SERVICE ENTERPRISE GROU	918,042	2.19	<i>Medien</i>	970,867	2.31
<i>Elektronische und elektrische Geräte</i>	2,212,028	5.27	20,792 INTERPUBLIC GROUP OF COS INC	692,582	1.65
9,955 EMERSON ELECTRIC CO	956,177	2.27	29,355 WARNER BROS DISCOVERY INC	278,285	0.66
6,961 MKS INSTRUMENTS INC	589,806	1.41	<i>Medizinische Geräte und Dienste</i>	1,170,776	2.79
18,050 NATL INSTRUMENTS	666,045	1.59	9,184 ZIMMER BIOMET HOLDINGS INC	1,170,776	2.79
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	609,098	1.45	<i>Öl, Gas und Kohle</i>	2,380,109	5.67
6,228 DISCOVER FINANCIAL SERVICES	609,098	1.45	38,478 BAKER HUGHES REGISTERED SHS A	1,136,255	2.71
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	820,856	1.96	31,610 HALLIBURTON CO	1,243,854	2.96
27,371 CENTERPOINT ENERGY INC	820,856	1.96	<i>Persönliche Güter</i>	576,430	1.37
<i>Getränke</i>	792,841	1.89	5,455 POLO RALPH LAUREN A	576,430	1.37
15,386 MOLSON COORS BREWING CO-B	792,841	1.89	<i>Pharmazeutik und Biotechnologie</i>	920,283	2.19
<i>Haushaltswaren und Heimwerker</i>	789,971	1.88	5,535 CARDINAL HEALTH INC	425,475	1.01
8,728 LENNAR A	789,971	1.88	17,716 ORGANON AND COMPANY	494,808	1.18
<i>Immobilienbezogene Anlagefonds</i>	3,194,058	7.61	<i>Reisen und Freizeit</i>	2,650,779	6.32
3,374 CAMDEN PROPERTY TRUST SBI REIT	377,483	0.90	6,132 DARDEN RESTAURANTS INC	848,425	2.03
4,165 EXTRA SPACE STORAGE INC	613,005	1.46	8,827 EXPEDIA GROUP	773,245	1.84
15,696 GAM & LEIR PRPR REIT	817,605	1.95	4,226 HILTON WORLDWIDE HOLDINGS INC	533,997	1.27
20,213 HOST HOTELS & RESORTS INC REITS	324,621	0.77	12,653 LIBERTY SIRIUS GROUP-C	495,112	1.18
5,041 IRON MOUNTAIN INC REIT	251,294	0.60	<i>Sachversicherungen</i>	1,550,968	3.70
			11,597 HARTFORD FINANCIAL SERVICES GRP	879,284	2.10
			27,813 OLD REPUB.INTL CORP	671,684	1.60

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	489,270,228	96.54	133,662 INTERCONTINENTALEXCHANGE GROUP	12,852,092	2.53
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	489,270,228	96.54	47,441 IQVIA HOLDINGS INC	9,103,249	1.80
Aktien	489,270,228	96.54	<i>Luft- und Raumfahrt und Verteidigung</i>	8,045,367	1.59
<i>Banken</i>	30,920,637	6.10	85,073 RAYTHEON TECHNOLOGIES CORPORATION	8,045,367	1.59
255,509 REGIONS FINANCIAL CORP	5,161,653	1.02	<i>Medien</i>	12,161,164	2.40
192,232 TRUIST FINANCIAL CORPORATION	7,750,520	1.53	116,076 WALT DISNEY CO/THE	9,449,222	1.86
465,364 WELLS FARGO & CO	18,008,464	3.55	305,308 WARNER BROS DISCOVERY INC	2,711,942	0.54
<i>Chemikalien</i>	6,690,303	1.32	<i>Medizinische Geräte und Dienste</i>	31,147,285	6.15
23,163 AIR PRODUCTS & CHEMICALS INC	6,690,303	1.32	253,231 BOSTON SCIENTIFIC CORP	10,981,055	2.17
<i>Einzelhändler</i>	34,365,528	6.78	49,126 DANAHER CORP	12,218,783	2.41
34,452 HOME DEPOT INC	10,196,308	2.01	31,965 INTUITIVE SURGICAL	7,947,447	1.57
62,251 ROSS STORES INC	6,770,179	1.34	<i>Öl, Gas und Kohle</i>	29,002,558	5.72
71,816 TARGET CORP	10,027,660	1.98	543,514 BAKER HUGHES REGISTERED SHS A	15,038,621	2.96
98,833 TJX COMPANIES INC	7,371,381	1.45	527,339 SHELL PLC	13,963,937	2.76
<i>Elektronische und elektrische Geräte</i>	13,087,907	2.58	<i>Persönliche Güter</i>	2,490,040	0.49
53,515 MKS INSTRUMENTS INC	4,248,607	0.84	25,149 POLO RALPH LAUREN A	2,490,040	0.49
255,657 NATL INSTRUMENTS	8,839,300	1.74	<i>Pharmazeutik und Biotechnologie</i>	37,330,633	7.37
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	17,674,991	3.49	21,785 ALNYLAM PHARMACEUTICALS	4,850,977	0.96
90,756 VISA INC-A	17,674,991	3.49	162,198 CARDINAL HEALTH INC	11,682,511	2.31
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	10,894,290	2.15	213,879 ORGANON AND COMPANY	5,597,227	1.10
46,862 ESTEE LAUDER COMPANIES INC-A	10,894,290	2.15	316,529 PFIZER INC	15,199,918	3.00
<i>Gesundheitsdienstleister</i>	13,918,571	2.75	<i>Reisen und Freizeit</i>	14,619,180	2.88
44,817 CIGNA CORPORATION	13,918,571	2.75	60,096 DARDEN RESTAURANTS INC	7,790,942	1.53
<i>Immobilienbezogene Anlagefonds</i>	10,524,439	2.08	151,569 LAS VEGAS SANDS	6,828,238	1.35
33,898 AMERICAN TOWER REDIT	6,729,099	1.33	<i>Software- und Computerdienstleistungen</i>	67,921,746	13.40
244,305 OUTFRONT MEDIA REIT	3,795,340	0.75	37,643 AUTODESK INC	6,591,096	1.30
<i>Industrielle Serviceleistungen</i>	6,884,027	1.36	38,465 CDW CORP	6,436,242	1.27
46,802 EATON CORP	6,884,027	1.36	127,778 COGNIZANT TECH SO-A	6,847,153	1.35
<i>Industriemetalle und Bergbau</i>	4,580,913	0.90	122,253 INTL BUSINESS MACHINES CORP	16,138,886	3.19
107,521 ALCOA CORP	4,580,913	0.90	79,184 META PLATFORMS INC	8,928,557	1.76
<i>Industrietechnik</i>	11,088,713	2.19	69,125 MICROSOFT CORP	15,532,966	3.06
17,935 DEERE & CO	7,205,257	1.42	59,937 SALESFORCE.COM	7,446,846	1.47
55,188 STANLEY BLACK AND DECKER INC.	3,883,456	0.77	<i>Technologie-Hardware und Geräte</i>	33,335,535	6.58
<i>Industrietransport</i>	18,010,724	3.55	122,825 ADVANCED MICRO DEVICES INC	7,454,088	1.47
97,013 AERCAP HOLDINGS NV	5,302,196	1.05	997,402 HEWLETT PACKARD ENTERPRISE	14,906,125	2.94
31,277 FEDEX CORP	5,075,241	1.00	234,362 MICRON TECHNOLOGY INC	10,975,322	2.17
33,072 NORFOLK SOUTHERN CORP	7,633,287	1.50	<i>Telekommunikationsdienstleister</i>	13,035,741	2.57
<i>Investmentbanking und Maklerdienste</i>	42,523,899	8.39	397,838 COMCAST CLASS A	13,035,741	2.57
198,709 BANK OF NEW YORK MELLON CORP	8,473,410	1.67	<i>Telekommunikationsgeräte</i>	19,016,037	3.75
155,039 CHARLES SCHWAB CORP	12,095,148	2.39	299,167 CISCO SYSTEMS INC	13,354,243	2.63
			23,448 MOTOROLA SOLUTIONS INC	5,661,794	1.12
			Gesamtwertpapierbestand	489,270,228	96.54

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Positive Positionen	568,974,448	94.88
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	568,974,448	94.88
Aktien	568,974,448	94.88
<i>Australien</i>	16,773,625	2.80
85,954 CSL LTD	16,773,625	2.80
<i>Deutschland</i>	52,605,779	8.77
253,305 SAP SE	26,058,050	4.35
532,311 SIEMENS HEALTHINEERS AG	26,547,729	4.42
<i>Frankreich</i>	36,769,589	6.13
52,774 LOREAL SA	18,789,370	3.13
24,779 LVMH MOET HENNESSY LOUIS VUITTON SE	17,980,219	3.00
<i>Irland</i>	85,739,205	14.30
75,181 ACCENTURE SHS CLASS A	20,059,043	3.34
97,132 AON PLC	29,142,514	4.86
188,096 ICON PLC	36,537,648	6.10
<i>Schweiz</i>	21,260,361	3.55
183,598 NESTLE SA	21,260,361	3.55
<i>Vereinigte Staaten von Amerika</i>	355,825,889	59.33
263,109 ABBOTT LABORATORIES	28,897,261	4.82
97,778 ADOBE INC	32,905,230	5.49
63,044 ALIGN TECHNOLOGY	13,295,980	2.22
434,637 ALPHABET INC SHS C	38,565,341	6.43
338,160 AMAZON.COM INC	28,405,440	4.74
143,135 AUTODESK INC	26,747,637	4.46
108,890 AUTOMATIC DATA PROCESSING INC	26,009,465	4.34
24,869 ESTEE LAUDER COMPANIES INC-A	6,170,248	1.03
83,118 MASTERCARD INC SHS A	28,903,453	4.82
211,023 MICROSOFT CORP	50,607,537	8.43
47,343 SERVICENOW INC	18,395,123	3.07
24,101 THERMO FISHER SCIE	13,272,180	2.21
210,012 VISA INC-A	43,650,994	7.27
Gesamtwertpapierbestand	568,974,448	94.88

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	521,383,039	99.91			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	521,093,119	99.85			
Aktien	521,093,119	99.85			
<i>Belgien</i>	18,568,385	3.56			
309,061 KBC GROUPE	18,568,385	3.56			
<i>Dänemark</i>	45,705,585	8.76			
245,101 NOVO NORDISK	30,915,926	5.93			
174,216 ORSTED SH	14,789,659	2.83			
<i>Deutschland</i>	49,644,138	9.51			
17,158 ADIDAS NOM	2,186,959	0.42			
79,950 ALLIANZ SE-NOM	16,061,955	3.08			
91,974 DEUTSCHE BOERSE AG	14,844,604	2.84			
127,666 SIEMENS AG-NOM	16,550,620	3.17			
<i>Finnland</i>	13,828,736	2.65			
321,449 NESTE CORPORATION	13,828,736	2.65			
<i>Frankreich</i>	130,267,259	24.95			
358,518 BNP PARIBAS	19,091,084	3.66			
94,884 CAP GEMINI SE	14,797,160	2.84			
87,146 ESSILOR LUXOTTICA SA	14,745,103	2.83			
175,303 LEGRAND	13,116,170	2.51			
64,597 LOREAL SA	21,549,559	4.12			
135,396 PUBLICIS GROUPE	8,045,230	1.54			
194,343 SANOFI	17,459,775	3.35			
164,192 SCHNEIDER ELECTRIC SA	21,463,178	4.10			
<i>Großbritannien</i>	77,998,613	14.95			
14,741,112 ITV	12,487,371	2.39			
1,378,847 PRUDENTIAL PLC	17,522,119	3.36			
258,028 RECKITT BENCKISER GROUP PLC	16,733,650	3.21			
879,882 RELX PLC	22,689,998	4.35			
108,331 SMITHS GROUP	1,951,728	0.37			
938,137 VISTRY GROUP PLC	6,613,747	1.27			
<i>Irland</i>	41,773,353	8.01			
257,681 DCC PLC	11,849,405	2.27			
177,495 KERRY GROUP A	14,952,179	2.87			
18,721 LINDE PLC	5,718,329	1.10			
267,750 SMURFIT KAPPA	9,253,440	1.77			
<i>Italien</i>	16,131,972	3.09			
149,011 MONCLER SPA	7,376,045	1.41			
1,188,695 NEXI SPA	8,755,927	1.68			
<i>Niederlande</i>	40,113,155	7.69			
109,344 AKZO NOBEL NV	6,840,561	1.31			
746,636 CNH INDUSTRIAL N.V.	11,173,408	2.14			
744,953 STELLANTIS NV	9,885,526	1.89			
370,167 STMICROELECTRONICS NV	12,213,660	2.35			
			<i>Österreich</i>	12,846,259	2.46
			257,957 BAWAG GROUP AG	12,846,259	2.46
			<i>Schweiz</i>	60,607,357	11.61
			102,811 CIE FINANCIERE RICHEMONT SA	12,483,709	2.39
			27,397 LONZA GROUP AG N	12,571,351	2.41
			77,647 ROCHE HOLDING LTD	22,843,135	4.37
			57,226 SONOVA HOLDING AG	12,709,162	2.44
			<i>Spanien</i>	13,608,307	2.61
			547,618 INDITEX	13,608,307	2.61
			Aktien/Anteile aus OGAW/OGA	289,920	0.06
			Aktien/Anteile aus Investmentfonds	289,920	0.06
			<i>Frankreich</i>	289,920	0.06
			0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,042	0.00
			0.093 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	92	0.00
			1 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	288,786	0.06
			Gesamtwertpapierbestand	521,383,039	99.91

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	3,435,982,849	99.41	479,837 MEDTRONIC PLC	34,945,262	1.01
			111,698 THERMO FISHER SCIE	57,635,017	1.67
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,426,616,159	99.14	Öl, Gas und Kohle	191,532,492	5.54
Aktien	3,426,616,159	99.14	902,228 CHEVRON CORP	151,770,431	4.39
<i>Allgemeine Industrie</i>	48,711,579	1.41	793,494 SLB	39,762,061	1.15
659,739 PLANET FITNESS INC A	48,711,579	1.41	<i>Persönliche Güter</i>	63,040,460	1.82
<i>Banken</i>	337,608,973	9.77	574,993 NIKE INC -B-	63,040,460	1.82
3,965,683 CITIZENS FINANCIAL GROUP	146,253,720	4.23	<i>Pharmazeutik und Biotechnologie</i>	232,968,992	6.74
269,971 PNC FINANCIAL SERVICES GROUP	39,960,008	1.16	4,209,743 ELANCO ANIMAL HEALTH INC	48,181,786	1.39
3,754,975 TRUIST FINANCIAL CORPORATION	151,395,245	4.38	240,558 ELI LILLY & CO	82,458,031	2.39
<i>Bauwirtschaft und Baustoffe</i>	112,882,294	3.27	91,046 REGENERON PHARMA	61,549,570	1.78
356,663 MARTIN MARIETTA	112,882,294	3.27	150,710 VERTEX PHARMACEUTICALS INC	40,779,605	1.18
<i>Chemikalien</i>	145,558,223	4.21	<i>Reisen und Freizeit</i>	61,006,625	1.76
1,482,036 INTERNATIONAL FLAVORS & FRAGRANCES	145,558,223	4.21	19 BOOKING HOLDINGS INC	35,878	0.00
<i>Einzelhändler</i>	255,698,647	7.40	932,918 LIVE NATION ENTERTAINMENT INC	60,970,747	1.76
940,860 AMAZON.COM INC	74,052,228	2.14	<i>Software- und Computerdienstleistungen</i>	540,165,372	15.63
219,244 COSTCO WHOLESALE	93,778,296	2.72	216,456 ADOBE INC	68,253,865	1.97
296,895 HOME DEPOT INC	87,868,123	2.54	871,088 AKAMAI TECHNOLOGIES INC	68,805,545	1.99
<i>Elektronische und elektrische Geräte</i>	43,531,440	1.26	2,904,780 ALPHABET INC-A	240,139,368	6.96
180,388 ROCKWELL AUTOMATION INC	43,531,440	1.26	725,236 MICROSOFT CORP	162,966,594	4.71
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	57,632,632	1.67	<i>Technologie-Hardware und Geräte</i>	555,949,111	16.08
295,927 VISA INC-A	57,632,632	1.67	1,032,262 ANALOG DEVICES INC	158,652,552	4.59
<i>Freizeitartikel</i>	78,771,842	2.28	1,446,546 APPLE INC	176,106,555	5.09
688,077 ELECTRONIC ARTS INC	78,771,842	2.28	320,869 KLA CORPORATION	113,354,171	3.28
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	21,055,815	0.61	139,725 LAM RESEARCH CORP	55,025,924	1.59
90,572 ESTEE LAUDER COMPANIES INC-A	21,055,815	0.61	385,667 NVIDIA CORP	52,809,909	1.53
<i>Gesundheitsdienstleister</i>	80,351,618	2.32	Geldmarktinstrumente	9,366,690	0.27
161,720 UNITEDHEALTH GROUP	80,351,618	2.32	<i>Behörden</i>	9,366,690	0.27
<i>Industriemetalle und Bergbau</i>	99,058,200	2.87	10,000,000 USA T-BILLS 0% 03/01/2023	9,366,690	0.27
2,782,834 FREEPORT MCMORAN INC	99,058,200	2.87	Gesamtwertpapierbestand	3,435,982,849	99.41
<i>Industrietechnik</i>	121,927,814	3.53			
543,307 CATERPILLAR INC	121,927,814	3.53			
<i>Industrietransport</i>	145,552,154	4.21			
260,774 UNION PACIFIC CORP	50,591,011	1.46			
583,193 UNITED PARCEL SERVICE-B	94,961,143	2.75			
<i>Investmentbanking und Maklerdienste</i>	49,421,314	1.43			
313,659 CME GROUP INC	49,421,314	1.43			
<i>Medizinische Geräte und Dienste</i>	184,190,562	5.33			
368,322 DANAHER CORP	91,610,283	2.65			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	167,500,164	98.19	103,274 INFOSYS TECHNOLOGIES	1,882,726	1.10
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	159,032,530	93.23	105,855 LARSEN & TOUBRO LTD	2,668,832	1.56
Aktien	159,032,530	93.23	55,003 MACROTECH DEVELOPERS LIMITED	725,251	0.43
<i>Australien</i>	491,061	0.29	8,202 MARUTI SUZUKI SHS	832,256	0.49
20,432 WOODSIDE ENERGY GROUP LTD	491,061	0.29	251,679 MAX HEALTHCARE INSTITUTE LTD	1,337,188	0.78
<i>Bermuda</i>	848,321	0.50	364,695 OIL & NATURAL GAS CORPORATION LTD	646,912	0.38
2,508,000 PACIFIC BASIN SHIPPING	848,321	0.50	98,358 PHOENIX MILLS DS	1,691,216	0.99
<i>China</i>	20,364,683	11.94	127,075 RELIANCE INDUSTRIES LTD	3,912,555	2.30
53,100 ASYMECHAN LABORATORIES CO LTD	781,026	0.46	193,699 STATE BANK OF INDIA	1,436,881	0.84
12,000 BYD CO LTD-H	296,119	0.17	<i>Indonesien</i>	7,833,461	4.59
205,000 CHINA MERCHANTS BANK-H	1,146,482	0.67	4,590,100 BANK CENTRAL ASIA	2,520,981	1.47
974,000 CHINA OILFIELD SERVICES-H	1,184,279	0.69	3,212,800 BANK MANDIRI	2,048,309	1.20
35,400 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	1,043,182	0.61	13,184,200 PAKUWON JATI TBK PT	386,189	0.23
55,025 GLODON COMPANY LTD-A	474,524	0.28	4,081,500 PT BANK RAKYAT INDONESIA	1,295,173	0.76
269,300 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	735,261	0.43	2,051,500 PT CISARUA MOUNTAIN DAIRY TBK	560,069	0.33
316,800 LONGSHINE TECHNOLOGY CO LTD SHS A	1,001,664	0.59	9,082,200 PT DAYAMITRA TELEKOMUNIKASI TBK	466,726	0.27
128,700 LUXSHARE PRECISION INDUSTR-A	587,802	0.34	2,308,200 TELKOM INDONESIA SERIE B	556,014	0.33
77,636 MING YANG SMART ENERGY GDR	1,362,512	0.80	<i>Kaimaninseln</i>	39,075,662	22.90
3,048,000 PETROCHINA CO LTD-H	1,394,159	0.82	15,000 AIRTAC INTERNATIONAL GROUP	454,361	0.27
951,603 PING AN BANK CO LTD-A	1,801,444	1.06	28,000 ALCHIP TECHNOLOGIES LIMITED	717,867	0.42
444,500 PING AN INSURANCE GROUP CO-H	2,941,514	1.73	646,400 ALIBABA GROUP HOLDING LTD	7,143,143	4.19
291,100 SHANGHAI LIANGXIN ELECTRICAL CO LTD-A	613,464	0.36	1,363,000 CHINA EDUCATION GROUP HOLDIN	1,763,787	1.03
47,600 SHENZHEN INOVANCE TECHNOLOGY CO LTD-A	475,884	0.28	682,000 CHINA RESOURCES LAND LTD	3,123,844	1.83
57,400 SUNGROW POWER SUPPLY CO LTD-A	923,130	0.54	41,038 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	328,304	0.19
305,500 VENUSTECH GROUP CO LTD- A	1,146,114	0.67	217,100 H WORLD GROUP LIMITED HKD	935,996	0.55
51,500 WULIANGYE YIBIN -A-	1,338,599	0.78	81,500 HUTCHMED CHINA LIMITED HKD	250,610	0.15
59,172 YUNNAN ENERGY NEW MATERIAL CO LTD	1,117,524	0.66	56,835 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	407,787	0.24
<i>Großbritannien</i>	1,997,940	1.17	98,355 JD COM INC	2,774,871	1.63
142,150 PRUDENTIAL PLC	1,997,940	1.17	182,000 LI NING CO LTD	1,579,828	0.93
<i>Hongkong (China)</i>	18,456,101	10.82	171,800 MEITUAN	3,845,431	2.25
772,200 AIA GROUP LTD -H-	8,587,733	5.03	26,700 NIO INC ADR	260,592	0.15
79,100 CHERVON HOLDINGS LIMITED	436,293	0.26	746,000 REAL GOLD MINING LTD	10	0.00
230,000 CHINA RESOURCES BEER HOLDING COMPANY LTD-H-	1,607,502	0.94	115,700 SHENZHOU INTERNATIONAL GROUP	1,301,538	0.76
304,000 GALAXY ENTERTAINMENT GROUP L -H-	2,009,797	1.18	24,000 SILERGY CORP	340,844	0.20
740,000 HANG LUNG PROPERTIES LTD -H-	1,446,822	0.85	228,000 TENCENT HOLDINGS LTD	9,756,864	5.71
51,900 HKG EXCHANGES & CLEARING LTD -H-	2,242,250	1.31	1,980,000 TOWNGAS SMART ENERGY COMPANY LIMITED	994,444	0.58
241,500 SWIRE PACIFIC A -H-	2,125,704	1.25	59,650 TRIP COM GROUP LTD	2,091,007	1.23
<i>Indien</i>	28,129,858	16.49	131,000 WUXI BIOLOGICS INC	1,004,534	0.59
9,156 APOLLO HOSPITALS ENTERPRISE	495,551	0.29	<i>Luxemburg</i>	991,302	0.58
185,314 BHARTI AIRTEL LTD	1,805,653	1.06	376,500 SAMSONITE INTERNATIONAL SA	991,302	0.58
126,201 HDFC BANK LTD	2,483,673	1.46	<i>Mauritius</i>	1,330,528	0.78
230,964 HINDALCO INDUSTRIES	1,321,490	0.77	48,260 MAKEMYTRIP LTD	1,330,528	0.78
103,145 HOUSING DEVELOPMENT FINANCE CORP LTD	3,288,473	1.93	<i>Singapur</i>	1,484,759	0.87
150,947 ICICI BANK SPADR	3,302,720	1.94	33,100 JARDINE CYCLE & CARRIAGE	705,828	0.41
54,716 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	298,481	0.17	406,500 SINGAPORE TELECOMM	778,931	0.46
			<i>Südkorea</i>	14,752,457	8.65
			4,999 AMOREPACIFIC	543,584	0.32
			47,515 HANA FINANCIAL GROUP	1,580,076	0.93
			31,585 KT	844,265	0.49

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
2,546 LG CHEM	1,208,066	0.71
8,271 SAMSUNG ELECTRONICS GDR	9,139,455	5.36
24,228 SK HYNIX INC	1,437,011	0.84
<i>Taiwan</i>	<i>18,676,730</i>	<i>10.95</i>
2,571,000 CHINATRUST FIN HLDG	1,848,648	1.08
243,000 DELTA ELECTRONIC INDUSTRIAL INC	2,265,118	1.33
91,000 GIANT MANUFACTURE	593,630	0.35
77,000 MAKALOT INDUSTRIAL	583,723	0.34
59,000 MEDIATEK INC	1,199,753	0.70
835,091 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	12,185,858	7.15
<i>Thailand</i>	<i>2,695,030</i>	<i>1.58</i>
920,000 I TAIL CORPORATION PUBLIC COMPANY LIMITED	850,007	0.50
185,700 PTT EXPLORATION PRODUC PUBLIC FOREIGN	946,328	0.55
290,900 SCB X PUBLIC COMPANY LIMITED	898,695	0.53
<i>Vereinigte Staaten von Amerika</i>	<i>1,663,406</i>	<i>0.98</i>
30,443 YUM CHINA HOLDINGS INC	1,663,406	0.98
<i>Vietnam</i>	<i>241,231</i>	<i>0.14</i>
220,000 VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	241,231	0.14
Sonstige übertragbare Wertpapiere	4,137	0.00
Warrants, Rechte	4,137	0.00
<i>Taiwan</i>	<i>4,137</i>	<i>0.00</i>
3,303 GIANT MANUFACTURING CO LTD RIGHTS	4,137	0.00
Aktien/Anteile aus OGAW/OGA	8,463,497	4.96
Aktien/Anteile aus Investmentfonds	8,463,497	4.96
<i>Hongkong (China)</i>	<i>3,825,741</i>	<i>2.24</i>
288,300 AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	3,825,741	2.24
<i>Luxemburg</i>	<i>4,637,756</i>	<i>2.72</i>
1,500 AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	1,299,183	0.76
690 AMUNDI INTERINVEST CHINA A SHARES I C	1,315,706	0.77
1,980 STRUCTURA SICAV STRATAGEM	2,022,867	1.19
Gesamtwertpapierbestand	167,500,164	98.19

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
38,960 SHANGHAI BAOSIGHT SOFTWARE CO LTD-A	251,076	1.15
145,100 VENUSTECH GROUP CO LTD- A	544,358	2.48
51,300 YONYOU NETWORK TECHNOLOGY-A	178,362	0.82
36,600 ZHEJIANG JIECANG LINEAR MOTION TECHNOLGY CO LTD-A	134,571	0.62
<i>Tabak</i>	<i>176,282</i>	<i>0.81</i>
4,300 SHANXI XINGHUACUN FEN WINE-A	176,282	0.81
<i>Technologie-Hardware und Geräte</i>	<i>2,045,287</i>	<i>9.35</i>
46,300 ESTUN AUTOMATION CO LTD	144,394	0.66
81,500 LONGI GREEN ENERGY TECHNOLOGY CO LTD	495,445	2.27
177,300 SHANGHAI LIANGXIN ELECTRICAL CO LTD-A	373,642	1.71
11,800 SHENZEN S C NEW ENERGY TECHNOLOGY CORPORATION A	193,541	0.88
8,100 STARPOWER SEMICONDUCTOR LTD -A	383,695	1.75
1,100 SUZHOU MAXWELL TECHNOLOGIES CO LTD- A	65,167	0.30
47,100 WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	272,707	1.25
25,100 ZHUHAI GREE ELECTRIC APPLIANCES INC-A	116,696	0.53
<i>Telekommunikationsgeräte</i>	<i>417,430</i>	<i>1.91</i>
56,600 LUXSHARE PRECISION INDUSTR-A	258,505	1.19
7,965 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	88,327	0.40
8,100 YEALINK NETWORK TECHNOLOGY CORP LTD	70,598	0.32
Sonstige übertragbare Wertpapiere	-	0.00
Warrants, Rechte	-	0.00
<i>Allgemeine Industrie</i>	<i>-</i>	<i>0.00</i>
581 HANG FIR APL MAT CO RIGHTS	-	0.00
Gesamtwertpapierbestand	21,613,147	98.81

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	553,013,544	99.19			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	551,616,016	98.94			
Aktien	551,616,016	98.94			
<i>Allgemeine Industrie</i>	4,027,130	0.72	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	411,772	0.07
152,460 HANGZHOU FIRST APPLIED MATERIAL CO LTD	1,365,301	0.24	875,000 TOWNGAS SMART ENERGY COMPANY LIMITED	411,772	0.07
150,420 YUNNAN ENERGY NEW MATERIAL CO LTD	2,661,829	0.48	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	1,865,155	0.33
<i>Alternative Energie</i>	11,987,305	2.15	217,750 JD HEALTH INTERNATIONAL INC	1,865,155	0.33
327,794 MING YANG SMART ENERGY GDR	5,390,288	0.97	<i>Gesundheitsdienstleister</i>	3,959,900	0.71
437,787 SUNGROW POWER SUPPLY CO LTD-A	6,597,017	1.18	220,500 HANGZHOU TIGERMED CONSULTING CO LTD	2,387,690	0.43
<i>Automobilbau und -teile</i>	10,715,038	1.92	233,862 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	1,572,210	0.28
110,000 BYD CO LTD-H	2,543,383	0.46	<i>Getränke</i>	16,978,616	3.05
1,792,500 GREAT WALL MOTOR COMPANY-H	2,186,330	0.39	212,000 CHINA RESOURCES BEER HOLDING COMPANY LTD-H-	1,388,332	0.25
73,367 LI AUTO INC SHS A ADR	1,402,377	0.25	17,208 KWEICHOW MOUTAI CO LTD -A-	4,005,582	0.72
237,049 NINGBO TUOPU GROUP CO LTD	1,871,675	0.34	736,000 TSINGTAO BREWERY CO LTD-H	6,812,320	1.22
296,476 NIO INC ADR	2,711,273	0.48	916,000 VITASOY INTERNATIONAL HOLDINGS LTD -H-	1,766,053	0.32
<i>Banken</i>	27,971,204	5.02	123,441 WULIANGYE YIBIN -A-	3,006,329	0.54
2,561,500 CHINA MERCHANTS BANK-H	13,422,748	2.42	<i>Haushaltswaren und Heimwerker</i>	16,612,740	2.98
12,070,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	5,825,184	1.04	626,718 MIDEA GROUP CO	4,375,673	0.78
1,279,370 INDUSTRIAL BANK	3,033,227	0.54	3,599,700 SAMSONITE INTERNATIONAL SA	8,880,572	1.60
3,207,871 PING AN BANK CO LTD-A	5,690,045	1.02	321,000 TECHTRONIC INDUSTRIES CO LTD	3,356,495	0.60
<i>Bauwirtschaft und Baustoffe</i>	6,860,785	1.23	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	26,263,926	4.71
1,213,748 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	5,491,902	0.98	284,000 CENTRAL CHINA NEW LIFE LIMITED	103,647	0.02
304,894 SZ ENVICOOL TECH CO LTD	1,368,883	0.25	1,755,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	4,341,411	0.78
<i>Chemikalien</i>	2,114,919	0.38	2,138,000 CHINA RESOURCES LAND LTD	9,175,855	1.64
137,846 SKSHU PAINT CO LTD A	2,114,919	0.38	800,031 CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	3,808,139	0.68
<i>Edelmetalle und Bergbau</i>	4,166,029	0.75	135,000 COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	315,060	0.06
3,280,000 ZIJIN MINING GROUP CO LTD-H	4,166,029	0.75	608,000 GREENTOWN SERVICE GROUP CO LTD	378,091	0.07
<i>Einzelhändler</i>	31,507,982	5.65	289,162 KE HOLDINGS INC ADR	3,782,339	0.68
1,092,000 CHINA MEIDONG AUTO HOLDINGS LTD	2,100,139	0.38	2,870,000 KWG LIVING GROUP HOLDINGS LIMITED	596,061	0.11
174,300 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	4,812,692	0.86	557,000 LONGFOR GROUP HOLDINGS LIMITED	1,624,891	0.29
257,805 JD COM INC	6,815,088	1.22	625,400 MIDEA REAL ESTATE HOLDING LIMITED	903,956	0.16
311,125 JD.COM ADR	16,363,031	2.94	226,000 WHARF REAL ESTATE INVESTMENT	1,234,476	0.22
141,207 MINISO GROUP HOLDING LIMITED ADR	1,417,032	0.25	<i>Industrielle Serviceleistungen</i>	7,011,166	1.26
<i>Elektronische und elektrische Geräte</i>	2,398,875	0.43	1,967,014 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	5,912,283	1.06
191,900 CHERVON HOLDINGS LIMITED	991,771	0.18	57,574 KANZHUN LIMITED ADR	1,098,883	0.20
310,200 JI MAG RARE EARTH CO LTD	834,166	0.15	<i>Industriemetalle und Bergbau</i>	2,828,120	0.51
51,400 SUNNY OPTICAL TECHNOLOGY	572,938	0.10	1,254,000 CMOG GROUP LIMITED	541,955	0.10
<i>Freizeitartikel</i>	13,736,357	2.46	3,304,000 MMG LTD -H-	793,292	0.14
169,534 GOERTEK INC -A	384,577	0.07	199,100 ZHEJIANG HUAYOU COBALT CO -A	1,492,873	0.27
195,200 KINGSOFT CORP LTD	611,622	0.11	<i>Industrietechnik</i>	6,629,190	1.19
306,449 NETEASE INC	4,212,370	0.76	977,360 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	2,500,309	0.45
108,460 NETEASE SP ADR SHS	7,381,073	1.31	117,056 JIANGSU HENGLI HYDRAULIC CO LTD	996,345	0.18
70,005 OPPEIN HOME GROUP INC	1,146,715	0.21	1,095,236 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	3,132,536	0.56

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
<i>Industrietransport</i>							
	15,943,372	2.86	2,034,500	698,532	0.13		
253,357	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,899,139	0.34	652,500	MEDLIVE TECHNOLOGY CO LTD	668,178	0.12
2,122,699	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	4,294,494	0.77	443,800	PHARMARON BEIJING CO LTD-H	2,885,018	0.52
622,000	MINTH GROUP	1,579,296	0.28	1,124,500	WUXI BIOLOGICS INC	8,079,536	1.44
2,627,000	PACIFIC BASIN SHIPPING	832,582	0.15	260,300	ZAI LAB LTD	768,727	0.14
3,363,756	SHENZHEN AIRPORT-A	3,563,608	0.64	975,000	ZHAOKE OPHTHALMOLOGY LIMITED	353,488	0.06
1,811,000	SITC INTERNATIONAL HOLDINGS CO	3,774,253	0.68	213,500	ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	329,098	0.06
<i>Investmentbanking und Maklerdienste</i>			<i>Reisen und Freizeit</i>				
	5,767,979	1.03		41,597,386	7.46		
2,586,400	CHINA INTL CAPITAL-H	4,626,417	0.83	163,497	CTRIP COM INTERNATIONAL LTD	5,269,896	0.95
28,200	HKG EXCHANGES & CLEARING LTD -H-	1,141,562	0.20	1,560,000	GALAXY ENTERTAINMENT GROUP L -H-	9,663,560	1.74
<i>Lebensmittelhersteller</i>							
	8,701,722	1.56	626,811	H WORLD GROUP LIMITED HKD	2,532,121	0.45	
871,000	CHINA MENGNIU DAIRY CO	3,701,555	0.66	98,870	H WORLD GROUP LIMITED USD	3,929,787	0.70
974,648	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	4,072,419	0.73	1,226,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	3,068,735	0.55
280,000	YIHAI INTERNATIONAL HOLDINGS LTD	927,748	0.17	5,885,000	SJM HOLDINGS LTD -H-	3,193,359	0.57
<i>Lebensversicherung</i>							
	32,550,891	5.84	259,150	TRIP COM GROUP LTD	8,511,971	1.53	
753,400	AIA GROUP LTD -H-	7,850,696	1.41	106,021	YUM CHINA HOLDINGS INC	5,427,957	0.97
798,638	CHINA LIFE INSURANCE CO H	1,284,747	0.23	<i>Software- und Computerdienstleistungen</i>			
2,365,000	PING AN INSURANCE GROUP CO-H	14,664,399	2.63		78,789,043	14.14	
531,700	PRUDENTIAL PLC	7,002,226	1.26	24,860	BAIDU ADS	2,664,312	0.48
137,618	PRUDENTIAL PLC	1,748,823	0.31	283,500	BAIDU INC	3,801,623	0.68
<i>Medien</i>							
	17,243,725	3.09	67,665	BILIBILI INC ADR	1,501,976	0.27	
1,133,944	CATHAY MEDIA AND EDUCATION GROUP INC	176,969	0.03	1,228,000	CHINASOFT INTERNATIONAL LTD	1,000,993	0.18
28,113	DADA NEXUS LTD ADR	183,600	0.03	612,000	KINGDEE INTERNATIONAL SFTWR	1,229,900	0.22
1,789,303	EAST MONEY INFORMATION CO LTD A	4,678,736	0.84	586,300	KUAISHOU TECHNOLOGY	5,000,884	0.90
159,720	PINDUODUO INC ADR	12,204,420	2.19	1,225,719	LONGSHINE TECHNOLOGY CO LTD SHS A	3,631,295	0.65
<i>Medizinische Geräte und Dienste</i>							
	696,886	0.12	12,084	SEA LTD ADR	589,113	0.11	
66,000	MICROPORT CARDIO FLOW MEDTECH CORPORATION	20,680	0.00	286,692	SHANGHAI BAOSIGHT SOFTWARE CO LTD-A	1,731,157	0.31
395,000	VENUS MEDTECH HANGZHOU INC H	676,206	0.12	1,430,200	TENCENT HOLDINGS LTD	57,346,386	10.29
<i>Öl, Gas und Kohle</i>							
	7,908,519	1.42	240,155	ZHIIH INCORPORATION ADR	291,404	0.05	
394,600	CHINA GAS HLDGS LTD	538,144	0.10	<i>Technologie-Hardware und Geräte</i>			
5,486,000	CHINA OILFIELD SERVICES-H	6,250,069	1.12		8,303,947	1.49	
2,614,000	PETROCHINA CO LTD-H	1,120,306	0.20	318,940	ESTUN AUTOMATION CO LTD	931,990	0.17
<i>Persönliche Güter</i>							
	26,138,797	4.69	396,704	LONGI GREEN ENERGY TECHNOLOGY CO LTD	2,259,639	0.41	
326,600	ANTA SPORTS PRODUCTS LTD	4,011,018	0.72	308,000	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LTD	1,090,776	0.20
6,398,000	BOSIDENG INTERNATIONAL HLDGS	2,849,581	0.51	1,609,403	SHANGHAI LIANGXIN ELECTRICAL CO LTD-A	3,177,937	0.56
1,159,021	LI NING CO LTD	9,426,780	1.69	155,500	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	843,605	0.15
518,300	PRADA	2,743,991	0.49	<i>Telekommunikationsgeräte</i>			
115,940	PROYA COSMETICS CO LTD A	2,617,214	0.47		2,846,218	0.51	
426,000	SHENZHOU INTERNATIONAL GROUP	4,490,213	0.81	431,631	LUXSHARE PRECISION INDUSTR-A	1,847,137	0.33
<i>Pharmazeutik und Biotechnologie</i>							
	15,854,073	2.84	9,080	WILL SEMICONDUCTOR CO LTD SHANGHAI -A	94,347	0.02	
1,074,500	ANTGENE CORPORATION LIMITED	664,319	0.12	110,784	YEALINK NETWORK TECHNOLOGY CORP LTD	904,734	0.16
2,786,000	CHINA ANIMAL HEALTHCARE LTD	-	0.00	<i>Verbraucherdienstleistungen</i>			
306,000	HUTCHMED CHINA LTD	910,499	0.16		91,227,249	16.37	
123,500	INNOVENT BIOGIGS INC	496,678	0.09	3,986,500	ALIBABA GROUP HOLDING LTD	41,277,530	7.41
				121,043	ALIBABA GROUP HOLDING-SP ADR	9,989,663	1.79
				4,787,000	CHINA EDUCATION GROUP HOLDIN	5,804,270	1.04
				1,527,700	MEITUAN	32,040,096	5.75
				281,800	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	964,159	0.17
				35,295	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	1,151,531	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Sonstige übertragbare Wertpapiere	1,397,528	0.25
Aktien	1,397,528	0.25
<i>Allgemeine Industrie</i>	1,397,528	0.25
38,738 BEIJING SINOHYTEC CO LTD	386,378	0.07
13,196 YUNENG TECHNOLOGY CO LTD	1,011,150	0.18
Warrants, Rechte	-	0.00
<i>Allgemeine Industrie</i>	-	0.00
3,476 HANG FIR APL MAT CO RIGHTS	-	0.00
Gesamtwertpapierbestand	553,013,544	99.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	72,749,287	91.24			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	72,749,287	91.24			
Aktien	72,749,287	91.24			
<i>Ägypten</i>	1,331,720	1.67			
235,614 CIRA EDUCATION	115,935	0.15			
733,394 EDITA FOOD INDUSTRIES SAE SHS	385,576	0.48			
1,827,830 ELSWEDY CABLES	830,209	1.04			
<i>Britische Jungferninseln</i>	-	0.00			
100,076 FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	-	0.00			
<i>Griechenland</i>	18,124,918	22.74			
111,928 ALPHA SERVICES AND HOLDINGS SA	111,928	0.14			
5,561,064 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	5,866,924	7.37			
479,381 FOURLIS HOLDING	1,557,988	1.95			
294,463 HELLENIC EXCHANGE HOLDING	912,835	1.14			
101,559 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	1,481,746	1.86			
64,328 JUMBO SA	1,027,961	1.29			
28,286 MOTOR OIL HELLAS	617,201	0.77			
148,260 MYTILINEOS SA	3,009,678	3.77			
828,046 NATIONAL BANK OF GREECE SA	3,102,689	3.90			
22,694 PIRAEUS PORT AUTHORITY	358,565	0.45			
3,798 TERNA ENERGY	77,403	0.10			
<i>Jersey Inseln</i>	212,772	0.27			
76,897 POLYMETAL INTERNATIONAL PLC	212,772	0.27			
<i>Kasachstan</i>	368,939	0.46			
5,507 KASPI KZ JSC GDR	368,939	0.46			
<i>Katar</i>	1,608,716	2.02			
76,616 INDUSTRIES QATAR	252,518	0.32			
292,837 QATAR NATIONAL BANK	1,356,198	1.70			
<i>Kroatien</i>	386,637	0.48			
12,240 ARENA HOSPITALITY GROUP DD	386,637	0.48			
<i>Kuwait</i>	121,788	0.15			
11,300 HUMAN SOFT HOLDING CO KSCC	121,788	0.15			
<i>Luxemburg</i>	1,371,216	1.72			
236,093 ALLEGRO EU	1,267,400	1.59			
13,178 INPOST SA	103,816	0.13			
<i>Niederlande</i>	832,537	1.04			
11,324 OCI	378,448	0.47			
53,788 PEPSCO GROUP N V	454,089	0.57			
57,951 X 5 RETAIL GROUP NV REGS GDR	-	0.00			
<i>Österreich</i>	472,629	0.59			
15,807 ERSTE GROUP BANK	472,629	0.59			
			<i>Polen</i>	11,080,557	13.90
			452,715 AGORA	470,002	0.59
			60,647 BANK PEKAO SA	1,120,633	1.41
			11,247 COMARCH SA	394,020	0.49
			20,394 DINO POLSKA SA	1,635,005	2.05
			2,517 GRUPA KETY	245,718	0.31
			7,876 GRUPA PRACUJ SPOLKA AKCYJNA	68,812	0.09
			24,714 KGHM POLSKA MIEDZ SA	669,159	0.84
			23,191 KRUK	1,535,746	1.93
			180,955 ORANGE POLSKA SA	256,130	0.32
			283,032 PKO BANK POLSKI SA	1,831,358	2.29
			21,094 POLSKI KONCERN NAFTOWY ORLEN SA	289,469	0.36
			130,905 POWSZECHNY ZAKLAD UBEZPIECZEN	990,474	1.24
			20,291 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1,124,376	1.41
			37,990 SHOPER SPOLKA AKCYJNA	204,507	0.26
			541,575 TAURON POLSKA ENERGIA SA	245,148	0.31
			<i>Russland</i>	-	0.00
			954,790 ALROSA CJSC	-	0.00
			321,240 DETSKY MIR PJSC	-	0.00
			1,793,362 GAZPROM PJSC	-	0.00
			221,778 GAZPROM PJSC-SPON ADR REG	-	0.00
			14,534 LUKOIL OAO	-	0.00
			23,857 MAGNIT PJSC	-	0.00
			44,214 MINING AND METALLURGICAL COMPANY NORILSK ADR	-	0.00
			12,764 NOVATEK OAO-SPONS GDR REGS	-	0.00
			58,767 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
			8,637 POLYUS GOLD	-	0.00
			778,429 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
			149,455 SOLLERS PJSC SHS	-	0.00
			344,345 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	-	0.00
			139,318 SURGUTNEFTEGAS PUBLIC JPINT STOCK COMPANY	-	0.00
			281,450 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
			<i>Saudi-Arabien</i>	9,903,656	12.42
			41,919 AL KHALEEF TRAINING AND EDUCATION CO	143,815	0.18
			79,932 AL RAJHI BANK	1,498,693	1.88
			4,011 DR SULAIMAN AL HAB	220,614	0.28
			52,867 ETIHAD ETISALAT CO	458,051	0.57
			30,641 JARIR MARKETING	1,145,958	1.44
			3,352 MOUWASAT AB	174,673	0.22
			1,699 NAHDI MEDICAL COMPANY	70,828	0.09
			19,726 RIYAD BANK	156,401	0.20
			28,976 SAUDI ARABIAN MINING	467,431	0.59
			151,052 SAUDI ARABIAN OIL COMPANY	1,208,943	1.52
			40,108 SAUDI CHEMICAL HOLDING COMPANY	265,003	0.33
			29,079 SAVOLA	199,020	0.25
			297,032 THE SAUDI NATIONAL BANK	3,739,977	4.68
			8,953 UNITED ELECTRONICS CO	154,249	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Südafrika</i>	1,955,075	2.45
2,641 ANGLO PLATINUM LTD	207,228	0.26
31,170 ANLOGOLD ASHANTI	565,116	0.70
28,525 ASPEN PHARMACARE	214,151	0.27
33,549 IMPALA PLATINUM HOLDINGS LTD	393,774	0.49
13,332 MR. PRICE GROUP LIMITED	116,689	0.15
29,774 NEDBANK GROUP LTD	348,547	0.44
8,804 SHOPRIETE HOLDINGS LTD	109,570	0.14
<i>Tschechische Republik</i>	5,965,970	7.48
144,186 CESKE ENERGETICKE ZAVODY A.S.	4,596,474	5.76
50,502 KOMERCNI BANKA AS	1,369,496	1.72
<i>Türkei</i>	7,023,625	8.81
1,059,350 AKBANK	1,036,634	1.30
106,067 BIM BIRLESIK MAGAZALAR AS	726,814	0.91
105,473 D MARKET ELEKTRONIK HIZMETLER VE TICARET A S ADR	61,460	0.08
118,298 EREGLI DEMIR VE CE	244,313	0.31
23,554 FORD OTOMOTIV	618,371	0.78
153,417 SOK MARKETLER TICARET A S	214,709	0.27
144,786 TOFAS TURK OTOMOBIL FABRIKA	1,200,849	1.51
103,995 TUPRAS	2,758,326	3.45
75,477 TURK SISE CAM	162,149	0.20
<i>Ungarn</i>	728,543	0.91
35,150 RICHTER GEDEON	728,543	0.91
<i>Vereinigte Arabische Emirate</i>	11,223,433	14.08
158,121 1ST AB DHANI BK RG	689,833	0.87
550,361 ABU DHABI COMMERCIAL BANK	1,263,713	1.58
1,774,254 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,996,239	2.51
1,387,910 ADNOC DRILLING COMPANY PJSC	1,055,203	1.32
365,910 ARAMEX	328,606	0.41
2,711,975 EMAAR PROPERTIES REIT	4,054,539	5.10
92,459 EMIRATES NBD PJSC	306,656	0.38
651,264 FERTIGLOBE PLC	702,839	0.88
440,030 NATIONAL BANK OF RAS AL-KHAI	527,641	0.66
412,962 RAS AL KHAIMAH CERAMICS	298,164	0.37
<i>Zypern</i>	36,556	0.05
411,668 CAIRO MEZZ PLC	36,556	0.05
63,842 GLOBALTRANS INVESTMENTS PLC GDR	-	0.00
14,748 HEADHUNTER GROUP PLC ADR	-	0.00
Gesamtwertpapierbestand	72,749,287	91.24

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,695,153,328	99.41	2,092,400 SWIRE PROPERTIES LTD -H-	5,318,821	0.31
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,670,830,686	97.99	<i>Indien</i>	265,240,229	15.56
Aktien	1,670,830,686	97.99	247,633 APOLLO HOSPITALS ENTERPRISE	13,402,660	0.79
<i>Bermuda</i>	5,756,891	0.34	1,709,295 AXIS BANK	19,292,336	1.13
10,282,000 BRILLIANCE CHINA AUTOMOTIVE	5,756,891	0.34	528,991 BHARAT FORGE	5,625,927	0.33
<i>Brasilien</i>	99,514,932	5.84	1,267,388 BHARTI AIRTEL LTD	12,349,111	0.72
2,455,400 AMBEV SA	6,752,686	0.40	1,184,086 DLF LTD	5,367,248	0.31
2,576,700 ATACADAO RG SA	7,213,166	0.42	180,995 EICHER MOTOR LTD	7,061,609	0.41
4,001,306 BANCO BRADESCO PFD	11,481,591	0.68	781,228 EMBASSY OFFICE PARKS REITS	3,173,357	0.19
1,270,400 BANCO DO BRASIL SA	8,356,664	0.49	564,287 GRASIM INDUSTRIES LTD	11,755,701	0.69
3,366,400 B3 SA BRASIL BOLSA BALCAO	8,422,794	0.49	619,526 HCL TECHNOLOGIES LTD	7,782,832	0.46
3,488,439 CAIXA SEGURIDADE PARTICIPACOES SA	5,517,029	0.32	971,241 HDFC BANK LTD	19,114,309	1.12
3,694,000 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	3,554,252	0.21	1,109,078 HDFC LIFE INSURANCE COMPANY LTD	7,591,149	0.45
975,632 ITAU UNIBANCO ADR	4,595,227	0.27	2,909,066 HINDALCO INDUSTRIES	16,644,591	0.98
8,657,529 ITAUSA SA	13,954,399	0.83	768,621 HOUSING DEVELOPMENT FINANCE CORP LTD	24,505,206	1.45
370,100 LOCALIZA RENT A CAR	3,729,223	0.22	1,737,028 ICICI BANK LTD	18,704,607	1.10
2,045,300 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	6,023,863	0.35	939,970 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	5,127,628	0.30
1,624,900 PETROLEO BRASILEIRO PREF.SHS	7,540,157	0.44	1,107,628 INFOSYS TECHNOLOGIES	20,192,498	1.19
977,800 SABESP	10,585,952	0.62	422,959 KPR MILL LTD	2,641,897	0.15
928,200 YDUQS PARTICIPACOES SA	1,787,929	0.10	590,158 LARSEN & TOUBRO LTD	14,879,151	0.87
<i>Chile</i>	2,283,984	0.13	1,424,647 MAX HEALTHCARE INSTITUTE LTD	7,569,248	0.44
49,906,145 ENERSIS CHILE SA	2,283,984	0.13	436,594 OBEROI REALTY	4,580,466	0.27
<i>China</i>	144,007,834	8.45	1,664,026 PETRONET	4,333,550	0.25
17,904,000 CHINA COMMUNICATION SERVI-H	6,537,684	0.38	288,402 PHOENIX MILLS DS	4,958,927	0.29
5,139,000 CHINA LIFE INSURANCE CO H	8,822,921	0.52	7,272,881 POWER GRID CORP OF INDIA	18,786,600	1.10
10,695,000 CHINA LONGYUAN POWER GROUP-H	13,072,485	0.77	1,321,040 STATE BANK OF INDIA	9,799,621	0.57
3,058,500 CHINA MERCHANTS BANK-H	17,104,946	1.01	<i>Indonesien</i>	56,467,671	3.31
7,228,000 CHINA OILFIELD SERVICES-H	8,788,471	0.52	48,550,400 BANK CENTRAL ASIA	26,664,909	1.57
215,490 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	6,696,537	0.39	23,001,900 BANK NEGARA INDONESIA PERSERO	13,630,484	0.80
3,267,349 CHINA YANGTZE POWER CO LTD	9,870,153	0.58	76,639,729 CIPUTRA DEVT	4,627,677	0.27
1,909,418 HANGZHOU HANGYANG CO LTD	10,810,983	0.63	56,038,900 PT SARANA MENARA NUSANTARA TBK	3,959,711	0.23
872,921 MIDEA GROUP CO	6,504,498	0.38	31,487,400 TELKOM INDONESIA SERIE B	7,584,890	0.44
1,734,920 NARI TECHNOLOGY DEVELOPMEN-A	6,089,454	0.36	<i>Kaimaninseln</i>	397,618,085	23.31
2,203,500 PING AN INSURANCE GROUP CO-H	14,581,841	0.86	3,951,800 ALIBABA GROUP HOLDING LTD	43,669,985	2.55
1,334,000 TSINGTAO BREWERY CO LTD-H	13,177,687	0.77	156,448 ALIBABA GROUP HOLDING-SP ADR	13,779,940	0.81
333,170 WANHUA CHEMICAL GROUP CO LTD	4,440,383	0.26	53,149 BAIDU ADS	6,079,183	0.36
7,009,000 WEICHAI POWER CO LTD-H	9,411,229	0.55	740,500 BEIGENE LTD	12,732,291	0.75
1,631,200 ZHUZHOU CRRC TIMES ELECTRI-H	8,098,562	0.47	1,391,399 CHAILEASE	9,823,614	0.58
<i>Dänemark</i>	15,638,402	0.92	5,497,000 CHINA EDUCATION GROUP HOLDIN	7,113,381	0.42
118,031 CARLSBERG B	15,638,402	0.92	3,836,667 CHINA RESOURCES LAND LTD	17,573,535	1.03
<i>Hongkong (China)</i>	57,261,146	3.36	10,836,000 CN YONGDA AUTO	8,052,412	0.47
1,707,400 AIA GROUP LTD -H-	18,988,209	1.11	398,031 CTRIP COM INTERNATIONAL LTD	13,692,266	0.80
3,338,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	8,811,454	0.52	7,720,000 GREENTOWN SERVICE GROUP CO LTD	5,123,610	0.30
6,500,000 GUANGDONG INVESTMENT LTD -H-	6,654,097	0.39	1,102,500 INNOVENT BIOOGICS INC	4,732,083	0.28
5,211,000 HANG LUNG PROPERTIES LTD -H-	10,188,367	0.60	348,121 JD COM INC	9,821,471	0.58
533,500 SUN HUNG KAI PROPERTIES -H-	7,300,198	0.43	295,963 JD.COM ADR	16,612,403	0.97
			565,500 LI NING CO LTD	4,908,750	0.29
			1,861,500 LONGFOR GROUP HOLDINGS LIMITED	5,795,599	0.34
			1,376,700 MEITUAN	30,814,931	1.80
			483,800 NETEASE INC	7,097,417	0.42
			133,963 NETEASE SP ADR SHS	9,729,733	0.57

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
898,500	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	3,280,892	0.19	<i>Südafrika</i>	29,362,352	1.72	
293,916	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	10,234,155	0.60	735,551	ANGLOGOLD ASHANTI	14,232,475	0.83
57,264	PINDUODUO INC ADR	4,669,879	0.27	443,279	BIDVEST GROUP	5,585,344	0.33
82,133	SEA LTD ADR	4,273,380	0.25	36,056	NASPERS-N-	5,984,981	0.35
621,500	SHENZHOU INTERNATIONAL GROUP	6,991,408	0.41	284,908	NEDBANK GROUP LTD	3,559,552	0.21
2,034,800	TENCENT HOLDINGS LTD	87,075,742	5.10		<i>Südkorea</i>	209,818,042	12.30
3,596,000	TINGYI HOLDING	6,348,891	0.37	32,189	BGF RETAIL CO	5,358,469	0.31
10,781,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	8,550,247	0.50	217,936	COWAY CO LTD	9,634,339	0.57
168,300	TRIP COM GROUP LTD	5,899,690	0.35	403,772	FILA HOLDINGS	10,617,176	0.62
5,039,000	XINYI GLASS HOLDINGS	9,387,236	0.55	486,208	HANA FINANCIAL GROUP	16,168,482	0.95
7,780,000	XINYI SOLAR HOLDINGS LTD	8,612,363	0.51	50,159	HUGEL INC	5,351,087	0.31
13,599,500	XTEP INTERNATIONAL	15,141,598	0.89	281,785	KANGWON LAND	5,169,958	0.30
	<i>Luxemburg</i>	25,894,692	1.52	12,251	KOREA ZINC	5,464,266	0.32
9,834,900	SAMSONITE INTERNATIONAL SA	25,894,692	1.52	30,460	LG CHEM	14,453,143	0.85
	<i>Malaysia</i>	9,008,964	0.53	64,357	LG CORP	3,974,916	0.23
6,842,100	CIMB GROUP HOLDINGS BERHAD	9,008,964	0.53	79,733	SAMSUNG ELECTRO-MECHANICS	8,228,672	0.48
	<i>Mauritius</i>	7,479,824	0.44	535,079	SAMSUNG ELECTRONICS CO LTD	23,400,449	1.37
271,303	MAKEMYTRIP LTD	7,479,824	0.44	1,688,164	SAMSUNG ELECTRONICS PREF SHS	67,419,756	3.96
	<i>Mexiko</i>	22,113,582	1.30	350,507	SAMSUNG ENGINEERING	6,167,482	0.36
1,361,000	CORPORACION INMOBILIARIA VESTA SAB	3,225,231	0.19	277,978	SK HYNIX INC	16,487,426	0.97
1,585,500	FOMENTO ECO UNIT	12,395,313	0.73	318,057	SK TELECOM	11,922,421	0.70
1,841,800	GRUPO MEXICO SAB DE CV -B-	6,493,038	0.38		<i>Taiwan</i>	174,166,667	10.21
	<i>Niederlande</i>	9,126,456	0.54	2,501,000	ASE INDUSTRIAL HOLDING CO LTD	7,640,806	0.45
255,876	OCI	9,126,456	0.54	2,010,000	DELTA ELECTRONIC INDUSTRIAL INC	18,736,159	1.10
	<i>Philippinen</i>	6,877,643	0.40	1,928,000	FAR EASTONE TELECOMMUNICATION	4,133,827	0.24
1,916,370	INTERNATIONAL CONTAINER TERMIN	6,877,643	0.40	1,992,000	FORMOSA PLASTICS	5,625,601	0.33
	<i>Russland</i>	-	0.00	1,472,000	GIANT MANUFACTURE	9,602,450	0.56
7,646,700	GAZPROM PJSC	-	0.00	4,199,000	HON HAI PRECISION INDUSTRY	13,648,070	0.80
23,057	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00	973,394	LAND MARK OPTOELECTRONICS CORPORATION	3,357,024	0.20
179,521	OIL COMPANY LUKOIL ADR 1 SH	-	0.00	6,698,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	97,738,906	5.73
10,596,893	SBERBANK OF RUSSIA PJSC	-	0.00	6,315,000	UNI-PRESIDENT ENTERPRISES CORP	13,683,824	0.80
17,319,300	SISTEMA JSFC	-	0.00		<i>Thailand</i>	19,681,970	1.15
	<i>Saudi-Arabien</i>	11,091,697	0.65	1,059,700	PTT EXPLORATION PRODUC PUBLIC FOREIGN	5,400,233	0.32
825,403	THE SAUDI NATIONAL BANK	11,091,697	0.65	27,963,100	THAI BEVERAGE PUBLIC CO LTD	14,281,737	0.83
	<i>Schweiz</i>	15,051,268	0.88		<i>Tschechische Republik</i>	3,699,946	0.22
1,147,646	RICHEMONT(CIE FIN) SADR	15,051,268	0.88	127,843	KOMERCNI BANKA AS	3,699,946	0.22
	<i>Singapur</i>	34,628,570	2.03		<i>Vereinigte Arabische Emirate</i>	36,148,115	2.12
4,248,600	CAPITALAND INVESTMENT LIMITED	11,720,677	0.68	2,032,336	1ST AB DHANI BK RG	9,462,721	0.55
1,432,400	CITY DEVELOPMENTS LTD	8,789,604	0.52	11,024,373	ALDAR PROPERTIES	13,297,869	0.78
121,500	JARDINE CYCLE & CARRIAGE	2,590,881	0.15	8,390,315	EMAAR PROPERTIES REIT	13,387,525	0.79
6,015,800	SINGAPORE TELECOMM	11,527,408	0.68		<i>Vereinigte Staaten von Amerika</i>	10,002,781	0.59
				183,067	YUM CHINA HOLDINGS INC	10,002,781	0.59
					<i>Vietnam</i>	2,888,943	0.17
				831,300	JOINT STOCK COMMERCIAL BK	2,820,960	0.17
				62,000	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	67,983	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIN
	USD	
Sonstige übertragbare Wertpapiere	66,931	0.00
Warrants, Rechte	66,931	0.00
<i>Taiwan</i>	66,931	0.00
53,433 GIANT MANUFACTURING CO LTD RIGHTS	66,931	0.00
Aktien/Anteile aus OGAW/OGA	24,255,711	1.42
Aktien/Anteile aus Investmentfonds	24,255,711	1.42
<i>Luxemburg</i>	24,255,711	1.42
13,009 AMUNDI FUNDS CASH USD Z USD (C)	13,227,995	0.77
9,987 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	11,027,716	0.65
Gesamtwertpapierbestand	1,695,153,328	99.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	50,794,645	97.02			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	50,794,645	97.02			
Aktien	50,794,063	97.02			
<i>Bermuda</i>	104,231	0.20			
635,560 GCL NEW ENERGY HOLDINGS LTD	104,231	0.20			
<i>Brasilien</i>	4,776,873	9.12			
173,769 AMERICANAS SA	317,605	0.61			
101,600 ATACADAO RG SA	284,417	0.54			
39,400 B3 SA BRASIL BOLSA BALCAO	98,580	0.19			
1,600 DIAGNOSTICOS DA AMERICA	4,161	0.01			
489,000 ENJOEI COM BR ATIVIDADES DE INTERNET SA	89,840	0.17			
25,700 LOCALIZA RENT A CAR	258,960	0.49			
228,100 MAGAZINE LUIZA SA	118,376	0.23			
46,200 MINERVA	113,406	0.22			
59,800 PETROLEO BRASILEIRO PREF.SHS	277,495	0.53			
11,688 PETROLEO BRASILEIRO-SP ADR	108,582	0.21			
519,491 RAIZEN SA PREFERRED	367,991	0.70			
110,340 SABESP	1,194,573	2.28			
133,200 SUZANO SA	1,217,023	2.31			
17,208 TELEF BRASIL SA ADR	123,209	0.24			
27,900 TELEF BRAZIL	202,655	0.39			
<i>Britische Jungfernseln</i>	194,287	0.37			
20,231 ARCOS DORADOS HOLDINGS CL.A	169,030	0.32			
4,933 DESPEGAR COM CORP	25,257	0.05			
<i>Chile</i>	1,059,296	2.02			
1,626,572 BANCO SANTANDER CHILE	64,819	0.12			
12,992,482 ENERSIS CHILE SA	594,609	1.14			
5,009 SOC QUIM&MIN SP ADR	399,868	0.76			
<i>China</i>	5,816,637	11.11			
1,587,000 AGRICULTURAL BANK OF CHINA-H	544,930	1.04			
82,000 ANHUI CONCH CEMENT CO LTD-H	286,817	0.55			
2,988,000 CHINA CONSTRUCTION BANK H	1,872,053	3.57			
206,000 CHINA LONGYUAN POWER GROUP-H	251,794	0.48			
1,701,000 CMOC GROUP LIMITED	784,577	1.50			
17,600 FUYAO GROUP GLASSIndustr-A	88,789	0.17			
47,000 GREAT WALL MOTOR COMPANY-H	61,182	0.12			
63,620 LONGI GREEN ENERGY TECHNOLOGY CO LTD	386,752	0.74			
130,000 PING AN INSURANCE GROUP CO-H	860,286	1.64			
3,620 PROYA COSMETICS CO LTD A	87,213	0.17			
16,300 SUNGROW POWER SUPPLY CO LTD-A	262,143	0.50			
12,700 WULIANGYE YIBIN -A-	330,101	0.63			
<i>Griechenland</i>	799,305	1.53			
615,562 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	693,091	1.33			
4,561 MOTOR OIL HELLAS	106,214	0.20			
<i>Großbritannien</i>	565,447	1.08			
23,155 ANTOFAGASTA PLC	430,461	0.82			
105,768 HELIOS TOWERS PLC	134,986	0.26			
<i>Hongkong (China)</i>	202,448	0.39			
23,000 SWIRE PACIFIC A -H-	202,448	0.39			
<i>Indien</i>	7,135,887	13.63			
160,045 AXIS BANK	1,806,383	3.45			
2,750 AXIS BANK GLOBAL DEPOSIT RECEIPT	156,200	0.30			
25,994 INFOSYS TECHNOLOGIES	473,881	0.91			
9,116 INFOSYS TECHNOLOGIES SP ADR	164,088	0.31			
4,362 RELIANCE INDS-SPONS GDR 144A	268,263	0.51			
40,906 RELIANCE INDUSTRIES LTD	1,259,468	2.41			
37,942 SBI CARDS AND PAYMENT SERVICES LTD	364,836	0.70			
285,430 STATE BANK OF INDIA	2,117,352	4.04			
5,669 STATE BANK OF INDIA-GDR	420,640	0.80			
8,656 SUN PHARMACEUTICAL INDUSTRIES	104,776	0.20			
<i>Indonesien</i>	443,222	0.85			
807,000 BANK CENTRAL ASIA	443,222	0.85			
<i>Kaimaninseln</i>	8,691,917	16.60			
194,816 ALIBABA GROUP HOLDING LTD	2,152,846	4.10			
32,000 ANTA SPORTS PRODUCTS LTD	419,425	0.80			
3,147 BAIDU ADS	359,954	0.69			
12,650 BAIDU INC	181,039	0.35			
139,200 BUDWEISER BREWING COPMABY APAC LIMITED	437,844	0.84			
52,000 CHINA MEDICAL SYSTEM HOLDING	81,815	0.16			
106,000 CHINA MEIDONG AUTO HOLDINGS LTD	217,569	0.42			
33,000 CHINA MENGNIU DAIRY CO	149,674	0.29			
1,356,000 GCL TECHNOLOGY HOLDINGS LIMITED	343,996	0.66			
6,591,000 GOODBABY INTL HOLDING	532,011	1.02			
2,640,000 GREATVIEW ASEPT	493,839	0.94			
8,046 HELLO GROUP INC	72,253	0.14			
5,047 I MAB ADR	21,096	0.04			
65,300 JD HEALTH INTERNATIONAL INC	596,948	1.14			
7,100 KUAISHOU TECHNOLOGY	64,633	0.12			
2,800 NETEASE INC	41,076	0.08			
13,836 NETEASE SP ADR SHS	1,004,910	1.91			
5,035 SEA LTD ADR	261,971	0.50			
14,500 TENCENT HOLDINGS LTD	620,502	1.18			
7,000 WUXI BIOLOGICS INC	53,677	0.10			
268,000 XINYI SOLAR HOLDINGS LTD	296,673	0.57			
258,818 XTEP INTERNATIONAL	288,166	0.55			
<i>Kolumbien</i>	371,064	0.71			
12,997 BANCOLOMBIA ADR	371,064	0.71			
<i>Luxemburg</i>	929,628	1.78			
17,105 ALLEGRO EU	97,999	0.19			
27,213 TERNIUM SA ADR	831,629	1.59			
<i>Malaysia</i>	100,407	0.19			
192,300 SIME DARBY	100,407	0.19			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,040,509,854	100.07			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,001,086,088	96.28			
Aktien	1,001,086,088	96.28			
<i>Argentinien</i>	1,350,827	0.13			
1,080,140 BOLSAS Y MERCADOS ARGENTINOS SA	1,350,827	0.13			
<i>Bermuda</i>	2,546,425	0.24			
4,548,000 BRILLIANCE CHINA AUTOMOTIVE	2,546,425	0.24			
<i>Brasilien</i>	75,221,263	7.23			
2,209,355 AMERICANAS SA	4,038,132	0.39			
1,672,600 ATACADAO RG SA	4,682,246	0.45			
1,558,203 BANCO BRADESCO PFD	4,471,202	0.43			
959,414 BANCO BRADESCO-SPONSORED ADR	2,767,909	0.27			
861,500 BANCO DO BRASIL SA	5,666,929	0.54			
321,600 BB SEGURIDADE PARTICIPACOES SA	2,053,347	0.20			
187,900 BCO BTG PACTUAL SA	851,998	0.08			
1,475,800 BR MALLS PARTICIPACOES SA	2,320,028	0.22			
190,073 BRADESPAR PREF	1,069,934	0.10			
1,151,400 B3 SA BRASIL BOLSA BALCAO	2,880,824	0.28			
2,708,800 CAIXA SEGURIDADE PARTICIPACOES SA	4,284,016	0.41			
1,493 CEMIG SP ADR	3,023	0.00			
3,653,500 COGNA EDUCACAO SA	1,467,009	0.14			
289,885 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	898,644	0.09			
566,025 EZ TEC EMPREENDIMENTOS PARTICI	1,439,790	0.14			
2,871,300 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	2,762,676	0.27			
1,256,461 IOCHPE MAXION	2,801,000	0.27			
243,720 ITAU UNIBANCO ADR	1,147,921	0.11			
1,137,274 ITAUSA SA	1,833,084	0.18			
1,458,600 JBS	6,075,040	0.57			
1,148,800 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	3,383,471	0.33			
641,600 PETROLEO BRASILEIRO PREF.SHS	2,977,269	0.29			
331,928 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	251,473	0.02			
97,400 SABESP	1,054,481	0.10			
551,881 SABESP SP.ADR	5,888,571	0.56			
61,109 SENDAS DISTRIBUIDORA SA ADR	1,118,906	0.11			
350,755 SUZANO SA	3,204,784	0.31			
300,000 TIM RG	704,580	0.07			
49,558 TIM SAADR	577,846	0.06			
1,321,300 YDUQS PARTICIPACOES SA	2,545,130	0.24			
<i>Chile</i>	7,984,341	0.77			
3,540,053 AGUAS ANDINAS	814,011	0.08			
1,514,177 EMBOTELLADORA ANDINA S.A. -B-	3,696,622	0.35			
60,525,319 ENERSIS CHILE SA	2,769,977	0.27			
363,360 FALABELLA SA	703,731	0.07			
<i>China</i>	73,830,539	7.10			
8,346,000 AGRICULTURAL BANK OF CHINA-H	2,865,775	0.28			
1,222,000 CHINA LIFE INSURANCE CO H	2,097,998	0.20			
7,912,000 CHINA LONGYUAN POWER GROUP-H	9,670,827	0.93			
1,722,000 CHINA MERCHANTS BANK-H	9,630,445	0.93			
4,888,000 CHINA OILFIELD SERVICES-H	5,943,283	0.57			
137,500 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	4,272,931	0.41			
1,461,015 HANGZHOU HANGYANG CO LTD	8,272,159	0.80			
564,000 MIDEA GROUP CO	4,202,599	0.40			
1,358,000 PING AN INSURANCE GROUP CO-H	8,986,676	0.86			
850,000 TSINGTAO BREWERY CO LTD-H	8,396,577	0.81			
2,393,000 WEICHAI POWER CO LTD-H	3,213,165	0.31			
987,800 ZHUZHOU CRRRC TIMES ELECTRI-H	4,904,217	0.47			
2,906,000 ZOOMLION HEAVY INDUSTRY - H	1,373,887	0.13			
<i>Hongkong (China)</i>	32,308,269	3.11			
965,800 AIA GROUP LTD -H-	10,740,782	1.04			
2,125,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	5,609,928	0.54			
3,508,000 GUANGDONG INVESTMENT LTD -H-	3,591,165	0.35			
3,053,000 HANG LUNG PROPERTIES LTD -H-	5,969,120	0.57			
216,000 SUN HUNG KAI PROPERTIES -H-	2,955,657	0.28			
391,000 SWIRE PACIFIC A -H-	3,441,617	0.33			
<i>Indien</i>	122,205,497	11.75			
81,971 APOLLO HOSPITALS ENTERPRISE	4,436,523	0.43			
732,668 AXIS BANK	8,269,419	0.80			
857,071 BHARTI AIRTEL LTD	8,351,085	0.80			
743,479 DLF LTD	3,370,056	0.32			
137,807 EICHER MOTOR LTD	5,376,608	0.52			
179,158 GRASIM INDUSTRIES LTD	3,732,370	0.36			
380,595 HCL TECHNOLOGIES LTD	4,781,247	0.46			
448,143 HDFC BANK LTD	8,819,586	0.85			
16,940 HDFC BANK LTD ADR	1,158,865	0.11			
1,195,381 HINDALCO INDUSTRIES	6,839,525	0.66			
497,988 HOUSING DEVELOPMENT FINANCE CORP LTD	15,876,875	1.52			
1,432,308 ICICI BANK LTD	15,423,331	1.48			
630,541 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	3,439,663	0.33			
683,704 INFOSYS TECHNOLOGIES	12,464,195	1.20			
322,354 LARSEN & TOUBRO LTD	8,127,237	0.78			
57,830 LARSEN & TOUBRO-GDR REGS	1,463,099	0.14			
218,240 PHOENIX MILLS DS	3,752,527	0.36			
879,373 STATE BANK OF INDIA	6,523,286	0.63			
<i>Indonesien</i>	21,176,614	2.04			
30,393,100 BANK CENTRAL ASIA	16,692,536	1.61			
18,614,900 TELKOM INDONESIA SERIE B	4,484,078	0.43			
<i>Kaimaninseln</i>	232,991,574	22.42			
869,800 ALIBABA GROUP HOLDING LTD	9,611,861	0.92			
313,025 ALIBABA GROUP HOLDING-SP ADR	27,571,242	2.65			
251,400 BEIGENE LTD	4,322,617	0.42			
598,340 CHAILEASE	4,224,425	0.41			
2,725,000 CHINA EDUCATION GROUP HOLDIN	3,526,281	0.34			
2,256,183 CHINA RESOURCES LAND LTD	10,334,259	0.99			
6,749,500 CN YONGDA AUTO	5,015,666	0.48			
317,288 CTRIP COM INTERNATIONAL LTD	10,914,707	1.05			
3,596,000 GREENTOWN SERVICE GROUP CO LTD	2,386,593	0.23			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
94,197	JD COM INC	2,657,562	0.26		
262,942	JD.COM ADR	14,758,935	1.42		
376,000	LI NING CO LTD	3,263,819	0.31		
1,014,500	LONGFOR GROUP HOLDINGS LIMITED	3,158,547	0.30		
709,500	MEITUAN	15,880,871	1.53		
124,952	NETEASE SP ADR SHS	9,075,264	0.87		
538,000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,964,518	0.19		
162,844	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	5,670,228	0.55		
79,049	PINDUODUO INC ADR	6,446,446	0.62		
425,600	SHENZHOU INTERNATIONAL GROUP	4,787,680	0.46		
129,000	SILERGY CORP	1,832,035	0.18		
1,200,735	TENCENT HOLDINGS LTD	51,383,375	4.95		
2,240,000	TINGYI HOLDING	3,954,815	0.38		
6,677,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	5,295,427	0.51		
151,500	TRIP COM GROUP LTD	5,310,773	0.51		
3,111,000	XINYI GLASS HOLDINGS	5,795,533	0.56		
3,696,000	XINYI SOLAR HOLDINGS LTD	4,091,426	0.39		
8,763,000	XTEP INTERNATIONAL	9,756,669	0.94		
	<i>Katar</i>	11,037,940	1.06		
659,458	INDUSTRIES QATAR	2,319,674	0.22		
991,733	OOREDOO TELECOM	2,505,378	0.24		
837,583	QATAR NATIONAL BANK	4,139,912	0.40		
743,768	QATAR NAVIGATION MILAH	2,072,976	0.20		
	<i>Kolumbien</i>	1,143,570	0.11		
40,055	BANCOLOMBIA ADR	1,143,570	0.11		
	<i>Kuwait</i>	12,234,600	1.18		
276,292	HUMAN SOFT HOLDING CO KSCC	3,178,052	0.31		
3,367,541	KUWAIT FINANCE HOUSE	9,056,548	0.87		
	<i>Luxemburg</i>	16,794,150	1.62		
5,562,000	SAMSONITE INTERNATIONAL SA	14,644,407	1.41		
70,345	TERNIUM SA ADR	2,149,743	0.21		
	<i>Mauritius</i>	4,275,307	0.41		
155,071	MAKEMYTRIP LTD	4,275,307	0.41		
	<i>Mexiko</i>	28,434,201	2.73		
294,400	ALSEA SAB DE CV	555,646	0.05		
260,952	CEMEX SAB DE CV-SPONS ADR PART CER	1,056,856	0.10		
992,050	CORPORACION INMOBILIARIA VESTA SAB	2,350,911	0.23		
313,500	EL PUERTO DE LIVERPOOL SAB CI	1,854,879	0.18		
336,600	FOMENTO ECO UNIT	2,631,512	0.25		
51,956	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	4,058,803	0.39		
448,706	GRUPO FIN BANORTE	3,229,108	0.31		
114,235	GRUPO INDUSTRIAL MASECA S.A.B.	1,526,003	0.15		
1,279,162	GRUPO MEXICO SAB DE CV -B-	4,509,528	0.43		
1,214,000	GRUPO TELEVISIA SA-SER	1,102,658	0.11		
354,936	VISTA ENERGY SAB DE CV ADR	5,558,297	0.53		
	<i>Niederlande</i>	2,050,417	0.20		
57,487	OCI	2,050,417	0.20		
	<i>Nigeria</i>	1,704,914	0.16		
47,765,855	ACCESS BANK PLC	881,193	0.08		
49,938,117	UNITED BANK OF AFRICA	823,721	0.08		
	<i>Österreich</i>	6,646,632	0.64		
208,288	ERSTE GROUP BANK	6,646,632	0.64		
	<i>Philippinen</i>	1,050,662	0.10		
1,901,000	AYALA LAND INC	1,050,662	0.10		
	<i>Polen</i>	2,702,158	0.26		
137,022	BANK PEKAO SA	2,702,158	0.26		
	<i>Russland</i>	-	0.00		
1,059,007	DETSKY MIR PJSC	-	0.00		
2,235,580	GAZPROM PJSC	-	0.00		
104,452	LUKOIL OAO	-	0.00		
7,527	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00		
353,783	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00		
1,982,140	SBERBANK OF RUSSIA PJSC	-	0.00		
1,259,970	SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00		
3,868,470	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00		
	<i>Saudi-Arabien</i>	30,695,535	2.95		
526,691	ALINMA BANK	4,561,918	0.44		
268,587	ALMARAI CO LTD	3,823,661	0.37		
97,521	CO FOR COOP INS	2,088,982	0.20		
27,659	JARIR MARKETING	1,103,998	0.11		
199,175	SAUDI ARABIAN MINING	3,429,096	0.33		
342,199	SAUDI ARABIAN OIL COMPANY	2,922,970	0.28		
1,629	SIPCHEM AB	14,716	0.00		
858,761	THE SAUDI NATIONAL BANK	11,539,958	1.10		
65,819	UNITED ELECTRONICS CO	1,210,236	0.12		
	<i>Schweiz</i>	10,559,912	1.02		
805,184	RICHEMONT(CIE FIN) SADR	10,559,912	1.02		
	<i>Singapur</i>	1,599,309	0.15		
75,000	JARDINE CYCLE & CARRIAGE	1,599,309	0.15		
	<i>Südafrika</i>	46,163,513	4.44		
211,911	ANGLOGOLD ASHANTI	4,100,352	0.39		
258,878	BIDVEST GROUP	3,261,880	0.31		
146,044	GOLD FIELDS LIMITED	1,511,940	0.15		
398,144	IMPALA PLATINUM HOLDINGS LTD	4,987,391	0.48		
309,435	INVESTEC LIMITED	1,954,997	0.19		
299,575	MTN GROUP LTD	2,241,312	0.22		
69,101	NASPERS-N-	11,470,162	1.10		
514,385	NEDBANK GROUP LTD	6,426,566	0.62		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	61,563,176	99.37	22,736 TELEF BRAZIL	165,146	0.27
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	60,556,973	97.75	175,400 TIM RG	411,945	0.66
Aktien	60,556,973	97.75	20,415 TIM SA ADR	238,039	0.38
<i>Bermuda</i>	680,878	1.10	132,667 VALE DO RIO DOCE	2,233,338	3.60
5,019 CREDICORP LTD.	680,878	1.10	41,494 VALE SA - ADR	704,153	1.14
<i>Brasilien</i>	36,717,823	59.27	262,500 YDUQS PARTICIPACOES SA	505,636	0.82
55,142 ALUPAR INVESTIMENTO SA	294,941	0.48	<i>Chile</i>	5,263,472	8.50
695,740 AMERICANAS SA	1,271,633	2.05	1,772,730 AGUAS ANDINAS	407,627	0.66
420,700 ATACADAO RG SA	1,177,700	1.90	323,948 CENCOSUD SA	530,439	0.86
728,481 BANCO BRADESCO PFD	2,090,348	3.37	8,875 EMBOT AND SP ADR-B	128,776	0.21
33,731 BANCO BRADESCO SA BRAD N1	86,057	0.14	242,372 EMBOTELLADORA ANDINA S.A. -B-	591,713	0.96
290,522 BANCO BRADESCO-SPONSORED ADR	838,156	1.35	56,430 EMBOTELLADORA ANDINA SA PFD A	108,628	0.18
279,400 BANCO DO BRASIL SA	1,837,887	2.97	213,414 EMPRESAS CMPC	354,684	0.57
53,700 BB SEGURIDADE PARTICIPACOES SA	342,863	0.55	23,058,630 ENERSIS CHILE SA	1,055,292	1.70
153,300 BCO BTG PACTUAL SA	695,111	1.12	205,920 ENERSIS CHILE SA ADR	463,320	0.75
553,800 BR MALLS PARTICIPACOES SA	870,600	1.41	241,513 FALABELLA SA	467,746	0.76
387,492 BRADESPAR PREF	2,181,218	3.52	909,708 PARAUCO	1,155,247	1.85
844,817 B3 SA BRASIL BOLSA BALCAO	2,113,748	3.41	<i>Kolumbien</i>	781,188	1.26
842,011 CAIXA SEGURIDADE PARTICIPACOES SA	1,331,656	2.15	7,780 BANCOLOMBIA ADR	222,119	0.36
21,372 CENTRAIS ELC SP ADR	169,480	0.27	60,027 BANCOLOMBIA SA	415,334	0.67
448,300 COGNA EDUCACAO SA	180,008	0.29	1,222,731 GRUPO AVAL ACCIONES-PF	143,735	0.23
103,548 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	320,999	0.52	<i>Luxemburg</i>	521,384	0.84
46,568 COSAN	151,001	0.24	17,061 TERNIUM SA ADR	521,384	0.84
367,600 ECORODIA	309,830	0.50	<i>Mexiko</i>	16,560,880	26.73
72,300 ELETROBRAS	576,785	0.93	587,600 ALFA A SHS	374,802	0.60
218,909 EZ TEC EMPREENDIMENTOS PARTICI	556,836	0.90	122,700 ALSEA SAB DE CV	231,582	0.37
15,400 GERDAU SA	85,667	0.14	114,637 AMERICA MOVIL-ADR-L	2,085,247	3.37
144,600 GETNET ADQUIRENCIA E SERVICOS PARA MEIOS DE PAGAMENTO SA	131,461	0.21	116,200 BOLSA MEXICANA DE VALORES	224,979	0.36
979,600 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	942,541	1.52	1,931,988 CEMENTOS DE MEXICO CPO	785,197	1.27
11,700 IGUATEMI SA	5,872	0.01	75,671 CEMEX SAB DE CV-SPONS ADR PART CER	306,468	0.49
224,367 IOCHPE MAXION	500,176	0.81	293,663 CORPORACION INMOBILIARIA VESTA SAB	695,908	1.12
38,448 ITAU UNIBANCO ADR	181,090	0.29	107,100 EL PUERTO DE LIVERPOOL SAB CI	633,676	1.02
169,161 ITAU UNIBANCO HLDG	701,348	1.13	25,500 FOMENTO ECO UNIT	199,357	0.32
57,400 ITAU UNIBANCO HOLDING SA	271,794	0.44	34,573 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSAADR	2,700,843	4.37
1,047,928 ITAUSA SA	1,689,074	2.73	3,601 GRUPO AEROPORT DEL CENTRO NORTE SAB B	222,686	0.36
186,000 JBS	774,686	1.25	20,300 GRUPO AEROPORT.CENTRO NORTE	156,068	0.25
93,590 KLABIN SA UNIT	353,993	0.57	325,190 GRUPO FIN BANORTE	2,340,226	3.79
363,400 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,070,294	1.73	30,965 GRUPO INDUSTRIAL MASECA S.A.B.	413,645	0.67
63,600 PETROLEO BRASILEIRO PREF.SHS	295,128	0.48	501,376 GRUPO MEXICO SAB DE CV -B-	1,767,539	2.85
388,154 PETROLEO BRASILEIRO-SP ADR	3,605,950	5.83	467,200 GRUPO TELEvisa SA-SER	424,351	0.68
179,796 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	136,216	0.22	13,700 INDUSTRIAS PENOLES SA DE CV	167,446	0.27
433,000 RAIZEN SA PREFERRED	306,724	0.50	92,800 MEGACABLE HLDGS SAB DE CV	247,009	0.40
92,800 RUMO REGISTERED SHS	327,101	0.53	114,637 SITIOS LATINOAMERICA SAB DE CV	54,120	0.09
81,300 SABESP	880,178	1.42	102,800 VISTA ENERGY SAB DE CV ADR	1,609,848	2.60
53,535 SABESP SP.ADR	571,218	0.92	260,250 WALMART DE MEXICO-SAB DE CV	919,883	1.48
12,004 SENDAS DISTRIBUIDORA SA ADR	219,793	0.35	<i>Panama</i>	31,328	0.05
282,700 SER	239,343	0.39	741,007 BAC HOLDINGS INTERNATIONAL CORP	31,328	0.05
167,000 SUZANO SA	1,525,849	2.46			
34,527 TELEF BRASIL SAADR	247,213	0.40			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Venezuela	20	0.00
130,332 SIDERURGICA VENEZOLANA SIVENSA	8	0.00
118,887 SIVENSA ADR	12	0.00
Aktien/Anteile aus OGAW/OGA	1,006,203	1.62
Aktien/Anteile aus Investmentfonds	1,006,203	1.62
Luxemburg	1,006,203	1.62
990 AMUNDI FUNDS CASH USD Z USD (C)	1,006,203	1.62
Gesamtwertpapierbestand	61,563,176	99.37

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	72,347,305	98.00	130,302 DAR AL ARKAN REAL ESTATE DEVEL	402,709	0.55
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	71,669,814	97.08	8,214 ELM COMPANY	725,316	0.98
Aktien	71,669,814	97.08	83,265 ETIHAD ETISALAT CO	769,576	1.04
<i>Ägypten</i>	72,151	0.10	9,923 JARIR MARKETING	395,885	0.54
43,059 COMMERCIAL INTL BANK (EGYPT)	72,151	0.10	6,535 MOUWASAT AB	363,267	0.49
<i>Bahrain</i>	196,627	0.27	12,997 NAHDI MEDICAL COMPANY	577,981	0.78
68,020 ALUMINIUM BAHRAIN BSC	196,627	0.27	190,028 RIYAD BANK	1,607,233	2.18
<i>Katar</i>	8,379,744	11.35	26,353 SABIC AGRI-NUTRIENTS COMPANY	1,024,735	1.39
872,575 BALADNA QPSC	366,830	0.50	885,435 SALIK COMPANY PJSC	600,309	0.81
78,067 COMMERCIAL BANK SHS	107,183	0.15	116,887 SAUDI ARABIAN MINING	2,011,429	2.72
256,814 INDUSTRIES QATAR	903,347	1.22	282,557 SAUDI ARABIAN OIL COMPANY	2,412,378	3.27
140,759 MANNAI CORPORATION	293,285	0.40	117,396 SAUDI BASIC INDUSTRIES CORP	2,791,419	3.78
536,091 OOREDOO TELECOM	1,354,295	1.83	126,630 SAUDI BRITISH BANK	1,311,832	1.78
195,929 QATAR ISLAMIC BANK	998,535	1.35	131,757 SAUDI KAYAN PETROCHEMICAL	478,695	0.65
563,076 QATAR NATIONAL BANK	2,783,084	3.77	18,280 SAUDI TADAWUL GROUP HOLDING COMPANY	880,013	1.19
352,240 QATAR NAVIGATION MILAH	981,729	1.33	136,580 SAUDI TELECOM	1,329,543	1.80
448,833 QLM LIFE MEDICAL INSURANCE COMPANY QPSC	591,456	0.80	5,228 SAUDIA DAIRY AND FOODSTUFF COMPANY	300,347	0.41
<i>Kuwait</i>	9,398,378	12.73	81,629 SIPCHEM AB	737,087	1.00
310,128 BOUBAYAN BANK	808,010	1.09	13,620 TANMIAH FOOD COMPANY	475,275	0.64
62,919 BOURSA KUWAIT SECURITIES COMPANAY KPSC	421,533	0.57	374,727 THE SAUDI NATIONAL BANK	5,033,158	6.82
240,831 GULF BANK OF KUWAIT	246,896	0.33	6,449 UNITED ELECTRONICS CO	118,524	0.16
15,821 GULF NATIONAL HOLDING	-	0.00	15,298 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	185,742	0.25
46,227 HUMAN SOFT HOLDING CO KSCC	531,265	0.72	<i>Schweiz</i>	677,945	0.92
115,243 JAZEERA AIRWAYS CO	714,893	0.97	51,132 RICHEMONT(CIE FIN) SADR	677,945	0.92
1,177,514 KUWAIT FINANCE HOUSE	3,164,016	4.29	<i>Türkei</i>	1,000,116	1.35
69,842 MABANEE COMPANY	193,368	0.26	86,620 KOC HOLDING	379,044	0.51
942,837 NATIONAL BANK OF KUWAIT	3,318,397	4.50	126,485 TAV HAVALIMANLARI HOLDING AS	621,072	0.84
<i>Marokko</i>	327,022	0.44	<i>Vereinigte Arabische Emirate</i>	12,367,685	16.75
728 LABEL VIE SA	327,022	0.44	601,983 1ST AB DHANI BK RG	2,865,128	3.87
<i>Oman</i>	678,039	0.92	227,372 ABU DHABI COMMERCIAL BANK	557,183	0.75
949,346 BANK MUSCAT SAOG	678,039	0.92	501,170 ABU DHABI ISLAMIC BANK	1,255,427	1.70
<i>Saudi-Arabien</i>	38,572,107	52.25	409,262 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	492,541	0.67
11,681 ABDULLAH AL OTHAIM MARKETS COMPANY	323,108	0.44	344,772 ABU DHABI PORTS COMPANY PJSC	537,904	0.73
278,374 AL RAJHI BANK	5,567,762	7.54	407,164 ADNOC DRILLING COMPANY PJSC	329,264	0.45
23,230 ALDRESS PETROLEUM TRANSPORT SERVICES	459,681	0.62	687,524 AIR ARABIA	406,224	0.55
426,355 ALINMA BANK	3,691,107	5.00	1,703,783 ALDAR PROPERTIES	2,087,590	2.83
56,883 ALMARAI CO LTD	809,414	1.10	217,502 DUBAI ISLAMIC BANK	338,157	0.46
88,738 ARAB NATIONAL BANK	756,436	1.02	862,634 EMAAR PROPERTIES REIT	1,376,394	1.86
6,649 ARABIAN CONTRACTING SERVICES COMPANY	189,223	0.26	49,608 EMIRATES NBD PJSC	175,596	0.24
14,909 ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY	962,790	1.30	15,134 EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROUP	95,353	0.13
17,663 ATAA EDUCATIONAL COMPANY	256,033	0.35	1,399,217 FERTIGLOBE PLC	1,607,741	2.18
8,610 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	329,303	0.45	307,976 NATIONAL CENTRAL COOLING CO	243,183	0.33
32,451 CO FOR COOP INS	694,797	0.94	Aktien/Anteile aus OGAW/OGA	677,491	0.92
			Aktien/Anteile aus Investmentfonds	677,491	0.92
			<i>Luxemburg</i>	677,491	0.92
			666 AMUNDI FUNDS CASH USD Z USD (C)	677,490	0.92
			0.001 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	1	0.00
			Gesamtwertpapierbestand	72,347,305	98.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	401,620,311	96.95	67,696 FOURLIS HOLDING	234,808	0.06
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	399,289,384	96.39	177,916 JUMBO SA	3,034,296	0.73
Aktien	399,289,051	96.39	<i>Großbritannien</i>	8,712,857	2.10
<i>Bangladesh</i>	1,233,940	0.30	1,130,211 HELIOS TOWERS PLC	1,442,431	0.35
603,854 SQUARE PHARMACEUTICALS LTD	1,233,940	0.30	536,072 PRUDENTIAL PLC	7,270,426	1.75
<i>Belgien</i>	750,541	0.18	<i>Hongkong (China)</i>	10,105,680	2.44
58,604 TITAN CEMENT INTERNATIONAL NV	750,541	0.18	452,800 AIA GROUP LTD -H-	5,035,645	1.22
<i>Bermuda</i>	358,203	0.09	100,000 CHERVON HOLDINGS LIMITED	551,572	0.13
1,059,000 PACIFIC BASIN SHIPPING	358,203	0.09	715,000 HANG LUNG PROPERTIES LTD -H-	1,397,943	0.34
<i>Brasilien</i>	9,982,370	2.41	80,500 SWIRE PACIFIC A -H-	708,568	0.17
57,100 3R PETROLEUM OLEO E GAS SA	408,264	0.10	76,000 TECHTRONIC INDUSTRIES CO LTD	848,127	0.20
128,600 BANCO DO BRASIL SA	845,928	0.20	760,000 VITASOY INTERNATIONAL HOLDINGS LTD -H-	1,563,825	0.38
85,400 BCO BTG PACTUAL SA	387,231	0.09	<i>Indien</i>	45,463,965	10.98
412,600 PETROLEO BRASILEIRO-SP ADR	3,820,676	0.93	16,018 APOLLO HOSPITALS ENTERPRISE	866,943	0.21
845,510 RAIZEN SA PREFERRED	598,933	0.14	548,231 AXIS BANK	6,187,729	1.48
309,700 SANTOS BRASIL PARTICIPACOES SA	458,121	0.11	387,593 HINDALCO INDUSTRIES	2,217,663	0.54
137,300 VALE DO RIO DOCE	2,311,331	0.56	188,457 HOUSING DEVELOPMENT FINANCE CORP LTD	6,008,394	1.45
598,000 YDUQS PARTICIPACOES SA	1,151,886	0.28	571,682 ICICI BANK LTD	6,155,967	1.49
<i>China</i>	37,617,297	9.08	248,685 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	1,356,601	0.33
460,600 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	2,224,254	0.54	215,601 LARSEN & TOUBRO LTD	5,435,764	1.31
226,985 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	728,134	0.18	105,480 MACROTECH DEVELOPERS LIMITED	1,390,825	0.34
520,500 CHINA MERCHANTS BANK-H	2,910,944	0.69	755,290 MAX HEALTHCARE INSTITUTE LTD	4,012,908	0.97
1,692,000 CHINA OILFIELD SERVICES-H	2,057,290	0.50	167,798 RELIANCE INDUSTRIES LTD	5,166,388	1.25
87,300 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	2,572,593	0.62	327,087 SBI CARDS AND PAYMENT SERVICES LTD	3,145,145	0.76
615,600 EAST MONEY INFORMATION CO LTD A	1,717,946	0.41	195,514 SONA BLW PRECISION FORGINGS	991,868	0.24
396,042 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,766,087	0.43	111,211 STATE BANK OF INDIA	824,976	0.20
128,900 LONGI GREEN ENERGY TECHNOLOGY CO LTD	783,595	0.19	20,243 ULTRA TECH CEMENT	1,702,794	0.41
755,383 LONGSHINE TECHNOLOGY CO LTD SHS A	2,388,383	0.58	<i>Indonesien</i>	11,433,776	2.76
147,967 LUXSHARE PRECISION INDUSTRIAL	675,799	0.16	1,003,300 ASTRA INTERNATIONAL TBK PT	367,356	0.09
326,400 MIDEA GROUP CO	2,432,142	0.59	5,362,400 BANK CENTRAL ASIA	2,945,144	0.71
231,058 MING YANG SMART ENERGY GDR	4,055,067	0.97	6,789,500 BANK MANDIRI	4,328,620	1.04
781,200 PING AN BANK CO LTD-A	1,478,861	0.36	701,400 BANK NEGARA INDONESIA PERSERO	415,636	0.10
255,500 PING AN INSURANCE GROUP CO-H	1,690,792	0.41	6,549,200 MITRA ADIPERKASA	607,907	0.15
728,017 SHANGHAI LIANGXIN ELECTRICAL CO LTD-A	1,534,222	0.37	5,542,300 PAKUWON JATI TBK PT	162,344	0.04
66,520 SKSHU PAINT CO LTD A	1,089,226	0.26	2,964,700 PT BANK RAKYAT INDONESIA	940,782	0.23
138,900 SUNGROW POWER SUPPLY CO LTD-A	2,233,846	0.54	4,698,300 PT CISARUA MOUNTAIN DAIRY TBK	1,282,658	0.31
216,300 SZ ENVICOOL TECH CO LTD	1,036,431	0.25	907,600 PT SEMEN GRESIK TBK	383,329	0.09
165,138 VENUSTECH GROUP CO LTD- A	619,532	0.15	<i>Italien</i>	3,736,526	0.90
15,610 WULIANGYE YIBIN -A-	405,738	0.10	92,593 ENI SPA	1,312,921	0.32
36,817 YEALINK NETWORK TECHNOLOGY CORP LTD	320,892	0.08	20,475 MONCLER SPA	1,081,671	0.26
70,200 YUNNAN ENERGY NEW MATERIAL CO LTD	1,325,799	0.32	237,500 PRADA	1,341,934	0.32
1,158,000 ZIJIN MINING GROUP CO LTD-H	1,569,724	0.38	<i>Kaimaninseln</i>	99,505,764	24.01
<i>Griechenland</i>	5,731,665	1.38	71,000 ALCHIP TECHNOLOGIES LIMITED	1,820,306	0.44
2,187,099 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	2,462,561	0.59	988,700 ALIBABA GROUP HOLDING LTD	10,925,784	2.64
			46,512 ALIBABA GROUP HOLDING-SP ADR	4,098,172	0.99
			24,400 ANTA SPORTS PRODUCTS LTD	319,812	0.08
			1,770,000 CHINA EDUCATION GROUP HOLDIN	2,290,465	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
886,000	CHINA MEIDONG AUTO HOLDINGS LTD	1,818,550	0.44		
231,000	CHINA MENGNIU DAIRY CO	1,047,718	0.25		
598,000	CHINA RESOURCES LAND LTD	2,739,089	0.66		
21,831	CTRIP COM INTERNATIONAL LTD	743,782	0.18		
222,507	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,794,519	0.43		
560,000	GREENTOWN SERVICE GROUP CO LTD	371,661	0.09		
72,055	H WORLD GROUP LIMITED USD	3,056,573	0.74		
197,743	JD COM INC	5,578,885	1.35		
8,305	JD.COM ADR	465,163	0.11		
453,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	1,210,133	0.29		
111,136	KANZHUN LIMITED ADR	2,248,281	0.54		
120,687	KE HOLDINGS INC ADR	1,658,239	0.40		
133,400	KUAISHOU TECHNOLOGY	1,214,364	0.29		
114,500	LI NING CO LTD	993,902	0.24		
144,000	LONGFOR GROUP HOLDINGS LIMITED	448,330	0.11		
426,000	MEITUAN	9,535,237	2.30		
5,788,348	NAGACORP LTD	5,102,371	1.23		
129,126	NETEASE INC	1,894,297	0.46		
12,962	NETEASE SP ADR SHS	936,116	0.23		
253,400	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	925,296	0.22		
14,442	NIO INC ADR	141,098	0.03		
40,819	PINDUODUO INC ADR	3,301,033	0.80		
1,452,000	SANDS CHINA LTD	4,818,317	1.16		
15,434	SEA LTD ADR	797,938	0.19		
126,900	SHENZHOU INTERNATIONAL GROUP	1,427,530	0.34		
54,000	SILERGY CORP	766,899	0.19		
711,000	SITC INTERNATIONAL HOLDINGS CO	1,581,424	0.38		
394,500	TENCENT HOLDINGS LTD	16,881,945	4.08		
1,376,000	TOWNGAS SMART ENERGY COMPANY LIMITED	691,088	0.17		
114,700	TRIP COM GROUP LTD	4,020,763	0.97		
151,500	WUXI BIOLOGICS INC	1,161,732	0.28		
192,000	YIHAI INTERNATIONAL HOLDINGS LTD	678,952	0.16		
	<i>Kasachstan</i>	8,442,260	2.04		
68,729	KASPI KZ JSC GDR	4,914,123	1.19		
125,378	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	3,528,137	0.85		
	<i>Katar</i>	1,878,093	0.45		
379,974	QATAR NATIONAL BANK	1,878,093	0.45		
	<i>Kenia</i>	4,177,482	1.01		
3,351,700	EQUITY GROUP HOLDINGS LIMITED	1,208,676	0.29		
15,169,800	SAFARICOM	2,968,806	0.72		
	<i>Luxemburg</i>	7,298,135	1.76		
3,243	GLOBALANT SA	542,197	0.13		
63,893	INPOST SA	537,199	0.13		
2,361,900	SAMSONITE INTERNATIONAL SA	6,218,739	1.50		
	<i>Marokko</i>	4,000,581	0.97		
106,725	ATTIJARIWAFABANK SA	4,000,581	0.97		
	<i>Mauritius</i>	2,674,832	0.65		
98,195	MAKEMYTRIP LTD	2,674,832	0.65		
	<i>Mexiko</i>	2,739,991	0.66		
181,400	CORPORACION INMOBILIARIA VESTA SAB	427,732	0.10		
12,054	GRUPO AEROPORT DEL CENTRO NORTE SAB B	752,290	0.18		
267,140	PROLOGIS PROPERTY MEXICO SA DE CV	771,785	0.19		
111,100	REGIONAL SAB DE CV	788,184	0.19		
	<i>Nigeria</i>	160,369	0.04		
3,078,760	ZENITH BANK	160,369	0.04		
	<i>Philippinen</i>	1,398,889	0.34		
628,200	AYALA LAND INC	347,199	0.08		
90,300	INTERNATIONAL CONTAINER TERMIN	324,077	0.08		
750,890	METRO BANK & TRUST	727,613	0.18		
	<i>Polen</i>	1,099,970	0.27		
191,459	SHOPER SPOLKA AKCYJNA	1,099,970	0.27		
	<i>Russland</i>	-	0.00		
681,390	ALROSA CJSC	-	0.00		
289,181	GAZPROM PJSC-SPON ADR REG	-	0.00		
18,866	LUKOIL OAO	-	0.00		
5,340	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00		
386,890	SBERBANK OF RUSSIA PJSC	-	0.00		
	<i>Saudi-Arabien</i>	341,310	0.08		
25,399	THE SAUDI NATIONAL BANK	341,310	0.08		
	<i>Schweiz</i>	1,161,641	0.28		
8,964	CIE FINANCIERE RICHEMONT SA	1,161,641	0.28		
	<i>Singapur</i>	3,380,448	0.82		
650,400	CAPITALAND INVESTMENT LIMITED	1,794,268	0.44		
16,300	JARDINE CYCLE & CARRIAGE	347,583	0.08		
314,300	SINGAPORE TELECOMM	602,258	0.15		
27,800	UNITED OVERSEAS BANK LTD	636,339	0.15		
	<i>Sri Lanka</i>	797,572	0.19		
2,167,070	JOHN KEELLS HOLDINGS	797,572	0.19		
	<i>Südafrika</i>	8,668,629	2.09		
61,196	IMPALA PLATINUM HOLDINGS LTD	766,578	0.19		
715,744	MTN GROUP LTD	5,354,936	1.28		
7,114	NASPERS-N-	1,180,862	0.29		
29,676	NEDBANK GROUP LTD	370,763	0.09		
74,948	SHOPRIETE HOLDINGS LTD	995,490	0.24		
	<i>Südkorea</i>	25,794,001	6.23		
8,280	AMOREPACIFIC	900,356	0.22		
80,680	KB FINANCIAL GROUP	3,094,488	0.75		
16,992	KIA CORPORATION	796,857	0.19		
40,854	KT	1,092,025	0.26		
7,498	LG CHEM	3,557,770	0.86		
7,092	NAVER CORP	995,516	0.24		

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
32,738	SAMSUNG ELECTRONICS CO LTD	1,431,721	0.35			
274,656	SAMSUNG ELECTRONICS PREF SHS	10,968,862	2.65	Warrants, Rechte	333 0.00	
49,845	SK HYNIX INC	2,956,406	0.71	<i>Indonesien</i>	333 0.00	
	<i>Taiwan</i>	27,986,156	6.76	129,514	PT SEMEN INDONESIA PERSERO TBK RIGHTS	333 0.00
140,000	ACCTON TECHNOLOGY CORPORATION	1,068,146	0.26	Aktien/Anteile aus OGAW/OGA	2,330,927 0.56	
30,000	E INK HOLDINGS INC	157,147	0.04	Aktien/Anteile aus Investmentfonds	2,330,927 0.56	
60,000	GLOBAL UNICHIP	1,251,322	0.30	<i>Luxemburg</i>	2,330,927 0.56	
1	HIWIN TECH	6	0.00	2,270	STRUCTURA SICAV STRATAGEM	2,330,927 0.56
29,000	LOTES CO LTD	779,360	0.19	Gesamtwertpapierbestand	401,620,311 96.95	
84,000	MAKALOT INDUSTRIAL	636,788	0.15			
116,000	MEDIATEK INC	2,358,837	0.57			
1,452,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	21,187,951	5.12			
140,000	UNIMICRON TECHNOLOGY CORP	546,599	0.13			
	<i>Thailand</i>	6,427,951	1.55			
1,880,000	I TAIL CORPORATION PUBLIC COMPANY LIMITED	1,736,971	0.42			
2,421,900	LAND AND HOUSE -FOREIGN	692,271	0.17			
366,300	PTT EXPLORATION PRODUC PUBLIC FOREIGN	1,866,666	0.44			
427,000	SCB X PUBLIC COMPANY LIMITED	1,319,157	0.32			
1,591,600	THAI BEVERAGE PUBLIC CO LTD	812,886	0.20			
	<i>Türkei</i>	1,588,084	0.38			
330,400	EREGLI DEMIR VE CE	728,240	0.18			
30,688	FORD OTOMOTIV	859,844	0.20			
	<i>Vereinigte Arabische Emirate</i>	6,942,143	1.68			
237,167	1ST AB DHANI BK RG	1,104,269	0.27			
2,962,005	EMAAR PROPERTIES REIT	4,726,154	1.14			
314,071	EMIRATES NBD PJSC	1,111,720	0.27			
	<i>Vereinigte Staaten von Amerika</i>	1,710,222	0.41			
16,707	SOUTHERN COPPER CORP	1,010,941	0.24			
12,805	YUM CHINA HOLDINGS INC	699,281	0.17			
	<i>Vietnam</i>	45,987,708	11.10			
6,744,962	HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	4,563,409	1.10			
5,759,900	HOA PHAT GROUP	4,397,812	1.06			
2,131,500	MILITARY COMMERCIAL JOINT STOCK BANK	1,546,075	0.37			
2,515,100	MOBILE WORLD INVESTMENT CORP	4,576,798	1.10			
636,400	PHUNHUAN JEWELRY JOINT STOCK COMPANY	2,426,828	0.59			
638,920	SAIGON BEER ALCOHOL BEVERAGE CORP	4,523,265	1.09			
1,561,600	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	1,712,299	0.41			
1,860,980	VINAMILK	6,007,248	1.45			
7,662,500	VINCOM RETAIL JOINT STOCK COMPANY	8,548,213	2.07			
3,774,822	VINHOMES JOINT STOCK CO	7,685,761	1.86			
	<i>Zypern</i>	-	0.00			
12,690	HEADHUNTER GROUP PLC ADR	-	0.00			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	789,286	13.68	81,500 LUKOIL OAO	-	0.00
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	789,286	13.68	205,000 NOVATEK JOINT STOCK COMPANY	-	0.00
Aktien	789,286	13.68	1,000 NOVATEK OAO-SPONS GDR REGS	-	0.00
<i>Allgemeine Industrie</i>	-	0.00	545,000 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
40,000 DETSKY MIR PJSC	-	0.00	250,000 SURGUTNEFTGAS PUBLIC JOINT STOCK COMPANY	-	0.00
<i>Banken</i>	499,227	8.65	210,000 TATNEFT PJSC PREF SHS	-	0.00
48,000 HALYK SAVINGS GDR SPONSORED	499,227	8.65	410,000 TATNEFT PJSC	-	0.00
900,000 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00	<i>Software- und Computerdienstleistungen</i>	-	0.00
20,000 TCS GROUP HOLDING	-	0.00	36,000 CIAN PLC CRT	-	0.00
<i>Chemikalien</i>	-	0.00	20,000 OZON HOLDINGS PLC ADR	-	0.00
99,360 PHOSAGRO PJSC GDR	-	0.00	88,000 YANDEX CLA	-	0.00
640 PHOSAGRO PJSC USD	-	0.00	<i>Telekommunikationsdienstleister</i>	-	0.00
<i>Edelmetalle und Bergbau</i>	290,059	5.03	365,000 MOBILE TELESYSTEMS	-	0.00
2,400,000 ALROSA CJSC	-	0.00	Gesamtwertpapierbestand	789,286	13.68
104,829 POLYMETAL INTERNATIONAL PLC	290,059	5.03			
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 COMPANY	-	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			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	439,192,131	96.30			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	439,192,131	96.30			
Aktien	439,192,131	96.30			
<i>Automobilbau und -teile</i>	19,984,901	4.38			
196,954 MARUTI SUZUKI SHS	19,984,901	4.38			
<i>Banken</i>	115,246,651	25.28			
1,975,102 AXIS BANK	22,292,426	4.89			
1,751,600 HDFC BANK LTD	34,472,004	7.56			
3,747,654 ICICI BANK LTD	40,355,363	8.86			
2,443,595 STATE BANK OF INDIA	18,126,858	3.97			
<i>Bauwirtschaft und Baustoffe</i>	57,289,594	12.56			
1,154,489 LARSEN & TOUBRO LTD	29,107,147	6.38			
44,161 SHREE CEMENT	12,431,837	2.73			
187,245 ULTRA TECH CEMENT	15,750,610	3.45			
<i>Chemikalien</i>	8,750,733	1.92			
1,574,998 CHEMPLAST SANMAR LTD	8,750,733	1.92			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	5,978,329	1.31			
187,514 HOUSING DEVELOPMENT FINANCE CORP LTD	5,978,329	1.31			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	15,437,435	3.38			
372,117 PHOENIX MILLS DS	6,398,364	1.40			
51,445 PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	9,039,071	1.98			
<i>Gesundheitsdienstleister</i>	8,886,443	1.95			
1,672,563 MAX HEALTHCARE INSTITUTE LTD	8,886,443	1.95			
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	6,257,431	1.37			
1,380,472 DLF LTD	6,257,431	1.37			
<i>Industriemetalle und Bergbau</i>	23,525,668	5.16			
1,984,019 HINDALCO INDUSTRIES	11,351,818	2.49			
137,813 SCHAEFFLER INDIA LTD	4,575,417	1.00			
5,580,276 TATA STEEL LTD	7,598,433	1.67			
<i>Industrietechnik</i>	10,281,379	2.25			
317,025 ABB LTD	10,281,379	2.25			
<i>Industrietransport</i>	25,655,203	5.63			
231,958 EICHER MOTOR LTD	9,049,955	1.98			
1,099,705 MAHINDRA & MAHINDR	16,605,248	3.65			
<i>Investmentbanking und Maklerdienste</i>	9,373,150	2.06			
355,462 HDFC ASSET MANAGEMENT COMPANY LTD	9,373,150	2.06			
<i>Lebensmittelhersteller</i>	9,052,464	1.98			
38,198 NESTLE INDIA DEMATERIALISED	9,052,464	1.98			
			Gesamtwertpapierbestand	439,192,131	96.30
			<i>Lebensversicherung</i>	10,381,530	2.28
			694,424 ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	10,381,530	2.28
			<i>Öl, Gas und Kohle</i>	14,857,145	3.26
			482,542 RELIANCE INDUSTRIES LTD	14,857,145	3.26
			<i>Persönliche Güter</i>	17,207,426	3.77
			11,924 PAGE INDUSTRIES LTD	6,174,121	1.35
			351,409 TITAN COMPANY LTD	11,033,305	2.42
			<i>Pharmazeutik und Biotechnologie</i>	9,225,175	2.02
			223,602 DIVI'S LABS	9,225,175	2.02
			<i>Software- und Computerdienstleistungen</i>	60,855,220	13.34
			2,269,236 INFOSYS TECHNOLOGIES	41,369,073	9.07
			211,208 L&T TECHNOLOGY SERVICES LTD	9,404,032	2.06
			256,116 TATA CONSULTANCY SERVICES	10,082,115	2.21
			<i>Technologie-Hardware und Geräte</i>	7,450,779	1.63
			2,358,082 V GUARD INDUSTRIES	7,450,779	1.63
			<i>Verbraucherdienstleistungen</i>	3,495,475	0.77
			1,867,488 FSN E COMMERCE VENTURES LIMITED	3,495,475	0.77

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	401,226,218	100.10	66,679 BUREAU VERITAS	1,640,970	0.41
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	396,221,538	98.85	14,271 CAP GEMINI SE	2,225,562	0.56
Aktien	396,221,538	98.85	128,773 CARREFOUR SA	2,014,010	0.50
<i>Belgien</i>	9,657,760	2.41	800 CHRISTIAN DIOR SE	544,800	0.14
36,545 ANHEUSER BUSCH INBEV SA/NV	2,056,387	0.51	11,533 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	299,685	0.07
14,608 ELIA GROUP SA	1,939,942	0.48	44,180 COMPAGNIE DE SAINT-GOBAIN SA	2,016,817	0.50
33,104 GROUPE BRUXELLES LAMBERT	2,468,896	0.62	152,721 CREDIT AGRICOLE SA	1,501,400	0.37
23,728 UCB SA	1,745,432	0.44	69,754 DANONE SA	3,433,989	0.86
42,165 UMICORE SA	1,447,103	0.36	64,893 DASSAULT SYSTEMES SE	2,173,591	0.54
<i>Deutschland</i>	74,578,647	18.61	66,666 EDENRED	3,391,966	0.85
13,554 ADIDAS NOM	1,727,593	0.43	35,439 EIFFAGE	3,257,553	0.81
28,321 ALLIANZ SE-NOM	5,689,689	1.42	138,015 ENGIE SA	1,847,745	0.46
23,193 AURUBIS AG	1,771,017	0.44	6,009 EURAZEO SE	349,123	0.09
61,218 BASF SE	2,839,903	0.71	26,872 GECINA ACT	2,556,871	0.64
46,490 BAYERISCHE MOTORENWERKE	3,876,336	0.97	72,136 GETLINK SE	1,080,237	0.27
25,142 BEIERSDORF	2,695,222	0.67	4,357 HERMES INTERNATIONAL	6,295,865	1.57
217,208 COMMERZBANK	1,919,250	0.48	5,979 KERING	2,843,015	0.71
30,523 DEUTSCHE BOERSE AG	4,926,412	1.23	46,990 LA FRANCAISE DES JEUX SA	1,765,884	0.44
389,654 DEUTSCHE TELEKOM AG-NOM	7,262,371	1.81	34,532 LEGRAND	2,583,684	0.64
344,078 E.ON SE	3,211,624	0.80	22,224 LOREAL SA	7,413,926	1.85
59,750 GEA GROUP AG	2,282,450	0.57	22,287 LVMH MOET HENNESSY LOUIS VUITTON SE	15,152,932	3.78
27,641 HENKEL KGAA VZ PFD	1,797,218	0.45	403,073 ORANGE	3,740,921	0.93
28,824 HUGO BOSS AG	1,561,108	0.39	19,912 PERNOD RICARD	3,658,830	0.91
107,138 K+S AG	1,968,661	0.49	33,932 PUBLICIS GROUPE	2,016,239	0.50
80,872 MERCEDES BENZ GROUP AG	4,965,541	1.24	42,793 RENAULT SA	1,338,351	0.33
14,162 MERCK KGAA	2,561,906	0.64	115,315 REXEL	2,126,409	0.53
7,697 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	2,339,888	0.58	25,338 SAFRAN	2,962,519	0.74
95,836 SAP SE	9,237,632	2.31	121,194 SANOFI	10,888,070	2.72
3,129 SARTORIUS VZ PFD	1,155,853	0.29	28,771 SCHNEIDER ELECTRIC SA	3,760,945	0.94
23,335 SIEMENS AG-NOM	3,025,149	0.75	172,526 SOCIETE GENERALE SA	4,050,910	1.01
100,459 SIEMENS ENERGY AG	1,765,567	0.44	23,478 THALES SA	2,800,925	0.70
15,704 SYMRISE	1,596,312	0.40	259,342 TOTAL ENERGIES SE	15,210,409	3.79
92,969 UNITED INTERNET AG & CO KGAA	1,756,184	0.44	37,237 UNIBAIL RODAMCO SE REITS	1,810,835	0.45
22,726 VOLKSWAGEN AG PFD	2,645,761	0.66	86,162 VINCI SA	8,038,053	2.01
<i>Finnland</i>	19,723,740	4.92	2,557 WENDEL ACT	222,970	0.06
29,037 ELISA OYJ	1,436,170	0.36	<i>Irland</i>	11,288,845	2.82
55,686 KONE B	2,689,634	0.67	217,431 BANK OF IRELAND GROUP PLC	1,935,136	0.48
880,927 NOKIA OYJ	3,811,771	0.95	74,809 CRH PLC	2,768,681	0.69
41,942 ORION NEW B	2,149,108	0.54	9,178 KERRY GROUP A	773,155	0.19
133,535 SAMPO A	6,519,179	1.62	13,307 LINDE PLC	4,064,623	1.02
237,101 STORA ENSO OYJ-R	3,117,878	0.78	50,557 SMURFIT KAPPA	1,747,250	0.44
<i>Frankreich</i>	143,257,505	35.73	<i>Italien</i>	24,418,991	6.09
37,051 AIR LIQUIDE	4,905,552	1.22	237,874 ASSICURAZIONI GENERALI	3,952,276	0.99
5,281 ALTEN	616,821	0.15	589,432 ENEL SPA	2,964,843	0.74
198,230 AXA	5,164,883	1.29	166,005 ENI SPA	2,205,542	0.55
13,758 BIOMERIEUX SA	1,347,183	0.34	162,900 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,533,541	0.38
41,172 BNP PARIBAS	2,192,409	0.55	304,993 ITALGAS SPA	1,582,914	0.39
71,849 BOUYGUES	2,014,646	0.50	56,675 MONCLER SPA	2,805,413	0.70
			12,913 REPLY SPA	1,381,691	0.34
			429,287 SNAM RETE GAS	1,943,382	0.48
			195,983 TERNI SPA	1,352,283	0.34
			353,911 UNICREDIT SPA	4,697,106	1.18

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Luxemburg</i>	942,132	0.24
38,337 ARCELORMITTAL SA	942,132	0.24
<i>Niederlande</i>	61,802,651	15.42
1,663 ADYEN BV	2,142,609	0.53
319,984 AEGON NV	1,516,084	0.38
34,110 AIRBUS BR BEARER SHS	3,786,892	0.94
24,751 AKZO NOBEL NV	1,548,423	0.39
7,627 ARCADIS NV	279,911	0.07
26,804 ASML HOLDING N.V.	13,503,856	3.36
41,594 ASR NEDERLAND N.V	1,844,694	0.46
123,032 CNH INDUSTRIAL N.V	1,841,174	0.46
12,566 FERRARI NV	2,515,713	0.63
21,520 HEINEKEN HOLDING NV	1,550,516	0.39
41,833 HEINEKEN NV	3,676,284	0.92
182,355 KONINKLIJKE AHOLD DELHAIZE	4,894,408	1.22
14,610 KONINKLIJKE DSM NV	1,669,923	0.42
616,792 KONINKLIJKE KPN NV	1,782,529	0.44
17,676 OCI	590,732	0.15
86,729 QIAGEN NV	4,077,130	1.02
359,017 STELLANTIS NV	4,764,156	1.19
188,109 STMICROELECTRONICS NV	6,206,656	1.55
36,937 WOLTERS KLUWER CVA	3,610,961	0.90
<i>Österreich</i>	6,928,642	1.73
23,457 ANDRITZ AG	1,256,122	0.31
99,956 ERSTE GROUP BANK	2,988,684	0.75
55,797 OMV AG	2,683,836	0.67
<i>Portugal</i>	5,470,297	1.36
356,439 EDP - ENERGIAS DE PORTUGAL	1,659,580	0.41
152,698 GALP ENERGIA SGPS SA-B	1,925,522	0.48
93,419 JERONIMO MARTINS SGPS SA	1,885,195	0.47
<i>Spanien</i>	38,152,328	9.52
4,928 ACCIONA SA	847,123	0.21
74,398 ACS	1,991,634	0.50
646,092 BANCO BILBAO VIZCAYA ARGENTA	3,640,082	0.91
1,110,966 BANCO SANTANDER SA	3,113,482	0.78
115,453 ENAGAS	1,792,408	0.45
57,735 ENDESA	1,018,157	0.25
606,495 IBERDROLA SA	6,628,991	1.65
227,728 INDITEX	5,659,041	1.41
9,923 NATURGY ENERGY GROUP SA	241,228	0.06
164,427 RED ELECTRICA CORPORACION SA	2,673,583	0.67
356,602 REPSOL	5,295,540	1.32
1,551,273 TELEFONICA SA	5,251,059	1.31
Aktien/Anteile aus OGAW/OGA	5,004,680	1.25
Aktien/Anteile aus Investmentfonds	5,004,680	1.25
<i>Frankreich</i>	5,004,680	1.25
50 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	5,004,680	1.25
Gesamtwertpapierbestand	401,226,218	100.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	351,077,928	99.29			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	351,077,928	99.29			
Aktien	351,077,928	99.29			
<i>Belgien</i>	13,066,596	3.70			
18,302 AGEAS NV	758,069	0.21			
34,498 ANHEUSER BUSCH INBEV SA/NV	1,941,202	0.55			
4,608 D'IETEREN GROUP	825,754	0.23			
11,134 ELIA GROUP SA	1,478,595	0.42			
14,559 GROUPE BRUXELLES LAMBERT	1,085,810	0.31			
11,128 KBC GROUPE	668,570	0.19			
2,319 SOFINA	476,786	0.13			
21,963 SOLVAY	2,074,625	0.59			
31,862 UCB SA	2,343,770	0.67			
29,664 UMICORE SA	1,018,068	0.29			
14,807 WARAHOUSES DE PAUW NV	395,347	0.11			
<i>Deutschland</i>	76,049,849	21.51			
5,409 ADIDAS NOM	689,431	0.19			
4,580 ALLIANZ SE-NOM	920,122	0.26			
27,829 BASF SE	1,290,987	0.37			
27,809 BAYER AG	1,343,870	0.38			
14,244 BAYERISCHE MOTOREN WERKE PFD	1,133,110	0.32			
14,183 BAYERISCHE MOTORENWERKE	1,182,579	0.33			
50,667 BECHTLE	1,675,051	0.47			
32,854 BEIERSDORF	3,521,949	1.00			
15,215 BRENNTAG AG	908,640	0.26			
13,639 CARL ZEISS MEDITEC	1,608,038	0.45			
44,751 COMMERZBANK	395,420	0.11			
14,775 CONTINENTAL AG	827,105	0.23			
47,556 COVESTRO AG	1,738,172	0.49			
19,726 DAIMLER TRUCK HOLDING AG	570,969	0.16			
9,834 DELIVERY HERO AG	440,367	0.12			
26,390 DEUTSCHE BANK AG-NOM	279,417	0.08			
5,911 DEUTSCHE BOERSE AG	954,035	0.27			
91,073 DEUTSCHE LUFTHANSA NOM	707,182	0.20			
22,804 DEUTSCHE POST AG-NOM	802,245	0.23			
212,050 DEUTSCHE TELEKOM AG-NOM	3,952,188	1.12			
6,215 DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	588,871	0.17			
256,264 E.ON SE	2,391,968	0.68			
108,968 EVONIK INDUSTRIES AG	1,954,341	0.55			
54,805 FRESENIUS MEDICAL CARE AG & CO	1,675,389	0.47			
44,743 FRESENIUS SE & CO KGAA	1,174,504	0.33			
25,232 GEA GROUP AG	963,862	0.27			
4,892 HANNOVER RUECK SE	907,466	0.26			
38,001 HEIDELBERGCEMENT AG	2,024,693	0.57			
50,148 HELLOFRESH SE	1,029,538	0.29			
52,827 HENKEL KGAA	3,182,827	0.90			
48,823 HENKEL KGAA VZ PFD	3,174,471	0.90			
53,923 INFINEON TECHNOLOGIES AG-NOM	1,533,031	0.43			
13,834 KNORR BREMSE AG	706,087	0.20			
			8,149 LEG IMMOBILIEN SE	495,948	0.14
			15,332 MERCEDES BENZ GROUP AG	941,385	0.27
			13,127 MERCK KGAA	2,374,674	0.67
			4,427 MTU AERO ENGINES HLDG AG	895,139	0.25
			2,808 MUENCHENER RUECKVERSICHERUNGS AG-NOM	853,632	0.24
			21,936 NEMETSCHKE	1,046,128	0.30
			12,102 PORSCHE AUTOMOBIL HOLDING SE	620,106	0.18
			16,671 PUMA AG	945,246	0.27
			822 RATIONAL AG	456,210	0.13
			37,290 RWE AG	1,550,891	0.44
			27,534 SAP SE	2,654,002	0.75
			4,079 SARTORIUS VZ PFD	1,506,783	0.43
			51,774 SCOUT 24 AG	2,429,754	0.69
			6,881 SIEMENS AG-NOM	892,053	0.25
			42,048 SIEMENS ENERGY AG	738,994	0.21
			39,059 SIEMENS HEALTHINEERS AG	1,825,227	0.52
			21,267 SYMRISE	2,161,791	0.61
			1,401,297 TELEFONICA DEUTSCHLAND HOLDING AG	3,227,187	0.91
			103,271 UNITED INTERNET AG & CO KGAA	1,950,789	0.55
			3,054 VOLKSWAGEN AG	450,923	0.13
			4,300 VOLKSWAGEN AG PFD	500,606	0.14
			28,400 VONOVIA SE NAMEN AKT REIT	625,368	0.18
			19,906 ZALANDO	659,088	0.19
			<i>Finnland</i>	23,372,809	6.61
			87,894 ELISA OYJ	4,347,237	1.23
			65,747 FORTUM OYJ	1,021,708	0.29
			114,939 KESKO OYJ B	2,370,042	0.67
			21,136 KONE B	1,020,869	0.29
			112,809 NESTE CORPORATION	4,853,043	1.36
			487,752 NOKIA OYJ	2,110,503	0.60
			42,471 ORION NEW B	2,176,214	0.62
			20,314 SAMPO A	991,729	0.28
			117,812 STORA ENSO OYJ-R	1,549,228	0.44
			63,050 UPM KYMMENE OYJ	2,202,337	0.62
			92,768 WARTSILA OYJ	729,899	0.21
			<i>Frankreich</i>	87,861,991	24.84
			38,560 ACCOR SA	900,376	0.25
			5,993 ADP	750,324	0.21
			4,367 AIR LIQUIDE	578,191	0.16
			14,967 AIR LIQUIDE PRIME FIDELITE	1,981,631	0.56
			23,072 ALSTOM	526,503	0.15
			11,195 AMUNDI SA	593,335	0.17
			20,841 ARKEMA	1,748,143	0.49
			32,888 AXA	856,897	0.24
			17,834 BIOMERIEUX SA	1,746,305	0.49
			13,754 BNP PARIBAS	732,401	0.21
			398,295 BOLLORE SA	2,079,100	0.59
			38,236 BOUYGUES	1,072,137	0.30
			45,844 BUREAU VERITAS	1,128,221	0.32
			12,617 CAP GEMINI SE	1,967,621	0.56

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
34,646 HEINEKEN NV	3,044,690	0.86
5,931 IMCD B.V	789,713	0.22
55,310 ING GROUP NV	629,870	0.18
61,688 JDE PEETS B V	1,666,810	0.47
23,178 JUST EAT TAKEAWAY COM N V	457,766	0.13
106,650 KONINKLIJKE AHOLD DELHAIZE	2,862,486	0.81
16,189 KONINKLIJKE DSM NV	1,850,403	0.52
1,386,906 KONINKLIJKE KPN NV	4,008,158	1.14
112,058 KONINKLIJKE PHILIPS N.V.	1,569,260	0.44
20,609 NN GROUP NV	786,439	0.22
37,940 OCI	1,267,955	0.36
12,014 PROSUS N V	774,302	0.22
49,126 QIAGEN NV	2,309,413	0.65
18,051 RANDSTAD HOLDING NV	1,028,185	0.29
53,997 STELLANTIS NV	716,540	0.20
49,999 STMICROELECTRONICS NV	1,649,717	0.47
115,776 UNIVERSAL MUSIC GROUP NV	2,606,118	0.74
12,168 WOLTERS KLUWER CVA	1,189,544	0.34
<i>Österreich</i>	<i>8,028,203</i>	<i>2.27</i>
18,221 ERSTE GROUP BANK	544,808	0.15
99,660 OMV AG	4,793,646	1.36
21,682 VERBUND A	1,705,289	0.48
39,728 VOESTALPINE AG	984,460	0.28
<i>Portugal</i>	<i>10,406,853</i>	<i>2.94</i>
601,044 BANCO ESPERITO SANTO REG	6	0.00
525,039 EDP - ENERGIAS DE PORTUGAL	2,444,582	0.69
436,370 GALP ENERGIA SGPS SA-B	5,502,626	1.55
121,885 JERONIMO MARTINS SGPS SA	2,459,639	0.70
<i>Spanien</i>	<i>39,701,963</i>	<i>11.23</i>
11,980 ACCIONA SA	2,059,362	0.58
26,491 ACS	709,164	0.20
7,338 AENA SME SA	860,747	0.24
48,381 AMADEUS IT GROUP SA	2,348,898	0.66
131,184 BANCO BILBAO VIZCAYA ARGENTA	739,091	0.21
252,839 BANCO SANTANDER SA	708,581	0.20
203,642 CAIXABANK	747,773	0.21
75,152 CELLNEX TELECOM S.A.	2,323,700	0.66
57,988 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,095,686	0.59
91,162 EDP RENOVAVEIS	1,876,114	0.53
143,908 ENAGAS	2,234,172	0.63
141,036 ENDESA	2,487,170	0.70
45,708 FERROVIAL SA	1,118,475	0.32
137,964 GRIFOLS SA	1,485,872	0.42
255,286 IBERDROLA SA	2,790,276	0.79
46,632 INDITEX	1,158,805	0.33
90,506 NATURGY ENERGY GROUP SA	2,200,201	0.62
175,133 RED ELECTRICA CORPORACION SA	2,847,663	0.81
398,494 REPSOL	5,917,636	1.68
884,070 TELEFONICA SA	2,992,577	0.85
Gesamtwertpapierbestand	351,077,928	99.29

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	856,480,041	92.94	67,466 SCHNEIDER ELECTRIC SA	8,819,156	0.96
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	856,480,041	92.94	57,763 SEB SA	4,519,955	0.49
Aktien	856,480,041	92.94	17,730 SOPRA STERIA GROUP SA	2,503,476	0.27
<i>Belgien</i>	14,868,462	1.61	8,613 TELEPERFORMANCE SE	1,918,115	0.21
127,977 AGEAS NV	5,300,807	0.58	307,521 TOTAL ENERGIES SE	18,036,107	1.96
130,066 UCB SA	9,567,655	1.03	130,442 VINCI SA	12,168,934	1.32
<i>Bermuda</i>	5,498,325	0.60	<i>Großbritannien</i>	162,737,164	17.65
447,764 HISCOX LTD	5,498,325	0.60	72,529 ASTRAZENECA PLC	9,170,249	1.00
<i>Dänemark</i>	52,976,935	5.75	501,230 BARRATT DEVELOPMENTS	2,241,624	0.24
105,751 CARLSBERG B	13,128,485	1.42	100,921 BELLWAY PLC	2,169,702	0.24
71,074 COLOPLAST B	7,760,704	0.84	187,687 DECHRA PHARMACEUTICALS	5,538,062	0.60
36,250 DSV A/S	5,345,040	0.58	86,614 DIAGEO	3,563,157	0.39
196,301 NOVO NORDISK	24,760,516	2.69	34,883 GAMES WORKSHOP GROUP	3,367,404	0.37
89,147 TRYGVESTA	1,982,190	0.22	377,267 GSK PLC	6,112,810	0.66
<i>Deutschland</i>	107,788,369	11.70	166,921 HALMA PLC	3,713,745	0.40
102,582 BASF SE	4,758,779	0.52	2,385,031 HSBC HOLDINGS PLC	13,862,615	1.50
162,011 BEIERSDORF	17,367,579	1.88	71,361 INTERTEK GROUP	3,244,523	0.35
31,136 CARL ZEISS MEDITEC	3,670,934	0.40	4,062,527 KINGFISHER	10,810,511	1.17
127,516 DEUTSCHE POST AG-NOM	4,486,013	0.49	700,667 NATIONAL GRID PLC	7,876,532	0.85
87,633 EVONIK INDUSTRIES AG	1,571,698	0.17	237,534 PEARSON	2,514,420	0.27
267,136 FREENET	5,454,917	0.59	266,136 PERSIMMON PLC	3,650,465	0.40
53,105 GEA GROUP AG	2,028,611	0.22	118,068 RECKITT BENCKISER GROUP PLC	7,656,954	0.83
56,015 HEIDELBERGCEMENT AG	2,984,479	0.32	197,459 RELX PLC	5,091,983	0.55
241,645 HENKEL KGAA VZ PFD	15,711,758	1.70	719,090 RENTOKIL INITIAL	4,117,190	0.45
98,319 MERCK KGAA	17,785,907	1.93	1,103,836 RIGHTMOVE PLC	6,362,375	0.69
13,217 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	4,017,968	0.44	387,232 RIO TINTO PLC	25,304,830	2.74
186,409 SAP SE	17,967,965	1.96	899,733 ROTORK PLC	3,109,137	0.34
76,996 SIEMENS AG-NOM	9,981,761	1.08	292,491 SAGE GRP	2,457,946	0.27
<i>Finnland</i>	17,101,574	1.86	335,101 SMITHS GROUP	6,037,294	0.66
190,890 ELISA OYJ	9,441,419	1.03	166,478 SOFTCAT PLC	2,221,583	0.24
411,651 NOKIA OYJ	1,781,214	0.19	51,682 SPECTRIS	1,748,654	0.19
44,580 SAMPO A	2,176,396	0.24	35,321 SPIRAX-SARCO ENGINEERING PLC	4,225,781	0.46
105,999 UPM KYMMENE OYJ	3,702,545	0.40	463,625 TATE & LYLE PLC	3,716,316	0.40
<i>Frankreich</i>	131,869,214	14.31	13,535,515 VODAFONE GROUP	12,851,302	1.39
46,670 BIOMERIEUX SA	4,569,926	0.50	<i>Irland</i>	5,253,311	0.57
249,623 BOUYGUES	6,999,429	0.76	28,158 DCC PLC	1,294,840	0.14
408,715 CARREFOUR SA	6,392,303	0.69	189,663 GLANBIA PLC	2,260,782	0.25
414,201 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	10,763,013	1.17	20,153 KERRY GROUP A	1,697,689	0.18
209,491 COMPAGNIE DE SAINT-GOBAIN SA	9,563,264	1.04	<i>Italien</i>	46,244,560	5.02
69,663 DANONE SA	3,429,509	0.37	734,533 ITALGAS SPA	3,812,226	0.41
101,924 DASSAULT SYSTEMES SE	3,413,944	0.37	70,112 PRYSMIAN SPA	2,430,082	0.26
6,667 LVMH MOET HENNESSY LOUIS VUITTON SE	4,532,893	0.49	140,788 RECORDATI INDUSTRIA CHIMICA E	5,455,535	0.59
181,992 ORANGE	1,689,068	0.18	3,745,070 SNAM RETE GAS	16,953,932	1.84
78,706 PERNOD RICARD	14,462,228	1.57	2,549,679 TERNA SPA	17,592,785	1.92
124,927 RUBIS SCA	3,073,204	0.33	<i>Niederlande</i>	65,799,182	7.14
167,127 SANOFI	15,014,690	1.63	42,253 ASR NEDERLAND N.V	1,873,921	0.20
			130,419 HEINEKEN NV	11,461,222	1.24
			636,507 KONINKLIJKE AHOLD DELHAIZE	17,083,848	1.86
			4,145,607 KONINKLIJKE KPN NV	11,980,804	1.30
			142,822 RANDSTAD HOLDING NV	8,135,141	0.88

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
156,140 WOLTERS KLUWER CVA	15,264,246	1.66
<i>Norwegen</i>	<i>14,080,700</i>	<i>1.53</i>
181,918 GJENSIDIGE FORSIKRING ASA	3,325,690	0.36
762,169 NORSK HYDRO ASA	5,315,283	0.58
132,816 YARA INTERNATIONAL ASA	5,439,727	0.59
<i>Österreich</i>	<i>3,040,434</i>	<i>0.33</i>
134,771 WIENERBERGER	3,040,434	0.33
<i>Schweden</i>	<i>25,837,597</i>	<i>2.80</i>
377,689 ASSA ABLOY AB	7,597,763	0.82
60,393 BOLIDEN AB	2,124,841	0.23
176,849 EPIROC AB SEK (ISIN SE0015658109)	3,019,247	0.33
358,253 ESSITY AB	8,804,708	0.95
336,396 SECURITAS AB	2,630,606	0.29
116,019 SKF AB-B SHS	1,660,432	0.18
<i>Schweiz</i>	<i>148,654,673</i>	<i>16.13</i>
185,793 ABB LTD-NOM	5,279,611	0.57
45,523 ALCON INC	2,912,697	0.32
2,528 BARRY CALLEBAUT N	4,682,477	0.51
5,185 BUCHER INDUSTRIES AG-NOM	2,031,048	0.22
10,886 GEBERIT AG-NOM	4,801,107	0.52
14,133 LONZA GROUP AG N	6,485,050	0.70
223,633 NESTLE SA	24,264,559	2.64
270,191 NOVARTIS AG-NOM	22,872,313	2.48
67,730 ROCHE HOLDING LTD	19,925,632	2.16
38,232 SCHINDLER HOLDING PS	6,733,045	0.73
1,204 SGS SA-NOM	2,621,500	0.28
18,137 SWISS LIFE HOLDING NOM	8,757,630	0.95
45,040 SWISSCOM N	23,107,260	2.51
31,659 ZURICH INSURANCE GROUP AG	14,180,744	1.54
<i>Spanien</i>	<i>54,729,541</i>	<i>5.94</i>
10,179 ACCIONA SA	1,749,770	0.19
13,326 AENA SME SA	1,563,140	0.17
174,957 EDP RENOVAVEIS	3,600,615	0.39
798,905 IBERDROLA SA	8,732,032	0.95
403,517 INDITEX	10,027,397	1.09
1,003,981 RED ELECTRICA CORPORACION SA	16,324,732	1.77
857,364 REPSOL	12,731,855	1.38
Gesamtwertpapierbestand	856,480,041	92.94

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	133,139,805	99.78			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	132,541,004	99.33			
Aktien	132,541,004	99.33			
<i>Belgien</i>	<i>1,444,024</i>	<i>1.08</i>			
5,678 ANHEUSER BUSCH INBEV SA/NV	319,501	0.24			
2,452 ELIA GROUP SA	325,626	0.24			
6,886 GROUPE BRUXELLES LAMBERT	513,558	0.39			
3,879 UCB SA	285,339	0.21			
<i>Dänemark</i>	<i>4,991,626</i>	<i>3.74</i>			
18,411 ALK ABELLO A/S	237,798	0.18			
137 A.P. MOELLER-MAERSK B	287,764	0.22			
2,968 CARLSBERG B	368,463	0.28			
2,636 COLOPLAST B	287,830	0.22			
21,282 DANSKE BANK A/S	392,932	0.29			
18,493 NOVO NORDISK	2,332,623	1.74			
4,377 NOVOZYMES AS-B	207,124	0.16			
2,200 ORSTED SH	186,764	0.14			
5,166 PANDORA AB	339,076	0.25			
3,043 ROYAL UNIBREW SHS	202,677	0.15			
6,682 TRYGVESTA	148,575	0.11			
<i>Deutschland</i>	<i>15,002,582</i>	<i>11.24</i>			
2,301 ADIDAS NOM	293,285	0.22			
4,968 ALLIANZ SE-NOM	998,071	0.75			
5,082 AURUBIS AG	388,062	0.29			
11,572 BASF SE	536,825	0.40			
10,632 BAYERISCHE MOTORENWERKE	886,496	0.66			
5,715 BEIERSDORF	612,648	0.46			
39,910 COMMERZBANK	352,645	0.26			
10,262 COVESTRO AG	375,076	0.28			
6,617 DEUTSCHE BOERSE AG	1,067,984	0.80			
425 DEUTSCHE POST AG-NOM	14,952	0.01			
43,516 DEUTSCHE TELEKOM AG-NOM	811,051	0.61			
86,815 E.ON SE	810,331	0.61			
13,451 EVONIK INDUSTRIES AG	241,244	0.18			
7,572 GEA GROUP AG	289,250	0.22			
6,973 HENKEL KGAA VZ PFD	453,384	0.34			
5,226 HUGO BOSS AG	283,040	0.21			
4,002 KNORR BREMSE AG	204,262	0.15			
12,421 K+S AG	228,236	0.17			
18,852 MERCEDES BENZ GROUP AG	1,157,514	0.87			
1,668 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	507,072	0.38			
4,986 NEMETSCHEK	237,782	0.18			
22,428 SAP SE	2,161,836	1.62			
561 SARTORIUS VZ PFD	207,233	0.16			
6,990 SIEMENS AG-NOM	906,184	0.68			
19,133 SIEMENS ENERGY AG	336,262	0.25			
2,654 SYMRISE	269,779	0.20			
3,196 VOLKSWAGEN AG PFD	372,078	0.28			
			<i>Finnland</i>	<i>2,926,455</i>	<i>2.19</i>
			3,977 ELISA OYJ	196,702	0.15
			9,692 KONE B	468,124	0.35
			160,428 NOKIA OYJ	694,172	0.52
			6,058 ORION NEW B	310,412	0.23
			20,658 SAMPO A	1,008,523	0.75
			18,899 STORA ENSO OYJ-R	248,522	0.19
			<i>Frankreich</i>	<i>23,289,833</i>	<i>17.45</i>
			6,451 AIR LIQUIDE	854,112	0.64
			12,638 ALSTOM	288,399	0.22
			42,326 AXA	1,102,804	0.83
			11,700 BNP PARIBAS	623,025	0.47
			7,640 BOUYGUES	214,226	0.16
			4,755 BUREAU VERITAS	117,021	0.09
			2,520 CAP GEMINI SE	392,994	0.29
			22,618 CARREFOUR SA	353,746	0.27
			62 CHRISTIAN DIOR SE	42,222	0.03
			18,602 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	483,373	0.36
			7,438 COMPAGNIE DE SAINT-GOBAIN SA	339,545	0.25
			12,119 DANONE SA	596,618	0.45
			13,595 DASSAULT SYSTEMES SE	455,365	0.34
			9,466 EDENRED	481,630	0.36
			7,130 EIFFAGE	655,390	0.49
			26,887 ENGIE SA	359,963	0.27
			1,843 ESSILOR LUXOTTICA SA	311,836	0.23
			514 GAZTRANSPORT ET TECHNIGAZ	51,297	0.04
			1,381 GECINA ACT	131,402	0.10
			18,379 GETLINK SE	275,226	0.21
			616 HERMES INTERNATIONAL	890,120	0.67
			1,274 KERING	605,787	0.45
			3,579 LA FRANCAISE DES JEUX SA	134,499	0.10
			8,365 LEGRAND	625,869	0.47
			3,470 LOREAL SA	1,157,592	0.87
			2,786 LVMH MOET HENNESSY LOUIS VUITTON SE	1,894,201	1.42
			50,959 ORANGE	472,950	0.35
			4,695 PERNOD RICARD	862,706	0.65
			4,029 PUBLICIS GROUPE	239,403	0.18
			5,816 REXEL	107,247	0.08
			3,754 SAFRAN	438,918	0.33
			21,626 SANOFI	1,942,879	1.45
			513 SARTORIUS STEDIM BIOTECH	155,183	0.12
			6,725 SCHNEIDER ELECTRIC SA	879,092	0.66
			2,964 SEB SA	231,933	0.17
			16,095 SOCIETE GENERALE SA	377,911	0.28
			2,254 THALES SA	268,902	0.20
			46,137 TOTAL ENERGIES SE	2,705,934	2.02
			9,216 UNIBAIL RODAMCO SE REITS	448,174	0.34
			6,959 VINCI SA	649,205	0.49
			7,980 VIVENDI	71,134	0.05
			<i>Großbritannien</i>	<i>29,350,429</i>	<i>22.00</i>
			35,524 3I GROUP	537,114	0.40

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
133,330	ABRDN PLC	284,392	0.21		
35,995	ANGLO AMERICAN PLC	1,313,021	0.98	<i>Italien</i>	2,859,120
18,164	ASTRAZENECA PLC	2,296,578	1.72	30,718	ASSICURAZIONI GENERALI
97,141	AVIVA PLC	484,802	0.36	77,496	ENEL SPA
41,920	BALFOUR BEATTY	159,506	0.12	29,743	ENI SPA
78,269	BARRATT DEVELOPMENTS	350,038	0.26	9,836	ITALGAS SPA
7,736	BIG YELLOW GROUP REIT	100,008	0.07	31,646	LEONARDO AZIONE POST RAGGRUPPAMENTO
170,781	BP PLC	914,104	0.69	81,183	SNAM RETE GAS
48,977	BRITVIC	428,911	0.32	28,402	TERNA SPA
142,539	BT GROUP PLC	180,011	0.13	52,303	UNICREDIT SPA
18,262	BUNZL	567,877	0.43		<i>Jersey Inseln</i>
17,946	BURBERRY GROUP	410,599	0.31		754,480
16,692	COMPASS GROUP PLC	360,743	0.27	6,412	FERGUSON PLC
3,293	CRODA INTERNATIONAL PLC	245,105	0.18		<i>Luxemburg</i>
7,096	DECHRA PHARMACEUTICALS	209,381	0.16		455,362
50,053	DIAGEO	2,059,098	1.54	4,313	ARCELORMITTAL SA
10,425	GREGGS	275,650	0.21	56,757	AROUNDTOWN REIT
103,577	GSK PLC	1,678,245	1.26	48,638	B&M EUROPEAN VALUE RETAIL SA.
241,968	HSBC HOLDINGS PLC	1,406,401	1.05		<i>Malta</i>
14,169	INFORMA PLC	98,947	0.07		187,663
68,992	INVESTEC	397,661	0.30	19,216	KINDRED GROUP
3,898	LAND SECURITIES GROUP PLC R E I T	27,300	0.02		<i>Niederlande</i>
31,759	LEGAL & GENERAL GROUP	89,308	0.07		10,637,624
1,305,339	LLOYDS BANKING GROUP PLC	668,081	0.50	286	ADYEN BV
16,951	LXI REIT PLC	21,512	0.02	6,002	AIRBUS BR BEARER SHS
9,116	MONDI PLC	144,818	0.11	4,548	AKZO NOBEL NV
69,134	NATIONAL GRID PLC	777,168	0.58	968	ARCADIS NV
136,214	NATWEST GROUP PLC	407,145	0.31	703	ARGEN-X N V
3,574	NEXT PLC	233,876	0.18	1,161	ASM INTERNATIONAL NV
14,460	PERSIMMON PLC	198,341	0.15	4,246	ASML HOLDING N.V.
13,742	RECKITT BENCKISER GROUP PLC	891,197	0.67	6,575	ASR NEDERLAND N.V.
10,738	RELX PLC	277,470	0.21	16,196	CNH INDUSTRIAL N.V.
44,645	RELX PLC	1,151,285	0.86	5,793	HEINEKEN HOLDING NV
26,274	RIO TINTO PLC	1,716,953	1.29	6,751	HEINEKEN NV
14,073	RS GROUP PLC	142,039	0.11	5,559	ING GROUP NV
36,953	SAGE GRP	310,534	0.23	34,614	KONINKLIJKE AHOLD DELHAIZE
32,345	SEGRO PLC REIT	278,373	0.21	2,274	KONINKLIJKE DSM NV
13,337	SEVERN TRENT PLC	398,494	0.30	85,686	KONINKLIJKE KPN NV
105,358	SHELL PLC	2,789,881	2.10	2,065	OCI
7,482	SMITHS GROUP	134,798	0.10	16,406	QIAGEN NV
14,836	SSE PLC	286,269	0.21	4,594	RANDSTAD HOLDING NV
50,951	STANDARD CHARTERED	357,418	0.27	53,883	STELLANTIS NV
175,639	TESCO PLC	443,824	0.33	28,464	STMICROELECTRONICS NV
941	THE BERKELEY GROUP HOLDINGS PLC	40,016	0.03	8,434	WOLTERS KLUWER CVA
5,365	TRITAX BIG BOX REIT	8,381	0.01		<i>Norwegen</i>
44,475	UNILEVER	2,096,304	1.57		2,480,543
4,936	UNILEVER PLC	231,350	0.17	6,109	AKER BP SHS
495,131	VODAFONE GROUP	470,102	0.35	30,399	DNB BANK ASA
	<i>Irland</i>	1,214,521	0.91	32,432	EQUINOR ASA
12,223	CRH PLC	452,373	0.34	7,109	GJENSIDIGE FORSIKRING ASA
1,921	DCC PLC	88,337	0.07	37,111	NORSK HYDRO ASA
522	KERRY GROUP A	43,973	0.03	18,440	ORKLA ASA
2,062	LINDE PLC	629,838	0.47	2,251	TELENOR
				3,017	YARA INTERNATIONAL ASA
					123,567

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Österreich</i>	1,208,926	0.91	564 LONZA GROUP AG N	258,796	0.19
5,811 ANDRITZ AG	311,179	0.23	43,257 NESTLE SA	4,693,458	3.51
5,806 BAWAG GROUP AG	289,139	0.22	42,032 NOVARTIS AG-NOM	3,558,109	2.67
15,696 ERSTE GROUP BANK	469,310	0.36	390 PARTNERS GROUP HOLDING N	322,601	0.24
2,896 OMV AG	139,298	0.10	1,072 ROCHE HOLDING	389,088	0.29
<i>Portugal</i>	969,148	0.73	7,342 ROCHE HOLDING LTD	2,159,958	1.62
85,917 EDP - ENERGIAS DE PORTUGAL	400,029	0.31	288 SGS SA-NOM	627,070	0.47
14,123 GALP ENERGIA SGPS SA-B	178,091	0.13	1,643 SONOVA HOLDING AG	364,889	0.27
19,377 JERONIMO MARTINS SGPS SA	391,028	0.29	2,945 STRAUMANN HOLDING LTD	314,945	0.24
<i>Schweden</i>	7,786,348	5.84	851 SWISS LIFE HOLDING NOM	410,914	0.31
16,273 AB INDUSTRIVAERDEN C	370,232	0.28	3,753 SWISS RE AG	328,684	0.25
18,805 ASSA ABLOY AB	378,290	0.28	305 SWISSCOM N	156,477	0.12
5,094 AXFOOD AB	130,966	0.10	40,236 UBS GROUP INC NAMEN AKT	701,059	0.53
14,407 BIOVITRUM	279,453	0.21	1,016 VAT GROUP LTD	260,109	0.19
15,538 BOLIDEN AB	546,682	0.41	3,069 ZURICH INSURANCE GROUP AG	1,374,671	1.03
17,214 ELECTROLUX AB	217,926	0.16	<i>Spanien</i>	5,777,298	4.33
15,066 EPIROC AB SEK (ISIN SE0015658109)	257,214	0.19	202 ACCIONA SA	34,724	0.03
3,101 EPIROC AB SEK (ISIN SE0015658117)	46,751	0.04	18,204 ACS	487,321	0.37
10,559 ESSITY AB	259,506	0.19	52,240 BANCO BILBAO VIZCAYA ARGENTA	294,320	0.22
2,351 EVOLUTION AB	214,672	0.16	246,952 BANCO DE SABADELL	217,515	0.16
29,557 HENNES & MAURITZ AB-B SHS	298,328	0.22	254,393 BANCO SANTANDER SA	712,936	0.53
20,162 HEXPOL AB	201,434	0.15	12,947 EDP RENOVAVEIS	266,449	0.20
9,075 HOLMEN AB	337,775	0.25	33,800 ENAGAS	524,745	0.39
17,335 INDUSTRIVARDEN AB A	395,173	0.30	476 ENDESA	8,394	0.01
36,373 INVESTOR AB SEK (ISIN SE0015811963)	616,757	0.47	8,414 FERROVIAL SA	205,891	0.15
51,500 SEB A	555,511	0.42	79,362 IBERDROLA SA	867,428	0.65
25,977 SECURITAS AB	203,139	0.15	28,318 INDITEX	703,702	0.53
18,997 SKANSKA AB-B SHS	281,874	0.21	961 NATURGY ENERGY GROUP SA	23,362	0.02
4,153 SSAB SWEDISH STEEL B	20,242	0.02	17,773 RED ELECTRICA CORPORACION SA	288,989	0.22
23,745 SVENSKA CELLULOSA SCA AB	281,752	0.21	45,304 REPSOL	672,764	0.50
63,838 SVENSKA HANDELSBANKEN AB	603,347	0.46	138,481 TELEFONICA SA	468,758	0.35
35,123 SWEDBANK A SHS A	559,997	0.42	Aktien/Anteile aus OGAW/OGA	598,801	0.45
13,076 TELE2 B	100,067	0.07	Aktien/Anteile aus Investmentfonds	598,801	0.45
59,493 TELIA COMPANY AB	142,630	0.11	<i>Frankreich</i>	598,801	0.45
28,711 VOLVO AB-B SHS	486,630	0.36	6 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	598,801	0.45
<i>Schweiz</i>	21,205,022	15.89	Gesamtwertpapierbestand	133,139,805	99.78
20,577 ABB LTD-NOM	584,729	0.44			
1 ACCELLERON INDUSTRIES AG	19	0.00			
3,352 ALCON INC	214,471	0.16			
3,507 BALOISE-HOLDING NOM.	506,809	0.38			
3,056 BANQUE CANTONALE VAUDOISE	274,667	0.21			
144 BARRY CALLEBAUT N	266,723	0.20			
1,513 BKW AG	193,827	0.15			
7,652 CIE FINANCIERE RICHEMONT SA	929,135	0.70			
13,239 COCA COLA HBC	299,201	0.22			
4,517 DKSH HOLDING	321,124	0.24			
1,245 FLUGHAFEN ZUERICH AG	180,424	0.14			
6,013 GALENICA SANTE LTD	460,056	0.34			
3,580 HELVETIA HOLDING LTD	390,829	0.29			
1,727 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	376,374	0.28			
4,946 LOGITECH INTERNATIONAL NOM	285,806	0.21			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	70,144,578	97.76			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	70,144,578	97.76			
Aktien	70,144,578	97.76			
<i>Belgien</i>	1,655,654	2.31			
2,253 AGEAS NV	93,319	0.13	8,617 DEUTSCHE LUFTHANSA NOM	66,911	0.09
3,287 ANHEUSER BUSCH INBEV SA/NV	184,959	0.26	2,150 DEUTSCHE POST AG-NOM	75,637	0.11
662 D'IETTEREN GROUP	118,630	0.17	23,915 DEUTSCHE TELEKOM AG-NOM	445,727	0.63
2,466 ELIA GROUP SA	327,486	0.46	819 DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	77,600	0.11
1,457 GROUPE BRUXELLES LAMBERT	108,663	0.15	39,503 E.ON SE	368,721	0.52
1,598 KBC GROUPE	96,008	0.13	10,426 EVONIK INDUSTRIES AG	186,990	0.26
183 SOFINA	37,625	0.05	4,607 FRESENIUS MEDICAL CARE AG & CO	140,836	0.20
2,209 SOLVAY	208,662	0.29	5,023 FRESENIUS SE & CO KGAA	131,854	0.18
3,599 UCB SA	264,743	0.37	1,757 GEA GROUP AG	67,117	0.09
4,539 UMICORE SA	155,778	0.22	577 HANNOVER RUECK SE	107,034	0.15
2,239 WARAHOUSES DE PAUW NV	59,781	0.08	3,717 HEIDELBERGCEMENT AG	198,042	0.28
<i>Dänemark</i>	2,306,727	3.21	4,973 HELLOFRESH SE	102,096	0.14
26 A.P. MOELLER-MAERSKA	53,738	0.07	5,810 HENKEL KGAA	350,053	0.49
24 A.P. MOELLER-MAERSK B	50,411	0.07	4,885 HENKEL KGAA VZ PFD	317,623	0.44
2,213 CARLSBERG B	274,734	0.38	6,794 INFINEON TECHNOLOGIES AG-NOM	193,153	0.27
3,580 CHR. HANSEN HOLDING A/S	240,562	0.34	1,042 KNORR BREMSE AG	53,184	0.07
2,078 COLOPLAST B	226,901	0.32	1,103 LEG IMMOBILIEN SE	67,129	0.09
2,562 DANSKE BANK A/S	47,302	0.07	2,100 MERCEDES BENZ GROUP AG	128,940	0.18
6,596 DEMANT AS	170,788	0.24	1,449 MERCK KGAA	262,124	0.37
470 DSV A/S	69,301	0.10	406 MTU AERO ENGINES HLDG AG	82,093	0.11
461 GENMAB	182,318	0.25	350 MUENCHENER RUECKVERSICHERUNGS AG- NOM	106,400	0.15
1,934 NOVO NORDISK	243,946	0.34	3,246 NEMETSCHKE	154,802	0.22
3,656 NOVOZYMES AS-B	173,005	0.24	1,530 PORSCHE AUTOMOBIL HOLDING SE	78,397	0.11
3,235 ORSTED SH	274,629	0.38	2,022 PUMA AG	114,647	0.16
1,322 PANDORA AB	86,771	0.12	77 RATIONAL AG	42,735	0.06
272 ROCKWOOL A/S	59,730	0.08	5,394 RWE AG	224,336	0.31
3,829 TRYGVESTA	85,138	0.12	3,729 SAP SE	359,438	0.51
2,482 VESTAS WIND SYSTEM A/S	67,453	0.09	460 SARTORIUS VZ PFD	169,924	0.24
<i>Deutschland</i>	8,353,691	11.64	5,983 SCOUT 24 AG	280,782	0.39
587 ADIDAS NOM	74,819	0.10	727 SIEMENS AG-NOM	94,248	0.13
469 ALLIANZ SE-NOM	94,222	0.13	4,484 SIEMENS ENERGY AG	78,806	0.11
2,951 BASF SE	136,897	0.19	4,315 SIEMENS HEALTHINEERS AG	201,640	0.28
3,142 BAYER AG	151,837	0.21	1,968 SYMRISE	200,047	0.28
1,734 BAYERISCHE MOTOREN WERKE PFD	137,940	0.19	163,512 TELEFONICA DEUTSCHLAND HOLDING AG	376,568	0.53
1,645 BAYERISCHE MOTORENWERKE	137,160	0.19	11,965 UNITED INTERNET AG & CO KGAA	226,019	0.31
6,775 BECHTLE	223,982	0.31	326 VOLKSWAGEN AG	48,134	0.07
2,224 BEIERSDORF	238,413	0.33	455 VOLKSWAGEN AG PFD	52,971	0.07
1,196 BRENNTAG AG	71,425	0.10	2,289 VONOVIA SE NAMEN AKT REIT	50,404	0.07
1,540 CARL ZEISS MEDITEC	181,566	0.25	2,416 ZALANDO	79,994	0.11
6,011 COMMERZBANK	53,113	0.07	<i>Finnland</i>	2,772,401	3.86
1,820 CONTINENTAL AG	101,884	0.14	9,913 ELISA OYJ	490,297	0.68
4,175 COVESTRO AG	152,596	0.21	8,656 FORTUM OYJ	134,514	0.19
2,294 DAIMLER TRUCK HOLDING AG	66,400	0.09	11,907 KESKO OYJ B	245,522	0.34
1,060 DELIVERY HERO AG	47,467	0.07	2,039 KONE B	98,484	0.14
3,499 DEUTSCHE BANK AG-NOM	37,047	0.05	14,728 NESTE CORPORATION	633,600	0.87
519 DEUTSCHE BOERSE AG	83,767	0.12	67,451 NOKIA OYJ	291,860	0.41
			4,935 NORDEA BANK ABP	49,498	0.07
			2,746 NORDEA BK RG	27,578	0.04
			4,964 ORION NEW B	254,355	0.35
			1,945 SAMPO A	94,955	0.13
			13,372 STORA ENSO OYJ-R	175,842	0.25
			6,138 UPM KYMMENE OYJ	214,400	0.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
7,816 WARTSILA OYJ	61,496	0.09	527 SARTORIUS STEDIM BIOTECH	159,418	0.22
<i>Frankreich</i>	<i>10,258,909</i>	<i>14.30</i>	662 SCHNEIDER ELECTRIC SA	86,537	0.12
4,285 ACCOR SA	100,055	0.14	785 SEB (NOM DROIT PRIME FIDELITE)	61,426	0.09
593 ADP	74,244	0.10	410 SEB SA	32,083	0.04
1,909 AIR LIQUIDE PRIME FIDELITE	252,752	0.35	345 SEB SA LOYALTY BONUS 2024	26,996	0.04
187 AIR LIQUIDE SA LOYALTY BONUS 2024	24,759	0.03	2,054 SOCIETE GENERALE SA	48,228	0.07
2,371 ALSTOM	54,106	0.08	202 SODEXO	18,075	0.03
1,406 AMUNDI SA	74,518	0.10	1,177 SODEXO PRIME DE FIDELITE	105,318	0.15
1,972 ARKEMA	165,411	0.23	288 TELEPERFORMANCE SE	64,138	0.09
3,240 AXA	84,418	0.12	654 THALES SA	78,022	0.11
2,182 BIOMERIEUX SA	213,661	0.30	14,592 TOTAL ENERGIES SE	855,820	1.20
1,073 BNP PARIBAS	57,137	0.08	7,451 UBISOFT ENTERTAINMENT	196,781	0.27
44,673 BOLLORE SA	233,193	0.32	539 UNIBAIL RODAMCO SE REITS	26,212	0.04
3,551 BOUYGUES	99,570	0.14	5,088 VALEO SA	84,970	0.12
3,722 BUREAU VERITAS	91,598	0.13	12,140 VEOLIA ENVIRONNEMENT	291,360	0.41
1,748 CAP GEMINI SE	272,601	0.38	991 VINCI SA	92,450	0.13
15,270 CARREFOUR SA	238,823	0.33	41,104 VIVENDI	366,401	0.51
4,801 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	124,754	0.17	660 WENDEL ACT	57,552	0.08
1,335 COMPAGNIE DE SAINT-GOBAIN SA	60,943	0.08	5,709 WORLDLINE	208,550	0.29
1,045 COVIVIO SA REIT	57,945	0.08	<i>Großbritannien</i>	<i>11,979,990</i>	<i>16.71</i>
7,118 CREDIT AGRICOLE SA	69,977	0.10	4,491 3I GROUP	67,903	0.09
6,531 DANONE SA	321,521	0.45	29,399 ABRDN PLC	62,708	0.09
464 DASSAULT AVIATION SA	73,405	0.10	1,575 ADMIRAL GROUP	37,935	0.05
8,493 DASSAULT SYSTEMES SE	284,473	0.40	3,989 ANGLO AMERICAN PLC	145,510	0.20
6,758 EDENRED	343,847	0.48	10,459 ANTOFAGASTA PLC	182,185	0.25
19,713 EDF PRIME DE FIDELITE	236,556	0.33	964 ASHTEAD GROUP	51,283	0.07
921 EIFFAGE	84,658	0.12	12,761 ASSOCIATED BRITISH FOODS	226,670	0.32
4,563 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	54,756	0.08	1,975 ASTRAZENECA PLC	249,710	0.35
1,625 ELECTRICITE DE FRANCE SA EUR (ISIN FR00140071T2)	19,500	0.03	28,740 AUTO TRADER GROUP PLC	167,014	0.23
14,696 ENGIE SA LOYALTY BONUS 2020	196,750	0.27	5,324 AVEVA GROUP	192,798	0.27
1,498 ESSILOR LUXOTTICA SA	253,462	0.35	14,466 AVIVA PLC	72,195	0.10
801 EURAZEO REGISTERED SHS LOYALTY BONUS 24	46,538	0.06	17,301 BARCLAYS PLC	30,911	0.04
318 EURAZEO SE	18,476	0.03	20,612 BARRATT DEVELOPMENTS	92,182	0.13
742 GECINA ACT	70,601	0.10	83,052 BP PLC	444,534	0.63
5,362 GETLINK SE	80,296	0.11	13,809 BRITISH LAND CO REIT	61,493	0.09
96 HERMES INTERNATIONAL	138,720	0.19	188,849 BT GROUP PLC	238,496	0.33
1,444 IPSEN	145,122	0.20	2,893 BUNZL	89,961	0.13
248 KERING	117,924	0.16	5,045 BURBERRY GROUP	115,428	0.16
2,004 KLEPIERRE REITS	43,146	0.06	5,706 COCA COLA EUROPEAN PARTNERS PLC	293,574	0.41
3,942 LA FRANCAISE DES JEUX SA	148,140	0.21	6,591 COMPASS GROUP PLC	142,443	0.20
1,207 LEGRAND	90,308	0.13	2,677 CRODA INTERNATIONAL PLC	199,255	0.28
864 L'OREAL PRIME 2013	288,230	0.40	7,161 DIAGEO	294,592	0.41
82 L'OREAL SA	27,355	0.04	16,841 GSK PLC	272,873	0.38
237 LVMH MOET HENNESSY LOUIS VUITTON SE	161,136	0.22	75,198 HALEON PLC	277,442	0.39
50,548 ORANGE	469,136	0.65	12,522 HALMA PLC	278,596	0.39
1,910 PERNOD RICARD	350,963	0.49	4,024 HARGREAVES LANSDOWN	38,832	0.05
5,429 PUBLICIS GROUPE	322,591	0.45	10,587 HIKMA PHARMACEUTICALS	185,190	0.26
1,044 REMY COINTREAU	164,534	0.23	12,779 HSBC HOLDINGS PLC	74,276	0.10
3,002 RENAULT SA	93,888	0.13	41,740 INFORMA PLC	291,486	0.41
738 SAFRAN	86,287	0.12	2,102 INTERCONTINENTAL HOTELS GROUP PLC	112,391	0.16
3,515 SANOFI	315,788	0.44	1,877 INTERTEK GROUP	85,340	0.12
			59,403 JD SPORTS FASHION PLC	84,460	0.12
			6,761 JOHNSON MATTHEY PLC	162,081	0.23
			45,192 KINGFISHER	120,257	0.17

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
11,916	KONINKLIJKE PHILIPS N.V.	166,872	0.23	3,087	HOLMEN AB	114,899	0.16
1,672	NN GROUP NV	63,804	0.09	8,492	HUSQVARNA AB	55,838	0.08
3,758	OCI	125,592	0.18	2,074	INDUSTRIVARDEN AB A	47,279	0.07
1,482	PROSUS N V	95,515	0.13	2,166	INDUTRADE AB	41,118	0.06
5,552	QIAGEN NV	261,000	0.36	4,382	INVESTOR AB SEK (ISIN SE0015811955)	76,388	0.11
1,917	RANDSTAD HOLDING NV	109,192	0.15	4,904	INVESTOR AB SEK (ISIN SE0015811963)	83,154	0.12
7,837	STELLANTIS NV	103,997	0.14	3,929	KINNEVIK AB	50,595	0.07
6,895	STMICROELECTRONICS NV	227,501	0.32	1,852	LATOUR AB INVESTMENT	32,826	0.05
12,492	UNIVERSAL MUSIC GROUP NV	281,195	0.39	2,058	LIFCO AB	32,230	0.04
1,055	WOLTERS KLUWER CVA	103,137	0.14	1,041	LUNDBERGFORETAGEN AB B	41,574	0.06
	<i>Norwegen</i>	2,580,152	3.60	6,394	NIBE INDUSTRIER AB B	55,831	0.08
17,131	ADEVINTA ASA RG REGISTERED SHS	106,891	0.15	1,271	SAGAX B	27,031	0.04
16,225	AKER BP SHS	469,304	0.65	4,201	SANDVIK	71,174	0.10
3,203	DNB BANK ASA	59,240	0.08	6,614	SEB A	71,343	0.10
18,345	EQUINOR ASA	613,855	0.86	6,043	SECURITAS AB	47,256	0.07
5,355	GJENSIDIGE FORSIKRING ASA	97,896	0.14	2,512	SKANSKA AB-B SHS	37,273	0.05
1,950	KONGSBERG GRUPPEN ASA	77,084	0.11	4,671	SKF AB-B SHS	66,850	0.09
12,617	MOWI ASA	200,653	0.28	13,211	SVENSKA CELLULOSA SCA AB	156,758	0.22
22,442	NORSK HYDRO ASA	156,508	0.22	7,703	SVENSKA HANDELSBANKEN AB	72,803	0.10
39,745	ORKLA ASA	268,180	0.37	3,298	SWEDBANK A SHS A	52,583	0.07
3,677	SALMAR ASA	134,580	0.19	32,152	TELEFON AB LM ERICSSON	176,080	0.25
26,587	TELENOR	231,642	0.32	44,584	TELE2 B	341,188	0.47
4,012	YARA INTERNATIONAL ASA	164,319	0.23	159,041	TELIA COMPANY AB	381,289	0.52
	<i>Österreich</i>	1,056,285	1.47	4,705	VOLVO A	83,817	0.12
2,117	ERSTE GROUP BANK	63,298	0.09	4,943	VOLVO AB-B SHS	83,780	0.12
13,011	OMV AG	625,829	0.86	6,694	VOLVO CAR RG	28,521	0.04
3,149	VERBUND A	247,669	0.35		<i>Schweiz</i>	7,386,241	10.29
4,822	VOESTALPINE AG	119,489	0.17	3,803	ABB LTD-NOM	108,068	0.15
	<i>Portugal</i>	1,362,847	1.90	2	ACCELERON INDUSTRIES AG	39	0.00
87,161	EDP - ENERGIAS DE PORTUGAL	405,822	0.57	2,531	ADECCO GROUP INC	78,074	0.11
58,113	GALP ENERGIA SGPS SA-B	732,805	1.02	3,938	ALCON INC	251,965	0.35
11,111	JERONIMO MARTINS SGPS SA	224,220	0.31	1,641	BACHEM HOLDING LTD	132,699	0.18
	<i>Schweden</i>	4,303,726	6.00	665	BALOISE-HOLDING NOM.	96,102	0.13
2,781	AB INDUSTRIVAERDEN C	63,271	0.09	979	BANQUE CANTONALE VAUDOISE	87,991	0.12
2,634	ALFA LAVAL	71,320	0.10	192	BARRY CALLEBAUT N	355,631	0.50
3,945	ASSA ABLOY AB	79,359	0.11	1,996	BKW AG	255,703	0.36
7,093	ATLAS COPCO AB SEK (ISIN SE0017486889)	78,519	0.11	1,032	CIE FINANCIERE RICHEMONT SA	125,309	0.17
7,375	ATLAS COPCO AB SEK (ISIN SE0017486897)	73,682	0.10	12,289	CLARIANT (NAMEN)	182,322	0.25
9,026	BIOVITRUM	175,078	0.24	8,996	COCA COLA HBC	200,046	0.28
4,810	BOLIDEN AB	169,233	0.24	7,493	CREDIT SUISSE GROUP AG-NOM	20,974	0.03
9,073	ELECTROLUX AB	114,862	0.16	224	EMS-CHEMIE HOLDING N	142,006	0.20
41,611	EMBRACER GROUP AB	176,955	0.25	205	GEBERIT AG-NOM	90,412	0.13
4,647	EPIROC AB SEK (ISIN SE0015658109)	79,336	0.11	80	GIVAUDAN N	229,520	0.32
5,882	EPIROC AB SEK (ISIN SE0015658117)	88,678	0.12	3,285	HOLCIM LTD	159,285	0.22
2,050	EQT AB	40,667	0.06	963	JULIUS BAER GRUPPE	52,526	0.07
11,876	ESSITY AB	291,874	0.40	467	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	101,776	0.14
759	EVOLUTION AB	69,305	0.10	3	LINDT & SPRUENGLI AG-NOM	288,622	0.40
7,048	FASTIGHETS AB BALDER	30,752	0.04	31	LINDT AND SPRUENGLI PS	296,045	0.41
5,169	GETINGE AB	100,542	0.14	4,848	LOGITECH INTERNATIONAL NOM	280,143	0.39
8,872	HENNES & MAURITZ AB-B SHS	89,548	0.12	451	LONZA GROUP AG N	206,945	0.29
18,493	HEXAGON AB	181,267	0.25	3,426	NESTLE SA	371,727	0.52
				4,071	NOVARTIS AG-NOM	344,620	0.48
				65	PARTNERS GROUP HOLDING N	53,767	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
757 ROCHE HOLDING	274,757	0.38
980 ROCHE HOLDING LTD	288,308	0.40
545 SCHINDLER HOLDING N	92,061	0.13
635 SCHINDLER HOLDING PS	111,830	0.16
48 SGS SA-NOM	104,512	0.15
9,068 SIG GROUP LTD	185,502	0.26
857 SIKA LTD	192,412	0.27
772 SONOVA HOLDING AG	171,451	0.24
1,176 STRAUMANN HOLDING LTD	125,764	0.18
110 SWISS LIFE HOLDING NOM	53,115	0.07
1,323 SWISS PRIME SITE REIT	107,386	0.15
1,153 SWISS RE AG	100,979	0.14
948 SWISSCOM N	486,360	0.67
3,722 TEMENOS AG-NOM	191,255	0.27
321 THE SWATCH GROUP	85,496	0.12
1,706 THE SWATCH GROUP N	82,998	0.12
3,628 UBS GROUP INC NAMEN AKT	63,213	0.09
139 VAT GROUP LTD	35,586	0.05
270 ZURICH INSURANCE GROUP AG	120,939	0.17
<i>Spanien</i>	<i>5,210,485</i>	<i>7.26</i>
1,733 ACCIONA SA	297,903	0.42
2,492 ACS	66,711	0.09
643 AENA SME SA	75,424	0.11
6,584 AMADEUS IT GROUP SA	319,653	0.45
9,830 BANCO BILBAO VIZCAYA ARGENTA	55,382	0.08
19,549 BANCO SANTANDER SA	54,786	0.08
22,233 CAIXABANK	81,640	0.11
8,614 CELLNEX TELECOM S.A.	266,345	0.37
8,798 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	317,960	0.44
12,875 EDP RENOVAVEIS	264,968	0.37
20,914 ENAGAS	324,690	0.45
21,398 ENDESA	377,354	0.53
3,643 FERROVIAL SA	89,144	0.12
15,040 GRIFOLS SA	161,981	0.23
40,721 IBERDROLA SA	445,080	0.62
5,140 INDITEX	127,729	0.18
13,952 NATURGY ENERGY GROUP SA	339,173	0.47
27,500 RED ELECTRICA CORPORACION SA	447,150	0.62
52,025 REPSOL	772,570	1.07
95,965 TELEFONICA SA	324,842	0.45
Gesamtwertpapierbestand	70,144,578	97.76

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	284,966,612	100.38	80,200 OSAKA GAS CO LTD	1,294,676	0.46
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	259,184,458	91.30	55,100 OTSUKA HOLDINGS CO LTD	1,797,760	0.63
Aktien	259,184,458	91.30	51,300 SANKYO CO LTD	2,091,735	0.74
<i>Australien</i>	5,421,754	1.91	44,500 SEKISUI CHEMICAL CO LTD	622,248	0.22
20,331 BHP GROUP LTD	629,129	0.22	119,000 SEKISUI HOUSE LTD	2,104,563	0.74
114,577 BRAMBLES LIMITED	937,854	0.33	130,900 SHIMIZU CORP	698,424	0.25
3,409 CSL LTD	665,255	0.23	42,600 TAKEDA PHARMACEUTICAL CO LTD	1,327,285	0.47
255,390 MEDIBANK	510,924	0.18	15,600 TOHO CO LTD	600,614	0.21
791,057 TELSTRA CORPORATION LTD	2,140,479	0.76	12,600 TOYO SUISAN KAISHA LTD	487,021	0.17
23,644 WOOLWORTHS GROUP LTD	538,113	0.19	18,600 YAMATAKE CORP	468,718	0.17
<i>Belgien</i>	1,462,505	0.52	24,200 ZOZO RG REGISTERED SHS	597,916	0.21
18,629 UCB SA	1,462,505	0.52	<i>Kanada</i>	3,845,709	1.35
<i>Deutschland</i>	7,566,855	2.67	15,900 BANK OF NOVA SCOTIA	777,556	0.27
19,238 BEIERSDORF	2,201,005	0.77	9,600 LOBLAW COMPANIES	848,457	0.30
17,645 SAP SE	1,815,180	0.64	30,600 METRO INC	1,689,747	0.59
15,294 SIEMENS AG-NOM	2,116,052	0.75	5,300 TMX GROUP	529,949	0.19
13,224 SYMRISE	1,434,618	0.51	<i>Niederlande</i>	6,617,818	2.33
<i>Finnland</i>	1,380,769	0.49	23,680 KONINKLIJKE AHOLD DELHAIZE	678,313	0.24
26,786 KONE B	1,380,769	0.49	475,357 KONINKLIJKE KPN NV	1,466,169	0.52
<i>Frankreich</i>	1,517,063	0.53	42,875 WOLTERS KLUWER CVA	4,473,336	1.57
4,261 LOREAL SA	1,517,063	0.53	<i>Norwegen</i>	1,083,001	0.38
<i>Großbritannien</i>	7,793,677	2.75	150,390 ORKLA ASA	1,083,001	0.38
57,689 HALMA PLC	1,369,810	0.48	<i>Schweden</i>	1,359,410	0.48
9,326 INTERTEK GROUP	452,534	0.16	36,203 BOLIDEN AB	1,359,410	0.48
288,750 KINGFISHER	820,046	0.29	<i>Schweiz</i>	13,074,534	4.61
14,099 LONDON STOCK EXCHANGE	1,210,217	0.43	31,011 ABB LTD-NOM	940,491	0.33
35,035 RIO TINTO PLC	2,443,433	0.86	788 ACCELLERON INDUSTRIES AG	16,305	0.01
11,047 THE BERKELEY GROUP HOLDINGS PLC	501,362	0.18	3,669 CHUBB LIMITED	809,345	0.29
19,805 UNILEVER	996,275	0.35	2,846 GEBERIT AG-NOM	1,339,597	0.47
<i>Hongkong (China)</i>	1,900,271	0.67	2,460 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	572,174	0.20
341,500 BOC HONG KONG HOLDINGS LTD -H-	1,163,862	0.41	13,630 NESTLE SA	1,578,333	0.56
139,000 MTR CORP -H-	736,409	0.26	39,600 NOVARTIS AG-NOM	3,577,672	1.26
<i>Irland</i>	2,773,862	0.98	7,868 ROCHE HOLDING LTD	2,470,367	0.87
8,509 LINDE PLC	2,773,862	0.98	6,792 SCHINDLER HOLDING PS	1,276,581	0.45
<i>Israel</i>	3,665,831	1.29	4,301 TE CONNECTIVITY LTD	493,669	0.17
29,057 CHECK POINT SOFTWARE TECHNOLOGIES	3,665,831	1.29	<i>Singapur</i>	1,065,695	0.38
<i>Japan</i>	21,240,390	7.48	159,700 SINGAPORE EXCHANGE	1,065,695	0.38
25,200 CANON INC	545,368	0.19	<i>Spanien</i>	3,814,322	1.34
38,800 HONDA MOTOR CO LTD	891,596	0.31	89,697 IBERDROLA SA	1,046,319	0.37
23,100 KDDI CORP	697,140	0.25	159,507 RED ELECTRICA CORPORACION SA	2,768,003	0.97
14,600 KONAMI GROUP CORPORATION	660,593	0.23	<i>Vereinigte Staaten von Amerika</i>	173,600,992	61.14
103,800 MAC DONALD'S HOLDINGS JPN	3,929,524	1.38	19,979 3 M	2,395,882	0.84
16,900 MEIJI HOLDINGS CO LTD	863,284	0.30	34,941 ABBOTT LABORATORIES	3,837,570	1.35
156,900 MITSUBISHI ELECTRIC CORP	1,561,925	0.55	20,387 ABBVIE INC	3,295,151	1.16
			5,105 AGILENT TECHNOLOGIES INC	763,912	0.27
			5,214 AKAMAI TECHNOLOGIES INC	439,540	0.15
			8,415 ALLSTATE CORP	1,140,906	0.40

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
232	ALPHABET INC-A	20,469	0.01	28,372	NEW NEWSCORP	516,370	0.18
13,659	AMGEN INC	3,587,400	1.26	5,775	NUCOR CORP	761,376	0.27
30,954	A.O.SMITH CORP	1,771,807	0.62	155	NVR	715,063	0.25
5,618	ARISTA NETWORKS	681,744	0.24	8,433	OLD DOMINION FREIGHT	2,393,117	0.84
4,888	ASSURANT	611,244	0.22	15,692	OMNICOM GROUP INC	1,279,996	0.45
56,849	AT&T INC	1,046,022	0.37	23,583	PACCAR INC	2,334,010	0.82
12,747	BECTON DICKINSON & CO	3,241,562	1.14	4,790	PACKAGING CORP. OF AMERICA	612,785	0.22
1,488	BLACKROCK INC A	1,054,337	0.37	16,398	PAYCHEX INC	1,894,953	0.67
67,305	BRISTOL MYERS SQUIBB CO	4,841,249	1.71	28,084	PEPSICO INC	5,073,655	1.79
7,939	BROWN & BROWN	452,285	0.16	27,132	PROCTER AND GAMBLE CO	4,112,940	1.45
21,623	CAMPBELL SOUP CO	1,227,105	0.43	11,397	PUBLIC SERVICE ENTERPRISE GROU	698,180	0.25
2,824	CHEVRON CORP	506,993	0.18	5,840	QUEST DIAGNOSTICS INC	913,434	0.32
113,559	CISCO SYSTEMS INC	5,409,951	1.92	20,932	RAYTHEON TECHNOLOGIES CORPORATION	2,112,667	0.74
9,338	COCA-COLA CO	593,990	0.21	1,406	REGENERON PHARMA	1,014,415	0.36
17,062	COGNIZANT TECH SO-A	975,776	0.34	21,606	REPUBLIC SERVICES INC	2,786,742	0.98
21,977	COLGATE PALMOLIVE CO	1,731,568	0.61	15,339	ROBERT HALF INTL	1,132,018	0.40
15,979	COMCAST CLASS A	558,786	0.20	12,882	SEMPRA ENERGY	1,990,913	0.70
21,307	CONSOLIDATED EDISON INC	2,030,770	0.72	6,337	SNAP ON INC	1,447,814	0.51
22,919	CORTEVA INC	1,347,179	0.47	6,751	S&P GLOBAL INC	2,261,720	0.80
8,955	CUMMINS INC	2,169,707	0.76	21,630	SS&C TECHNOLOGIES HOLDINGS	1,126,058	0.40
13,457	CVS HEALTH CORP	1,254,058	0.44	5,945	T ROWE PRICE GROUP INC	648,362	0.23
7,749	DANAHER CORP	2,056,972	0.72	23,170	TEXAS INSTRUMENTS	3,828,147	1.35
36,938	DOMINION ENERGY INC	2,265,777	0.80	5,066	TRACTOR SUPPLY	1,139,698	0.40
4,210	DOVER CORP	570,118	0.20	15,413	TRADEWEB MARKETS INC	1,000,766	0.35
4,432	ELI LILLY & CO	1,621,359	0.57	25,139	TRAVELERS COMPANIES INC	4,713,060	1.66
48,985	EVERSOURCE ENERGY	4,105,923	1.45	30,046	TRUIST FINANCIAL CORPORATION	1,292,879	0.46
34,427	EXXON MOBIL CORP	3,797,987	1.34	21,658	UGI CORP	803,079	0.28
16,432	FASTENAL CO	777,562	0.27	5,746	UNITEDHEALTH GROUP	3,046,931	1.07
12,143	FIDELITY NATIONAL INFORM SVCES	823,781	0.29	4,530	VERISK ANALYTICS INC	799,183	0.28
14,603	FISERV INC	1,475,925	0.52	6,739	VISA INC-A	1,400,701	0.49
17,339	FORTIVE CORP - W/I	1,113,857	0.39	11,572	VULCAN MATERIALS CO	2,026,257	0.71
16,863	FOX CORP CLASS A WHEN ISSUED	512,129	0.18	8,819	WABTEC	880,489	0.31
24,042	GENUINE PARTS CO	4,171,527	1.47	15,519	WALGREEN BOOTS	579,790	0.20
59,997	GILEAD SCIENCES INC	5,150,742	1.81	30,329	WASTE MANAGEMENT INC	4,758,014	1.68
6,198	GLOBAL PAYMENTS	615,585	0.22	2,225	WEST PHARMACEUTICAL	523,632	0.18
13,611	HENRY SCHEIN INC	1,087,111	0.38	37,146	WESTERN UNION CO	511,500	0.18
6,183	IDEX CORP	1,411,641	0.50	1,246	WW GRAINGER INC	693,100	0.24
15,462	INTERCONTINENTALEXCHANGE GROUP	1,586,710	0.56		Aktien/Anteile aus OGAW/OGA	25,782,154	9.08
29,110	INTERNATIONAL PAPER	1,008,079	0.36		Aktien/Anteile aus Investmentfonds	25,782,154	9.08
15,658	INTL BUSINESS MACHINES CORP	2,206,056	0.78		<i>Luxemburg</i>	25,782,154	9.08
12,974	JACK HENRY & ASSOCIATES	2,277,715	0.80	12,716	AMUNDI FUNDS CASH USD Z USD (C)	12,930,579	4.55
5,598	J.B HUNT TRANSPORT SERVICES	976,067	0.34	11,639	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	12,851,575	4.53
70,586	JUNIPER NETWORKS	2,256,281	0.79		Gesamtwertpapierbestand	284,966,612	100.38
52,798	KELLOGG CO	3,761,330	1.32				
88,038	KEURIG DR PEPPER INC	3,139,435	1.11				
17,772	KNIGHT-SWIFT TRANSPORTATION	931,431	0.33				
13,894	KRAFT HEINZ CO/THE	565,625	0.20				
21,576	KROGER CO	961,858	0.34				
13,545	LKQ CORPORATION	723,438	0.25				
7,463	L3HARRIS TECHNOLOGIES	1,553,871	0.55				
3,996	MC DONALD'S CORP	1,053,026	0.37				
50,803	MERCK AND CO INC	5,636,086	2.00				
3,224	MICROSOFT CORP	773,180	0.27				
12,564	M&T BANK CORPORATION	1,822,031	0.64				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	166,134,894	100.07	310 RINGJOBING LANDBOBANK	42,177	0.03
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	166,134,894	100.07	2,020 TRYGVESTA	47,935	0.03
Aktien	166,134,894	100.07	<i>Deutschland</i>	2,595,810	1.56
<i>Australien</i>	4,154,306	2.50	378 ALLIANZ SE-NOM	81,047	0.05
2,245 ARISTOCRAT LEISURE	46,466	0.03	1,671 BASF SE	82,731	0.05
1,610 ASX SHS	74,266	0.04	2,434 BAYERISCHE MOTORENWERKE	216,595	0.13
31,238 AURIZON HOLDINGS	79,017	0.05	1,691 BEIERSDORF	193,466	0.12
8,967 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	143,877	0.09	2,734 COVESTRO AG	106,648	0.06
9,552 AUSTRALIAN PIPELINE TRUST	69,701	0.04	1,479 DEUTSCHE BOERSE AG	254,764	0.15
26,663 BHP GROUP LTD	825,068	0.51	15,756 DEUTSCHE TELEKOM AG-NOM	313,409	0.19
3,417 BLUESCOPE STEEL LTD	39,023	0.02	17,573 E.ON SE	175,057	0.11
7,963 BRAMBLES LIMITED	65,180	0.04	1,119 GEA GROUP AG	45,620	0.03
278 COCHLEAR LIMITED	38,482	0.02	1,093 HENKEL KGAA VZ PFD	75,846	0.05
11,115 COLES GRP RG LTD	126,031	0.08	4,126 MERCEDES BENZ GROUP AG	270,373	0.16
4,709 COMMONWEALTH BANK OF AUSTRALIA	327,647	0.20	294 MUENCHENER RUECKVERSICHERUNGS AG-NOM	95,387	0.06
1,213 CSL LTD	236,713	0.14	5,005 SAP SE	514,875	0.30
13,496 DEXUS PROP STAPLED SECURITY REIT	70,931	0.04	697 SIEMENS AG-NOM	96,436	0.06
1,555 ENDEAVOUR GOUP LTD	6,770	0.00	592 VOLKSWAGEN AG PFD	73,556	0.04
11,249 FORTESCUE METAL	156,462	0.09	<i>Finnland</i>	638,681	0.38
7,253 GOODMAN GRP REIT	85,388	0.05	1,020 ELISA OYJ	53,842	0.03
1,239 MACQUARIE GROUP LIMITED	140,286	0.08	28,332 NOKIA OYJ	130,837	0.08
40,809 MEDIBANK	81,641	0.05	14,173 NORDEA BANK ABP	151,715	0.09
13,778 NATIONAL AUSTRALIA BANK	280,870	0.17	4,804 SAMPO A	250,304	0.15
360 ORICA	3,677	0.00	3,704 STORA ENSO OYJ-R	51,983	0.03
7,452 ORIGIN ENERGY	39,014	0.02	<i>Frankreich</i>	5,261,221	3.17
2,813 QBE INSURANCE GROUP LTD	25,620	0.02	1,098 AIR LIQUIDE	155,152	0.09
2,633 RIO TINTO LTD	207,860	0.13	4,682 AXA	130,193	0.08
19,217 SANTOS	93,050	0.06	5,664 BOUYGUES	169,499	0.10
933 SONIC HEALTHCARE	18,963	0.01	6,627 BUREAU VERITAS	174,058	0.10
4,951 STOCKLAND REIT	12,188	0.01	1,372 CAP GEMINI SE	228,352	0.14
37,568 TELSTRA CORPORATION LTD	101,653	0.06	5,223 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	144,847	0.09
9,520 TRANSURBAN GROUP	83,800	0.05	2,585 DANONE SA	135,818	0.08
6,213 TREASURY WINE ESTATES LTD	57,344	0.03	2,334 DASSAULT SYSTEMES SE	83,435	0.05
57,887 VICINITY CENTRES	78,513	0.05	1,473 EDENRED	79,986	0.05
1,004 WESFARMERS LTD	31,259	0.02	1,763 EIFFAGE	172,953	0.10
10,208 WESTPAC BANKING CORP	161,643	0.10	3,457 ENGIE SA	49,395	0.03
8,596 WOODSIDE ENERGY GROUP LTD	206,595	0.12	179 HERMES INTERNATIONAL	276,050	0.17
6,121 WOOLWORTHS GROUP LTD	139,308	0.08	381 KERING	193,349	0.12
<i>Belgien</i>	225,625	0.14	4,612 LA FRANCAISE DES JEUX SA	184,975	0.11
1,412 GROUPE BRUXELLES LAMBERT	112,389	0.07	2,445 LEGRAND	195,237	0.12
1,766 KBC GROUPE	113,236	0.07	1,163 LOREAL SA	414,068	0.25
<i>Bermuda</i>	52,900	0.03	679 LVMH MOET HENNESSY LOUIS VUITTON SE	492,698	0.30
11,500 HONGKONG LAND HOLDINGS	52,900	0.03	19,635 ORANGE	194,488	0.12
<i>Dänemark</i>	897,652	0.54	452 PERNOD RICARD	88,640	0.05
51 A.P. MOELLER-MAERSK A	112,497	0.07	1,036 PUBLICIS GROUPE	65,699	0.04
30 A.P. MOELLER-MAERSK B	67,252	0.04	5,033 SANOFI	482,573	0.29
493 CARLSBERG B	65,320	0.04	1,946 SCHNEIDER ELECTRIC SA	271,488	0.16
3,533 NOVO NORDISK	475,605	0.28	3,647 SOCIETE GENERALE SA	91,390	0.06
1,720 NOVOZYMES AS-B	86,866	0.05	610 THALES SA	77,667	0.05
			9,412 TOTAL ENERGIES SE	589,137	0.35

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
1,206 VINCI SA	120,074	0.07	3,700 SUN HUNG KAI PROPERTIES -H-	50,629	0.03
<i>Großbritannien</i>	7,533,981	4.54	2,000 SWIRE PACIFIC A -H-	17,604	0.01
11,175 3I GROUP	180,326	0.11	5,600 SWIRE PROPERTIES LTD -H-	14,235	0.01
8,935 ANGLO AMERICAN PLC	347,849	0.21	<i>Irland</i>	4,418,069	2.66
3,285 ASTRAZENECA PLC	443,273	0.27	5,802 ACCENTURE SHS CLASS A	1,548,206	0.94
15,019 AVIVA PLC	79,996	0.05	2,925 CRH PLC	115,534	0.07
9,010 BALFOUR BEATTY	36,589	0.02	2,513 DCC PLC	123,331	0.07
41,846 BARCLAYS PLC	79,792	0.05	3,887 LINDE PLC	1,267,129	0.76
29,430 BARRATT DEVELOPMENTS	140,470	0.08	16,617 MEDTRONIC PLC	1,291,473	0.78
3,631 BIG YELLOW GROUP REIT	50,097	0.03	296 WILLIS TOWERS — SHS	72,396	0.04
29,591 BP PLC	169,037	0.10	<i>Italien</i>	973,166	0.59
15,329 BRITVIC	143,270	0.09	11,010 ASSICURAZIONI GENERALI	195,233	0.12
38,495 BT GROUP PLC	51,884	0.03	27,122 BANCO BPM SPA	96,506	0.06
5,656 BUNZL	187,707	0.11	22,918 ENEL SPA	123,030	0.07
6,025 BURBERRY GROUP	147,121	0.09	14,183 ENI SPA	201,108	0.13
88,465 CENTRICA PLC	102,709	0.06	17,726 MEDIOBANCA SPA	169,960	0.10
2,220 CRODA INTERNATIONAL PLC	176,352	0.11	38,773 SNAM RETE GAS	187,329	0.11
11,278 DIAGEO	495,159	0.30	<i>Japan</i>	10,441,747	6.29
11,939 GSK PLC	206,455	0.12	500 AJINOMOTO CO INC	15,275	0.01
52,283 HSBC HOLDINGS PLC	324,323	0.20	5,300 ASTELLAS PHARMA INC	80,598	0.05
8,958 INFORMA PLC	66,764	0.04	1,400 BANDAI NAMCO HOLDINGS INC	88,216	0.05
22,942 INVESTEC	141,128	0.09	500 BRIDGESTONE CORP	17,776	0.01
53,809 KINGFISHER	152,817	0.09	6,300 BROTHER INDUSTRIES LTD	95,829	0.06
16,365 LEGAL & GENERAL GROUP	49,114	0.03	7,900 CANON INC	170,969	0.10
196,922 LLOYDS BANKING GROUP PLC	107,564	0.06	2,700 CAPCOM CO LTD	86,150	0.05
5,580 MONDI PLC	94,606	0.06	2,400 CHIBA BANK	17,498	0.01
7,279 NATIONAL GRID PLC	87,330	0.05	2,300 CHUGAI PHARM	58,709	0.04
51,103 NATWEST GROUP PLC	163,020	0.10	2,800 DAI NIPPON PRINTING CO LTD	56,236	0.03
712 NEXT PLC	49,725	0.03	3,200 DAI-ICHI LIFE HLDGS SHS	72,612	0.04
2,238 RECKITT BENCKISER GROUP PLC	154,900	0.09	5,400 DAIICHI SANKYO CO LTD	173,936	0.10
12,133 RELX PLC	333,921	0.20	200 DAITO TRUST CONSTRUCTION CO LTD	20,524	0.01
6,442 RIO TINTO PLC	449,282	0.27	4,200 DAIWA HOUSE INDUSTRY	96,736	0.06
5,438 RS GROUP PLC	58,577	0.04	21 DAIWA HOUSE REIT INVESTMENT CORP	46,697	0.03
13,227 SEGRO PLC REIT	121,492	0.07	14,500 DAIWA SECURITIES GROUP INC	64,068	0.04
37,167 SHELL PLC	1,050,367	0.63	900 DENTSU INC	28,273	0.02
2,510 SMITHS GROUP	48,262	0.03	200 DISCO CORPORATION	57,221	0.03
13,840 STANDARD CHARTERED	103,616	0.06	38,600 ENEOS HOLDINGS INC	131,061	0.08
70,069 TAYLOR WINPEY PLC	85,675	0.05	200 FAST RETAILING	122,066	0.07
62,566 TESCO PLC	168,731	0.10	16 GLP J REIT	18,347	0.01
10,734 UNILEVER	539,964	0.33	600 HAMAMATSU PHOTONICS KK	28,739	0.02
3,635 UNITED UTILITIES GROUP PLC	43,348	0.03	2,800 HANKYU HANSHIN HOLDINGS INC.	83,186	0.05
100,038 VODAFONE GROUP	101,369	0.06	4,800 HONDA MOTOR CO LTD	110,301	0.07
<i>Hongkong (China)</i>	951,417	0.57	1,500 HOYA CORP	144,435	0.09
32,800 AIA GROUP LTD -H-	364,773	0.22	3,300 INPEX CORPORATION	34,915	0.02
19,000 BOC HONG KONG HOLDINGS LTD -H-	64,754	0.04	4,800 ISUZU MOTORS LTD	56,278	0.03
1,000 HENDERSON LAND DEVELOPMENT CO LTD -H-	3,491	0.00	18,600 JAPAN HOST HOLDINGS CO LTD	156,404	0.09
2,288 HKG EXCHANGES & CLEARING LTD -H-	98,849	0.06	17 JAPAN REAL ESTATE INVESTMENT	74,342	0.04
57,000 HKT TRUST AND HKT LTD-SS -H-	69,890	0.04	2,500 KAO CORP	99,568	0.06
10,000 LINK REIT -H-	73,415	0.04	9,100 KDDI CORP	274,631	0.17
11,000 MTR CORP -H-	58,277	0.04	6,200 KIRIN HOLDINGS CO LTD	94,495	0.06
15,500 POWER ASSETS HOLDINGS LTD -H-	84,898	0.05	400 KONAMI GROUP CORPORATION	18,098	0.01
40,466 SINO LAND -H-	50,602	0.03			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	USD		Nennwert	USD			
3,100	KYOCERA CORP	153,937	0.09	3,500	TIS INC	92,311	0.06
2,600	MAC DONALD'S HOLDINGS JPN	98,427	0.06	3,000	TOBU RAILWAY	70,029	0.04
3,000	MISUMI	65,459	0.04	12,000	TOKIO MARINE HLDGS INC	257,153	0.15
15,300	mitsubishi electric corp	152,310	0.09	300	TOKYO ELECTRON LTD	88,400	0.05
7,800	MITSUBISHI ESTATE CO LTD REIT	101,147	0.06	1,300	TOKYO GAS CO LTD	25,469	0.02
25,400	MITSUBISHI HC CAPITAL INC	124,935	0.08	1,400	TOSHIBA	48,840	0.03
3,300	MITSUBISHI HEAVY INDUSTRIES	130,905	0.08	5,500	TOSOH CORP	65,444	0.04
53,400	MITSUBISHI UFJ FINANCIAL GROUP	359,791	0.22	26,400	TOYOTA MOTOR CORP	362,651	0.22
7,400	MITSUI & CO LTD	216,092	0.13	2,300	TREND MICRO INC	107,029	0.06
500	MITSUI FUDOSAN CO LTD REIT	9,159	0.01	5,700	USS	90,504	0.05
1,200	MITSUI O.S.K.LINES LTD	29,922	0.02	1,300	YAKULT HONSHA	84,338	0.05
16,070	MIZUHO FINANCIAL GROUP INC	226,048	0.14	3,500	YAMAHA MOTOR CO LTD	79,844	0.05
4,500	MS AD ASSURANCE	144,060	0.09	1,000	YOKOGAWA ELECTRIC CORP	15,954	0.01
2,200	MURATA MANUFACTURING CO LTD	109,846	0.07		<i>Jersey Inseln</i>	93,964	0.06
8,600	NGK INSULATORS LTD	109,370	0.07	9,524	WPP PLC	93,964	0.06
5,400	NINTENDO CO LTD	226,403	0.14		<i>Kaimaninseln</i>	235,645	0.14
25	NIPPON BUILDING FUND	111,410	0.07	9,100	BUDWEISER BREWING COPMABY APAC LIMITED	28,623	0.02
14	NIPPON PROLOGIS REIT INC REIT	32,733	0.02	16,000	CK ASSET HOLDINGS LTD	98,502	0.05
7,800	NIPPON TELEGRAPH & TELEPHONE	222,393	0.13	7,000	CK HUTCHISON HOLDINGS LTD	42,018	0.03
2,600	NIPPON YUSEN	61,283	0.04	18,000	SITC INTERNATIONAL HOLDINGS CO	40,036	0.02
400	NISSAN CHEMICAL INDUSTRIES LTD	17,522	0.01	45,500	WH GROUP LTD	26,466	0.02
4,400	NISSHIN SEIFUN GROUP INC	55,123	0.03		<i>Kanada</i>	6,009,109	3.62
1,700	NISSIN FOOD PRODUCTS CO LTD	134,253	0.08	2,700	BANK OF MONTREAL	244,427	0.15
600	NITTO DENKO	34,787	0.02	47,433	BARRICK GOLD CORP	812,528	0.49
15,600	NOMURA HLDGS INC	57,768	0.03	600	CANADIAN NATIONAL RAILWAY CO	71,224	0.04
2,600	NP STI & S'TOMO	45,164	0.03	35,274	ENBRIDGE	1,377,709	0.83
4,500	OBAYASHI	34,037	0.02	2,202	NUTRIEN LTD	160,649	0.10
6,900	OJI HOLDINGS	27,768	0.02	18,049	PAN AMERICAN SILVER CORP	294,921	0.18
3,200	OLYMPUS CORP	57,042	0.03	15,037	ROYAL BANK OF CANADA	1,412,773	0.85
5,000	ONO PHARMACEUTICAL	116,829	0.07	5,873	TECK RESOURCES B	221,798	0.13
8,600	ORIX CORP	138,081	0.08	21,839	TORONTO DOMINION BANK	1,413,080	0.85
4,200	OSAKA GAS CO LTD	67,801	0.04		<i>Luxemburg</i>	40,994	0.02
4,200	OTSUKA HOLDINGS CO LTD	137,034	0.08	1,563	ARCELORMITTAL SA	40,994	0.02
5,000	PERSOL HOLDINGS CO LTD	107,166	0.06		<i>Neuseeland</i>	87,767	0.05
5,500	RECRUIT HOLDING CO LTD	174,114	0.10	25,699	SPARK NEW SHS	87,767	0.05
6,400	SBI HOLDINGS	122,087	0.07		<i>Niederlande</i>	2,669,650	1.61
2,200	SECOM CO LTD	125,769	0.08	14,133	ABN AMRO GROUP N.V.	194,954	0.12
3,600	SEIKO EPSON CORP	52,549	0.03	62	ADYEN BV	85,253	0.05
8,100	SEKISUI HOUSE LTD	143,252	0.09	755	AIRBUS BR BEARER SHS	89,457	0.05
3,900	SHIMADZU CORP	110,694	0.07	935	ASML HOLDING N.V.	502,731	0.31
500	SHIMANO	79,275	0.05	1,518	ASR NEDERLAND N.V.	71,851	0.04
900	SHIN-ETSU CHEMICAL CO LTD	110,671	0.07	4,516	CNH INDUSTRIAL N.V.	72,127	0.04
200	SMC CORP	84,247	0.05	2,321	HEINEKEN HOLDING NV	178,474	0.11
19,600	SOFTBANK CORP	221,038	0.13	708	HEINEKEN NV	66,403	0.04
500	SOFTBANK GROUP CORP	21,388	0.01	5,134	KONINKLIJKE AHOLD DELHAIZE	147,063	0.09
3,400	SOMPO HOLDINGS SHS	151,002	0.09	1,135	KONINKLIJKE DSM NV	138,455	0.08
2,200	SONY GROUP CORPORATION	167,320	0.10	21,886	KONINKLIJKE KPN NV	67,504	0.04
300	SQUARE ENIX	13,938	0.01	1,733	LYONDELLBASELL	143,891	0.09
4,300	SUBARU CORP	66,075	0.04	3,657	QIAGEN NV	183,477	0.11
3,400	SUMITOMO CHEMICAL	12,214	0.01				
4,000	SUMITOMO METAL MINING CO LTD	141,604	0.09				
8,600	SUMITOMO MITSUI FINANCIAL GRP	345,186	0.21				
4,600	SUMITOMO MITSUI TRUST HLD	159,952	0.10				
1,600	SUNTORY BEVERAGE AND FOOD LIMITED	54,568	0.03				
9,200	TAKEDA PHARMACEUTICAL CO LTD	286,644	0.17				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
17,740	STELLANTIS NV	251,241	0.15	453	SONOVA HOLDING AG	107,371	0.06
7,252	STMICROELECTRONICS NV	255,371	0.16	804	STRAUMANN HOLDING LTD	91,764	0.06
2,122	WOLTERS KLUWER CVA	221,398	0.13	1,240	SWISS RE AG	115,901	0.07
	<i>Norwegen</i>	<i>976,094</i>	<i>0.59</i>	374	SWISSCOM N	204,780	0.12
11,628	DNB BANK ASA	229,526	0.13	9,676	UBS GROUP INC NAMEN AKT	179,929	0.11
8,299	EQUINOR ASA	296,374	0.17	838	ZURICH INSURANCE GROUP AG	400,601	0.24
2,371	GJENSIDIGE FORSIKRING ASA	46,260	0.03		<i>Singapur</i>	<i>978,171</i>	<i>0.59</i>
23,585	NORSK HYDRO ASA	175,540	0.11	37,000	CAPITALAND ASCENDAS REIT	75,589	0.05
5,795	ORKLA ASA	41,731	0.03	6,200	CAPITALAND INTEGRATED COMMERCIAL TRUST	9,430	0.01
4,538	TELENOR	42,197	0.03	2,200	CITY DEVELOPMENTS LTD	13,500	0.01
3,305	YARA INTERNATIONAL ASA	144,466	0.09	8,100	DBS GROUP HOLDINGS LTD	204,855	0.11
	<i>Österreich</i>	<i>296,476</i>	<i>0.18</i>	16,100	GENTING SINGAPORE LIMITED	11,464	0.01
3,115	ERSTE GROUP BANK	99,402	0.06	11,100	KEPPEL CORPORATION LTD	60,085	0.04
3,839	OMV AG	197,074	0.12	22,673	OVERSEA-CHINESE BANKING	205,902	0.11
	<i>Portugal</i>	<i>151,287</i>	<i>0.09</i>	8,100	SINGAPORE AIRLINES	33,398	0.02
12,714	EDP - ENERGIAS DE PORTUGAL	63,177	0.03	11,300	SINGAPORE EXCHANGE	75,406	0.05
3,372	GALP ENERGIA SGPS SA-B	45,380	0.03	60,800	SINGAPORE TELECOMM	116,504	0.07
1,984	JERONIMO MARTINS SGPS SA	42,730	0.03	7,100	UNITED OVERSEAS BANK LTD	162,518	0.10
	<i>Schweden</i>	<i>1,256,675</i>	<i>0.76</i>	1,900	UOL GROUP LTD	9,520	0.01
6,465	AB INDUSTRIVAERDEN C	156,979	0.09		<i>Spanien</i>	<i>1,429,336</i>	<i>0.86</i>
3,135	ASSA ABLOY AB	67,306	0.04	37,193	BANCO BILBAO VIZCAYA ARGENTA	223,637	0.13
7,490	ATLAS COPCO AB SEK (ISIN SE0017486889)	88,489	0.05	21,752	BANCO SANTANDER SA	65,060	0.04
8,247	BILLERUD AB	100,599	0.06	3,553	FERROVIAL SA	92,789	0.06
2,412	BOLIDEN AB	90,570	0.05	14,011	IBERDROLA SA	163,439	0.10
3,961	EPIROC AB SEK (ISIN SE0015658109)	72,172	0.04	9,639	INDITEX	255,637	0.14
3,146	ESSITY AB	82,518	0.05	4,185	NATURGY ENERGY GROUP SA	108,579	0.07
9,889	INVESTOR AB SEK (ISIN SE0015811963)	178,958	0.12	10,232	RED ELECTRICA CORPORACION SA	177,561	0.11
5,452	KINNEVIK AB	74,929	0.05	11,034	REPSOL	174,874	0.11
2,938	SEB A	33,822	0.02	46,437	TELEFONICA SA	167,760	0.10
9,360	SVENSKA HANDELSBANKEN AB	94,413	0.06		<i>Vereinigte Staaten von Amerika</i>	<i>106,925,015</i>	<i>64.41</i>
11,407	TELEFON AB LM ERICSSON	66,672	0.04	9,771	3 M	1,171,738	0.71
12,540	TELE2 B	102,419	0.06	15,907	ABBOTT LABORATORIES	1,746,430	1.05
18,302	TELIA COMPANY AB	46,829	0.03	11,929	ABBVIE INC	1,927,846	1.16
	<i>Schweiz</i>	<i>6,840,136</i>	<i>4.12</i>	5,021	ADVANCED MICRO DEVICES INC	325,210	0.20
7,088	ABB LTD-NOM	214,962	0.13	21,190	AFLAC INC	1,524,409	0.92
65	BARRY CALLEBAUT N	128,493	0.08	296	AIR PRODUCTS & CHEMICALS INC	91,245	0.05
7,392	CHUBB LIMITED	1,630,675	0.97	6,378	ALLSTATE CORP	864,857	0.52
2,171	CIE FINANCIERE RICHEMONT SA	281,339	0.17	18,920	ALPHABET INC SHS C	1,678,772	1.01
6,907	CLARIANT (NAMEN)	109,365	0.07	19,682	ALPHABET INC-A	1,736,543	1.05
5,221	COCA COLA HBC	125,930	0.08	15,823	AMAZON.COM INC	1,329,132	0.80
1,589	GALENICA SANTE LTD	129,751	0.08	7,840	AMERICAN EXPRESS CO	1,158,360	0.70
2,525	GEORG FISCHER LTD	154,465	0.09	794	AMERICAN TOWER REDIT	168,217	0.10
710	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	165,140	0.10	985	AMERISOURCEBERGEN	163,224	0.10
191	LONZA GROUP AG N	93,536	0.06	3,028	AMGEN INC	795,274	0.48
7,496	NESTLE SA	868,025	0.52	3,605	APOLLO GLOBAL MANAGEMENT INC	229,963	0.14
11,421	NOVARTIS AG-NOM	1,031,833	0.62	42,130	APPLE INC	5,473,950	3.29
281	ROCHE HOLDING	108,849	0.07	10,954	APPLIED MATERIALS INC	1,066,701	0.64
1,718	ROCHE HOLDING LTD	539,412	0.32	1,969	ARROW ELECTRONICS INC	205,898	0.12
68	SGS SA-NOM	158,015	0.10	30,322	AT&T INC	558,228	0.34
				6,457	AUTOMATIC DATA PROCESSING INC	1,542,319	0.93
				5,613	AVALONBAY COMMUNITIE REIT	906,612	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
493	125,370	0.08	1,639	280,384	0.17
6,233	499,949	0.30	5,708	774,861	0.47
948	262,520	0.16	7,479	135,220	0.08
3,445	232,813	0.14	20,019	892,447	0.54
17,244	1,240,706	0.75	3,910	920,727	0.55
1,870	122,822	0.07	503	211,411	0.13
1,613	327,052	0.20	4,921	294,177	0.18
7,442	691,808	0.42	1,070	213,187	0.13
884	72,497	0.04	970	112,898	0.07
1,350	115,020	0.07	1,363	380,127	0.23
8,362	1,253,966	0.76	3,216	532,184	0.32
13,274	2,382,549	1.44	1,539	405,573	0.24
4,392	1,455,245	0.88	550	206,316	0.12
30,990	1,476,364	0.89	12,651	1,403,628	0.85
13,952	887,487	0.53	4,460	536,716	0.32
5,961	469,667	0.28	1,083	78,377	0.05
2,857	1,304,221	0.79	15,001	749,750	0.45
2,165	67,072	0.04	18,714	4,487,990	2.69
8,067	751,764	0.45	2,756	432,664	0.26
4,429	325,532	0.20			
12,932	651,643	0.39	2,189	145,897	0.09
5,457	486,437	0.29	1,074	299,238	0.18
5,432	405,282	0.24	4,030	1,038,571	0.63
371	190,312	0.11	1,280	377,446	0.23
925	338,402	0.20	5,850	684,509	0.41
1,772	469,509	0.28	1,008	132,864	0.08
577	189,106	0.11	9,102	1,330,166	0.80
6,003	387,794	0.23	2,461	168,160	0.10
1,604	192,127	0.12	2,559	159,605	0.10
4,232	266,277	0.16	11,151	1,288,610	0.78
24,538	2,706,540	1.62	7,960	1,438,054	0.87
196	78,637	0.05	28,323	1,451,271	0.87
788	471,681	0.28	1,870	194,630	0.12
12,990	426,202	0.26	15,715	381,560	0.23
33,851	1,419,711	0.86	15,365	2,328,719	1.40
19,667	747,346	0.45	1,414	183,410	0.11
2,281	191,262	0.12	5,019	565,792	0.34
3,700	124,468	0.07	6,745	741,545	0.45
493	85,540	0.05	7,597	1,188,475	0.72
16,258	1,395,749	0.84	451	325,392	0.20
1,673	574,475	0.35	2,312	94,098	0.06
985	74,693	0.04	51,008	297,887	0.18
50,922	812,715	0.49	6,581	58,900	0.04
1,917	143,411	0.09	13,285	948,682	0.57
4,035	1,274,495	0.77	1,039	348,003	0.21
1,477	67,277	0.04	4,339	225,888	0.14
258	132,145	0.08	9,939	770,968	0.46
6,757	1,488,567	0.90	3,490	340,973	0.21
34,752	918,495	0.55	12,148	1,324,861	0.80
5,341	752,493	0.45	2,667	397,490	0.24
6,102	1,071,267	0.65	7,481	921,510	0.56
11,678	2,062,919	1.24	4,244	701,194	0.42
1,569	111,776	0.07	3,754	869,314	0.52
72,130	1,256,505	0.76	5,790	259,566	0.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
1,916 TYSON FOODS -A-	119,271	0.07
36,197 UGI CORP	1,341,823	0.81
7,485 UNION PACIFIC CORP	1,549,919	0.93
2,526 UNITED PARCEL SERVICE-B	439,120	0.26
2,946 UNITED RENTALS INC	1,047,067	0.63
4,784 UNITEDHEALTH GROUP	2,536,380	1.53
6,131 VALERO ENERGY CORPORATION	777,779	0.47
3,149 VERISK ANALYTICS INC	555,547	0.33
20,795 VERIZON COMMUNICATIONS INC	819,323	0.49
886 VERTEX PHARMACEUTICALS INC	255,859	0.15
6,639 WALMART INC	941,344	0.57
1,702 WASTE MANAGEMENT INC	267,010	0.16
4,290 WEYERHAEUSER CO REIT	132,990	0.08
99 WW GRAINGER INC	55,069	0.03
959 ZOETIS INC	140,541	0.08
3,240 ZOOM VIDEO COMMUNICATIONS INC	219,478	0.13
Gesamtwertpapierbestand	166,134,894	100.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	49,161,216	98.18	500,000 JET2 PLC 1.625% 10/06/2026 CV	486,520	0.97
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	47,222,997	94.31	1,000,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	873,768	1.75
Aktien	1,198,816	2.39	<i>Hongkong (China)</i>	304,390	0.61
<i>Deutschland</i>	216,888	0.43	400,000 XIAOMI BEST TIME INTL 0% 17/12/2027 CV	304,390	0.61
2,692 DEUTSCHE POST AG-NOM	94,705	0.19	<i>Irland</i>	267,441	0.53
1,202 SYMRISE	122,183	0.24	300,000 GLANBIA CO-OPERATIVE SOCIETY LIMITED 1.875% 27/01/2027 CV	267,441	0.53
<i>Frankreich</i>	465,288	0.92	<i>Israel</i>	230,260	0.46
360 LVMH MOET HENNESSY LOUIS VUITTON SE	244,764	0.48	261,000 NICE LTD 0% 15/09/2025 CV	230,260	0.46
3,760 TOTAL ENERGIES SE	220,524	0.44	<i>Italien</i>	4,127,172	8.24
<i>Niederlande</i>	238,360	0.48	600,000 DIASORIN SPA 0% 05/05/2028 CV	527,394	1.05
2,147 AIRBUS BR BEARER SHS	238,360	0.48	2,000,000 NEXI SPA 1.75% 24/04/2027 CV	1,702,160	3.40
<i>Spanien</i>	278,280	0.56	800,000 PIRELLI C SPA 0% 22/12/2025 CV	752,320	1.50
9,000 CELLNEX TELECOM S.A.	278,280	0.56	1,100,000 PRYSMIAN SPA 0% 02/02/2026 CV	1,145,298	2.29
Anleihen	197,977	0.40	<i>Kaimaninseln</i>	221,808	0.44
<i>Frankreich</i>	197,977	0.40	237,000 BILIBILI INC 1.25% 15/06/2027 CV	221,808	0.44
7,131 KORIAN SE VAR PERPETUAL EUR	197,977	0.40	<i>Luxemburg</i>	867,392	1.73
Wandelanleihen	45,826,204	91.52	600,000 GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	447,828	0.89
<i>Belgien</i>	1,343,912	2.68	400,000 OLIVER CAPITAL 0% 29/12/2023 CV	419,564	0.84
600,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	612,432	1.22	<i>Niederlande</i>	8,184,963	16.35
800,000 UMICORE 0% 23/06/2025 CV	731,480	1.46	1,800,000 AMERICA MOVIL B.V. 0% 02/03/2024 CV	1,816,920	3.63
<i>Deutschland</i>	6,319,571	12.62	600,000 BE SEMICONDUCTOR INDUSTRIES NV BESI 1.875% 06/04/2029 CV	558,744	1.12
1,500,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	1,215,765	2.43	800,000 ELM BV 3.25% 13/06/2024 CV	774,956	1.55
800,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	856,144	1.71	1,100,000 JUST EAT TAKEAWAY.COM NV 2.25% 25/01/2024 CV	1,065,174	2.13
900,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	860,148	1.72	200,000 MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% 20/09/2024 CV	196,538	0.39
100,000 HELLOFRESH SE 0.75% 13/05/2025 CV	86,388	0.17	600,000 QIAGEN NV 0.50% 13/09/2023 CV	698,159	1.39
1,000,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	914,800	1.83	1,000,000 QIAGEN NV 1.00% 13/11/2024 CV	1,120,347	2.24
1,200,000 RAG STIFTUNG 0% 17/06/2026 CV	1,086,576	2.17	1,000,000 STMICROELECTRONICS NV 0% 04/08/2025 CV	987,800	1.97
1,500,000 ZALANDO SE 0.05% 06/08/2025 CV	1,299,750	2.59	1,000,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	966,325	1.93
<i>Frankreich</i>	11,376,131	22.73	<i>Österreich</i>	209,325	0.42
16,547 ACCOR SA 0.70% 07/12/2027 CV	688,203	1.37	300,000 AMS OSRAM AG 2.125% 03/11/2027 CV	209,325	0.42
2,100,000 ATOS SE 0% 06/11/2024 CV	1,709,820	3.42	<i>Schweden</i>	720,720	1.44
600,000 BNP PARIBAS SA 0% 13/05/2025 CV	682,350	1.36	600,000 GEELY SWEDEN FINANCIALS HOLDING AB 0% 19/06/2024 CV	720,720	1.44
16,857 EDENRED SA 0% 14/06/2028 CV	1,109,915	2.23	<i>Schweiz</i>	1,887,496	3.77
500,000 ELIS SA 2.25% 22/09/2029 CV	536,015	1.07	1,480,000 SIKA LTD 0.15% 05/06/2025 CV	1,887,496	3.77
9,304 NEXITY 0.25% 02/03/2025 CV	551,648	1.10	<i>Spanien</i>	5,725,702	11.43
18,384 SAFRAN SA 0.875% 15/05/2027 CV	2,408,522	4.82	1,300,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,447,680	2.89
4,091 SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	752,715	1.50	2,200,000 CELLNEX TELECOM SA 0.75% 20/11/2031 CV	1,598,366	3.19
900,000 SELENA 0% 25/06/2025 CV	852,561	1.70	400,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	468,120	0.93
3,750 SOITEC 0% 01/10/2025 CV	716,070	1.43	600,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	600,168	1.20
300,000 UBISOFT ENTERTAINMENT 2.375% 15/11/2028 CV	311,439	0.62	2,200,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	1,611,368	3.22
34,553 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	1,056,873	2.11			
<i>Großbritannien</i>	1,551,352	3.10			
157,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	191,064	0.38			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
	2,488,569	4.97
Vereinigte Staaten von Amerika		
311,000 BLOCK INC 0% 01/05/2026 CV	237,077	0.47
151,000 BOOKING HOLDING INC 0.75% 01/05/2025 CV	190,126	0.38
600,000 JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	612,042	1.22
600,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	620,352	1.24
600,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	619,752	1.24
253,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	209,220	0.42
Aktien/Units of UCITS/UCIS	1,938,219	3.87
Aktien/Units in investment funds	1,938,219	3.87
Frankreich	1,938,219	3.87
19 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	1,938,219	3.87
Gesamtwertpapierbestand	49,161,216	98.18

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
250,000 ALNYLAM PHARMACEUTICALS INC 1.00% 15/09/2027 CV	254,582	0.39
307,000 AMERICAN AIRLINES GROUP INC 6.50% 01/07/2025 CV	304,279	0.47
1,000,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	763,645	1.17
1,700,000 BILLCOM HOLDINGS INC 0% 01/04/2027 CV	1,260,668	1.94
1,000,000 BLACKLINE INC 0% 15/03/2026 CV	803,411	1.24
479,000 BLOCK INC 0% 01/05/2026 CV	365,144	0.56
243,000 BLOCK INC 0.125% 01/03/2025 CV	217,167	0.33
1,000,000 BLOCK INC 0.25% 01/11/2027 CV	713,750	1.10
1,100,000 CHEGG INC 0% 01/09/2026 CV	809,068	1.24
2,000,000 CLOUDFLARE INC 0% 15/08/2026 CV	1,539,695	2.37
2,000,000 COUPA SOFTWARE INC 0.375% 15/06/2026 CV	1,807,693	2.78
800,000 DATADOG INC 0.125% 15/06/2025 CV	820,606	1.26
1,105,000 DEXCOM INC 0.25% 15/11/2025 CV	1,129,424	1.74
756,000 EXACT SCIENCE CORP 0.375% 15/03/2027 CV	587,360	0.90
245,000 EXPEDIA GROUP INC 0% 15/02/2026 CV	199,935	0.31
547,000 FIVE9 INC 0.50% 01/06/2025 CV	471,519	0.73
1,200,000 GUARDANT HEALTH INC 0% 15/11/2027 CV	709,116	1.09
1,300,000 HALOZYME THERAPEUTICS INC 1.00% 15/08/2028 CV	1,437,729	2.21
151,000 HUBSPOT INC 0.375% 01/06/2025 CV	175,327	0.27
476,000 INSULET CORP 0.375% 01/09/2026 CV	631,183	0.97
1,000,000 JETBLUE AIRWAYS CORP 0.50% 01/04/2026 CV	684,751	1.05
2,000,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	2,067,840	3.18
1,200,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	1,239,504	1.91
149,000 LANTHEUS HOLDINGS INC 2.625% 15/12/2027 CV	141,482	0.22
1,200,000 LUCID GROUP INC 1.25% 15/12/2026 CV	581,116	0.89
900,000 LUMENTUM HOLDINGS INC 0.50% 15/06/2028 CV	647,477	1.00
209,000 LYFT INC 1.50% 15/05/2025 CV	172,431	0.27
800,000 MARRIOTT VACATIONS WORLDWIDE CORP 3.25% 15/12/2027 CV	743,106	1.14
800,000 MONGODB INC 0.25% 15/01/2026 CV	873,925	1.34
615,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	508,579	0.78
1,300,000 OKTA INC 0.375% 15/06/2026 CV	1,030,280	1.58
600,000 OMNICELL INC 0.25% 15/09/2025 CV	491,244	0.76
600,000 RAPID7 INC 0.25% 15/03/2027 CV	440,315	0.68
143,000 SAREPTA THERAPEUTICS INC 1.25% 15/09/2027 CV	154,916	0.24
1,000,000 SHAKE SHACK INC 0% 01/03/2028 CV	625,055	0.96
1,600,000 SNAP INC 0% 01/05/2027 CV	1,048,002	1.61
828,000 SPLUNK INC 1.125% 15/06/2027 CV	659,785	1.01
1,500,000 SPOTIFY USA INC 0% 15/03/2026 CV	1,133,999	1.74
500,000 STEM INC 0.50% 01/12/2028 CV	300,932	0.46
1,200,000 SUNNOVA ENERGY INTERNATIONAL INC 2.625% 15/02/2028 CV	913,248	1.40
500,000 SUNRUN INC 0% 01/02/2026 CV	327,135	0.50
1,500,000 UNITY SOFTWARE INC 0% 15/11/2026 CV	1,057,442	1.63
469,000 VAIL RESORTS INC 0% 01/01/2026 CV	411,296	0.63
223,000 VIAVI SOLUTIONS INC 1.00% 01/03/2024 CV	211,911	0.33
1,300,000 WOLFSPEED INC 1.875% 01/12/2029 CV	1,102,244	1.70
900,000 ZSCALER INC 0.125% 01/07/2025 CV	887,646	1.37
Gesamtwertpapierbestand	64,107,564	98.59

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	646,769,117	97.54			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	581,547,665	87.70			
Anleihen	581,547,665	87.70			
<i>Belgien</i>	38,819,175	5.85			
6,460,000 BELGIUM 4.25% 28/03/2041	7,124,669	1.08			
3,850,000 EUROPEAN UNION 0% 04/10/2028	3,235,040	0.49			
3,100,000 EUROPEAN UNION 0.10% 04/10/2040	1,767,620	0.27			
1,300,000 EUROPEAN UNION 0.30% 04/11/2050	612,677	0.09			
1,700,000 EUROPEAN UNION 0.40% 04/02/2037	1,142,689	0.17			
2,200,000 EUROPEAN UNION 0.45% 02/05/2046	1,207,580	0.18			
1,050,000 EUROPEAN UNION 0.70% 30/06/2051	563,808	0.09			
2,800,000 EUROPEAN UNION 0.80% 04/07/2025	2,656,640	0.40			
2,480,000 EUROPEAN UNION 2.50% 04/10/2052	2,134,288	0.32			
2,050,000 EUROPEAN UNION 2.75% 04/02/2033	1,962,281	0.30			
4,480,000 EUROPEAN UNION 2.75% 04/12/2037	4,137,056	0.62			
2,050,000 EUROPEAN UNION 3.00% 04/03/2053	1,943,605	0.29			
800,000 KBC GROUP SA/NV VAR 23/11/2027	803,216	0.12			
1,500,000 KINGDOM OF BELGIUM 0.35% 22/06/2032	1,154,655	0.17			
3,660,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	2,278,313	0.34			
4,900,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	4,464,292	0.67			
1,500,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,327,290	0.20			
400,000 VGP SA 1.625% 17/01/2027	303,456	0.05			
<i>Chile</i>	5,487,568	0.83			
6,700,000 REPUBLIC OF CHILE 0.555% 21/01/2029	5,487,568	0.83			
<i>Dänemark</i>	3,295,639	0.50			
2,100,000 ISS GLOBAL A/S 0.875% 18/06/2026	1,859,109	0.28			
500,000 ORSTED VAR 08/12/3022	509,170	0.08			
1,000,000 ORSTED 2.25% 14/06/2028	927,360	0.14			
<i>Deutschland</i>	103,026,612	15.54			
500,000 ADIDAS AG 3.125% 21/11/2029	486,815	0.07			
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	793,975	0.12			
800,000 BERTELSMANN SE & CO 3.50% 29/05/2029	776,960	0.12			
1,500,000 COMMERZBANK AG VAR 05/12/2030	1,412,925	0.21			
1,500,000 CONTINENTAL AG 3.625% 30/11/2027	1,458,810	0.22			
1,600,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	1,436,368	0.22			
1,200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	1,243,128	0.19			
1,800,000 FRESENIUS SE AND CO KGAA 4.25% 28/05/2026	1,771,344	0.27			
20,010,000 GERMANY BUND VAR 16/04/2027	17,938,965	2.71			
5,850,000 GERMANY BUND 0% 15/05/2035	4,236,044	0.64			
20,000,000 GERMANY BUND 0% 15/08/2030	16,571,600	2.50			
32,000,000 GERMANY BUND 0.25% 15/02/2027	29,194,880	4.40			
8,000,000 KREDITANSTALT FÜR WIEDERAUFBAU 1.125% 31/03/2037	6,084,960	0.92			
4,300,000 KREDITANSTALT FÜR WIEDERAUFBAU 2.00% 15/11/2029	4,019,984	0.61			
1,900,000 LANDESBANK BADEN WÜRTTEMBERG 2.75% 18/10/2024	1,887,156	0.28			
			7,700,000 NRW BANK 0.25% 16/03/2027	6,847,071	1.03
			5,150,000 STATE OF LOWER SAXONY 0.01% 25/11/2027	4,441,051	0.67
			2,400,000 UNICREDIT BK AG GERMANY 0.01% 28/09/2026	2,130,312	0.32
			300,000 VONOVIA SE 5.00% 23/11/2030	294,264	0.04
			<i>Finnland</i>	19,524,746	2.94
			4,200,000 FINLAND 0.875% 15/09/2025	3,996,720	0.60
			3,760,000 NORDIC INVESTMENT BANK 0.25% 09/03/2029	3,177,162	0.48
			3,000,000 REPUBLIC OF FINLAND 1.375% 15/04/2027	2,812,020	0.42
			11,010,000 REPUBLIC OF FINLAND 1.50% 15/09/2032	9,538,844	1.44
			<i>Frankreich</i>	119,037,336	17.96
			200,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 05/07/2032	166,068	0.03
			3,200,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.625% 25/05/2032	2,718,208	0.41
			1,600,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.50% 25/02/2033	1,592,352	0.24
			1,200,000 ALD SA 4.75% 13/10/2025	1,223,988	0.18
			1,200,000 BANQUE FEDERAL CRED MUTUEL 3.75% 01/02/2033	1,143,012	0.17
			1,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	939,710	0.14
			1,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	925,160	0.14
			3,000,000 BNP PARIBAS SA VAR PERPETUAL EUR	2,974,800	0.45
			1,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	771,844	0.12
			2,400,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	2,351,179	0.35
			4,000,000 BPIFRANCE SA 3.00% 10/09/2026	3,967,880	0.60
			4,800,000 BPIFRANCE SA 3.375% 25/11/2032	4,755,984	0.72
			4,500,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	4,434,435	0.67
			6,600,000 CASSIE DE REFINANCEMENT DE L H 2.75% 12/04/2028	6,412,362	0.97
			500,000 COMPAGNIE DE SAINT GOBAIN SA 1.625% 10/08/2025	475,745	0.07
			4,000,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	3,539,760	0.53
			1,500,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	1,463,970	0.22
			2,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	1,803,626	0.27
			1,000,000 CREDIT AGRICOLE SA VAR 12/10/2026	996,370	0.15
			1,300,000 CREDIT AGRICOLE SA 3.875% 28/11/2034	1,243,905	0.19
			1,000,000 CREDIT MUTUEL ARKEA 3.375% 19/09/2027	971,650	0.15
			600,000 CREDIT MUTUEL ARKEA 4.25% 01/12/2032	591,510	0.09
			2,500,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	2,287,475	0.34
			1,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	1,196,532	0.18
			2,500,000 ELECTRICITE DE FRANCE 4.375% 12/10/2029	2,459,350	0.37
			1,700,000 ELO 4.875% 08/12/2028	1,597,439	0.24
			1,190,000 FAURECIA SE 7.25% 15/06/2026	1,204,685	0.18
			7,000,000 FRANCE OAT 0% 25/11/2029	5,751,690	0.87
			3,990,000 FRANCE OAT 0.50% 25/05/2026	3,694,660	0.56
			17,370,000 FRANCE OAT 0.75% 25/05/2053	8,897,956	1.34
			5,000,000 FRANCE OAT 1.00% 25/05/2027	4,623,050	0.70

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW			
	EUR			EUR				
1,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	854,280	0.13	<i>Rumänien</i>	4,995,629	0.75		
1,500,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	1,431,375	0.22	4,650,000	ROMANIA 1.75% REGS 13/07/2030	3,244,259	0.48	
1,100,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	970,761	0.15	1,000,000	ROMANIA 2.00% REGS 14/04/2033	642,660	0.10	
3,000,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	2,683,230	0.40	1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,108,710	0.17	
1,500,000	ELM BV VAR PERPETUAL	1,428,540	0.22		<i>Schweden</i>	4,331,505	0.65	
550,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	549,885	0.08	1,300,000	CASTELLUM AB VAR PERPETUAL	830,388	0.13	
800,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	705,944	0.11	2,800,000	KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	2,421,104	0.36	
800,000	GSK CAPITAL BV 3.125% 28/11/2032	761,792	0.11	1,100,000	TELIA COMPANY AB VAR 21/12/2082	1,080,013	0.16	
2,400,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	2,036,160	0.31		<i>Slowenien</i>	4,129,637	0.62	
2,900,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	2,589,758	0.39	1,750,000	SLOVENIA 0% 12/02/2031	1,291,797	0.19	
1,500,000	ING GROUP NV VAR 29/11/2025	1,390,140	0.21	3,200,000	SLOVENIA 0.125% 01/07/2031	2,358,752	0.36	
10,040,000	KINGDOM OF THE NETHERLANDS 0.50% 15/07/2032	8,067,742	1.21	511,000	SLOVENIA 5.25% REGS 18/02/2024	479,088	0.07	
2,770,000	LEASEPLAN CORPORATION NV 2.125% 06/05/2025	2,636,181	0.40		<i>Spanien</i>	34,289,722	5.17	
1,000,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	842,090	0.13	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	1,950,060	0.29	
2,200,000	NETHERLANDS 0% 15/01/2052	1,048,960	0.16	900,000	BANCO DE SABADELL SA VAR 10/11/2028	902,601	0.14	
17,720,000	NETHERLANDS 0% 15/07/2031	13,946,172	2.09	1,000,000	CAIXABANK SA VAR 10/07/2026	918,850	0.14	
1,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	929,470	0.14	1,200,000	CAIXABANK SA VAR 23/02/2033	1,201,284	0.18	
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	908,620	0.14	1,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	816,470	0.12	
1,000,000	TENNET HOLDING BV 1.625% 17/11/2026	930,230	0.14	1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	922,270	0.14	
1,100,000	TENNET HOLDING BV 3.875% 28/10/2028	1,103,102	0.17	10,830,000	KINGDOM OF SPAIN 1.90% 31/10/2052	6,873,475	1.04	
1,100,000	TENNET HOLDING BV 4.75% 28/10/2042	1,161,578	0.18	1,100,000	KINGDOM OF SPAIN 2.70% 31/10/2048	889,823	0.13	
1,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	960,070	0.14	2,810,000	SPAIN 0% 31/01/2026	2,559,798	0.39	
800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	796,856	0.12	6,720,000	SPAIN 0.85% 30/07/2037	4,450,992	0.67	
50,000	WPC EUROBOOND BV 0.95% 01/06/2030	36,270	0.01	9,410,000	SPAIN 1.20% 31/10/2040	6,144,542	0.93	
	<i>Norwegen</i>	1,674,245	0.25	1,270,000	SPAIN 1.30% 31/10/2026	1,191,679	0.18	
1,700,000	DNB BANK ASA VAR 28/02/2033	1,674,245	0.25	4,976,000	SPAIN 5.15% 31/10/2028	5,467,878	0.82	
	<i>Österreich</i>	36,785,416	5.55		<i>Südkorea</i>	1,271,950	0.19	
7,350,000	AUSTRIA 0% 20/02/2030	5,918,000	0.89	1,470,000	HYUNDAI CAPITAL SERVICES 2.125% REGS 24/04/2025	1,271,950	0.19	
18,670,000	AUSTRIA 0% 20/02/2031	14,542,436	2.20		<i>Vereinigte Staaten von Amerika</i>	8,937,370	1.35	
4,088,000	AUSTRIA 0.50% 20/02/2029	3,520,299	0.53	1,000,000	BANK OF AMERICA CORP VAR 27/10/2026	938,920	0.14	
1,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	893,920	0.13	800,000	BOOKING HOLDING INC 0.50% 08/03/2028	672,000	0.10	
1,500,000	RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	1,541,055	0.23	800,000	BOOKING HOLDING INC 4.50% 15/11/2031	808,328	0.12	
10,740,000	REPUBLIC OF AUSTRIA 0.90% 20/02/2032	8,833,006	1.34	1,500,000	CELANESE US HOLDINGS LLC 4.777% 19/07/2026	1,428,945	0.22	
2,000,000	REPUBLIC OF AUSTRIA 1.85% 23/05/2049	1,536,700	0.23	1,400,000	ENEL FINANCE AMERICA LLC 7.10% REGS 14/10/2027	1,363,912	0.21	
	<i>Portugal</i>	11,013,418	1.66	1,500,000	MORGAN STANLEY VAR 08/05/2026	1,429,995	0.21	
2,600,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,441,322	0.37	600,000	THERMO FISHER SCIENTIFIC INC 3.65% 21/11/2034	581,562	0.09	
1,600,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	1,618,480	0.24	1,000,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	1,009,750	0.15	
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,688,870	0.41	750,000	VISA INC 1.50% 15/06/2026	703,958	0.11	
1,500,000	PORTUGAL 4.10% 15/02/2045	1,556,490	0.23		Aktien/Units of UCITS/UCIS	65,221,452	9.84	
3,200,000	REPUBLIC OF PORTUGAL 1.65% 16/07/2032	2,708,256	0.41		Aktien/Units in investment funds	65,221,452	9.84	
					<i>Frankreich</i>	41,286,242	6.23	
					250	AMUNDI COVERED BONDS 1-3 EURO	4,162,312	0.63

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
16 AMUNDI EURO LIQUIDITY	15,934,088	2.41
77 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	7,707,768	1.16
3,500 AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	3,512,005	0.53
459 AMUNDI LCR GOV EUROPE IC FCP	4,400,276	0.66
630 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	5,569,793	0.84
<i>Luxemburg</i>	23,935,210	3.61
6,000 AMUNDI FUNDS ABSOLUTE RETURN FOREX I EUR (C)	6,016,980	0.91
8,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND M2 EUR (C)	7,632,240	1.15
4,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z EUR HGD (C)	3,825,640	0.58
1,250 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	6,460,350	0.97
Gesamtwertpapierbestand	646,769,117	97.54

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	921,523,419	100.02			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	784,261,394	85.13			
Anleihen	784,261,394	85.13			
<i>Belgien</i>	<i>30,402,353</i>	<i>3.30</i>			
3,000,000 CRELAN SA 5.375% 31/10/2025	2,970,720	0.32	4,000,000 ALD SA 1.25% 02/03/2026	3,659,040	0.40
3,500,000 ENI FINANCE INTERNATIONAL SA 1.275% 05/05/2025	3,321,745	0.36	4,000,000 ALD SA 4.75% 13/10/2025	4,079,960	0.44
2,000,000 EUROCLEAR BANK SA/NV 3.625% 13/10/2027	1,985,480	0.22	2,000,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	1,835,920	0.20
17,350,000 EUROPEAN UNION 2.75% 04/12/2037	16,021,858	1.73	2,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	1,936,860	0.21
3,000,000 FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	2,459,040	0.27	2,000,000 AXA SA 3.75% 12/10/2030	2,006,320	0.22
3,100,000 KBC GROUP SA/NV VAR 23/11/2027	3,112,462	0.34	3,000,000 BANQUE FEDERAL CRED MUTUEL 3.125% 14/09/2027	2,920,080	0.32
700,000 VGP SA 1.625% 17/01/2027	531,048	0.06	4,400,000 BANQUE FEDERAL CRED MUTUEL 3.75% 01/02/2033	4,191,044	0.45
<i>Dänemark</i>	<i>7,089,046</i>	<i>0.77</i>	3,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	2,819,130	0.31
3,000,000 DANSKE BANK AS VAR 21/06/2029	2,881,290	0.32	1,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	1,387,740	0.15
1,400,000 ORSTED VAR 08/12/3022	1,425,676	0.15	4,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	3,859,560	0.42
3,000,000 ORSTED 2.25% 14/06/2028	2,782,080	0.30	4,200,000 BNP PARIBAS SA VAR PERPETUAL EUR	4,164,720	0.45
<i>Deutschland</i>	<i>64,674,714</i>	<i>7.02</i>	4,400,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	4,310,495	0.47
3,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	2,900,610	0.31	6,000,000 BNP PARIBAS SA VAR REGS 20/01/2028	4,949,768	0.54
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	1,402,089	0.15	15,000,000 BNP PARIBAS SA VAR 13/04/2027	13,096,950	1.42
1,500,000 AMPRION GMBH 3.45% 22/09/2027	1,471,515	0.16	4,000,000 BNP PARIBAS SA VAR 31/03/2032	3,539,920	0.38
2,000,000 BASF SE 0.75% 17/03/2026	1,854,880	0.20	900,000 BOUYGUES SA 2.25% 29/06/2029	810,045	0.09
2,000,000 BASF SE 3.125% 29/06/2028	1,952,160	0.21	2,000,000 CARREFOUR SA 1.875% 30/10/2026	1,866,700	0.20
3,000,000 BERTELSMANN SE & CO 3.50% 29/05/2029	2,913,600	0.32	2,000,000 COMPAGNIE DE SAINT GOBAIN SA 1.625% 10/08/2025	1,902,980	0.21
3,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	2,795,280	0.30	2,000,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	1,524,840	0.17
3,000,000 COMMERZBANK AG VAR 05/12/2030	2,825,850	0.31	3,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	2,927,940	0.32
5,000,000 COMMERZBANK AG VAR 21/03/2028	4,891,900	0.53	4,000,000 CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	3,869,760	0.42
3,900,000 CONTINENTAL AG 3.625% 30/11/2027	3,792,906	0.41	3,000,000 CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	2,198,190	0.24
5,000,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	4,488,650	0.49	8,000,000 CREDIT AGRICOLE SA VAR PERPETUAL	7,090,800	0.77
3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	3,729,384	0.40	1,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	901,813	0.10
4,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,048,640	0.33	7,000,000 CREDIT AGRICOLE SA VAR 12/10/2026	6,974,590	0.76
1,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	1,577,736	0.17	10,000,000 CREDIT AGRICOLE SA VAR 22/04/2026	9,324,300	1.01
5,000,000 DEUTSCHE BANK AG VAR 05/09/2030	4,839,400	0.53	4,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	3,702,440	0.40
4,000,000 DEUTSCHE BANK AG VAR 24/06/2032	3,541,640	0.38	2,500,000 CREDIT AGRICOLE SA 3.875% 28/11/2034	2,392,125	0.26
3,000,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,796,780	0.30	3,500,000 CREDIT MUTUEL ARKEA 3.375% 19/09/2027	3,400,775	0.37
5,000,000 FRESENIUS SE AND CO KGAA 4.25% 28/05/2026	4,920,400	0.53	2,500,000 CREDIT MUTUEL ARKEA 4.25% 01/12/2032	2,464,625	0.27
3,000,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	2,550,720	0.28	6,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	5,728,740	0.62
1,000,000 HENKEL AG AND CO KGAA 2.625% 13/09/2027	970,160	0.11	4,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR00113367612)	3,762,480	0.41
3,000,000 HOWOGE WOHNUNGS 0% 01/11/2024	2,775,990	0.30	3,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,390,174	0.37
1,000,000 LANXESS AG 1.75% 22/03/2028	877,610	0.10	3,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	2,349,150	0.25
1,000,000 RWE AG 2.50% 24/08/2025	972,110	0.11	4,000,000 ELECTRICITE DE FRANCE 4.375% 12/10/2029	3,934,960	0.43
800,000 VONOVIA SE 5.00% 23/11/2030	784,704	0.09	6,300,000 ELO 4.875% 08/12/2028	5,919,921	0.64
<i>Frankreich</i>	<i>223,673,662</i>	<i>24.29</i>	3,000,000 FAURECIA SE 7.25% 15/06/2026	3,037,020	0.33
4,000,000 AIR LIQUIDE FINANCE 0.375% 20/09/2033	2,867,400	0.31	3,000,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,132,240	0.34
			2,000,000 HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONNEMENT 0.125% 16/09/2025	1,763,560	0.19
			1,000,000 JC DECAUX SA 2.625% 24/04/2028	892,580	0.10
			1,000,000 KLEPIERRE 2.00% 12/05/2029	836,970	0.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
1,000,000	L OREAL SA 0.875% 29/06/2026	929,230	0.10			
2,000,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	1,437,420	0.16	<i>Irland</i>	22,287,190	
4,000,000	LA BANQUE POSTALE VAR 05/03/2034	3,921,440	0.43	3,000,000	AIB GROUP PLC VAR 04/07/2026	2,912,700
3,000,000	LEGRAND SA 0.375% 06/10/2031	2,271,630	0.25	2,000,000	AIB GROUP PLC VAR 16/02/2029	2,049,060
2,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,651,320	0.18	1,000,000	AIB GROUP PLC VAR 19/11/2029	913,440
1,450,000	ORANO SA 4.875% 23/09/2024	1,486,961	0.16	1,000,000	BANK OF IRELAND GROUP PLC VAR 01/03/2033	994,180
2,000,000	RCI BANQUE SA 0.50% 14/07/2025	1,820,100	0.20	4,000,000	BANK OF IRELAND GROUP PLC VAR 10/05/2027	3,431,560
2,000,000	RCI BANQUE SA 1.75% 10/04/2026	1,831,280	0.20	2,000,000	DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	1,650,160
2,000,000	RCI BANQUE SA 4.875% 21/09/2028	1,959,180	0.21	5,000,000	LINDE PLC 0% 30/09/2026	4,399,150
2,600,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	2,073,910	0.23	6,000,000	RYANAIR DAC 1.125% 15/08/2023	5,936,940
5,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	4,818,552	0.52		<i>Italien</i>	60,701,054
2,200,000	SOCIETE GENERALE SA VAR 06/09/2032	2,203,938	0.24	3,000,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	2,447,520
4,600,000	SOCIETE GENERALE SA VAR 06/12/2030	4,418,944	0.48	3,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	2,924,850
2,000,000	SOCIETE GENERALE SA VAR 30/05/2025	1,938,160	0.21	2,000,000	ASTM SPA 1.00% 25/11/2026	1,713,720
3,400,000	SOCIETE GENERALE SA 2.625% 27/02/2025	3,315,170	0.36	6,000,000	AUTOSTRADE PER ITALIA SPA 1.625% 25/01/2028	4,981,500
4,000,000	SOCIETE GENERALE SA 4.25% 16/11/2032	3,985,000	0.43	1,000,000	A2A SPA 2.50% 15/06/2026	951,720
3,800,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	3,050,336	0.33	2,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,586,600
3,000,000	SUEZ 5.00% 03/11/2032	3,065,070	0.33	3,000,000	ENEL SPA VAR 24/11/2078	2,936,190
2,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	1,874,380	0.20	2,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	1,816,380
4,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	3,260,320	0.35	1,000,000	ENI SPA VAR 11/02/2027	834,700
9,400,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	8,053,826	0.87	2,000,000	ENI SPA 3.625% 29/01/2029	1,996,280
8,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	6,129,040	0.67	3,000,000	FINCOBANK SPA VAR 21/10/2027	2,560,800
2,400,000	VALEO SA 5.375% 28/05/2027	2,339,160	0.25	1,900,000	FNM SPA 0.75% 20/10/2026	1,596,798
3,000,000	VERALLIA SASU 1.625% 14/05/2028	2,590,860	0.28	1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	1,355,816
3,000,000	VIGIE 1.875% 24/05/2027	2,720,280	0.30	3,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	2,818,650
3,000,000	WENDEL SE 2.50% 09/02/2027	2,803,530	0.30	2,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	2,066,616
	<i>Großbritannien</i>	44,984,787	4.88	3,000,000	INTESA SANPAOLO SPA 5.25% 13/01/2030	3,080,160
3,000,000	BARCLAYS PLC VAR 07/02/2028	2,979,750	0.32	3,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	2,439,450
4,000,000	BARCLAYS PLC VAR 28/01/2028	3,420,760	0.37	2,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,939,260
3,000,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	2,809,560	0.30	1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	896,720
2,000,000	COCA COLA EUROPACIFIC PARTNERS 1.50% 08/11/2027	1,812,940	0.20	3,500,000	UNICREDIT SPA VAR 15/01/2032	2,948,680
3,000,000	HSBC HOLDINGS PLC VAR 15/06/2027	2,858,640	0.31	4,200,000	UNICREDIT SPA VAR 15/11/2027	4,262,622
4,000,000	HSBC HOLDINGS PLC VAR 16/11/2032	4,057,600	0.44	5,000,000	UNICREDIT SPA VAR 18/01/2028	4,286,350
5,000,000	LLOYDS BANKING GRP PLC VAR 01/04/2026	4,922,950	0.54	10,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	8,259,672
1,000,000	NATIONWIDE BUILDING SOCIETY 3.25% 05/09/2029	940,640	0.10		<i>Japan</i>	6,597,750
5,000,000	NATWEST MARKETS PLC 2.75% 02/04/2025	4,869,700	0.54	2,500,000	EAST JAPAN RAILWAY CO 2.614% 08/09/2025	2,430,750
4,000,000	ROLLS ROYCE PLC 0.875% 09/05/2024	3,771,200	0.41	2,000,000	NTT FINANCE CORP 0.082% 13/12/2025	1,811,720
3,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 25/08/2028	2,805,270	0.30	4,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	2,355,280
1,400,000	SMITH AND NEPHEW PLC 4.565% 11/10/2029	1,397,648	0.15		<i>Jersey Inseln</i>	3,719,840
3,000,000	STANDARD CHARTERED PLC VAR REGS 16/11/2028	2,982,234	0.32	4,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	3,719,840
3,000,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	2,639,635	0.29		<i>Kanada</i>	3,911,520
3,000,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	2,716,260	0.29	4,000,000	MERCEDES BENZ FINANCE CANADA INC 3.00% 23/02/2027	3,911,520

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Luxemburg</i>				
	15,578,550	1.69	2,750,000	1,900,113	0.21
3,000,000	ARCELORMITTAL SA 1.75% 19/11/2025	0.31	2,000,000	NN GROUP NV VAR 08/04/2044	0.22
6,000,000	ARCELORMITTAL SA 4.875% 26/09/2026	0.65	3,000,000	PROSUS NV 1.207% REGS 19/01/2026	0.29
3,000,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	0.31	2,000,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	0.22
1,500,000	MEDTRONIC GLOBAL HOLDINGS S C A 3.125% 15/10/2031	0.15	5,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	0.50
3,000,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	0.27	1,900,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.50% 08/09/2027	0.20
	<i>Niederlande</i>	14.87	4,000,000	STELLANTIS NV 0.625% 30/03/2027	0.37
3,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	0.30	5,000,000	STELLANTIS NV 3.75% 29/03/2024	0.54
5,000,000	ABN AMRO BANK NV VAR 22/02/2033	0.54	2,500,000	TENNET HOLDING BV 1.625% 17/11/2026	0.25
2,000,000	ABN AMRO BANK NV 4.25% 21/02/2030	0.21	3,000,000	TENNET HOLDING BV 3.875% 28/10/2028	0.33
4,000,000	ACHMEA BV 3.625% 29/11/2025	0.43	2,000,000	TENNET HOLDING BV 4.75% 28/10/2042	0.23
2,000,000	AKZO NOBEL NV 1.50% 28/03/2028	0.19	4,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	0.42
1,800,000	ALLIANDER NV 2.625% 09/09/2027	0.19	2,000,000	UP JOHN FINANCE BV 1.362% 23/06/2027	0.19
4,000,000	ALLIANZ FINANCE II BV 0% 22/11/2026	0.38	4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	0.39
2,000,000	AMERICAN MEDICAL SYSTEMS EU 0.75% 08/03/2025	0.20	4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	0.40
3,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	0.29	1,400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	0.13
5,000,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	0.51	5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	0.44
1,700,000	ASR NEDERLAND NV VAR 07/12/2043	0.18	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	0.21
1,100,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	0.12	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	0.22
4,000,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	0.41	2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	0.18
2,000,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	0.20		<i>Norwegen</i>	1.16
2,000,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	0.19	4,000,000	DNB BANK ASA VAR 21/09/2027	0.42
1,000,000	EASYJET FINCO BV 1.875% 03/03/2028	0.09	5,000,000	DNB BANK ASA VAR 28/02/2033	0.54
2,000,000	EDP FINANCE BV 6.30% REGS 11/10/2027	0.21	2,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	0.20
2,000,000	EDP FINANCE BV 6.30% 144A 11/10/2027	0.21		<i>Österreich</i>	1.40
2,200,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	0.24	3,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	0.27
2,000,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	0.19	2,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	0.15
2,200,000	GSK CAPITAL BV 3.125% 28/11/2032	0.23	6,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	0.53
2,500,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	0.25	4,000,000	RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	0.45
3,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	0.29		<i>Portugal</i>	0.55
3,750,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	0.35	5,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	0.55
3,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	0.32		<i>Schweden</i>	1.87
1,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	0.07	2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	0.20
3,000,000	ING GROUP NV VAR 24/08/2033	0.31	4,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	0.40
3,000,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	0.30	3,000,000	SWEDBANK AB VAR 23/08/2032	0.30
5,000,000	KONINKLIJKE KPN NV VAR PERPETUAL	0.54	2,000,000	TELEFON AB LM ERICSSON 1.125% 08/02/2027	0.19
4,000,000	LEASEPLAN CORPORATION NV 2.125% 06/05/2025	0.41	4,000,000	Telia Company AB VAR 21/12/2082	0.42
4,000,000	LOUIS DREYFUS COMPANY FINANCE B V 1.625% 28/04/2028	0.37			
2,000,000	LOUIS DREYFUS COMPANY FINANCE B V 2.375% 27/11/2025	0.21			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	228,973,956	95.96			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	217,073,660	90.97			
Anleihen	217,073,660	90.97			
<i>Belgien</i>	9,534,069	4.00			
2,700,000 KBC GROUP SA/NV VAR 01/03/2027	2,382,885	1.00			
7,200,000 KBC GROUP SA/NV 0.875% 27/06/2023	7,151,184	3.00			
<i>Dänemark</i>	6,988,210	2.93			
2,250,000 DANSKE BANK AS VAR 09/06/2029	1,834,898	0.77			
1,600,000 ORSTED VAR 08/12/3022	1,629,344	0.68			
3,800,000 ORSTED 2.25% 14/06/2028	3,523,968	1.48			
<i>Deutschland</i>	36,361,029	15.24			
2,100,000 COMMERZBANK AG VAR 24/03/2026	1,920,744	0.80			
4,800,000 COMMERZBANK AG 1.25% 23/10/2023	4,725,936	1.98			
5,200,000 E ON SE 0% 28/08/2024	4,948,840	2.07			
3,500,000 E ON SE 0.875% 08/01/2025	3,331,230	1.40			
1,800,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/08/2079	1,446,822	0.61			
2,500,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,330,650	0.98			
12,100,000 GERMANY BUND 1.30% 15/10/2027 EUR (ISIN DE0001030740)	11,435,589	4.79			
1,700,000 MERCEDES BENZ GROUP AG 0.75% 10/09/2030	1,387,438	0.58			
5,100,000 RWE AG 2.125% 24/05/2026	4,833,780	2.03			
<i>Finnland</i>	908,020	0.38			
1,000,000 NORDEA BANK ABP 0.375% 28/05/2026	908,020	0.38			
<i>Frankreich</i>	43,007,666	18.01			
2,100,000 ALD SA 4.00% 05/07/2027	2,101,785	0.88			
3,100,000 AXA SA VAR 07/10/2041	2,295,891	0.96			
400,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	363,090	0.15			
1,400,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	1,080,580	0.45			
2,100,000 BNP PARIBAS SA VAR 30/05/2028	1,775,445	0.74			
6,050,000 BNP PARIBAS SA 1.00% 17/04/2024	5,881,447	2.47			
2,600,000 CNP ASSURANCES VAR 27/07/2050	2,111,018	0.88			
2,000,000 COVIVIO SA 1.875% 20/05/2026	1,880,300	0.79			
4,000,000 CREDIT AGRICOLE SA 0.375% 21/10/2025	3,680,720	1.54			
2,200,000 ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,990,142	0.83			
100,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013310505)	99,730	0.04			
2,100,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	2,050,881	0.86			
4,900,000 ENGIE SA 0.375% 28/02/2023	4,884,173	2.05			
900,000 ENGIE SA 3.50% 27/09/2029	878,049	0.37			
3,000,000 GECINA 1.50% 20/01/2025	2,854,950	1.20			
5,100,000 STE FONCIERE LYONNAISE SA 1.50% 29/05/2025	4,739,022	1.99			
1,100,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	942,469	0.39			
3,450,000 UNIBAIL-RODAMCO SE 2.50% 26/02/2024	3,397,974	1.42			
			<i>Großbritannien</i>	14,975,414	6.28
			7,000,000 CREDIT AGRICOLE SA LONDON BRANCH 0.75% 05/12/2023	6,861,540	2.88
			4,500,000 HSBC HOLDINGS PLC VAR 04/12/2024	4,422,105	1.85
			4,000,000 NATWEST GROUP PLC VAR 22/05/2024	3,691,769	1.55
			<i>Irland</i>	5,553,615	2.33
			2,100,000 AIB GROUP PLC VAR 04/07/2026	2,038,890	0.85
			1,800,000 AIB GROUP PLC VAR 30/05/2031	1,617,480	0.68
			2,250,000 BANK OF IRELAND GROUP PLC VAR 11/08/2031	1,897,245	0.80
			<i>Italien</i>	4,463,132	1.87
			1,200,000 ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	993,276	0.42
			300,000 A2A SPA 2.50% 15/06/2026	285,516	0.12
			1,000,000 HERA SPA 2.50% 25/05/2029	906,500	0.38
			2,400,000 INTESA SANPAOLO SPA 0.75% 04/12/2024	2,277,840	0.95
			<i>Japan</i>	14,181,302	5.94
			5,800,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.98% 09/10/2023	5,716,306	2.39
			4,500,000 MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	4,298,040	1.80
			4,600,000 NTT FINANCE CORP 0.082% 13/12/2025	4,166,956	1.75
			<i>Luxemburg</i>	45,703	0.02
			50,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	45,703	0.02
			<i>Niederlande</i>	31,775,242	13.32
			700,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	647,157	0.27
			2,700,000 ABN AMRO BANK NV 4.25% 21/02/2030	2,666,088	1.12
			2,150,000 ALLIANDER NV 2.625% 09/09/2027	2,067,311	0.87
			2,182,000 EDP FINANCE BV 1.71% REGS 24/01/2028	1,675,389	0.70
			600,000 EDP FINANCE BV 6.30% REGS 11/10/2027	578,564	0.24
			400,000 EDP FINANCE BV 6.30% 144A 11/10/2027	384,486	0.16
			4,000,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,901,760	1.64
			1,700,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	1,446,853	0.61
			2,121,000 ING GROUP NV VAR REGS 01/07/2026	1,785,417	0.75
			1,800,000 ING GROUP NV VAR 07/12/2028	1,630,276	0.68
			1,900,000 ING GROUP NV VAR 24/08/2033	1,788,489	0.75
			5,000,000 LEASEPLAN CORPORATION NV 0.25% 23/02/2026	4,346,100	1.81
			2,800,000 NIBC BANK NV 0.25% 09/09/2026	2,357,572	0.99
			4,400,000 TENNET HOLDING BV 1.625% 17/11/2026	4,093,012	1.72
			2,400,000 TENNET HOLDING BV 3.875% 28/10/2028	2,406,768	1.01
			<i>Norwegen</i>	3,127,424	1.31
			3,200,000 DNB BANK ASA VAR 21/09/2027	3,127,424	1.31
			<i>Österreich</i>	7,087,938	2.97
			7,300,000 HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UNDI WIEN AG 1.375% 14/04/2025	6,891,200	2.89
			200,000 RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	196,738	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Portugal</i>	4,956,921	2.08
2,300,000 CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	2,178,422	0.91
3,100,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,778,499	1.17
<i>Schweden</i>	5,563,001	2.33
1,700,000 SBAB BANK AB 1.875% 10/12/2025	1,621,851	0.68
2,450,000 TELIA COMPANY AB VAR 11/05/2081	2,180,010	0.91
2,000,000 TELIA COMPANY AB VAR 30/06/2083	1,761,140	0.74
<i>Spanien</i>	17,856,098	7.48
3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 1.00% 21/06/2026	2,739,630	1.15
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 14/10/2029	2,025,200	0.85
1,000,000 BANCO DE SABADELL SA VAR 10/11/2028	1,002,890	0.42
2,400,000 BANCO DE SABADELL SA VAR 24/03/2026	2,256,024	0.95
2,000,000 BANCO SANTANDER SA 1.125% 23/06/2027	1,776,660	0.74
2,100,000 CAIXABANK SA VAR 18/06/2031	1,793,358	0.75
6,400,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	6,262,336	2.62
<i>Vereinigte Staaten von Amerika</i>	10,688,876	4.48
3,650,000 CITIGROUP INC USA VAR 15/05/2024	3,364,116	1.41
3,300,000 CITIGROUP INC USA VAR 22/09/2028	3,220,767	1.35
2,600,000 GENERAL MOTORS CO 5.40% 15/10/2029	2,329,517	0.98
2,000,000 SK BATTERY AMERICA INC 1.625% 26/01/2024	1,774,476	0.74
Aktien/Units of UCITS/UCIS	11,900,296	4.99
Aktien/Units in investment funds	11,900,296	4.99
<i>Frankreich</i>	11,900,296	4.99
118 AMUNDI ULTRA SHORT TERM GREEN BOND FCP	11,900,296	4.99
Gesamtwertpapierbestand	228,973,956	95.96

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	344,678,997	97.42			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	309,768,830	87.55			
Anleihen	309,768,830	87.55			
<i>Belgien</i>	53,882,518	15.23			
11,252,000 BELGIUM 3.00% 22/06/2034	10,917,365	3.08	3,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	2,956,290	0.84
384,000 BELGIUM 4.25% 28/03/2041	423,510	0.12	2,500,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	2,212,350	0.63
2,300,000 EUROPEAN UNION 0% 04/07/2031	1,770,747	0.50	32,884,000 FRANCE OAT 0.50% 25/05/2025	31,141,148	8.79
4,700,000 EUROPEAN UNION 0.20% 04/06/2036	3,135,981	0.89	6,750,000 FRANCE OAT 0.75% 25/05/2053	3,457,755	0.98
1,550,000 EUROPEAN UNION 0.30% 04/11/2050	730,500	0.21	18,623,000 FRANCE OAT 1.00% 25/05/2027	17,219,011	4.86
1,050,000 EUROPEAN UNION 0.40% 04/02/2037	705,779	0.20	16,510,000 FRANCE OAT 1.00% 25/11/2025	15,703,982	4.44
2,750,000 EUROPEAN UNION 0.45% 02/05/2046	1,509,475	0.43	6,650,000 FRANCE OAT 2.50% 25/05/2043	5,776,855	1.63
1,020,000 EUROPEAN UNION 0.70% 30/06/2051	547,699	0.15	1,300,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	1,279,616	0.36
9,500,000 EUROPEAN UNION 0.75% 04/04/2031	7,888,230	2.23	9,600,000 UNEDIC SA 0.10% 25/05/2034	6,558,240	1.85
4,000,000 EUROPEAN UNION 0.80% 04/07/2025	3,795,200	1.07	5,000,000 UNEDIC SA 0.10% 25/11/2026	4,441,700	1.26
3,000,000 EUROPEAN UNION 1.00% 06/07/2032	2,465,970	0.70	6,400,000 UNEDIC SA 0.50% 25/05/2036	4,296,384	1.21
1,290,000 EUROPEAN UNION 2.50% 04/10/2052	1,110,174	0.31	<i>Griechenland</i>	5,755,642	1.63
3,800,000 EUROPEAN UNION 2.75% 04/02/2033	3,637,398	1.03	2,600,000 GREECE 0.75% 18/06/2031	1,921,088	0.54
3,200,000 EUROPEAN UNION 2.75% 04/12/2037	2,955,040	0.84	2,980,000 HELLENIC REPUBLIC 0% 12/02/2026	2,653,124	0.76
1,300,000 EUROPEAN UNION 3.00% 04/03/2053	1,232,530	0.35	1,500,000 HELLENIC REPUBLIC 1.75% 18/06/2032	1,181,430	0.33
8,650,000 KINGDOM OF BELGIUM 0.35% 22/06/2032	6,658,510	1.88	<i>Irland</i>	2,987,190	0.84
3,480,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	2,166,264	0.61	1,800,000 IRELAND 0% 18/10/2031	1,385,694	0.39
2,450,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	2,232,146	0.63	2,340,000 IRELAND 1.50% 15/05/2050	1,601,496	0.45
<i>Chile</i>	3,030,448	0.86	<i>Israel</i>	4,303,310	1.22
3,700,000 REPUBLIC OF CHILE 0.555% 21/01/2029	3,030,448	0.86	5,500,000 STATE OF ISRAEL 0.625% 18/01/2032	4,303,310	1.22
<i>Deutschland</i>	13,492,676	3.81	<i>Italien</i>	18,124,780	5.12
6,000,000 KREDITANSTALT FUR WIEDERAUFBAU 1.125% 31/03/2037	4,563,720	1.28	1,480,000 ITALIAN REPUBLIC 2.15% 01/09/2052	877,596	0.25
2,500,000 KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	2,145,825	0.61	280,000 ITALIAN REPUBLIC 3.25% 01/03/2038	231,983	0.07
2,690,000 KREDITANSTALT FUR WIEDERAUFBAU 2.00% 15/11/2029	2,514,827	0.71	3,350,000 ITALIAN REPUBLIC 4.00% 30/04/2035	3,092,955	0.87
4,800,000 NRW BANK 0.25% 16/03/2027	4,268,304	1.21	6,000,000 ITALY BTP 0% 15/01/2024	5,815,200	1.65
<i>Finnland</i>	12,844,183	3.63	1,070,000 ITALY BTP 1.70% 01/09/2051	581,138	0.16
3,400,000 FINLAND 0% 15/09/2030	2,690,896	0.76	7,870,000 ITALY BTP 1.80% 01/03/2041	5,038,846	1.42
1,503,000 FINLAND 0.50% 15/09/2029	1,278,662	0.36	3,800,000 ITALY BTP 2.45% 01/09/2050	2,487,062	0.70
2,700,000 NORDIC INVESTMENT BANK 0.25% 09/03/2029	2,281,473	0.64	<i>Lettland</i>	2,960,280	0.84
7,610,000 REPUBLIC OF FINLAND 1.50% 15/09/2032	6,593,152	1.87	4,000,000 LATVIA 0% 17/03/2031	2,960,280	0.84
<i>Frankreich</i>	111,640,627	31.55	<i>Luxemburg</i>	8,822,371	2.49
300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	225,876	0.06	5,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	4,425,650	1.25
1,100,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 05/07/2032	913,374	0.26	1,750,000 EUROPEAN STABILITY MECHANISM 0% 15/12/2026	1,556,573	0.44
1,900,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.625% 25/05/2032	1,613,936	0.46	2,300,000 LUXEMBOURG 0% 14/09/2032	1,714,788	0.48
1,800,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.50% 25/02/2033	1,791,396	0.51	1,440,000 LUXEMBOURG 0% 24/03/2031	1,125,360	0.32
3,200,000 BPIFRANCE SA 3.00% 10/09/2026	3,174,304	0.90	<i>Niederlande</i>	18,346,945	5.19
5,100,000 BPIFRANCE SA 3.375% 25/11/2032	5,053,233	1.43	5,000,000 BNG BANK NV 1.25% 30/03/2037	3,840,650	1.09
4,100,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 1.75% 25/11/2027	3,825,177	1.08	2,400,000 KINGDOM OF THE NETHERLANDS 0.50% 15/07/2032	1,928,544	0.55
			9,310,000 NETHERLANDS 0% 15/07/2031	7,327,250	2.07
			7,690,000 NETHERLANDS 0.50% 15/01/2040	5,250,501	1.48
			<i>Österreich</i>	13,029,025	3.68
			5,470,000 AUSTRIA 0% 20/02/2030	4,404,279	1.25
			4,600,000 AUSTRIA 0% 20/10/2040	2,586,626	0.73

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
3,560,000 AUSTRIA 0.50% 20/02/2029	3,065,623	0.87
811,000 AUSTRIA 0.75% 20/03/2051	459,002	0.13
1,000,000 AUSTRIA 2.40% 23/05/2034	927,940	0.26
80,000 AUSTRIA 3.15% 20/06/2044	78,710	0.02
750,000 REPUBLIC OF AUSTRIA 0.25% 20/10/2036	507,990	0.14
1,300,000 REPUBLIC OF AUSTRIA 1.85% 23/05/2049	998,855	0.28
<i>Portugal</i>	<i>4,954,654</i>	<i>1.40</i>
256,000 PORTUGAL 2.125% 17/10/2028	243,904	0.07
1,950,000 PORTUGAL 4.10% 15/04/2037	2,002,494	0.57
3,200,000 REPUBLIC OF PORTUGAL 1.65% 16/07/2032	2,708,256	0.76
<i>Rumänien</i>	<i>3,577,670</i>	<i>1.01</i>
2,000,000 ROMANIA 1.75% REGS 13/07/2030	1,395,380	0.39
1,100,000 ROMANIA 2.00% REGS 14/04/2033	706,926	0.20
2,200,000 ROMANIA 2.00% REGS 28/01/2032	1,475,364	0.42
<i>Schweden</i>	<i>1,556,424</i>	<i>0.44</i>
1,800,000 KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	1,556,424	0.44
<i>Slowenien</i>	<i>3,207,648</i>	<i>0.91</i>
1,150,000 SLOVENIA 0% 12/02/2031	848,896	0.24
3,200,000 SLOVENIA 0.125% 01/07/2031	2,358,752	0.67
<i>Spanien</i>	<i>25,049,239</i>	<i>7.08</i>
6,750,000 KINGDOM OF SPAIN 0.70% 30/04/2032	5,228,955	1.48
3,500,000 KINGDOM OF SPAIN 1.90% 31/10/2052	2,221,345	0.63
5,280,000 SPAIN 0.85% 30/07/2037	3,497,208	0.99
6,470,000 SPAIN 1.20% 31/10/2040	4,224,781	1.19
3,430,000 SPAIN 1.40% 30/04/2028	3,130,424	0.88
7,914,000 SPAIN 2.90% 31/10/2046	6,746,526	1.91
<i>Vereinigte Staaten von Amerika</i>	<i>2,203,200</i>	<i>0.62</i>
3,400,000 INTERNATIONAL DEVELOPMENT ASSOCIATION 0.70% 17/01/2042	2,203,200	0.62
Aktien/Units of UCITS/UCIS	34,910,167	9.87
Aktien/Units in investment funds	34,910,167	9.87
<i>Frankreich</i>	<i>34,910,166</i>	<i>9.87</i>
21 AMUNDI EURO LIQUIDITY	20,788,155	5.88
97 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	9,721,735	2.75
459 AMUNDI LCR GOV EUROPE IC FCP	4,400,276	1.24
<i>Luxemburg</i>	<i>1</i>	<i>0.00</i>
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU1883327733)	1	0.00
Gesamtwertpapierbestand	344,678,997	97.42

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	80,635,599	113.17
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	74,999,441	105.26
Anleihen	74,999,441	105.26
<i>Deutschland</i>	<i>11,863,936</i>	<i>16.65</i>
3,600,000 GERMANY BUNDI 0.10% 15/04/2026	4,336,946	6.09
3,170,000 GERMANY BUNDI 0.10% 15/04/2033	3,593,697	5.04
1,790,000 GERMANY BUNDI 0.10% 15/04/2046	2,157,228	3.03
1,439,000 GERMANY BUNDI 0.50% 15/04/2030	1,776,065	2.49
<i>Frankreich</i>	<i>34,036,865</i>	<i>47.77</i>
2,190,000 FRANCE OATI 0.10% 25/07/2038	2,211,045	3.10
550,000 FRANCE OATI 0.10% 25/07/2053	517,685	0.73
2,680,000 FRANCE OATI 0.10% 01/03/2026	3,047,800	4.28
730,000 FRANCE OATI 0.10% 01/03/2028	826,600	1.16
2,510,000 FRANCE OATI 0.10% 01/03/2029	2,825,550	3.97
8,640,000 FRANCE OATI 0.10% 25/07/2031	9,511,971	13.35
1,470,000 FRANCE OATI 0.10% 25/07/2036	1,563,086	2.19
1,920,000 FRANCE OATI 0.10% 25/07/2047	1,959,854	2.75
2,340,000 FRANCE OATI 0.25% 25/07/2024	2,886,592	4.05
1,290,000 FRANCE OATI 1.80% 25/07/2040	2,061,110	2.89
3,250,000 FRANCE OATI 1.85% 25/07/2027	4,457,246	6.26
1,250,000 FRANCE OATI 3.40% 25/07/2029	2,168,326	3.04
<i>Italien</i>	<i>19,346,375</i>	<i>27.15</i>
3,410,000 ITALY BTPI 0.10% 15/05/2033	2,980,728	4.19
767,000 ITALY BTPI 0.15% 15/05/2051	506,855	0.71
2,930,000 ITALY BTPI 0.40% 15/05/2030	2,987,631	4.20
1,270,000 ITALY BTPI 0.65% 15/05/2026	1,412,682	1.98
1,440,000 ITALY BTPI 1.30% 15/05/2028	1,674,566	2.35
2,000,000 ITALY BTPI 2.35% 15/09/2024	2,496,130	3.50
1,530,000 ITALY BTPI 2.35% 15/09/2035	2,173,802	3.05
1,890,000 ITALY BTPI 2.55% 15/09/2041	2,510,042	3.52
1,920,000 ITALY BTPI 3.10% 15/09/2026	2,603,939	3.65
<i>Spanien</i>	<i>9,752,265</i>	<i>13.69</i>
2,070,000 SPAINI 0.65% 30/11/2027	2,457,753	3.45
1,950,000 SPAINI 0.70% 30/11/2033	2,159,004	3.03
2,202,000 SPAINI 1.00% 30/11/2030	2,627,346	3.69
2,020,000 SPAINI 1.80% 30/11/2024	2,508,162	3.52
Aktien/Units of UCITS/UCIS	5,636,158	7.91
Aktien/Units in investment funds	5,636,158	7.91
<i>Frankreich</i>	<i>5,636,158</i>	<i>7.91</i>
4 AMUNDI EURO LIQUIDITY	4,062,708	5.70
16 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	1,573,450	2.21
Gesamtwertpapierbestand	80,635,599	113.17

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
Positive Positionen	825,398,368	92.43	4,000,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	3,727,040 0.42	
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	775,826,694	86.88	4,600,000	CTEC II GMBH 5.25% REGS 15/02/2030	3,845,186 0.43	
Aktien	292,770	0.03	4,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,505,936 0.39	
<i>Griechenland</i>	108,939	0.01	1,920,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,763,328 0.20	
75,757	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	108,939	0.01	4,790,000	TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	4,414,991 0.49
	<i>Kasachstan</i>	180,876	0.02	3,400,000	TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	3,298,136 0.37
43,789	FORTEBANK JSC GDR 500 SHS	180,876	0.02	14,500,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	10,866,604 1.22
	<i>Spanien</i>	-	0.00	3,000,000	ZF FINANCE GMBH 3.75% 21/09/2028	2,530,830 0.28
2,484,452	ABENGOA CL.B	-	0.00		<i>Dominikanische Republik</i>	9,003,564 1.01
	<i>Zypern</i>	2,955	0.00	7,200,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	5,764,250 0.65
75,757	PHOENIX VEGA MEZZ L TD	2,955	0.00	4,150,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	3,239,314 0.36
	Anleihen	765,779,308	85.76		<i>Elfenbeinküste</i>	4,240,900 0.47
	<i>Ägypten</i>	9,898,644	1.11	5,000,000	IVORY COAST 5.25% REGS 22/03/2030	4,240,900 0.47
6,400,000	EGYPT 4.75% REGS 11/04/2025	5,732,544	0.64		<i>Estland</i>	3,076,440 0.34
5,000,000	EGYPT 4.75% REGS 16/04/2026	4,166,100	0.47	3,000,000	ESTONIE 4.00% 12/10/2032	3,076,440 0.34
	<i>Argentinien</i>	13,301,073	1.49		<i>Finnland</i>	2,848,160 0.32
15,934,563	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	3,735,757	0.42	3,500,000	FINNAIR OYJ VAR PERPETUAL	2,848,160 0.32
792,065	INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2025	190,962	0.02		<i>Frankreich</i>	66,325,581 7.43
5	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	2	0.00	7,020,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	6,233,900 0.70
15,200,000	YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	8,602,296	0.96	7,500,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	6,755,325 0.76
1,440,000	YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	772,056	0.09	1,765,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL	1,382,948 0.15
	<i>Australien</i>	1,884,863	0.21	4,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	3,445,772 0.39
3,000,000	WESTPAC BANKING CORP FRN PERPETUAL	1,884,863	0.21	4,510,000	BNP PARIBAS SA VAR PERPETUAL USD	2,969,860 0.33
	<i>Belgien</i>	4,170,480	0.47	7,000,000	CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	5,462,100 0.61
4,800,000	KBC GROUP SA/ NV VAR PERPETUAL EUR (ISIN BE0002592708)	4,170,480	0.47	1,600,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	305,440 0.03
	<i>Bermuda</i>	487,548	0.05	5,000,000	CGG 7.75% REGS 01/04/2027	4,088,500 0.46
14,866,725	RUSSIAN STANDARD LTD 13% REGS 27/10/2022 DEFAULTED	487,548	0.05	4,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	3,019,049 0.34
	<i>Britische Jungferinseln</i>	1,778,727	0.20	2,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	2,592,486 0.29
1,200,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	230,499	0.03	2,500,000	FAURECIA SE 2.625% 15/06/2025	2,282,000 0.26
3,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	576,247	0.06	4,490,000	KAPLA HOLDING 3.375% REGS 15/12/2026	4,000,949 0.45
1,605,600	NOBLE TRADING HOLD CO LTD VAR 20/12/2025	82,292	0.01	6,400,000	KORIAN SE VAR PERPETUAL GBP	5,504,036 0.62
4,000,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	889,689	0.10	7,500,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	6,468,750 0.72
	<i>Deutschland</i>	39,643,650	4.44	4,500,000	NOVAFIVES 5.00% REGS 15/06/2025	3,671,325 0.41
6,627,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	5,691,599	0.64	8,273,447	VALLOUREC SA 8.50% REGS 30/06/2026	8,143,141 0.91
					<i>Georgien</i>	4,937,964 0.55
				2,800,000	GEORGIA 2.75% REGS 22/04/2026	2,385,870 0.27
				3,100,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	2,552,094 0.28
					<i>Griechenland</i>	20,489,444 2.29
				9,200,000	ALPHA BANK AE VAR 13/02/2030	7,503,152 0.84

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
12,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	1.13	4,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2089968270)	0.41
3,600,000	PIRAEUS BANK SA VAR PERPETUAL	0.32	3,000,000	ENEL SPA VAR 24/11/2081	0.30
	<i>Großbritannien</i>	5.69	5,000,000	FINECOBANK SPA VAR PERPETUAL	0.54
4,000,000	BARCLAYS BANK PLC LONDON VAR 31/12/2049	0.32	3,500,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	0.37
7,900,000	CARNIVAL PLC 1.00% 28/10/2029	0.37	5,900,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	0.55
3,500,000	HSBC BANK PLC FRN PERPETUAL	0.26	7,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	0.67
3,000,000	HSBC BANK PLC VAR PERPETUAL	0.22	8,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	0.66
2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1298431104)	0.22	15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383168)	0.85
2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	0.19	15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383184)	0.86
5,000,000	ICELAND BONDCO PLC 4.625% REGS 15/03/2025	0.53	15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383184)	0.86
5,000,000	JERROLD FINCO PLC 5.25% REGS 15/01/2027	0.53	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	0.85
6,200,000	KONDOR FINANCE PLC 0% 19/07/2024	0.12	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	0.86
2,000,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	0.23	3,000,001	NEXI SPA 2.125% 30/04/2029	0.27
7,800,000	MATALAN FINANCE PLC 9.50% REGS 31/01/2024	0.55	5,000,000	TELECOM ITALIA SPA 2.75% 15/04/2025	0.52
5,000,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	0.39	2,550,000	TELECOM ITALIA SPA 3.00% 30/09/2025	0.27
5,000,000	MERO BANK PLC VAR 08/10/2025	0.50	5,100,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	0.51
3,150,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	0.34	4,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	0.35
3,000,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228AT58)	0.24	2,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	0.17
3,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	0.34	3,136,000	VERDE BIDCO SPA 4.625% REGS 01/10/2026	0.30
1,650,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	0.14	4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	0.00
3,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	0.19	5,580,000	WEBUILD SPA 3.625% 28/01/2027	0.49
2,789,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	0.01		<i>Japan</i>	0.42
	<i>Hongkong (China)</i>	0.12	4,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	0.26
1,595,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	0.12	1,500,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024	0.16
	<i>Irland</i>	2.00		<i>Jersey Inseln</i>	0.49
2,400,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	0.18	5,000,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.50% REGS 30/11/2025	0.49
5,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2036387525)	0.47		<i>Kaimaninseln</i>	1.30
8,000,000	BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	0.77	2,000,000	FANTASIA HOLDING VAR 25/06/2024	0.02
10,048,000	CBOM FINANCE PLC VAR REGS PERPETUAL	0.24	5,600,000	FANTASIA HOLDING 0% 09/01/2023	0.05
3,170,000	CBOM FINANCE PLC VAR REGS 05/10/2027	0.09	2,700,000	FANTASIA HOLDING 0% 18/10/2022	0.02
1,500,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	0.14	14,520,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	0.63
2,520,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	0.11	10,015,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	0.15
	<i>Italien</i>	11.47	7,550,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	0.11
36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	0.01	9,800,000	KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	0.14
1,500,000	BANCA MONTE DEI PASCHI DI SIENA VAR 10/09/2030	0.15	4,100,000	MODERN LAND CHINA CO LTD 0% 11/04/2023	0.03
5,100,000	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	0.46	2,000,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2240047881)	0.00
5,000,000	BANCA MONTE DEI PASCHI DI SIENA VAR 22/01/2030	0.49	6,000,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	0.01
5,430,000	BANCA MONTE DEI PASCHI DI SIENA 10.50% 23/07/2029	0.56	21,000,000	TARQUIN LTD 0% 17/03/2026	0.00
			7,750,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	0.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	271,370	0.03	3,140,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	2,366,825	0.27
5,000,000	ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	248,958	0.03	4,000,000	GREENKO SOLAR 5.95% REGS 29/07/2026	3,425,927	0.38
	<i>Kanada</i>	2,504,740	0.28		<i>Mexiko</i>	21,459,031	2.40
3,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,504,740	0.28	3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,394,401	0.27
	<i>Kasachstan</i>	2,621,255	0.29	3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,398,708	0.27
3,500,000	KAZAKHSTAN 1.50% REGS 30/09/2034	2,621,255	0.29	8,495,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	7,084,221	0.79
	<i>Katar</i>	3,647,955	0.41	2,500,000	MEXICO 1.35% 18/09/2027	2,256,825	0.25
4,000,000	QATAR 4.817% REGS 14/03/2049	3,647,955	0.41	5,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	5,031,000	0.56
	<i>Kolumbien</i>	5,657,100	0.63	2,600,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,293,876	0.26
6,000,000	COLOMBIA 3.875% 22/03/2026	5,657,100	0.63		<i>Niederlande</i>	86,716,722	9.71
	<i>Kroatien</i>	2,769,210	0.31	2,500,000	AT SECURITIES BV VAR PERPETUAL	1,111,806	0.12
3,000,000	REPUBLIC OF CROATIA 2.875% 22/04/2032	2,769,210	0.31	6,330,000	BOI FINANCE BV 7.50% REGS 16/02/2027	5,096,220	0.57
	<i>Litauen</i>	6,689,090	0.75	8,403,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	8,087,888	0.90
3,000,000	LITHUANIA 2.10% 26/05/2047	2,303,790	0.26	5,800,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,835,410	0.21
5,000,000	LITHUANIAN REPUBLIC 2.125% 01/06/2032	4,385,300	0.49	4,932,000	DUFY ONE BONDS 2.50% 15/10/2024	4,798,540	0.54
	<i>Luxemburg</i>	54,696,917	6.13	16,596,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	4,005,899	0.45
4,550,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	3,380,832	0.38	9,400,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	2,295,194	0.26
1,100,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	943,063	0.11	2,000,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,851,940	0.21
3,090,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	2,816,597	0.32	2,000,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,677,520	0.19
5,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	4,112,998	0.46	8,900,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	7,961,673	0.89
9,730,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	3,953,494	0.44	4,750,000	SIGMA HOLDCO BV 5.75% REGS 15/05/2026	3,435,105	0.38
2,300,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	2,179,066	0.24	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	4,218,300	0.47
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	2,123,240	0.24	7,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	5,784,625	0.65
7,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	5,220,960	0.58	5,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	4,154,500	0.47
5,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	4,434,705	0.50	7,200,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	6,831,792	0.77
500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	1	0.00	4,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	3,230,880	0.36
13,000,000	M AND G FINANCE SA 0% PERPETUAL	13	0.00	5,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	3,868,704	0.43
11,600,000	METALCORP GRP SA 8.50% 28/06/2026	5,590,504	0.62	8,450,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	7,060,144	0.79
7,500,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	5,168,325	0.58	7,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	5,304,888	0.59
2,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	1,725,561	0.19	5,640,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	4,105,694	0.46
4,200,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	3,600,660	0.40		<i>Nigeria</i>	22,485,833	2.52
400,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	4,002	0.00	11,160,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	8,160,682	0.92
2,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,111,800	0.24	7,000,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	5,515,390	0.62
6,200,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	4,874,378	0.55	2,646,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,992,564	0.22
3,300,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	2,456,718	0.28	6,944,990	TNOG OIL AND GAS LTD 0% 12/01/2028	3,826,333	0.43
	<i>Mauritius</i>	8,568,309	0.96	1,200,000	TNOG OIL AND GAS LTD 0% 17/05/2032	2,990,864	0.33
3,570,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	2,775,557	0.31		<i>Norwegen</i>	6,545,296	0.73
				2,690,000	DNB BANK ASA FRN PERPETUAL	1,710,409	0.19
				5,500,000	DNB BANK ASA FRN 29/08/2049 USD (ISIN GB0040940875)	3,500,056	0.39

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
2,100,000	DNB BANK ASA FRN 29/08/2049 USD (ISIN GB0042636166)	1,334,831	0.15	5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	4,775,750	0.53
	<i>Österreich</i>	4,690,260	0.53	3,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR	3,066,480	0.34
6,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	4,690,260	0.53	5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	4,389,900	0.49
	<i>Panama</i>	4,956,860	0.56	4,000,000	BANKINTER SA VAR PERPETUAL	3,942,520	0.44
6,100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	4,956,860	0.56	7,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	6,075,300	0.69
	<i>Papua-Neuguinea</i>	1,523,842	0.17		<i>Tschechische Republik</i>	1,336,518	0.15
2,000,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	1,523,842	0.17	2,050,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	1,336,518	0.15
	<i>Portugal</i>	29,168,145	3.27		<i>Türkei</i>	2,119,132	0.24
1,300,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 03/04/2029	1,106,014	0.12	2,800,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	2,119,132	0.24
10,500,000	NOVO BANCO SA VAR 06/07/2028	10,014,900	1.12		<i>Ukraine</i>	6,450,356	0.72
12,000,000	NOVO BANCO SA VAR 15/09/2023	11,888,760	1.34	14,700,000	UKRAINE 7.75% REGS 01/09/2023	3,189,580	0.36
8,000,000	NOVO BANCO SA 0% PERPETUAL DEFAULTED	1,160,000	0.13	8,000,000	UKRAINE 7.75% REGS 01/09/2025	1,631,033	0.18
4,500,000	NOVO BANCO SA 0% 09/04/2052	1,010,250	0.11	7,900,000	UKRAINE 7.75% REGS 01/09/2026	1,629,743	0.18
6,100,000	NOVO BANCO SA 0% 12/02/2049	1,711,721	0.19		<i>Ungarn</i>	5,586,304	0.63
11,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	1,595,000	0.18	6,808,000	OTP BANK PLC VAR PERPETUAL	5,586,304	0.63
4,700,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	681,500	0.08		<i>Venezuela</i>	11,676,476	1.31
	<i>Rumänien</i>	12,120,640	1.36	70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	3,164,676	0.35
14,000,000	ROMANIA 2.875% REGS 26/05/2028	12,120,640	1.36	19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	893,709	0.10
	<i>Schweden</i>	17,149,768	1.92	21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	990,230	0.11
3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,080,064	0.34	5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	229,890	0.03
8,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	3,296,345	0.37	8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED	674,331	0.08
5,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	2,096,574	0.23	7,200,000	REPUBLIC OF VENEZUELA 0% 09/12/2020 DEFAULTED	472,242	0.05
7,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,770,180	0.31	19,300,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	1,300,230	0.15
2,810,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	2,410,249	0.27	15,500,000	REPUBLIC OF VENEZUELA 0% 13/10/2024 DEFAULTED	1,245,083	0.14
4,350,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	3,496,356	0.40	15,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	1,264,933	0.14
	<i>Schweiz</i>	2,810,485	0.31	6,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	511,370	0.06
3,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL	2,810,485	0.31	11,000,000	REPUBLIC OF VENEZUELA 0% 31/03/2038 DEFAULTED	929,782	0.10
	<i>Senegal</i>	3,781,848	0.42		<i>Vereinigte Staaten von Amerika</i>	23,052,979	2.58
5,600,000	SENEGAL 5.375% REGS 08/06/2037	3,781,848	0.42	5,012,518	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	1,956,350	0.22
	<i>Serbien</i>	11,257,420	1.26	6,000,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	4,408,080	0.48
3,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,195,748	0.25	3,200,000	FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,930,752	0.33
4,800,000	SERBIA 1.50% REGS 26/06/2029	3,451,392	0.39	3,500,000	IQVIA INC 2.875% REGS 15/06/2028	3,130,505	0.35
6,500,000	SERBIA 3.125% REGS 15/05/2027	5,610,280	0.62	5,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	4,262,700	0.48
	<i>Spanien</i>	29,785,356	3.34	3,000,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	2,917,500	0.33
8,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	7,535,406	0.85	4,400,000	SOUTHERN CO VAR 15/09/2081	3,447,092	0.39

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Wandelanleihen	9,754,613	1.09
<i>Luxemburg</i>	9,754,613	1.09
25,100,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	9,754,613	1.09
Warrants, Rechte	3	0.00
<i>Großbritannien</i>	3	0.00
12,070 VISIOCORP PLC PLAC A SERIES WTS	2	0.00
12,070 VISIOCORP PLC PLAC B SERIES WTS	1	0.00
Sonstige übertragbare Wertpapiere	16,605	0.00
Aktien	-	0.00
<i>Großbritannien</i>	-	0.00
56,831 MRIYA FARMING PLC	-	0.00
Wandelanleihen	16,605	0.00
<i>Island</i>	16,605	0.00
97,678 LBI EHF CV 30/11/2035	16,605	0.00
Aktien/Units of UCITS/UCIS	49,555,069	5.55
Aktien/Units in investment funds	49,555,069	5.55
<i>Island</i>	19	0.00
193,219 LBI CLASS A SHARES SICAV	19	0.00
<i>Irland</i>	83,429	0.01
1,000 ISHS USD HIGH YIELD CORP BOND UCITS ETF	83,429	0.01
<i>Jersey Inseln</i>	214,179	0.02
1,000 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	8,429	0.00
10,000 WISDOM TREE METAL SECURITIES LIMITED	205,750	0.02
<i>Luxemburg</i>	49,257,442	5.52
12,429 AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z EUR (C)	12,088,674	1.35
1,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	968,610	0.11
15,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S USD (C)	15,259,733	1.71
2,230 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	20,940,425	2.35
Gesamtwertpapierbestand	825,398,368	92.43

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	380,302,216	97.78			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	316,041,031	81.25			
Anleihen	316,041,031	81.25			
<i>Belgien</i>	<i>1,911,470</i>	<i>0.49</i>			
2,200,000 KBC GROUP SAINV VAR PERPETUAL EUR (ISIN BE0002592708)	1,911,470	0.49	400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	291,980	0.08
<i>Deutschland</i>	<i>27,187,990</i>	<i>6.99</i>	1,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	987,948	0.25
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	969,441	0.25	1,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	1,196,532	0.31
1,800,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	1,677,168	0.43	3,500,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	3,563,116	0.91
600,000 COMMERZBANK AG VAR 29/12/2031	485,682	0.12	2,400,000 ELIOR GROUP SA 3.75% 15/07/2026	2,039,544	0.52
1,200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	914,592	0.24	1,500,000 ELIS SA 4.125% 24/05/2027	1,465,380	0.38
1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	783,720	0.20	2,100,000 EMERIA 3.375% REGS 31/03/2028	1,754,886	0.45
800,000 DEUTSCHE BANK AG VAR 19/05/2031	781,152	0.20	1,050,000 FAURECIA SE 2.375% 15/06/2027	881,549	0.23
3,000,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	2,616,270	0.68	800,000 FAURECIA SE 2.75% 15/02/2027	676,232	0.17
3,800,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	3,434,516	0.89	2,500,000 FAURECIA SE 3.75% 15/06/2028	2,136,425	0.55
1,700,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,561,280	0.40	1,000,000 FAURECIA SE 7.25% 15/06/2026	1,012,340	0.26
1,600,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,443,776	0.37	2,100,000 ILIAD HOLDING 5.125% REGS 15/10/2026	1,952,811	0.50
600,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	550,164	0.14	2,500,000 ILIAD HOLDING 5.625% REGS 15/10/2028	2,276,825	0.59
700,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	641,102	0.16	1,100,000 ILIAD SA 1.875% 11/02/2028	911,427	0.23
2,200,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,920,842	0.49	800,000 ILIAD SA 2.375% 17/06/2026	724,784	0.19
1,490,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	1,424,947	0.37	1,100,000 ILIAD SA 5.375% 14/06/2027	1,094,434	0.28
3,000,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	2,575,080	0.67	2,600,000 KAPLA HOLDING 3.375% REGS 15/12/2026	2,316,808	0.60
900,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	829,539	0.21	1,600,000 LA BANQUE POSTALE VAR PERPETUAL	1,391,872	0.36
2,200,000 TK ELEVATOR MIDCO GMBH 4.375% REGS 15/07/2027	1,962,598	0.50	800,000 LA BANQUE POSTALE 3.00% 09/06/2028	747,944	0.19
600,000 ZF FINANCE GMBH 2.75% 25/05/2027	507,096	0.13	1,500,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	1,368,690	0.35
<i>Frankreich</i>	<i>64,511,072</i>	<i>16.58</i>	2,400,000 LOXAM SAS 3.25% 14/01/2025	2,292,888	0.59
1,000,000 AFFLELOU SAS 4.25% REGS 19/05/2026	893,140	0.23	1,500,000 LOXAM SAS 3.75% 15/07/2026	1,360,305	0.35
1,500,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	1,136,820	0.29	400,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	315,552	0.08
600,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	460,104	0.12	1,100,000 ORANO SA 2.75% 08/03/2028	990,066	0.25
1,400,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	1,227,758	0.32	800,000 PAPREC HOLDING SA 3.50% REGS 01/07/2028	695,304	0.18
500,000 ATOS SE 1.00% 12/11/2029	314,390	0.08	3,100,000 PICARD GROUPE 3.875% REGS 01/07/2026	2,662,683	0.68
900,000 ATOS SE 1.75% 07/05/2025	740,835	0.19	1,000,000 RCI BANQUE SA VAR 18/02/2030	894,930	0.23
300,000 ATOS SE 2.50% 07/11/2028	199,200	0.05	1,800,000 RENAULT SA 2.00% 28/09/2026	1,584,018	0.41
800,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	756,840	0.19	500,000 REXEL SA 2.125% 15/12/2028	435,685	0.11
2,200,000 BNP PARIBAS SA VAR PERPETUAL EUR	2,181,520	0.56	1,600,000 SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	1,378,240	0.35
1,820,000 CAB SELAS 3.375% REGS 01/02/2028	1,468,394	0.38	2,800,000 SPCM SA 2.625% REGS 01/02/2029	2,349,928	0.60
800,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	669,880	0.17	1,300,000 SPIE SA 2.625% 18/06/2026	1,232,348	0.32
700,000 CGG 7.75% REGS 01/04/2027	572,390	0.15	500,000 VALEO SA 1.00% 03/08/2028	385,060	0.10
2,320,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	1,956,781	0.50	500,000 VALEO SA 5.375% 28/05/2027	487,325	0.13
1,200,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	953,688	0.25	500,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	400,165	0.10
2,000,000 CONSTELLIUM SE 4.25% REGS 15/02/2026	1,933,200	0.50	<i>Finnland</i>	<i>2,050,446</i>	<i>0.53</i>
3,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	2,790,108	0.72	1,400,000 HUHTAMAKI OYJ 4.25% 09/06/2027	1,371,566	0.36
			800,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	678,880	0.17
			2,500,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,109,025	0.54
			<i>Großbritannien</i>	<i>33,463,756</i>	<i>8.60</i>
			600,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBT10)	431,904	0.11
			1,600,000 BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	1,344,720	0.35
			2,200,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	2,024,793	0.51
			700,000 BELLIS FINCO PLC 4.00% REGS 16/02/2027	579,692	0.15
			700,000 DEUCE FINCO PLC 5.50% REGS 15/06/2027	635,266	0.16
			1,200,000 EC FINANCE PLC 3.00% REGS 15/10/2026	1,090,296	0.28
			2,350,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	1,942,275	0.50

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,400,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	1,218,840	0.31	2,200,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	2,012,120	0.52
3,000,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	2,868,150	0.73	1,900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	1,636,071	0.42
1,736,000	IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	1,812,640	0.47	800,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	832,152	0.21
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	863,870	0.22	1,300,000	NEXI SPA 1.625% 30/04/2026	1,187,121	0.31
1,350,000	JAGUAR LAND ROVER PLC 5.875% 144A 15/01/2028	973,999	0.25	2,700,000	NEXI SPA 2.125% 30/04/2029	2,197,719	0.57
1,110,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,081,751	0.28	600,000	POSTE ITALIANE SPA VAR PERPETUAL	458,988	0.12
1,550,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	1,318,461	0.34	1,600,000	SHIBA BIDCO S PA 4.50% REGS 31/10/2028	1,377,280	0.35
700,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	613,302	0.16	1,150,000	TELECOM ITALIA SPA 2.375% 12/10/2027	969,818	0.25
1,400,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	1,230,152	0.32	2,600,000	TELECOM ITALIA SPA 2.875% 28/01/2026	2,372,604	0.61
1,200,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	1,191,872	0.31	2,300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	2,062,456	0.53
1,600,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,555,328	0.40	1,800,000	UNIPOLSAI SPA VAR PERPETUAL EUR (ISIN XS1078235733)	1,793,232	0.46
1,800,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,459,818	0.38		<i>Japan</i>	3,886,593	1.00
950,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	958,866	0.25	731,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	430,427	0.11
1,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	1,023,342	0.26	2,100,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,725,549	0.44
1,450,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	1,080,743	0.28	2,018,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	1,730,617	0.45
1,600,000	VICTORIA PLC 3.625% 26/08/2026	1,320,800	0.34		<i>Jersey Inseln</i>	3,420,486	0.88
1,600,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,388,019	0.36	1,800,000	ADIANT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	1,732,302	0.45
1,600,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	1,454,832	0.37	1,800,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	1,688,184	0.43
2,500,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	2,000,025	0.51		<i>Kanada</i>	1,936,326	0.50
	<i>Irland</i>	10,361,572	2.66	2,100,000	PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	1,936,326	0.50
2,600,000	AIB GROUP PLC VAR PERPETUAL	2,395,926	0.62		<i>Luxemburg</i>	19,074,755	4.90
2,000,000	ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	1,559,335	0.40	1,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	792,860	0.20
1,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	905,990	0.23	500,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	480,815	0.12
6,000,000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	5,500,321	1.41	920,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	739,054	0.19
	<i>Israel</i>	1,561,500	0.40	600,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	521,778	0.13
1,800,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	1,561,500	0.40	1,500,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,289,925	0.33
	<i>Italien</i>	28,055,355	7.21	900,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	924,786	0.24
900,000	AUTOSTRADE PER ITALIA SPA 1.875% 26/09/2029	716,760	0.18	2,700,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	2,337,309	0.61
1,500,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	1,237,755	0.32	250,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	236,855	0.06
3,500,000	BANCO BPM SPA VAR 14/01/2031	3,076,010	0.79	1,550,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	822,756	0.21
850,000	BANCO BPM SPA VAR 14/09/2030	825,716	0.21	1,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	619,104	0.16
1,500,000	DOBANK SPA 3.375% REGS 31/07/2026	1,328,325	0.34	1,800,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,451,358	0.37
1,200,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027 EUR (ISIN XS2548508881)	1,276,188	0.33	450,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	396,081	0.10
800,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	782,928	0.20	7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS PERPETUAL DEFAULTED	149	0.00
1,800,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	1,486,602	0.38	1,000,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	696,510	0.18
500,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.625% 21/10/2028	425,510	0.11	2,000,000	INPOST SA 2.25% REGS 15/07/2027	1,653,800	0.44

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,500,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	1,374,255	0.35	500,000	TRIVIUM PACKAGING FINANCE B V 3.75% REGS 15/08/2026	458,895	0.12
400,000	PICARD BONDO 5.375% REGS 01/07/2027	324,360	0.08	920,000	UNITED GROUP B V 3.125% REGS 15/02/2026	743,102	0.19
1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,417,650	0.36	1,900,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,540,045	0.40
1,900,000	SES SA VAR PERPETUAL EUR (ISIN XS2010028343)	1,523,344	0.39	900,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	663,111	0.17
1,139,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	786,166	0.20	2,300,000	WPI/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	2,019,791	0.52
800,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	685,840	0.18	800,000	WPI/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	658,320	0.17
	<i>Mexiko</i>	5,950,069	1.53	600,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	518,604	0.13
1,540,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	1,230,337	0.32	3,380,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,460,505	0.63
3,800,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	2,986,724	0.76	300,000	ZIGGO BV 2.875% REGS 15/01/2030	241,773	0.06
200,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	176,452	0.05		<i>Norwegen</i>	2,840,320	0.73
1,900,000	PETROLEOS MEXICANOS PEMEX 4.875% 21/02/2028	1,556,556	0.40	3,200,000	ADEVINTA ASA 3.00% REGS 15/11/2027	2,840,320	0.73
	<i>Niederlande</i>	41,802,597	10.75		<i>Österreich</i>	2,992,914	0.77
1,500,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,273,890	0.33	1,200,000	ERSTE GROUP BANK AG VAR PERPETUAL	1,092,708	0.28
400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2282606578)	310,252	0.08	2,200,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	1,900,206	0.49
2,200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,889,646	0.49		<i>Panama</i>	893,860	0.23
600,000	DUFYR ONE BONDS 2.00% 15/02/2027	493,386	0.13	1,100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	893,860	0.23
2,000,000	DUFYR ONE BONDS 3.375% 15/04/2028	1,665,200	0.43		<i>Polen</i>	1,344,955	0.35
1,000,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	804,630	0.21	1,700,000	CANPACK SA 2.375% REGS 01/11/2027	1,344,955	0.35
900,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	726,651	0.19		<i>Portugal</i>	3,341,567	0.86
500,000	KONINKLIJKE KPN NV VAR PERPETUAL	500,715	0.13	2,800,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	2,401,056	0.62
2,600,000	NATURGY FINANCE BV 2.374% PERPETUAL	2,269,202	0.58	1,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	940,511	0.24
1,200,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,156,956	0.30		<i>Schweden</i>	12,285,872	3.16
1,100,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,032,636	0.27	1,200,000	CASTELLUM AB VAR PERPETUAL	766,512	0.20
2,400,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	2,146,968	0.55	600,000	DOMETIC GROUP AB 2.00% 29/09/2028	477,666	0.12
1,100,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,022,417	0.26	1,820,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	983,746	0.25
1,900,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	1,641,258	0.42	1,700,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	980,067	0.25
350,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	339,336	0.09	1,700,000	INTRUM AB 3.50% REGS 15/07/2026	1,433,372	0.37
1,200,000	TELEFONICA EUROPE BV VAR PERPETUAL	1,147,740	0.30	3,000,000	INTRUM AB 4.875% REGS 15/08/2025	2,742,000	0.71
4,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	4,270,514	1.09	700,000	INTRUM AB 9.25% REGS 15/03/2028	693,567	0.18
1,900,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	1,595,563	0.41	900,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	357,435	0.09
1,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	1,056,445	0.27	1,400,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	554,036	0.14
1,400,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,163,260	0.30	500,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	435,415	0.11
1,510,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,450,068	0.37	900,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	816,840	0.21
4,600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	4,541,718	1.16	800,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	839,576	0.22
				1,500,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	1,205,640	0.31
					<i>Spanien</i>	24,607,157	6.33
				1,800,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	1,577,178	0.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW			
	EUR			EUR				
1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	1,170,036	0.30	1,000,000	SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	942,000	0.24	
500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	385,615	0.10	295,000	WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00	
1,500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	1,511,610	0.39	1,000,000	WMG ACQUISITION CORP 2.75% REGS 15/07/2028	906,940	0.23	
1,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,758,654	0.45	Aktien/Units of UCITS/UCIS			35,264,375	9.07
1,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	871,590	0.22	Aktien/Units in investment funds			35,264,375	9.07
600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	468,858	0.12	<i>Frankreich</i>			<i>31,682,757</i>	<i>8.15</i>
2,000,000	BANCO DE SABADELL SA 2.50% 15/04/2031	1,747,700	0.45	150	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	15,013,739	3.86	
1,400,000	BANCO SANTANDER SA VAR PERPETUAL EUR	1,192,520	0.31	400	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	3,536,377	0.91	
2,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,909,380	0.49	100	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI	924,122	0.24	
1,500,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,249,230	0.32	115	BFT AUREUS ISR FCP	11,519,519	2.96	
1,000,000	CELLNEX TELECOM SA 1.75% 23/10/2030	776,670	0.20	700	EUROPEAN HIGH YIELD SRI SICAV	689,000	0.18	
300,000	CELLNEX TELECOM SA 1.875% 26/06/2029	244,959	0.06	<i>Luxemburg</i>			<i>3,581,618</i>	<i>0.92</i>
1,800,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,520,046	0.39	693	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	3,581,618	0.92	
400,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	285,496	0.07	Geldmarktinstrumente			28,996,810	7.46
2,400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	2,197,896	0.57	<i>Frankreich</i>			<i>28,996,810</i>	<i>7.46</i>
5,700,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	5,124,756	1.32	29,000,000	FRANCE BTF 0% 11/01/2023	28,996,810	7.46	
300,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	256,083	0.07	Gesamtwertpapierbestand			380,302,216	97.78
400,000	VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	358,880	0.09					
<i>Vereinigte Staaten von Amerika</i>		22,560,399	5.80					
700,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	557,998	0.14					
400,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	357,870	0.09					
1,300,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	955,084	0.25					
1,600,000	BELDEN INC 3.875% REGS 15/03/2028	1,465,744	0.38					
1,000,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	937,800	0.24					
600,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	609,028	0.16					
2,500,000	FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,289,650	0.59					
1,100,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,048,366	0.27					
1,800,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,933,714	0.50					
1,290,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	1,166,046	0.30					
4,500,000	IQVIA INC 2.25% REGS 15/01/2028	3,968,775	1.01					
900,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	688,473	0.18					
1,400,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	1,137,920	0.29					
3,400,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	2,989,008	0.77					
700,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	605,983	0.16					

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	163,090,132	98.03	1,200,000 GETLINK SE 3.50% 30/10/2025	1,170,408	0.70
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	146,917,143	88.31	600,000 ILIAD HOLDING 5.125% REGS 15/10/2026	557,946	0.34
Anleihen	146,917,143	88.31	3,000,000 ILIAD SA 2.375% 17/06/2026	2,717,940	1.64
<i>Belgien</i>	888,849	0.53	600,000 KAPLA HOLDING 3.375% REGS 15/12/2026	534,648	0.32
900,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6309987400)	888,849	0.53	900,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	821,214	0.49
<i>Dänemark</i>	450,245	0.27	1,800,000 LOXAM SAS 3.25% 14/01/2025	1,719,666	1.03
400,000 TDC AS VAR 23/02/2023	450,245	0.27	1,300,000 ORANO SA 3.375% 23/04/2026	1,269,710	0.76
<i>Deutschland</i>	15,552,521	9.35	900,000 PICARD GROUPE 3.875% REGS 01/07/2026	773,037	0.46
2,400,000 BAYER AG VAR 01/07/2074	2,310,216	1.39	2,300,000 QUATRIM SASU 5.875% REGS 15/01/2024	2,247,169	1.35
2,500,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	2,259,550	1.36	1,100,000 RENAULT SA 1.00% 18/04/2024	1,054,383	0.63
500,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	459,200	0.28	1,400,000 RENAULT SA 1.25% 24/06/2025	1,258,488	0.76
500,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	458,470	0.28	600,000 RENAULT SA 2.00% 28/09/2026	528,006	0.32
1,200,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	1,099,032	0.66	900,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	897,966	0.54
1,300,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	1,243,242	0.75	500,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897725)	502,535	0.30
1,500,000 SCHAEFFLER AG 2.75% 12/10/2025	1,432,095	0.86	1,500,000 SPCM SA 2.00% REGS 01/02/2026	1,390,995	0.84
1,300,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,198,223	0.72	2,400,000 SPIE SA 3.125% 22/03/2024	2,389,584	1.44
3,950,000 THYSSENKRUPP AG 2.875% 22/02/2024	3,891,501	2.33	1,500,000 VALEO SA 1.50% 18/06/2025	1,388,430	0.83
1,300,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,200,992	0.72	200,000 VALEO SA 5.375% 28/05/2027	194,930	0.12
<i>Finnland</i>	2,652,706	1.59	<i>Großbritannien</i>	14,833,576	8.92
700,000 HUHTAMAKI OYJ 4.25% 09/06/2027	685,783	0.41	700,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	644,252	0.39
1,200,000 NOKIA CORP 2.375% 15/05/2025	1,151,832	0.69	700,000 EC FINANCE PLC 3.00% REGS 15/10/2026	636,006	0.38
200,000 TEOLLISUUJEN VOIMA 1.125% 09/03/2026	177,566	0.11	500,000 INEOS FINANCE PLC 2.875% REGS 01/05/2026	433,020	0.26
700,000 TEOLLISUUJEN VOIMA 2.625% 31/03/2027	637,525	0.38	700,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	669,235	0.40
<i>Frankreich</i>	37,961,198	22.82	496,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	494,557	0.30
1,200,000 ACCOR SA VAR PERPETUAL EUR (ISIN FR0013399177)	1,132,692	0.68	1,800,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,698,174	1.02
500,000 ACCOR SA VAR 04/02/2026	484,000	0.29	300,000 OCADO GROUP PLC 3.875% REGS 08/10/2026	262,844	0.16
700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	625,198	0.38	1,200,000 PINEWOOD FINCO PLC 3.25% REGS 30/09/2025	1,249,460	0.75
600,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	532,812	0.32	1,100,000 PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	966,548	0.58
700,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	630,497	0.38	800,000 ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	777,664	0.47
1,200,000 ATOS SE 1.75% 07/05/2025	987,780	0.59	200,000 SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	162,202	0.10
1,800,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,703,502	1.02	400,000 STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	403,733	0.24
600,000 CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	589,092	0.35	1,500,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	1,380,645	0.83
1,700,000 CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	1,678,716	1.01	300,000 VICTORIA PLC 3.625% 26/08/2026	247,650	0.15
1,300,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	1,241,227	0.75	4,900,000 VODAFONE GROUP PLC VAR 03/01/2079	4,807,586	2.89
3,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	3,386,232	2.05	<i>Irland</i>	650,784	0.39
400,000 ELIOR GROUP SA 3.75% 15/07/2026	339,924	0.20	200,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2036387525)	168,334	0.10
2,400,000 FAURECIA SE 2.625% 15/06/2025	2,190,720	1.32	500,000 EIRCOM FINANCE LTD 1.75% 01/11/2024	482,450	0.29
240,000 FAURECIA SE 7.25% 15/06/2026	242,961	0.15	<i>Isle of Man</i>	599,891	0.36
600,000 FNAC DARTY SA 1.875% 30/05/2024	588,828	0.35	1,600,000 PLAYTECH PLC 3.75% 12/10/2023	599,891	0.36
200,000 FNAC DARTY SA 2.625% 30/05/2026	189,962	0.11	<i>Italien</i>	9,561,770	5.75
			900,000 AUTOSTRADE PER ITALIA SPA 1.875% 04/11/2025	833,931	0.50
			400,000 DOBANK SPA 3.375% REGS 31/07/2026	354,220	0.21

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
330,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027 EUR (ISIN XS2548508881)	350,952	0.21	400,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	375,504	0.23
900,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	880,794	0.53	800,000	Q PARK HOLDING I BV 1.50% REGS 01/03/2025	735,152	0.44
800,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	731,680	0.44	3,300,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	3,199,449	1.92
700,000	LKQ ITALIA BONDCO S P A 3.875% REGS 01/04/2024	700,553	0.42	500,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% REGS 06/07/2024	464,675	0.28
400,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	416,076	0.25	4,600,000	TELEFONICA EUROPE BV VAR PERPETUAL	4,399,670	2.64
400,000	NEXI SPA 1.625% 30/04/2026	365,268	0.22	500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1050461034)	497,925	0.30
600,000	TELECOM ITALIA SPA 2.75% 15/04/2025	557,580	0.34	1,000,000	TENNET HOLDING BV VAR PERPETUAL	923,100	0.55
400,000	TELECOM ITALIA SPA 2.875% 28/01/2026	365,016	0.22	1,300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,266,538	0.76
4,100,000	TELECOM ITALIA SPA 4.00% 11/04/2024	4,005,700	2.41	100,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	99,024	0.06
	<i>Jersey Inseln</i>	3,252,518	1.96	200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	161,116	0.10
2,600,000	ADIANT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,502,214	1.51	1,200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,152,372	0.69
800,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	750,304	0.45	3,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	2,961,990	1.78
	<i>Kanada</i>	645,442	0.39		<i>Österreich</i>	1,615,086	0.97
700,000	PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	645,442	0.39	900,000	SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	846,126	0.51
	<i>Luxemburg</i>	8,455,877	5.08	800,000	WIENERBERGER AG 2.75% 04/06/2025	768,960	0.46
1,100,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,016,191	0.61		<i>Portugal</i>	3,156,960	1.90
1,200,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	1,153,956	0.68	3,200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	3,156,960	1.90
290,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	297,987	0.18		<i>Schweden</i>	5,007,858	3.01
1,200,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	1,136,904	0.68	1,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	739,120	0.44
900,000	CIRSA FINANCE INTERNATIONAL SARL 6.25% REGS 20/12/2023	216,145	0.13	900,000	INTRUM AB 4.875% REGS 15/08/2025	822,600	0.49
500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	403,155	0.24	900,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	356,022	0.21
800,000	HANESBRANDS FINANCE LUXEMBOURG 3.50% REGS 15/06/2024	777,760	0.47	400,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	363,040	0.22
500,000	LINCOLN FINANCING SARL 3.625% REGS 01/04/2024	494,270	0.30	800,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	839,576	0.51
400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	378,040	0.23	2,000,000	VOLVO CAR AB 2.00% 24/01/2025	1,887,500	1.14
1,000,000	ROSSINI SARL 6.75% REGS 30/10/2025	991,960	0.60		<i>Spanien</i>	4,663,982	2.80
1,100,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	1,075,129	0.65	1,000,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	922,620	0.55
600,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	514,380	0.31	1,900,000	GRIFOLS SA 1.625% REGS 15/02/2025	1,801,732	1.08
	<i>Mexiko</i>	2,733,540	1.64	1,000,000	GRIFOLS SA 3.20% REGS 01/05/2025	926,000	0.56
1,400,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,260,000	0.76	100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	97,840	0.06
1,500,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	1,473,540	0.88	1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	915,790	0.55
	<i>Niederlande</i>	23,875,237	14.35		<i>Vereinigte Staaten von Amerika</i>	10,359,103	6.23
2,250,000	DUFREY ONE BONDS 2.50% 15/10/2024	2,189,115	1.32	1,000,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	945,930	0.57
1,200,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,047,324	0.63	2,300,000	BALL CORP 0.875% 15/03/2024	2,224,376	1.35
2,500,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	2,410,325	1.45	500,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	468,900	0.28
1,900,000	PPF ARENA 1 BV 2.125% 31/01/2025	1,794,892	1.08	300,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	304,514	0.18
200,000	PPF ARENA 1 BV 3.50% 20/05/2024	197,066	0.12	1,300,000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	1,243,814	0.75
				2,000,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,906,120	1.15
				800,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	859,429	0.52

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
1,800,000 IQVIA INC 1.75% REGS 15/03/2026	1,654,344	0.99
400,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	305,988	0.18
300,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	272,550	0.16
200,000 SCIL IV LLC USA H 4.375% REGS 01/11/2026	173,138	0.10
Aktien/Units of UCITS/UCIS	13,173,319	7.92
Aktien/Units in investment funds	13,173,319	7.92
<i>Frankreich</i>	11,493,628	6.91
7 AMUNDI EURO LIQUIDITY SRI FCP	7,376,871	4.44
41 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	4,116,757	2.47
<i>Luxemburg</i>	1,679,691	1.01
325 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,679,691	1.01
Geldmarktinstrumente	2,999,670	1.80
<i>Frankreich</i>	2,999,670	1.80
3,000,000 FRANCE BTF 0% 11/01/2023	2,999,670	1.80
Gesamtwertpapierbestand	163,090,132	98.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	767,852,351	89.39	7,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	5,030,970	0.59
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	681,384,089	79.32	7,900,000 LA BANQUE POSTALE VAR 05/03/2034	7,744,844	0.90
Anleihen	681,384,089	79.32	4,000,000 LA POSTE 5.30% 01/12/2043	3,657,587	0.43
<i>Belgien</i>	9,556,488	1.11	6,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	5,969,951	0.69
10,800,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	9,556,488	1.11	9,300,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	6,664,101	0.78
<i>Bermuda</i>	9,202,015	1.07	3,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,570,370	0.30
13,000,000 AIRCASTLE LTD VAR 144A PERPETUAL	9,202,015	1.07	<i>Großbritannien</i>	40,378,163	4.70
<i>Dänemark</i>	9,417,547	1.10	6,400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	5,511,168	0.64
5,000,000 DANSKE BANK AS VAR PERPETUAL USD (ISIN XS1586367945)	4,478,707	0.52	6,137,000 INVESTEC PLC VAR PERPETUAL	6,271,810	0.73
5,400,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	4,938,840	0.58	2,230,000 NATIONAL EXPRESS GROUP PLC VAR PERPETUAL	2,083,445	0.24
<i>Deutschland</i>	87,772,530	10.22	5,800,000 NATWEST GROUP PLC VAR 14/09/2032	4,649,686	0.54
6,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	4,879,512	0.57	9,000,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	8,503,161	0.99
5,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	3,532,500	0.41	14,860,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	13,358,893	1.56
12,800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	10,165,401	1.18	<i>Irland</i>	4,805,346	0.56
12,600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	8,833,518	1.03	1,700,000 BANK OF IRELAND GROUP PLC VAR 01/03/2033	1,690,106	0.20
14,200,000 BAYER AG VAR 12/11/2079	12,089,880	1.40	3,800,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,115,240	0.36
8,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	7,226,720	0.84	<i>Italien</i>	63,182,770	7.36
9,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	8,385,840	0.98	8,860,000 BANCA IFIS SPA VAR 17/10/2027	8,431,530	0.98
7,800,000 COMMERZBANK AG VAR 06/12/2032	7,691,346	0.90	9,800,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2334857138)	7,570,990	0.88
5,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	6,008,452	0.70	7,400,000 ENI SPA VAR 11/02/2027	6,176,780	0.72
3,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,896,208	0.34	6,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	5,810,640	0.68
3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,155,472	0.37	7,500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	6,056,925	0.71
3,300,000 DEUTSCHE BANK AG VAR 24/06/2032	2,921,853	0.34	11,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	9,106,900	1.06
6,000,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381272207)	4,457,880	0.52	5,800,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	4,335,732	0.50
8,200,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381277008)	5,527,948	0.64	6,000,000 UNICREDIT SPA VAR REGS 30/06/2035	4,572,537	0.53
<i>Frankreich</i>	77,650,284	9.04	13,200,000 UNICREDIT SPA VAR 15/01/2032	11,120,736	1.30
6,120,000 AXA SA 4.50% PERPETUAL	4,662,554	0.54	<i>Jersey Inseln</i>	3,002,100	0.35
10,600,000 BNP PARIBAS SA VAR PERPETUAL EUR	10,510,960	1.23	7,500,000 ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	3,002,100	0.35
7,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	6,476,927	0.75	<i>Kanada</i>	31,875,577	3.71
5,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	954,500	0.11	12,000,000 ENBRIDGE INC VAR 01/03/2078	10,292,508	1.19
8,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	7,214,204	0.84	9,000,000 INTER PIPELINE LTD VAR 26/03/2079	5,921,683	0.69
3,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,390,174	0.39	11,512,000 SCOTIABANK CAP TRUST VAR 31/12/2056	8,076,989	0.94
10,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	7,987,110	0.93	6,000,000 TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	4,438,342	0.52
5,600,000 KORIAN SE VAR PERPETUAL GBP	4,816,032	0.56	3,900,000 TRANSCANADA TRUST VAR 15/03/2077	3,146,055	0.37
			<i>Luxemburg</i>	26,684,475	3.11
			2,000,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	812,640	0.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
15,700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	0.61	5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	0.34	
9,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	0.56	23,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	1.44	
16,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	0.98		<i>Schweiz</i>	11,787,742	
7,660,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	0.87	10,000,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	0.95	
	<i>Niederlande</i>	89,900,656	10.46	4,400,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2238020445)	0.42
5,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	0.52		<i>Spanien</i>	87,478,570	
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1.08	4,400,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	0.45	
4,600,000	ASR NEDERLAND NV VAR 07/12/2043	0.54	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	0.22	
11,750,000	AT SECURITIES BV VAR PERPETUAL	0.61	10,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	0.98	
17,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	1.82	1,800,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	0.18	
4,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	0.44	8,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	0.89	
1,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	0.00	13,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1.26	
10,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	0.97	2,100,000	BANCO DE SABADELL SA VAR 17/01/2030	0.22	
5,590,000	NIBC HOLDING NV VAR PERPETUAL	0.55	1,300,000	BANCO DE SABADELL SA 2.50% 15/04/2031	0.13	
12,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	1.26	31,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR	3.09	
2,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	0.26	17,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	1.82	
12,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS179939027)	1.25	10,100,000	UNICAJA BANCO SA VAR 19/07/2032	0.94	
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	0.19		<i>Ungarn</i>	5,195,379	
9,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	0.97	5,700,000	OTP BANK PLC VAR 15/07/2029	0.60	
	<i>Österreich</i>	17,677,471	2.06		<i>Vereinigte Staaten von Amerika</i>	41,316,993
8,000,000	BAWAG GROUP AG VAR PERPETUAL	0.81	13,000,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	1.32	
1,000,000	BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2226911928)	0.10	20,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	2.06	
3,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	0.31	11,150,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	0.99	
5,300,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	0.61	5,000,000	THE DEPOSITORY TRUST CLEARING CORPORATION VAR PERPETUAL	0.44	
2,800,000	UNIQA INSURANCE GROUP AG VAR 09/12/2041	0.23		Aktien/Units of UCITS/UCIS	47,305,097	
	<i>Portugal</i>	31,587,401	3.68		Aktien/Units in investment funds	47,305,097
17,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	1.78		<i>Frankreich</i>	47,305,097	
14,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)	1.34	40	AMUNDI EURO LIQUIDITY SRI FCP	4.66	
5,000,000	NOVO BANCO SA VAR 06/07/2028	0.56	367	CPR MONETAIRE ISR FCP	0.85	
	<i>Schweden</i>	32,912,582	3.83		Geldmarktinstrumente	39,163,165
12,048,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	1.11		<i>Deutschland</i>	16,466,175	
2,214,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	0.15	16,500,000	GERMANY BUBILLS 0% 22/02/2023	1.92	
12,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	0.79		<i>Japan</i>	6,392,301	
			900,000,000	JAPAN T-BILLS 0% 06/02/2023	0.74	

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Vereinigte Staaten von Amerika	16,304,689	1.90
17,500,000 USA T-BILLS 0% 21/02/2023	16,304,689	1.90
Gesamtwertpapierbestand	767,852,351	89.39

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	240,026,936	92.26	532 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	12,707	0.00
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	235,642,144	90.58	1,114,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	853,289	0.33
Aktien	2,049,154	0.79	1,115,000 VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	843,075	0.32
<i>Mexiko</i>	581,514	0.22	<i>Brasilien</i>	2,853,567	1.10
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	1,842	0.00	1,662,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,317,329	0.51
72,191 GRUPO AEROMEXICO SAB DE CV	579,672	0.22	1,982,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	1,536,238	0.59
<i>Niederlande</i>	2,646	0.00	<i>Deutschland</i>	3,109,230	1.20
34 LYONDELLBASELL	2,646	0.00	3,100,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	2,160,018	0.84
<i>Spanien</i>	-	0.00	1,100,000 APCOA PARKING HOLDINGS GMBH 4.625% REGS 15/01/2027	949,212	0.36
15,470,737 ABENGOA CL.B	-	0.00	<i>Elfenbeinküste</i>	1,648,088	0.63
<i>Vereinigte Staaten von Amerika</i>	1,464,994	0.57	2,080,000 REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	1,648,088	0.63
10,423,432 ASCENT CLASS A	1,464,994	0.57	<i>Frankreich</i>	4,227,815	1.63
Anleihen	226,361,024	87.01	675,000 ALTICE FRANCE SA 2.125% 144A 15/02/2025	599,414	0.23
<i>Ägypten</i>	1,586,101	0.61	1,055,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	742,301	0.29
2,420,000 EGYPT 5.875% 144A 16/02/2031	1,586,101	0.61	1,978,000 CONSTELLUM SE 3.125% REGS 15/07/2029	1,571,995	0.60
<i>Angola</i>	1,383,304	0.53	1,345,000 QUATRIM SASU 5.875% REGS 15/01/2024	1,314,105	0.51
1,700,000 REPUBLIC OF ANGOLA 8.75% 144A 14/04/2032	1,383,304	0.53	<i>Finnland</i>	615,235	0.24
<i>Argentinien</i>	5,535,371	2.13	725,000 SPA HOLDINGS 3 3.625% 144A 04/02/2028	615,235	0.24
31,055 ARGENTINA 0.50% 09/07/2029	7,801	0.00	<i>Ghana</i>	780,930	0.30
1,875,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	1,615,443	0.62	2,400,000 GHANA 8.627% REGS 16/06/2049	780,930	0.30
2,257,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	1,949,109	0.75	<i>Großbritannien</i>	13,002,047	5.00
2,950,000 YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	1,963,018	0.76	764,000 CARNIVAL PLC 1.00% 28/10/2029	318,359	0.12
<i>Australien</i>	1,707,366	0.66	1,325,000 CONSTELLATION AUTOMOTIVE FINANCING PLC 4.875% REGS 15/07/2027	984,958	0.38
1,025,000 FMG RESOURCES AUG 6.125% 144A 15/04/2032	896,968	0.35	3,735,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	3,245,434	1.24
840,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	810,398	0.31	2,540,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	2,136,837	0.82
<i>Belgien</i>	1,488,060	0.57	1,439,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	1,252,793	0.48
1,750,000 ONTEX GROUP 3.50% 15/07/2026	1,488,060	0.57	785,126 SCC POWER PLC 4.00% 144A 17/05/2032	25,181	0.01
<i>Bermuda</i>	5,155,519	1.98	1,435,113 SCC POWER PLC 8.00% 144A 31/12/2028	466,148	0.18
12,149 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS191775063)	3,426	0.00	1,175,000 SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	952,937	0.37
1,200 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	5,142	0.00	2,005,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,758,751	0.68
1,890,000 ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00	2,479,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	1,860,649	0.72
270,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	259,946	0.10	<i>Irland</i>	4,776,239	1.84
20,000 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	48,461	0.02	475,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	319,497	0.12
56,000 LIMESTONE RE LTD 0% 01/03/2023	-	0.00	1,505,000 ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	1,012,302	0.39
1,288,000 NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,109,436	0.43	3,802,000 ASG FINANCE DAC 7.875% 144A 03/12/2024	3,444,440	1.33
1,740,000 NCL CORP LTD 5.875% 144A 15/03/2026	1,286,060	0.50	925,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00
525,000 NCL CORP LTD 7.75% 144A 15/02/2029	371,167	0.14			
455,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	317,628	0.12			
100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	45,180	0.02			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,140,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-			
	<i>Israel</i>	459,775	<i>Liberia</i>	1,137,346	0.44
530,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	459,775	1,205,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	1,137,346
	<i>Italien</i>	5,652,572		<i>Luxemburg</i>	20,129,591
850,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027 EUR (ISIN XS2548508881)	903,967	1,955,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,681,676
1,510,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,301,499	1,485,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,375,453
1,845,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	1,274,913	2,670,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	1,483,492
650,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	676,124	2,091,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	1,070,490
1,738,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,496,069	2,150,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,848,893
	<i>Jersey Inseln</i>	903,470	465,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	427,957
937,000	GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	903,470	1,420,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	1,459,107
	<i>Kaimaninseln</i>	6,771,581	1,325,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,181,370
1,000,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	17,662	665,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	549,815
400,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	1,677	790,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	636,985
495,000	ENDEAVOUR MINING PLC 5.00% 144A 14/10/2026	395,935	1,345,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,183,843
3,327,090	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	2,662,795	1,750,000	GOL FINANCE SA 7.00% 144A 31/01/2025	732,729
580,000	IHS HOLDING LIMITED 5.625% 144A 29/11/2026	454,359	5,290,000	GOL FINANCE SA 8.00% 144A 30/06/2026	2,976,675
608,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	496,193	1,250,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	877,278
1,035,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	951,638	1,015,000	LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	833,203
1,155,000	SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	1,079,201	2,550,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,810,625
1,154,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	712,121		<i>Malta</i>	2,542,422
	<i>Kanada</i>	20,055,718	1,195,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	899,634
2,430,000	AAG FH LP 9.75% 144A 15/07/2024	2,199,909	1,935,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	1,642,788
553,000	BOMBARDIER INC 7.125% 144A 15/06/2026	509,454		<i>Marshallinseln</i>	1,965,367
2,275,000	BOMBARDIER INC 7.875% 144A 15/04/2027	2,077,609	945,000	SEASPAR CORP 5.50% 144A 01/08/2029	671,333
2,236,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	1,864,768	1,400,000	SEASPAR CORP 6.50% 29/04/2026	1,294,034
1,260,000	ENERFLEX LTD 9.00% 144A 15/10/2027	1,179,731		<i>Mexiko</i>	8,399,783
835,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	736,177	1,245,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	1,161,615
330,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	302,740	1,070,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	718,848
1,844,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,414,640	1,275,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	36,580
1,845,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,476,035	1,020,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 144A 19/07/2024	655,572
1,184,000	IAMGOLD CORP 5.75% 144A 15/10/2028	867,912	3,010,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	2,510,124
1,820,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,594,114	1,057,861	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	785,092
1,095,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	856,588	1,230,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	908,592
2,375,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,638,700	1,055,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	778,392
796,000	TERVITA CORP. 11.00% 144A 01/12/2025	806,129			
1,055,000	THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	1,029,032			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
929,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	765,362	0.29	1,800,000	BEAZER HOMES INC 7.25% 15/10/2029	1,511,831	0.58
3,156,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	79,606	0.03	1,865,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	369,872	0.14
	<i>Niederlande</i>	5,915,069	2.27	1,420,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	1,337,627	0.51
725,000	DUFY ONE BONDS 3.375% 15/04/2028	603,635	0.23	3,120,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,053,689	0.79
2,905,000	METINVEST BV 7.75% 144A 17/10/2029	1,384,628	0.53	2,550,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,944,762	0.75
508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	381	0.00	1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,075,280	0.41
820,000	PROMONTORIA HOLDING 264 BV 6.375% 144A 01/03/2027	769,783	0.30	1,300,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,018,476	0.39
635,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	554,153	0.21	1,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,178,051	0.45
900,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	747,810	0.29	1,315,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,200,078	0.46
525,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	442,436	0.17	2,085,000	COMMSCOPE INC 4.75% 144A 01/09/2029	1,581,337	0.61
1,940,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	1,412,243	0.54	1,250,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	807,250	0.31
	<i>Papua-Neuguinea</i>	2,487,671	0.96	1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	642,116	0.25
3,265,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	2,487,671	0.96	1,500,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,366,564	0.53
	<i>Portugal</i>	2,389,925	0.92	1,240,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	701,476	0.27
2,500,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	2,389,925	0.92	300,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	195,013	0.07
	<i>Schweden</i>	2,846,490	1.09	800,000	ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	743,264	0.29
1,660,000	INTRUM AB 9.25% REGS 15/03/2028	1,644,745	0.63	1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	925,226	0.36
1,380,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,201,745	0.46	590,000	FORD MOTOR CO 6.10% 19/08/2032	512,760	0.20
	<i>Spanien</i>	5,657,815	2.17	1,100,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	812,181	0.31
2,120,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	1,685,040	0.64	3,479,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,917,993	1.11
1,300,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	1,209,208	0.46	2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,665,700	0.64
1,350,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,140,035	0.44	590,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	495,373	0.19
1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,158,315	0.45	590,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	476,892	0.18
545,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	465,217	0.18	1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,127,596	0.43
	<i>Türkei</i>	4,142,178	1.59	915,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	701,736	0.27
1,505,000	AKBANK T A S 6.80% 144A 06/02/2026	1,365,647	0.52	1,154,000	KOPPERS INC 6.00% 144A 15/02/2025	1,045,515	0.40
2,980,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	2,776,531	1.07	1,020,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	801,224	0.31
	<i>Ukraine</i>	395,772	0.15	1,540,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	824,638	0.32
2,150,000	UKRAINE 0% 144A 27/01/2030	395,772	0.15	2,445,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	1,238,846	0.48
	<i>Vereinigte Staaten von Amerika</i>	86,639,607	33.29	1,716,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	1,114,881	0.43
985,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	811,959	0.31	2,817,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,187,032	0.84
470,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	354,914	0.14	1,810,000	MINERVA MERGER 6.50% 144A 15/02/2030	1,258,478	0.48
1,008,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	906,836	0.35	1,436,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,252,512	0.48
				330,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	303,325	0.12
				1,235,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,091,521	0.42
				4,386,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	928,354	0.36
				805,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	676,705	0.26
				1,685,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,358,941	0.52
				2,089,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,494,587	0.57
				850,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	521,158	0.20

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
2,040,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	1,242,235	0.48		<i>Vereinigte Staaten von Amerika</i>	5,173,915	1.99
1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,200,489	0.46	566,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	432,223	0.17
2,284,519	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	1,796,256	0.69	1,758,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,024,145	0.38
1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,074,685	0.41	866,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	953,699	0.37
1,622,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,350,443	0.52	913,000	INSMED INC 1.75% 15/01/2025 CV	799,531	0.31
2,005,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,731,693	0.67	490,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	381,105	0.15
1,505,000	REALOGY GROUP LLC 5.25% 144A 15/04/2030	1,030,366	0.40	155,000	PERFICIENT INC 0.125% 15/11/2026 CV	112,686	0.04
1,119,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	854,949	0.33	925,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	804,882	0.31
2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,279,386	0.88	1,408,000	TRICIDA INC 3.50% 15/05/2027 CV	121,875	0.05
				669,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	543,769	0.21
					Durch Immobilien und Anlagen gesicherte Wertpapiere	9,304	0.00
935,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	809,420	0.31		<i>Kaimaninseln</i>	9	0.00
1,290,000	SEAWORLD PARKS AND ENTERTAINMENT INC 5.25% 144A 15/08/2029	1,055,630	0.41	11,775,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	9	0.00
2,380,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,729,210	0.66		<i>Vereinigte Staaten von Amerika</i>	9,295	0.00
970,000	SOTHEBY S 7.375% 144A 15/10/2027	860,217	0.33	1,100,000	DSL A MORTGAGE LOAN TRUST VAR 19/10/2045	9,295	0.00
620,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	613,162	0.24		Aktien/Units of UCITS/UCIS	4,296,791	1.65
1,151,000	STAPLES INC 7.50% 144A 15/04/2026	930,463	0.36		Aktien/Units in investment funds	4,296,791	1.65
1,728,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	1,652,986	0.64		<i>Luxemburg</i>	4,296,791	1.65
1,435,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	1,284,717	0.49	5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,296,791	1.65
900,000	TRONOX INC 4.625% 144A 15/03/2029	701,515	0.27		Derivative Instrumente	88,001	0.03
1,234,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	925,364	0.36		Optionen	88,001	0.03
2,120,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	1,720,592	0.66		<i>Luxemburg</i>	88,001	0.03
2,900,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,729,376	0.66	9,000,000	EUR(P)/USD(C)OTC - 0.994 - 23.01.23 PUT	427	0.00
1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,044,677	0.40	8,050,000	EUR(P)/USD(C)OTC - 1.015 - 28.11.23 PUT	87,574	0.03
1,535,000	US FOODS INC 4.75% 144A 15/02/2029	1,278,570	0.49		Negative Positionen	-332,041	-0.13
6,745,000	USA T-BONDS VAR 30/04/2023	6,322,621	2.42		Derivative Instrumente	-332,041	-0.13
755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	612,411	0.24		Optionen	-332,041	-0.13
3,555,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	2,524,358	0.96		<i>Luxemburg</i>	-332,041	-0.13
2,200,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,691,130	0.65	-9,000,000	EUR(C)/USD(P)OTC - 1.0628 - 23.01.23 CALL	-124,180	-0.05
1,115,000	XPO ESCROW SUB LLC 7.50% 144A 15/11/2027	1,059,117	0.41	-8,050,000	EUR(C)/USD(P)OTC - 1.1008 - 28.11.23 CALL	-207,861	-0.08
	Wandelanleihen	7,222,662	2.78		Gesamtwertpapierbestand	239,694,895	92.13
	<i>Kaimaninseln</i>	-	0.00				
1	LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	-	0.00				
	<i>Kanada</i>	1,801,170	0.69				
907,000	AIR CANADA INC 4.00% 01/07/2025 CV	1,026,268	0.39				
965,000	IMAX CORP 0.50% 01/04/2026 CV	774,902	0.30				
	<i>Liberia</i>	247,577	0.10				
210,000	ROYAL CARIBBEAN CRUISES LTD 6.00% 15/08/2025 CV	247,577	0.10				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	47,568,794	89.02	450,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	398,696 0.75
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	47,568,794	89.02	635,000	GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	611,537 1.13
Anleihen	47,544,042	88.97	80,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	77,627 0.15
<i>Australien</i>	656,806	1.23	95,000	IAMGOLD CORP 5.75% 144A 15/10/2028	74,321 0.14
320,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	327,322 0.61	360,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	300,557 0.56
320,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	329,484 0.62	445,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	422,220 0.79
<i>Bermuda</i>	77,452	0.14	565,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	530,840 0.99
90,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	77,452 0.14	<i>Liberia</i>		445,423 0.83
<i>Brasilien</i>	366,847	0.69	335,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	337,455 0.63
235,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	198,791 0.38	135,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	107,968 0.20
200,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	168,056 0.31	<i>Luxemburg</i>		1,074,696 2.01
<i>Deutschland</i>	148,728	0.28	490,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	267,726 0.50
200,000	ADLER REAL ESTATE AG 3.00% 27/04/2026	148,728 0.28	246,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	217,068 0.41
<i>Frankreich</i>	911,923	1.71	345,000	GOL FINANCE SA 7.00% 144A 31/01/2025	154,167 0.29
235,000	FAURECIA SE 2.375% 15/06/2029	190,102 0.36	575,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	435,735 0.81
100,000	QUATRIM SASU 5.875% 144A 15/01/2024	104,274 0.20	<i>Mexiko</i>		737,439 1.38
725,000	SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83370RAB42)	617,547 1.15	450,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	322,650 0.60
<i>Großbritannien</i>	2,698,649	5.05	460,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	409,405 0.77
995,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	886,963 1.67	200,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	5,384 0.01
360,000	CARNIVAL PLC 1.00% 28/10/2029	160,100 0.30	<i>Niederlande</i>		947,851 1.77
700,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	649,152 1.21	420,000	CONSTELLIUM SE 3.125% 144A 15/07/2029	356,238 0.67
525,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	487,803 0.91	405,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	358,538 0.66
115,000	SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	107,660 0.20	300,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	233,075 0.44
100,000	SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	86,555 0.16	<i>Peru</i>		174,924 0.33
400,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	320,416 0.60	200,000	MINSUR SA 4.50% 144A 28/10/2031	174,924 0.33
<i>Italien</i>	1,639,234	3.07	<i>Portugal</i>		612,155 1.15
355,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	261,805 0.49	600,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	612,155 1.15
860,000	NEXI SPA 2.125% 30/04/2029	747,090 1.40	<i>Schweden</i>		201,609 0.38
775,000	UNICREDIT SPA VAR 144A 30/06/2035	630,339 1.18	205,000	VOLVO CAR AB 4.25% 31/05/2028	201,609 0.38
<i>Kaimaninseln</i>	906,711	1.70	<i>Spanien</i>		104,767 0.20
325,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	304,827 0.57	115,000	NEINOR HOMES SA 4.50% 144A 15/10/2026	104,767 0.20
704,650	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	601,884 1.13	<i>Türkei</i>		97,033 0.18
<i>Kanada</i>	3,317,420	6.20	100,000	ARCELIK A S 3.00% 27/05/2026	97,033 0.18
425,000	BOMBARDIER INC 7.125% 144A 15/06/2026	417,864 0.78	<i>Vereinigte Staaten von Amerika</i>		32,424,375 60.67
300,000	BOMBARDIER INC 7.875% 144A 15/04/2027	292,395 0.55	145,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	121,699 0.23
215,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	191,363 0.36	85,000	APX GROUP INC 6.75% 144A 15/02/2027	81,942 0.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
345,000	ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	317,831	0.59	795,000	I STAR INC 5.50% 15/02/2026	797,360	1.50
515,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	460,158	0.86	445,000	IRON MOUNTAIN INC 5.25% 144A 15/07/2030	386,781	0.72
395,000	BALL CORP 2.875% 15/08/2030	315,688	0.59	200,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	163,700	0.31
320,000	BATH AND BODY WORKS 6.625% 144A 01/10/2030	300,371	0.56	240,000	KB HOME 4.00% 15/06/2031	194,069	0.36
490,000	BEAZER HOMES INC 7.25% 15/10/2029	439,231	0.82	320,000	KB HOME 6.875% 15/06/2027	322,272	0.60
130,000	BELDEN INC 3.375% 144A 15/07/2031	115,915	0.22	140,000	KBR INC 4.75% 144A 30/09/2028	122,850	0.23
360,000	BLACK KNIGHT INF SERV LLC 3.625% 144A 01/09/2028	315,641	0.59	90,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	75,632	0.14
650,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	582,095	1.09	960,000	KOPPERS INC 6.00% 144A 15/02/2025	928,242	1.75
135,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	110,032	0.21	200,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	167,668	0.31
325,000	CAESARS ENTERTAINMENT INC 8.125% 144A 01/07/2027	320,024	0.60	260,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	230,214	0.43
640,000	CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	610,842	1.14	230,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	201,073	0.38
435,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	437,323	0.82	455,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	246,046	0.46
340,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	247,734	0.46	650,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	542,640	1.02
670,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	493,006	0.92	105,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	109,481	0.20
220,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	178,015	0.33	790,000	MERCER INTERNATIIONAL INC 5.125% 01/02/2029	660,850	1.24
150,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	125,420	0.23	396,000	M/I HOMES INC 4.95% 01/02/2028	352,000	0.66
190,000	CLEVELAND CLIFFS INC 5.875% 01/06/2027	182,153	0.34	325,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	262,506	0.49
695,000	COEUR MINING INC 5.125% 144A 15/02/2029	547,841	1.03	140,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	108,525	0.20
650,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	633,087	1.18	125,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	110,649	0.21
665,000	COMMERCIAL METALS CO 3.875% 15/02/2031	563,189	1.05	395,000	NETFLIX INC 5.375% 144A 15/11/2029	388,510	0.73
531,000	COMMSCOPE INC 4.75% 144A 01/09/2029	429,813	0.80	25,000	NOVELIS INC 3.875% 144A 15/08/2031	20,487	0.04
305,000	COMMSCOPE INC 7.125% 144A 01/07/2028	220,054	0.41	190,000	NOVELIS INC 4.75% 144A 30/01/2030	168,123	0.31
530,000	CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	374,222	0.70	179,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	40,436	0.08
330,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	309,035	0.58	277,000	OLIN CORP 5.00% 01/02/2030	253,056	0.47
85,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	73,363	0.14	550,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	456,033	0.85
110,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	98,725	0.18	455,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	340,590	0.64
125,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	117,925	0.22	405,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	336,308	0.63
125,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	86,720	0.16	487,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	419,176	0.78
330,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	289,087	0.54	130,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	126,894	0.24
190,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	178,003	0.33	90,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	81,098	0.15
165,000	ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	163,607	0.31	600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	486,540	0.91
120,000	FORD MOTOR CO 6.10% 19/08/2032	111,304	0.21	180,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	151,047	0.28
815,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	729,546	1.37	850,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	776,823	1.46
322,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	291,764	0.55	240,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	213,257	0.40
340,000	GAP INC 3.625% 144A 01/10/2029	242,250	0.45	220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	211,365	0.40
170,000	GAP INC 3.875% 144A 01/10/2031	120,144	0.22	490,000	SEAWORLD PARKS AND ENTERTAINMENT INC 5.25% 144A 15/08/2029	427,942	0.80
320,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	307,786	0.58	645,000	SOTHEBY S 7.375% 144A 15/10/2027	610,467	1.14
1,000,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	869,300	1.64	355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	277,802	0.52
				325,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	290,167	0.54
				575,000	SPRINT CORPORATION 7.625% 01/03/2026	606,205	1.13
				190,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	177,232	0.33

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
705,000 SUNOCO LP SUNOCO FINANCE CORP 4.50% 30/04/2030	612,983	1.15
315,000 SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	321,590	0.60
635,000 TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	611,962	1.15
655,000 TEMPUR SEALY INTERNATIONAL INC 4.00% 144A 15/04/2029	550,921	1.03
468,000 TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	445,995	0.83
125,000 TEREX CORP 5.00% 144A 15/05/2029	112,446	0.21
135,000 THE BRINKS CO 4.625% 144A 15/10/2027	123,571	0.23
595,000 TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	429,858	0.80
55,000 TOPBUILD CORP. 4.125% 144A 15/02/2032	44,717	0.08
480,000 TRAVEL LEISURE CO 6.625% 144A 31/07/2026	470,933	0.88
342,000 TRIUMPH GROUP INC 6.25% 144A 15/09/2024	324,517	0.61
97,000 TRIUMPH GROUP INC 8.875% 144A 01/06/2024	98,892	0.19
495,000 TRONOX INC 4.625% 144A 15/03/2029	411,781	0.77
785,000 UNITI GROUP LP 6.50% 144A 15/02/2029	520,965	0.97
650,000 US FOODS INC 4.75% 144A 15/02/2029	577,824	1.08
480,000 USA COMPRESSION PARTNERS LP 6.875% 01/04/2026	461,650	0.86
101,000 VAREX IMAGING CORP 7.875% 144A 15/10/2027	100,666	0.19
1,035,000 WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	849,103	1.60
Wandelanleihen	24,752	0.05
<i>Vereinigte Staaten von Amerika</i>	24,752	0.05
30,000 INSMED INC 0.75% 01/06/2028 CV	24,752	0.05
Gesamtwertpapierbestand	47,568,794	89.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	407,836,780	96.21			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	407,836,780	96.21			
Aktien	694,185	0.16			
<i>Allgemeine Industrie</i>	694,185	0.16			
4,939,127 ASCENT CLASS A	694,185	0.16			
Anleihen	387,557,707	91.43			
<i>Abfall- und Entsorgungsdienste</i>	5,398,982	1.27			
1,260,000 GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,028,720	0.24			
2,955,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	2,364,055	0.56			
1,981,000 TERVITA CORP. 11.00% 144A 01/12/2025	2,006,207	0.47			
<i>Allgemeine Industrie</i>	18,996,320	4.48			
2,115,000 AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,970,651	0.46			
4,745,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	3,123,318	0.74			
2,830,000 CQP HOLDCO LP BIP 5.50% 15/06/2031	2,325,864	0.55			
1,860,000 OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,542,863	0.36			
1,460,000 OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	1,227,317	0.29			
1,825,000 SEALED AIR CORP 5.00% 144A 15/04/2029	1,608,155	0.38			
785,000 SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	733,483	0.17			
3,685,000 TRIMAS CORP 4.125% 144A 15/04/2029	3,036,599	0.72			
4,398,000 TRONOX INC 4.625% 144A 15/03/2029	3,428,070	0.81			
<i>Automobilbau und -teile</i>	916,884	0.22			
1,055,000 FORD MOTOR CO 6.10% 19/08/2032	916,884	0.22			
<i>Bauwirtschaft und Baustoffe</i>	13,152,812	3.10			
2,305,000 BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,805,988	0.43			
2,429,000 BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,855,007	0.44			
2,040,000 BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	1,801,049	0.42			
4,465,000 CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	2,953,992	0.70			
2,733,000 CP ATLAS BUYER INCORPORATION 7.00% 144A 01/12/2028	1,920,718	0.45			
3,425,000 KBR INC 4.75% 144A 30/09/2028	2,816,058	0.66			
<i>Behörden</i>	7,967,720	1.88			
8,500,000 USA T-BONDS VAR 30/04/2023	7,967,720	1.88			
<i>Chemikalien</i>	966,418	0.23			
1,129,000 OLIN CORP 5.00% 01/02/2030	966,418	0.23			
<i>Einzelhändler</i>	4,765,836	1.12			
3,006,000 ASBURY AUTOMOTIVE GROUP INC 4.625% 144A 15/11/2029	2,380,352	0.56			
915,000 GAP INC 3.625% 144A 01/10/2029	610,857	0.14			
			535,000 GAP INC 3.875% 144A 01/10/2031	354,276	0.08
			1,757,000 STAPLES INC 7.50% 144A 15/04/2026	1,420,351	0.34
			2,580,000 VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	2,313,672	0.55
			<i>Elektrizität</i>	7,802,342	1.84
			1,035,000 CALPINE CORP 4.625% 144A 01/02/2029	836,680	0.20
			1,695,000 CALPINE CORP 5.125% 144A 15/03/2028	1,425,356	0.34
			945,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	716,473	0.17
			2,045,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,602,142	0.38
			1,320,000 NRG ENERGY INC 3.375% 144A 15/02/2029	1,000,504	0.24
			3,135,000 NRG ENERGY INC 3.875% 144A 15/02/2032	2,221,187	0.51
			<i>Elektronische und elektrische Geräte</i>	6,157,964	1.45
			4,053,640 POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	3,187,268	0.75
			810,000 VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	657,024	0.15
			<i>Finanzdienstleistungen und Kreditwirtschaft</i>	3,853,176	0.91
			4,628,000 PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	3,853,176	0.91
			<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	6,055,076	1.43
			2,047,000 ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	1,670,954	0.39
			2,145,000 ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	1,922,933	0.45
			2,673,000 NEPTUNE ENERGY BONDSCO PLC 6.625% 144A 15/05/2025	2,461,189	0.59
			<i>Gesundheitsdienstleister</i>	12,601,589	2.97
			3,048,000 ADAPTHEALTH INC 5.125% 144A 01/03/2030	2,434,516	0.57
			1,388,000 CENGAGE LEARNING 9.50% 144A 15/06/2024	1,239,882	0.29
			725,000 JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1	0.00
			2,385,000 LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,277,117	0.30
			1,080,000 MODIVCARE INC 5.00% 144A 01/10/2029	853,395	0.20
			2,029,000 PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	1,612,478	0.38
			4,402,000 SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	4,210,906	1.00
			1,090,000 TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	973,294	0.23
			<i>Haushaltswaren und Heimwerker</i>	3,989,514	0.94
			2,542,000 BEAZER HOMES INC 6.75% 15/03/2025	2,318,657	0.55
			2,185,000 M/I HOMES INC 3.95% 15/02/2030	1,670,857	0.39
			<i>Industrial Kundenbetreuung</i>	2,916,359	0.69
			2,529,000 CORELOGIC INC 4.50% 144A 01/05/2028	1,820,857	0.43
			1,428,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,095,502	0.26
			<i>Industrial Materials</i>	9,463,688	2.23
			2,076,000 CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,733,958	0.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert % des NIW		Anzahl Nennwert	Marktwert % des NIW	
		EUR			EUR
1,975,000	0.42	KOPPERS INC 6.00% 144A 15/02/2025	2,701,000	0.53	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029
3,232,000	0.60	MERCER INTERNATIIONAL INC 5.125% 01/02/2029	2,286,034	0.40	AVATION CAPITAL 6.50% 144A 31/10/2026
4,133,000	0.80	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,977,000	0.14	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027
	4.26	<i>Industriemetalle und Bergbau</i>	1,625,000	0.01	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)
2,715,000	0.60	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	2,650,000	0.00	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)
3,680,000	0.82	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	585,000	0.13	CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028
3,905,000	0.83	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	1,127,000	0.20	COMMSCOPE FINANCE LLC 8.25% 144A 01/03/2027
1,155,000	0.26	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	2,205,000	0.34	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027
1,220,000	0.28	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	2,413,000	0.55	CROWN HOLDINGS INC 7.375% 15/12/2026
4,317,000	0.70	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,090,000	0.14	CSC HOLDINGS LLC 5.00% 144A 15/11/2031
4,823,000	0.77	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	2,985,000	0.53	CSC HOLDINGS LLC 5.375% 144A 01/02/2028
	0.59	<i>Industrietechnik</i>	2,886,000	0.43	CSC HOLDINGS LLC 7.50% 144A 01/04/2028
1,790,000	0.26	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	4,748,000	0.91	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028
2,291,000	0.33	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	4,301,000	0.92	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025
	6.83	<i>Industrietransport</i>	38,950	0.02	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)
1,190,000	0.25	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	2,080,000	0.43	FMG RESOURCES AUG 6.125% 144A 15/04/2032
995,000	0.20	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	1,120,000	0.22	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026
840,000	0.18	BOMBARDIER INC 7.125% 144A 15/06/2026	2,891,000	0.58	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025
811,000	0.18	BOMBARDIER INC 7.50% 144A 15/03/2025	4,883,000	0.89	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030
4,000,000	0.86	BOMBARDIER INC 7.875% 144A 15/04/2027	3,445,000	0.68	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027
2,009,000	0.43	DANAOS CORP 8.50% 144A 01/03/2028	570,000	0.12	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027
4,729,000	0.88	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	3,235,000	0.65	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029
2,648,000	0.57	POINDEXTER JB INC 7.125% 144A 15/04/2026	1,585,000	0.32	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025
610,000	0.10	SEASpan CORP 5.50% 144A 01/08/2029	2,145,000	0.42	GRAY ESCROW INC 7.00% 144A 15/05/2027
3,200,000	0.70	SEASpan CORP 6.50% 29/04/2026	2,096,000	0.45	GW B CR SEC CORP 9.50% 144A 01/11/2027
3,680,000	0.80	THE BRINKS CO 5.50% 144A 15/07/2025	4,556,000	0.88	HAT HOLDING I LLC 3.375% 144A 15/06/2026
4,970,000	0.89	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	855,000	0.17	HILCORP ENERGY CO 6.00% 144A 15/04/2030
4,709,000	0.79	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	855,000	0.16	HILCORP ENERGY CO 6.25% 144A 15/04/2032
	28.13	<i>Investmentbanking und Maklerdienste</i>	2,579,000	0.50	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029
6,022,000	1.30	AAG FH LP 9.75% 144A 15/07/2024	4,555,000	0.81	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029
1,535,000	0.28	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,615,000	0.31	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029
905,000	0.15	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	140,000	0.00	LIMESTONE RE LTD 0% 01/03/2023
24,298	0.00	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	3,097,000	0.37	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027
2,400	0.00	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	3,818,000	0.70	MAV ACQUISITION CORP 8.00% 144A 01/08/2029
695,000	0.12	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	3,985,000	0.73	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029
			4,340,000	0.71	MINERVA MERGER 6.50% 144A 15/02/2030
			2,700,000	0.48	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029
			480,000	0.10	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027
			3,297,000	0.54	NCL FINANCE LTD 6.125% 144A 15/03/2028
			2,220,000	0.46	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,820,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,509,530	0.36	1,510,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,041,090	0.25
9,384,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	1,986,246	0.47	680,000	NEWS CORP 5.125% 144A 15/02/2032	580,190	0.14
2,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	1,903,413	0.45		<i>Medizinische Geräte und Dienste</i>	2,649,331	0.62
1,415,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,100,962	0.26	3,285,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	2,649,331	0.62
1,570,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	1,467,099	0.35		<i>Mortgage Immobilienbezogene Anlagefonds</i>	3,403,375	0.80
2,600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,975,488	0.47	3,690,000	I STAR INC 4.25% 01/08/2025	3,403,375	0.80
2,470,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,235,555	0.53		<i>Öl, Gas und Kohle</i>	28,477,515	6.73
3,235,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,770,203	0.65	1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1	0.00
1,955,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	1,706,094	0.40	2,175,000	ENERFLEX LTD 9.00% 144A 15/10/2027	2,036,440	0.48
1,140,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	903,412	0.21	2,832,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	2,460,795	0.58
1,600,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	1,272,384	0.30	1,430,000	ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	1,328,584	0.31
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	135,540	0.03	1,559,000	ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045	1,108,165	0.26
1,595	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	38,098	0.01	3,055,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	2,354,747	0.56
3,030,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	2,305,667	0.54	16,000	GREEN FIELD ENERGY 0% 15/11/2016 DEFAULTED	-	0.00
2,104,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	1,836,872	0.43	2,767,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	2,327,806	0.55
1,896,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	1,421,791	0.34	3,248,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	2,927,171	0.70
3,105,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	2,520,018	0.59	2,570,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,251,029	0.53
4,120,000	UNITI GROUP LP 6.00% 144A 15/01/2030	2,456,906	0.58	1,515,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	1,190,054	0.28
1,271,000	UNITI GROUP LP 6.50% 144A 15/02/2029	790,348	0.19	1,906,000	NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,641,758	0.39
2,590,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	2,161,670	0.51	3,165,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	2,475,891	0.58
2,735,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	2,205,375	0.52	1,755,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	1,560,236	0.37
1,759,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	1,348,888	0.32	2,030,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,866,497	0.44
4,640,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	3,566,746	0.84	2,475,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,857,647	0.44
	<i>Lebensmittelhersteller</i>	7,856,656	1.85	1,267,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	1,090,694	0.26
3,370,000	FAGE 5.625% 144A 15/08/2026	2,967,148	0.70		<i>Pharmazeutik und Biotechnologie</i>	10,443,445	2.46
2,860,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,372,788	0.56	3,465,000	GRIFOLS ESCROW ISSUER SA 4.75% 144A 15/10/2028	2,811,025	0.66
3,034,000	US FOODS INC 4.625% 144A 01/06/2030	2,516,720	0.59	1,718,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,229,153	0.29
	<i>Luft- und Raumfahrt und Verteidigung</i>	7,127,830	1.68	4,224,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	3,882,003	0.92
4,439,843	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,553,372	0.84	1,508,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,284,128	0.30
2,530,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	2,471,755	0.58	1,468,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,237,136	0.29
1,115,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	1,102,703	0.26		<i>Precious Metals and Bergbau</i>	4,608,212	1.09
	<i>Medien</i>	5,567,664	1.31	1,862,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,375,254	0.32
200,000	CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	179,832	0.04	1,811,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	1,510,329	0.36
5,517,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	3,766,552	0.88	2,350,000	IAMGOLD CORP 5.75% 144A 15/10/2028	1,722,629	0.41
					<i>Reisen und Freizeit</i>	14,721,558	3.47
				655,000	ALLEGiant TRAVEL CO 7.25% 144A 15/08/2027	584,943	0.14
				3,015,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	2,629,752	0.62

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	756,963,501	96.56	5,000,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0014000RR2)	3,973,700 0.51
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	709,697,233	90.53	5,000,000	LA BANQUE POSTALE VAR PERPETUAL	4,349,600 0.55
Anleihen	709,697,233	90.53	5,000,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	3,593,550 0.46
<i>Belgien</i>	13,112,800	1.67	10,000,000	LA BANQUE POSTALE VAR 05/03/2034	9,803,600 1.25
10,000,000	KBC GROUP SAINV VAR PERPETUAL EUR (ISIN BE0002592708)	8,688,500 1.11	10,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	9,924,900 1.26
5,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	4,424,300 0.56	5,000,000	LA POSTE VAR PERPETUAL	4,565,500 0.58
<i>Dänemark</i>	5,091,700	0.65	5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	4,743,550 0.61
5,000,000	ORSTED VAR 08/12/3022	5,091,700 0.65	5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013447877)	4,448,150 0.57
<i>Deutschland</i>	61,136,549	7.80	5,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF84914CU62)	4,509,253 0.58
10,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	7,939,752 1.01	10,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	7,976,575 1.02
10,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	7,010,447 0.89	10,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	9,637,105 1.23
5,000,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	4,658,800 0.59	10,000,000	SOGECAP SA VAR PERPETUAL	9,597,500 1.22
10,000,000	COMMERZBANK AG VAR 05/12/2030	9,419,500 1.20	5,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	4,699,850 0.60
10,000,000	COMMERZBANK AG VAR 06/12/2032	9,860,700 1.27	5,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	4,685,950 0.60
5,000,000	DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	4,556,000 0.58	10,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	8,150,800 1.04
10,000,000	DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL EUR (ISIN XS2010039548)	7,914,000 1.01	7,500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	6,425,925 0.82
5,000,000	HANNOVER RUECK SE VAR 26/08/2043	5,107,350 0.65	7,500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	5,745,975 0.73
5,000,000	INFINEON TECHNOLOGIES AG VAR PERPETUAL	4,670,000 0.60	5,000,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007K5)	4,470,450 0.57
<i>Frankreich</i>	226,557,604	28.89	<i>Großbritannien</i>	87,684,563	11.19
5,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	4,842,150 0.62	5,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	5,183,883 0.66
10,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	9,397,100 1.20	5,000,000	BARCLAYS PLC VAR PERPETUAL GBP	5,566,131 0.71
5,000,000	BNP PARIBAS SA VAR PERPETUAL EUR	4,958,000 0.63	10,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	9,222,100 1.18
10,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	7,718,435 0.98	5,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	4,305,600 0.55
10,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	9,796,580 1.25	10,000,000	HSBC HOLDINGS PLC VAR 16/11/2032	10,144,000 1.29
10,000,000	BNP PARIBAS SA VAR 31/03/2032	8,849,800 1.13	5,000,000	LLOYDS BANK PLC VAR PERPETUAL	4,458,796 0.57
5,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	4,889,350 0.62	5,000,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	4,793,750 0.61
5,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	4,879,900 0.62	10,000,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	11,359,368 1.46
15,000,000	CREDIT AGRICOLE SA VAR PERPETUAL	13,295,250 1.69	10,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL	10,132,432 1.29
10,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL GBP	10,943,140 1.39	5,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	4,750,183 0.61
5,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CD54)	4,761,302 0.61	5,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	4,335,770 0.55
10,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	9,547,900 1.22	5,000,000	STANDARD CHARTERED PLC VAR 09/09/2030	4,622,850 0.59
10,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	9,406,200 1.20	10,000,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	8,809,700 1.12
7,400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	7,378,614 0.94	<i>Irland</i>	23,548,350	3.00
5,000,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	4,591,950 0.59	10,000,000	AIB GROUP PLC VAR PERPETUAL	9,215,100 1.18
			5,000,000	AIB GROUP PLC VAR 30/05/2031	4,493,000 0.57

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
5,000,000	BANK OF IRELAND GROUP PLC VAR PERPETUAL	4,869,350	0.62	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	5,115,650	0.65
5,000,000	BANK OF IRELAND GROUP PLC VAR 01/03/2033	4,970,900	0.63	5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799939027)	4,444,650	0.57
	<i>Italien</i>	55,958,600	7.14	5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	4,637,250	0.59
10,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	9,749,500	1.23	5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	4,052,750	0.52
5,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	5,056,400	0.65		<i>Norwegen</i>	9,848,500	1.26
5,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	3,966,500	0.51	10,000,000	DNB BANK ASA VAR 28/02/2033	9,848,500	1.26
10,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	9,081,900	1.16		<i>Österreich</i>	18,747,100	2.39
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	4,842,200	0.62	10,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	9,105,900	1.16
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	4,037,950	0.52	5,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	5,171,600	0.66
5,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	4,882,450	0.62	5,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	4,469,600	0.57
10,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	9,746,400	1.24		<i>Portugal</i>	4,287,600	0.55
5,000,000	UNICREDIT SPA VAR 23/09/2029	4,595,300	0.59	5,000,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	4,287,600	0.55
	<i>Luxemburg</i>	12,758,580	1.63		<i>Schweden</i>	13,261,671	1.69
10,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	3,739,600	0.49	2,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	1,847,800	0.24
10,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	3,330,100	0.42	5,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	1,977,900	0.25
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	2,063,680	0.26	5,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	4,526,821	0.58
4,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	1,684,320	0.21	5,000,000	TELIA COMPANY AB VAR 21/12/2082	4,909,150	0.62
4,000,000	TLG FINANCE SARL VAR PERPETUAL	1,940,880	0.25		<i>Schweiz</i>	3,921,232	0.50
	<i>Niederlande</i>	127,240,234	16.23	5,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CL90)	3,921,232	0.50
5,000,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	4,246,300	0.54		<i>Spanien</i>	46,542,150	5.94
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,245,100	1.18	5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	4,875,150	0.62
5,000,000	ABN AMRO BANK NV VAR 22/02/2033	4,952,950	0.63	5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	4,775,750	0.61
5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	4,869,050	0.62	5,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	4,357,950	0.56
2,500,000	ASR NEDERLAND NV VAR 07/12/2043	2,501,875	0.32	5,000,000	BANCO DE SABADELL SA 2.50% 15/04/2031	4,369,250	0.56
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	9,264,200	1.18	5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	4,259,000	0.54
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	8,542,800	1.09	5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	4,389,900	0.56
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	8,918,100	1.14	5,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	4,592,750	0.59
5,000,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	4,771,250	0.61	5,000,000	CAIXABANK SA VAR 15/02/2029	4,911,700	0.63
10,000,000	ELM BV VAR PERPETUAL	9,291,400	1.19	10,000,000	CAIXABANK SA VAR 23/02/2033	10,010,700	1.27
5,000,000	ELM BV VAR PERPETUAL	4,761,800	0.61		Aktien/Units of UCITS/UCIS	47,266,268	6.03
5,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	4,190,209	0.53		Aktien/Units in investment funds	47,266,268	6.03
5,000,000	ING GROUP NV VAR 24/08/2033	4,706,550	0.60		<i>Frankreich</i>	47,266,268	6.03
10,000,000	KONINKLIJKE KPN NV VAR PERPETUAL	10,014,300	1.27	21	AMUNDI EURO LIQUIDITY	20,808,139	2.66
5,000,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	4,876,250	0.62	156	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	15,528,409	1.98
10,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	9,294,700	1.19	109	BFT AUREUS ISR FCP	10,929,720	1.39
5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	4,543,100	0.58		Gesamtwertpapierbestand	756,963,501	96.56

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	3,365,332,086	110.95			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,889,935,509	95.27			
Anleihen	2,880,738,887	94.97			
<i>Ägypten</i>	8,661,490	0.29			
3,760,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,109,746	0.10			
6,365,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	5,551,744	0.19			
<i>Australien</i>	27,036,811	0.89			
30,000,000 AUSTRALIA 1.75% 21/06/2051	11,786,712	0.39			
29,500,000 NEW SOUTH WALES TREASURY CORP 1.50% 20/02/2032	15,250,099	0.50			
<i>Bahrain</i>	25,690,500	0.85			
30,000,000 BAHRAIN 5.25% REGS 25/01/2033	25,690,500	0.85			
<i>Belgien</i>	239,896,485	7.91			
140,000,000 BELGIUM 1.25% 22/04/2033	124,517,979	4.10			
40,000,000 BELGIUM 1.70% 22/06/2050	29,633,690	0.98			
15,200,000 EUROPEAN UNION 0% 04/07/2031	12,489,310	0.41			
32,000,000 EUROPEAN UNION 0.40% 04/02/2037	22,955,950	0.76			
15,000,000 EUROPEAN UNION 0.75% 04/01/2047	9,460,851	0.31			
42,000,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	40,838,705	1.35			
<i>Brasilien</i>	31,399,798	1.04			
134,000 BRAZIL 10.00% 01/01/2027	23,406,498	0.78			
10,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	7,993,300	0.26			
<i>China</i>	30,113,447	0.99			
205,000,000 PEOPLES REPUBLIC OF CHINA 3.32% 15/04/2052	30,097,854	0.99			
100,000 PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	15,593	0.00			
<i>Dänemark</i>	6,834,167	0.23			
7,000,000 DANSKE BANK AS VAR 12/02/2030	6,834,167	0.23			
<i>Deutschland</i>	518,199,055	17.07			
20,000,000 COMMERZBANK AG VAR 29/12/2031	17,278,137	0.57			
52,500,000 GERMANY BUND 0% 10/10/2025	52,461,474	1.73			
48,000,000 GERMANY BUND 0% 15/02/2032	40,746,751	1.34			
220,000,000 GERMANY BUND 0.50% 15/02/2028	212,198,330	6.99			
20,000,000 GERMANY BUND 1.25% 15/08/2048	16,322,308	0.54			
120,400,000 GERMANY BUND 2.50% 15/08/2046	127,461,216	4.19			
24,000,000 GERMANY BUNDI 0.10% 15/04/2033	29,010,901	0.96			
5,000,000 KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	4,398,884	0.15			
20,000,000 KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	18,321,054	0.60			
<i>Dominikanische Republik</i>	8,330,500	0.27			
10,000,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	8,330,500	0.27			
			<i>Frankreich</i>	319,476,691	10.53
			30,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	24,106,616	0.79
			30,000,000 AXA SA VAR 17/01/2047	28,674,900	0.94
			15,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	15,446,683	0.51
			29,000,000 BNP PARIBAS SA VAR 15/01/2032	26,106,226	0.86
			30,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	26,803,770	0.88
			20,000,000 CNP ASSURANCES VAR 30/06/2051	17,343,880	0.57
			18,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	17,888,940	0.59
			13,300,000 CREDIT AGRICOLE SA VAR 12/10/2026	14,142,899	0.47
			2,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	2,128,331	0.07
			10,000,000 GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	8,641,417	0.28
			15,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	11,914,032	0.39
			26,501,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	28,070,786	0.93
			20,000,000 SOCIETE DU GRAND PARIS EPIC 0.70% 15/10/2060	8,040,875	0.27
			8,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	8,426,730	0.28
			20,200,000 SOCIETE GENERALE SA 4.00% REGS 12/01/2027	18,791,050	0.62
			8,400,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	8,824,330	0.29
			12,300,000 SOGECAP SA VAR PERPETUAL	12,598,806	0.42
			25,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	25,079,575	0.83
			10,550,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	10,552,279	0.35
			6,450,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	5,894,566	0.19
			<i>Großbritannien</i>	140,133,584	4.62
			30,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	27,570,910	0.91
			30,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	26,343,000	0.87
			10,000,000 CREDIT AGRICOLE SA LONDON BRANCH VAR 144A 16/06/2026	9,119,700	0.30
			10,000,000 NATIONWIDE BUILDING SOCIETY VAR 144A 18/07/2030	8,737,100	0.29
			7,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP	7,097,486	0.23
			6,090,000 STANDARD CHARTERED PLC VAR 12/02/2030	5,633,615	0.19
			45,000,000 UK GILT 1.25% 31/07/2051	29,253,386	0.96
			8,000,010 UK OF GB AND NORTHERN IRELAND 0.875% 31/07/2033	7,189,587	0.24
			20,000,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	19,188,800	0.63
			<i>Irland</i>	19,584,144	0.65
			10,000,000 AIB GROUP PLC VAR 16/02/2029	10,934,296	0.36
			10,000,000 IRELAND 0.20% 18/10/2030	8,649,848	0.29
			<i>Italien</i>	133,653,796	4.41
			20,000,000 ASSICURAZIONI GENERALI SPA VAR 27/10/2047	21,585,772	0.71
			8,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	6,773,195	0.22

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
10,000,000	ENEL SPA VAR 24/11/2081	9,669,712	0.32		
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	10,025,606	0.33	Oman	15,134,700
10,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	8,835,763	0.29	15,000,000	OMAN 6.25% REGS 25/01/2031
24,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	20,509,920	0.68	Österreich	10,053,922
5,500,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	3,945,645	0.13	10,000,000	BAWAG GROUP AG VAR 26/03/2029
12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	11,593,920	0.38	Philippinen	14,352,325
6,000,000	ITALIAN REPUBLIC 2.15% 01/09/2052	3,797,083	0.13	15,000,000	ASIAN DEVELOPMENT BANK ADB 1.95% 22/07/2032
10,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	10,348,376	0.34	Rumänien	7,748,448
4,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,191,248	0.11	10,000,000	ROMANIA 4.625% REGS 03/04/2049
26,000,000	UNICREDIT SPA VAR 15/01/2032	23,377,556	0.77	Saudi-Arabien	7,175,040
	Japan	104,608,584	3.45	8,000,000	SAUDI ARABIA 4.625% REGS 04/10/2047
7,984,500,000	JAPAN JGB 0.40% 20/03/2050	45,970,557	1.52	Schweden	28,484,081
9,333,600,000	JAPAN JGB 0.70% 20/12/2048	58,638,027	1.93	9,400,000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029
	Luxemburg	16,665,109	0.55	12,600,000	SWEDISH EXPORT CREDIT CORP 2.00% 30/06/2027
20,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	16,665,109	0.55	7,500,000	VATTENFALL AB 0.125% 12/02/2029
	Mexiko	97,322,778	3.21	Schweiz	47,441,911
23,100,000	MEXICO 2.25% 12/08/2036	17,568,806	0.58	9,200,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031
10,000,000	MEXICO 7.75% 29/05/2031	47,506,372	1.57	5,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)
55,000,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	32,247,600	1.06	35,000,000	UBS GROUP INC 4.253% REGS 23/03/2028
	Neuseeland	63,946,198	2.11	Spanien	362,055,729
75,000,000	NEW ZEALAND 2.00% 15/05/2032	38,593,183	1.27	25,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)
41,000,000	NEW ZEALAND 4.25% 15/05/2034	25,353,015	0.84	2,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)
	Niederlande	148,401,979	4.89	4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	9,088,701	0.30	20,000,000	BANCO DE SABADELL SA 1.75% 10/05/2024
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,866,833	0.33	10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)
16,400,000	ABN AMRO BANK NV 4.25% 21/02/2030	17,283,064	0.57	7,600,000	BANCO SANTANDER SA 2.749% 03/12/2030
5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	5,196,494	0.17	6,000,000	BANKINTER SA VAR 23/12/2032
20,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	19,035,684	0.63	17,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)
10,000,000	EDP FINANCE BV 1.71% REGS 24/01/2028	8,325,500	0.27	3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)
4,800,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	5,196,144	0.17	10,000,000	CAIXABANK SA VAR 17/04/2030
11,590,000	ING GROUP NV 4.625% 144A 06/01/2026	11,322,155	0.37	250,000,000	KINGDOM OF SPAIN 0% 31/01/2027
5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	4,481,223	0.15	28,490,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047
18,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	17,068,721	0.56	Togo	4,594,127
27,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS179938995)	27,962,616	0.92	5,700,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033
13,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	13,574,844	0.45	Vereinigte Arabische Emirate	19,586,599
	Nigeria	13,620,730	0.45	20,000,000	FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027
15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	13,620,730	0.45		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
	Vereinigte Staaten von Amerika	410,536,159	13.52	20,000 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	20,791,400	0.69
10,000,000	BANK OF AMERICA CORP VAR 20/12/2028	9,074,200	0.30	10,357 AMUNDI SF SBI FM INDIA BOND H USD (C)	9,573,430	0.32
137,000	BECTON DICKINSON AND CO 3.734% 15/12/2024	133,627	0.00	Geldmarktinstrumente	247,113,945	8.15
10,000,000	DELL INTERNATIONAL LLC EMC CORP 6.20% 15/07/2030	10,201,900	0.34	<i>Italien</i>	117,019,266	3.86
8,000,000	GENERAL MOTORS CO 5.40% 15/10/2029	7,658,960	0.25	30,000,000 ITALY BOT 0% 13/01/2023	32,008,215	1.06
10,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 3.125% 15/11/2027	10,566,522	0.35	30,000,000 ITALY BOT 0% 14/02/2023	31,966,592	1.05
25,000,000	JPMORGAN CHASE AND CO VAR 23/07/2029	23,329,750	0.77	50,000,000 ITALY BOT 0% 14/04/2023	53,044,459	1.75
65,000,000	UNITED STATES OF AMERICA 2.375% 15/02/2042	49,699,611	1.64	<i>Japan</i>	60,645,876	2.00
31,000,000	UNITED STATES OF AMERICA 0.125% 15/01/2032	29,161,489	0.96	8,000,000,000 JAPAN T-BILLS 0% 20/02/2023	60,645,876	2.00
153,100,000	USA T-BONDS 2.25% 15/08/2049	108,378,051	3.57	<i>Vereinigte Staaten von Amerika</i>	69,448,803	2.29
7,500,000	USA T-BONDSI 0.125% 15/02/2051	5,540,151	0.18	30,000,000 USA T-BILLS 0% 23/02/2023	29,820,651	0.98
129,000,000	USA T-BONDSI 0.125% 15/07/2024	156,791,898	5.16	40,000,000 USA T-BILLS 0% 23/03/2023	39,628,152	1.31
	Durch Immobilien und Anlagen gesicherte Wertpapiere	9,196,622	0.30	Derivative Instrumente	1,530,640	0.05
	<i>Großbritannien</i>	5,680,354	0.18	Optionen	1,530,640	0.05
16,400,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	3,093,129	0.09	<i>Luxemburg</i>	1,530,640	0.05
9,860,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	2,587,225	0.09	90,000,000 USD(P)/JPY(C)OTC - 128.00 - 20.03.23 PUT	1,530,640	0.05
	<i>Italien</i>	3,516,268	0.12	Negative Positionen	-1,111,574	-0.04
36,700,000	ASTI FINANCE SRL FRN 27/12/2060	3,516,268	0.12	Derivative Instrumente	-1,111,574	-0.04
	Aktien/Units of UCITS/UCIS	226,751,992	7.48	Optionen	-1,111,574	-0.04
	Aktien/Units in investment funds	226,751,992	7.48	<i>Luxemburg</i>	-1,111,574	-0.04
	<i>Frankreich</i>	44,521,468	1.47	USD(P)/JPY(C)OTC - 126.00 - 20.03.23 PUT	-1,111,574	-0.04
25	AMUNDI EURO LIQUIDITY SRI FCP	26,659,099	0.88	Gesamtwertpapierbestand	3,364,220,512	110.91
13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	11,307,530	0.37			
700	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	6,554,839	0.22			
	<i>Luxemburg</i>	182,230,524	6.01			
18,128	AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU0568619554)	19,621,350	0.65			
10,000	AMUNDI FUNDS ABSOLUTE RETURN CREDIT O EUR (C)	11,579,035	0.38			
9,500	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	9,350,660	0.31			
30,000	AMUNDI FUNDS CASH USD Z USD (C)	30,505,200	1.01			
0.773	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	996	0.00			
0.269	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD (C)	242	0.00			
30,000	AMUNDI FUNDS GLOBAL CORPORATE BOND O USD (C)	43,067,160	1.41			
13,000	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	13,007,779	0.43			
10,000	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL-OE(C)	9,853,068	0.32			
13,400	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Z EUR QD D	14,880,204	0.49			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	134,625,885	111.82			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	121,568,609	100.97			
Anleihen	121,568,609	100.97			
<i>Ägypten</i>	157,141	0.13			
190,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	157,141	0.13			
<i>Australien</i>	471,469	0.39			
1,200,000 AUSTRALIA 1.75% 21/06/2051	471,469	0.39			
<i>Bahrain</i>	1,284,525	1.07			
1,500,000 BAHRAIN 5.25% REGS 25/01/2033	1,284,525	1.07			
<i>Belgien</i>	7,713,317	6.41			
2,000,000 BELGIUM 1.25% 22/04/2033	1,778,828	1.48			
2,000,000 BELGIUM 1.70% 22/06/2050	1,481,685	1.23			
1,000,000 EUROPEAN UNION 0% 04/07/2031	821,665	0.68			
1,400,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	1,361,290	1.13			
2,000,000 KINGDOM OF BELGIUM 4.00% 28/03/2032	2,269,849	1.89			
<i>Brasilien</i>	3,907,982	3.25			
21,000 BRAZIL 10.00% 01/01/2027	3,668,183	3.05			
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	239,799	0.20			
<i>Deutschland</i>	18,241,310	15.15			
1,500,000 COMMERZBANK AG VAR 29/12/2031	1,295,860	1.08			
2,000,000 GERMANY BUND 0% 15/02/2032	1,697,781	1.41			
10,500,000 GERMANY BUND 0.25% 15/02/2029	9,790,680	8.13			
1,650,000 GERMANY BUND 1.25% 15/08/2048	1,346,590	1.12			
1,500,000 GERMANY BUND 2.50% 15/08/2046	1,587,972	1.32			
950,000 GERMANY BUNDI 0.10% 15/04/2033	1,148,348	0.95			
1,500,000 KREDITANSTALT FÜR WIEDERAUFBAU 1.375% 07/06/2032	1,374,079	1.14			
<i>Frankreich</i>	9,664,197	8.03			
2,500,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	2,008,884	1.68			
1,000,000 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	893,459	0.74			
1,000,000 CNP ASSURANCES VAR 30/06/2051	867,194	0.72			
800,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	795,064	0.66			
500,000 CREDIT AGRICOLE SA VAR 12/10/2026	531,688	0.44			
1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	1,003,877	0.83			
1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	1,086,496	0.90			
1,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	794,269	0.66			
400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	411,060	0.34			
300,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	315,155	0.26			
500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	500,108	0.42			
500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	456,943	0.38			
			<i>Großbritannien</i>	9,857,927	8.19
			700,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	643,321	0.53
			500,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	439,050	0.36
			3,000,000 UK GILT 0.375% 22/10/2030	2,819,922	2.34
			2,100,000 UK GILT 0.875% 22/10/2029	2,114,860	1.76
			400,000 UK GILT 1.25% 31/07/2051	260,030	0.22
			2,000,000 UK GILT 3.25% 22/01/2044	2,137,820	1.78
			1,000,000 UK GILT 3.50% 22/01/2045	1,108,460	0.92
			400,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	334,464	0.28
			<i>Irland</i>	1,744,204	1.45
			900,000 CLOVERIE PLC VAR 24/06/2046	879,219	0.73
			1,000,000 IRELAND 0.20% 18/10/2030	864,985	0.72
			<i>Italien</i>	11,894,575	9.88
			1,500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,325,364	1.10
			1,000,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	894,250	0.74
			1,500,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,449,240	1.20
			3,000,000 ITALY BTP 1.45% 15/05/2025	3,062,602	2.55
			1,500,000 ITALY BTP 1.65% 01/12/2030	1,309,100	1.09
			2,000,000 ITALY BTP 3.00% 01/08/2029	1,990,635	1.65
			500,000 ITALY BTPI 2.35% 15/09/2024	665,388	0.55
			600,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	478,687	0.40
			800,000 UNICREDIT SPA VAR 15/01/2032	719,309	0.60
			<i>Japan</i>	2,184,795	1.81
			200,700,000 JAPAN JGB 0.40% 20/03/2050	1,155,525	0.96
			69,250,000 JAPAN JGB 0.40% 20/06/2049	398,196	0.33
			100,450,000 JAPAN JGB 0.70% 20/12/2048	631,074	0.52
			<i>Kanada</i>	2,118,219	1.76
			3,000,000 CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	2,118,219	1.76
			<i>Luxemburg</i>	833,255	0.69
			1,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	833,255	0.69
			2,000,000 VTB CAPITAL SA 0% REGS 17/10/2022	-	0.00
			<i>Mexiko</i>	3,622,153	3.01
			600,000 MEXICO 2.25% 12/08/2036	456,333	0.38
			400,000 MEXICO 7.75% 29/05/2031	1,900,255	1.58
			1,500,000 PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	1,265,565	1.05
			<i>Neuseeland</i>	2,780,460	2.31
			3,000,000 NEW ZEALAND 2.00% 15/05/2032	1,543,728	1.28
			2,000,000 NEW ZEALAND 4.25% 15/05/2034	1,236,732	1.03
			<i>Niederlande</i>	4,495,311	3.73
			1,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	951,784	0.79

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
1,500,000	COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	1,441,815	1.20	Aktien/Units of UCITS/UCIS	10,336,392	8.59
201,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	217,589	0.18	Aktien/Units in investment funds	10,336,392	8.59
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	867,301	0.72	<i>Frankreich</i>	4,783,955	3.97
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,016,822	0.84	5,500 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	4,783,955	3.97
<i>Oman</i>		605,388	0.50	<i>Luxemburg</i>	5,552,437	4.62
600,000	OMAN 6.25% REGS 25/01/2031	605,388	0.50	271 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU0568619554)	293,194	0.24
<i>Rumänien</i>		783,255	0.65	500 AMUNDI FUNDS ABSOLUTE RETURN CREDIT O EUR (C)	579,459	0.48
1,000,000	ROMANIA 3.50% REGS 03/04/2034	783,255	0.65	0.045 AMUNDI FUNDS GLOBAL CORPORATE BOND O USD (C)	65	0.00
<i>Schweden</i>		1,778,604	1.48	4,157 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	4,159,934	3.47
400,000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	398,836	0.33	500 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	519,785	0.43
4,000,000	SWEDEN 3.50% 30/03/2039	448,891	0.37	Geldmarktinstrumente	2,661,359	2.21
500,000	SWEDISH EXPORT CREDIT CORP 2.00% 30/06/2027	504,735	0.43	<i>Frankreich</i>	1,593,655	1.33
500,000	VATTENFALL AB 0.125% 12/02/2029	426,142	0.35	1,500,000 FRANCE BTF 0% 05/04/2023	1,593,655	1.33
<i>Schweiz</i>		420,987	0.35	<i>Italien</i>	532,777	0.44
400,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	420,987	0.35	500,000 ITALY BOT 0% 14/02/2023	532,777	0.44
<i>Spanien</i>		7,517,408	6.24	<i>Portugal</i>	534,927	0.44
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	1,030,695	0.86	500,000 PORTUGAL 0% 20/01/2023	534,927	0.44
1,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,296,773	1.08	Derivative Instrumente	59,525	0.05
2,500,000	KINGDOM OF SPAIN 0% 31/01/2027	2,351,899	1.94	Optionen	59,525	0.05
2,000,000	SPAIN 1.45% 31/10/2027	1,973,793	1.64	<i>Luxemburg</i>	59,525	0.05
1,000,000	SPAIN 1.85% 30/07/2035	864,248	0.72	3,500,000 USD(P)/JPY(C)OTC - 128.00 - 20.03.23 PUT	59,525	0.05
<i>Togo</i>		241,796	0.20	Negative Positionen	-43,228	-0.04
300,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	241,796	0.20	Derivative Instrumente	-43,228	-0.04
<i>Vereinigte Arabische Emirate</i>		979,330	0.81	Optionen	-43,228	-0.04
1,000,000	FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	979,330	0.81	<i>Luxemburg</i>	-43,228	-0.04
<i>Vereinigte Staaten von Amerika</i>		28,271,001	23.48	-3,500,000 USD(P)/JPY(C)OTC - 126.00 - 20.03.23 PUT	-43,228	-0.04
13,300,000	UNITED STATES OF AMERICA 1.25% 15/08/2031	10,801,055	8.97	Gesamtwertpapierbestand	134,582,657	111.78
3,700,000	UNITED STATES OF AMERICA 1.75% 15/02/2032	3,138,641	2.61			
2,000,000	UNITED STATES OF AMERICA 2.375% 15/02/2042	1,529,219	1.27			
1,375,000	UNITED STATES OF AMERICA 0.125% 15/01/2032	1,293,453	1.07			
3,180,900	USA T-BONDS 2.875% 15/08/2028	2,996,383	2.49			
980,000	USA T-BONDS 3.00% 15/02/2049	812,098	0.67			
175,000	USA T-BONDSI 0.125% 15/02/2051	129,270	0.11			
5,500,000	USA T-BONDSI 0.125% 15/07/2024	6,684,926	5.55			
865,000	USA T-BONDSI 0.75% 15/02/2045	885,956	0.74			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	594,151,670	91.96	2,800,000	BARCLAYS PLC 5.501% 09/08/2028	2,723,784 0.42
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	534,606,445	82.74	3,500,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	3,444,800 0.53
Anleihen	534,606,445	82.74	1,900,000	NATWEST GROUP PLC VAR 28/11/2031	1,897,732 0.29
<i>Australien</i>	5,334,706	0.83	5,000,000	NATWEST GROUP PLC VAR 28/11/2035	3,698,700 0.57
5,400,000	NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	5,334,706 0.83	7,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	6,716,080 1.05
<i>Belgien</i>	1,888,734	0.29	<i>Irland</i>		22,082,183 3.42
2,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,888,734 0.29	5,100,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	4,285,938 0.66
<i>Chile</i>	3,458,595	0.54	5,200,000	AIB GROUP PLC VAR 04/07/2026	5,388,204 0.84
3,500,000	CORPORACION NACIONAL DEL COBRE DE CHILE 4.50% REGS 16/09/2025	3,458,595 0.54	5,500,000	CLOVERIE PLC VAR 11/09/2044	5,217,630 0.81
<i>Deutschland</i>	24,348,799	3.77	4,000,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	3,348,561 0.52
2,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,695,160 0.26	5,000,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	3,841,850 0.59
5,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	3,741,100 0.58	<i>Italien</i>		33,026,565 5.11
2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	2,487,255 0.38	3,000,000	AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028	2,641,988 0.41
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	1,768,971 0.27	5,100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	4,680,360 0.72
1,400,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	1,138,781 0.18	2,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,693,299 0.26
3,500,000	DEUTSCHE BANK AG VAR 19/11/2030	2,933,203 0.45	4,000,000	ENI SPA VAR 11/02/2027	3,563,334 0.55
2,000,000	DEUTSCHE BANK AG VAR 24/05/2028 USD	1,882,340 0.29	6,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	4,758,185 0.74
4,700,000	DEUTSCHE BANK AG VAR 24/06/2026	5,304,235 0.83	2,200,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	1,880,076 0.29
1,300,000	EUROGRID GMBH 3.279% 05/09/2031	1,326,947 0.21	1,500,000	UNICREDIT SPA VAR REGS 30/06/2035	1,220,010 0.19
2,000,000	HENKEL AG AND CO KGAA 2.625% 13/09/2027	2,070,807 0.32	1,700,000	UNICREDIT SPA VAR 144A 03/06/2027	1,455,523 0.23
<i>Finnland</i>	3,187,166	0.49	3,000,000	UNICREDIT SPA VAR 15/01/2032	2,697,410 0.42
3,300,000	NORDEA BANK ABP 1.125% 16/02/2027	3,187,166 0.49	2,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	2,220,100 0.34
<i>Frankreich</i>	41,716,241	6.46	7,000,000	UNICREDIT SPA 2.569% 144A 22/09/2026	6,216,280 0.96
2,800,000	BNP PARIBAS SA VAR 144A 20/01/2028	2,467,136 0.38	<i>Japan</i>		6,556,605 1.01
6,000,000	BNP PARIBAS SA VAR 31/08/2033	4,971,613 0.77	6,150,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	5,577,005 0.86
5,000,000	BPCE SA VAR 144A 19/10/2027	4,328,400 0.67	1,000,000	NTT FINANCE CORP 4.372% REGS 27/07/2027	979,600 0.15
6,200,000	CREDIT AGRICOLE SA VAR 12/10/2026	6,592,930 1.02	<i>Kaimaninseln</i>		4,787,430 0.74
4,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	4,344,561 0.67	5,550,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	4,787,430 0.74
3,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	3,177,705 0.49	<i>Kanada</i>		11,565,685 1.79
2,400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	2,466,360 0.38	5,500,000	ENBRIDGE INC 2.50% 01/08/2033	4,246,935 0.66
3,500,000	SOCIETE GENERALE SA VAR 06/12/2030	3,588,351 0.56	1,800,000	ENBRIDGE INC 4.00% 15/11/2049	1,380,132 0.21
3,500,000	SOCIETE GENERALE SA 4.25% REGS 19/08/2026	3,271,660 0.51	5,000,000	NATIONAL BANK OF CANADA 2.545% 12/07/2024	3,549,628 0.55
5,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	4,572,046 0.71	3,000,000	TRANSCANADA PIPELINES LTD CANADA 2.50% 12/10/2031	2,388,990 0.37
2,000,000	VIGIE 1.875% 24/05/2027	1,935,479 0.30	<i>Luxemburg</i>		2,363,178 0.37
<i>Großbritannien</i>	21,693,212	3.36	3,100,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	2,363,178 0.37
3,400,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	3,212,116 0.50	<i>Niederlande</i>		47,046,127 7.28
			1,830,000	ASR NEDERLAND NV VAR 07/12/2043	1,954,532 0.30
			1,200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2332245377)	993,554 0.15
			1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,466,709 0.23
			2,900,000	CTP NV 1.50% 27/09/2031	1,864,010 0.29

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,700,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.25% 06/04/2025	1,717,549	0.27	4,250,000	ABBVIE INC 4.25% 21/11/2049	3,575,270	0.55
2,900,000	EDP FINANCE BV 1.875% 21/09/2029	2,723,282	0.42	1,100,000	AMGEN INC 4.875% 01/03/2053	982,311	0.15
2,800,000	ELM BV VAR 29/09/2047	2,703,635	0.42	820,000	APTIV PLC 3.25% 01/03/2032	674,942	0.10
1,600,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	1,732,048	0.27	10,000,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	8,097,900	1.25
	<i>Österreich</i>	7,698,262	1.19	7,000,000	AT&T INC 2.55% 01/12/2033	5,390,280	0.83
5,000,000	BAWAG GROUP AG VAR 26/03/2029	5,026,961	0.78	12,000,000	BANK OF AMERICA CORP VAR 20/12/2028	10,889,040	1.69
2,800,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,671,301	0.41	5,500,000	BROADCOM INC 2.45% 144A 15/02/2031	4,336,365	0.67
	<i>Schweden</i>	2,592,431	0.40	2,700,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	2,229,282	0.35
2,600,000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	2,592,431	0.40	2,500,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	1,533,275	0.24
	<i>Schweiz</i>	1,760,094	0.27	2,050,000	CITIGROUP INC USA VAR 17/11/2033	2,117,056	0.33
1,800,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	1,760,094	0.27	5,000,000	CITIGROUP INC USA VAR 24/05/2033	4,697,600	0.73
2,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	1,998,317	0.31	4,500,000	CVS HEALTH CORP 5.05% 25/03/2048	4,066,290	0.63
3,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	2,667,660	0.41	4,808,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.50% 144A 07/04/2025	4,619,141	0.71
5,000,000	ING GROUP NV VAR 07/12/2028	4,833,087	0.74	3,870,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	2,402,303	0.37
3,300,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	3,018,959	0.47	7,500,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	7,662,225	1.19
3,000,000	MYLAN NV 3.95% 15/06/2026	2,805,330	0.43	2,300,000	EQUINIX INC 2.15% 15/07/2030	1,836,688	0.28
3,000,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,212,249	0.34	3,900,000	FORD MOTOR CREDIT CO LLC 2.748% 14/06/2024	4,443,840	0.69
1,823,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	1,924,195	0.30	6,000,000	GENERAL MOTORS CO 5.20% 01/04/2045	4,909,440	0.76
3,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	2,765,736	0.43	4,000,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	4,456,022	0.69
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL	2,041,543	0.32	3,010,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,367,696	0.37
4,100,000	TENNET HOLDING BV 1.625% 17/11/2026	4,070,430	0.63	5,000,000	HCA INC 3.625% 144A 15/03/2032	4,233,950	0.66
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,553,302	0.55	3,350,000	JPMORGAN CHASE AND CO VAR 13/05/2031	2,764,722	0.43
	<i>Spanien</i>	50,137,766	7.76	7,500,000	JPMORGAN CHASE AND CO VAR 15/12/2025	7,501,725	1.16
5,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	4,856,262	0.75	9,400,000	JPMORGAN CHASE AND CO VAR 22/04/2032	7,537,014	1.17
4,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	3,720,818	0.58	2,875,000	KRAFT HEINZ FOODS COMPANY 4.875% 01/10/2049	2,518,213	0.39
1,600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,334,370	0.21	2,300,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	2,172,363	0.34
3,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR	2,727,251	0.42	1,650,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	1,488,663	0.23
5,600,000	BANCO SANTANDER SA VAR 04/10/2032	5,433,198	0.84	1,950,000	LOWES COMPANIES INC 1.70% 15/09/2028	1,640,223	0.25
3,400,000	BANCO SANTANDER SA VAR 06/10/2026	3,790,605	0.59	2,650,000	LOWES COMPANIES INC 4.25% 01/04/2052	2,127,023	0.33
3,500,000	BANKINTER SA VAR 23/12/2032	2,984,565	0.46	2,150,000	LOWES COMPANIES INC 5.625% 15/04/2053	2,075,116	0.32
2,600,000	CAIXABANK SA VAR 06/04/2028	2,782,262	0.43	1,291,000	METLIFE INC 5.00% 15/07/2052	1,240,612	0.19
5,800,000	CAIXABANK SA VAR 09/02/2029	5,013,506	0.78	6,000,000	MORGAN STANLEY VAR 13/02/2032	4,507,440	0.70
3,000,000	CAIXABANK SA VAR 13/04/2026	2,996,486	0.46	5,300,000	MORGAN STANLEY VAR 25/10/2028	5,759,597	0.89
2,500,000	IBERCAJA BANCO SAU VAR 23/07/2030	2,338,718	0.36	5,300,000	MPLX LP 5.20% 01/03/2047	4,524,133	0.70
2,400,000	MAPFRE SA 2.875% 13/04/2030	2,112,335	0.33	5,000,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	3,755,650	0.58
9,900,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	8,009,892	1.23	3,500,000	NEXTERA ENERGY CAPITAL HOLDING PLC 4.255% 01/09/2024	3,459,330	0.54
2,100,000	UNICAJA BANCO SA VAR 13/11/2029	2,037,498	0.32	4,150,000	ORACLE CORP 3.60% 01/04/2050	2,834,575	0.44
	<i>Vereinigte Staaten von Amerika</i>	243,362,666	37.66	5,000,000	ORACLE CORP 3.90% 15/05/2035	4,175,600	0.65
2,500,000	7 ELEVEN INC 2.80% 144A 10/02/2051	1,543,475	0.24	2,400,000	ORACLE CORP 6.90% 09/11/2052	2,599,416	0.40
				2,300,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	2,012,868	0.31
				3,200,000	PHILLIPS 66 2.15% 15/12/2030	2,563,232	0.40
				3,000,000	PRUDENTIAL FINANCIAL INC 3.70% 13/03/2051	2,302,230	0.36
				4,400,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	3,362,964	0.52

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
1,469,000 T MOBILE USA INC 5.65% 15/01/2053	1,429,881	0.22
22,000,000 UNITED STATES OF AMERICA 2.625% 15/04/2025	21,175,000	3.27
5,000,000 UNITEDHEALTH GROUP INC 5.35% 15/02/2033	5,182,800	0.80
20,000,000 USA T-BONDS 0.25% 31/07/2025	18,050,782	2.79
5,000,000 USA T-BONDS 2.625% 28/02/2023	4,986,523	0.77
4,000,000 VALERO ENERGY CORP 3.65% 01/12/2051	2,844,320	0.44
2,050,000 VALERO ENERGY CORP 4.35% 01/06/2028	1,981,387	0.31
8,000,000 VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	6,591,600	1.02
3,550,000 VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	2,464,694	0.38
1,700,000 VIATRIS INC 2.30% 22/06/2027	1,455,370	0.23
2,500,000 VIATRIS INC 4.00% 22/06/2050	1,555,900	0.24
5,700,000 VISA INC 1.50% 15/06/2026	5,709,869	0.88
1,600,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	1,515,552	0.23
2,850,000 WARNERMEDIA HOLDINGS INCORPORATION 4.279% 144A 15/03/2032	2,351,364	0.36
5,150,000 WARNERMEDIA HOLDINGS INCORPORATION 5.141% 144A 15/03/2052	3,788,598	0.59
2,450,000 WILLIAMS COMPANIES INC 4.65% 15/08/2032	2,291,926	0.35
Aktien/Units of UCITS/UCIS	59,545,225	9.22
Aktien/Units in investment funds	59,545,225	9.22
<i>Frankreich</i>	<i>29,681,874</i>	<i>4.60</i>
10 AMUNDI EURO LIQUIDITY SHORT TERM SRI	2,303,167	0.36
31 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	7,643,528	1.18
13,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	11,307,530	1.76
900 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	8,427,649	1.30
<i>Irland</i>	<i>2,141,305</i>	<i>0.33</i>
2,400 SELECT INVESTMENT GRADE B PART A4	2,141,305	0.33
<i>Luxemburg</i>	<i>27,722,046</i>	<i>4.29</i>
12,873 AMUNDI FUNDS ABSOLUTE RETURN CREDIT I EUR (C)	15,059,137	2.33
6,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	5,905,680	0.91
6,500 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	6,757,205	1.05
0.022 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	24	0.00
Gesamtwertpapierbestand	594,151,670	91.96

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	79,259,073	95.94			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	74,502,897	90.18			
Anleihen	74,502,897	90.18			
<i>Australien</i>	695,645	0.84			
700,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	695,645	0.84			
<i>Belgien</i>	1,313,859	1.59			
400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	370,912	0.45			
1,000,000 KBC GROUP SA/NV VAR 16/06/2027	942,947	1.14			
<i>Dänemark</i>	866,699	1.05			
160,000 ORSTED VAR 08/12/3022	173,892	0.21			
700,000 ORSTED 2.25% 14/06/2028	692,807	0.84			
<i>Deutschland</i>	1,206,407	1.46			
600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	448,932	0.54			
200,000 EUROGRID GMBH 3.279% 05/09/2031	204,146	0.25			
300,000 HENKEL AG AND CO KGAA 2.625% 13/09/2027	310,620	0.38			
250,000 RWE AG 2.75% 24/05/2030	242,709	0.29			
<i>Finnland</i>	1,487,847	1.80			
400,000 NORDEA BANK ABP 1.125% 16/02/2027	386,323	0.47			
600,000 NORDEA BANK ABP 5.375% 144A 22/09/2027	603,150	0.73			
500,000 STORA ENSO OYJ 2.50% 21/03/2028	498,374	0.60			
<i>Frankreich</i>	7,289,212	8.82			
800,000 BNP PARIBAS SA VAR 144A 20/01/2028	704,896	0.85			
500,000 BNP PARIBAS SA VAR 24/05/2031	512,948	0.62			
1,400,000 BNP PARIBAS SA VAR 31/03/2032	1,322,294	1.60			
900,000 CREDIT AGRICOLE SA VAR 12/10/2026	957,038	1.16			
700,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	713,300	0.86			
400,000 FAURECIA SE 2.375% 15/06/2029	323,577	0.39			
288,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	295,963	0.36			
400,000 SOCIETE GENERALE SA VAR 06/12/2030	410,097	0.50			
1,000,000 SOCIETE GENERALE SA 0.75% 25/01/2027	923,854	1.12			
600,000 SOCIETE GENERALE SA 4.25% 144A 14/04/2025	576,600	0.70			
600,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	548,645	0.66			
<i>Großbritannien</i>	6,206,034	7.51			
800,000 BARCLAYS PLC VAR 14/11/2032	994,305	1.20			
560,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	551,168	0.67			
900,000 HSBC HOLDINGS PLC 3.90% 25/05/2026	859,230	1.04			
600,000 MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	696,543	0.84			
2,000,000 NATWEST GROUP PLC VAR 14/08/2030	2,217,162	2.69			
600,000 NEXT GROUP PLC 3.00% 26/08/2025	678,811	0.82			
270,000 VODAFONE GROUP PLC 4.25% 17/09/2050	208,815	0.25			
<i>Irland</i>	987,766	1.20			
600,000 CLOVERIE PLC VAR 11/09/2044	569,196	0.69			
500,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	418,570	0.51			
<i>Italien</i>	1,202,377	1.46			
400,000 ENI SPA VAR 11/02/2027	356,333	0.43			
300,000 ERG SPA 0.875% 15/09/2031	238,559	0.29			
700,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	607,485	0.74			
<i>Japan</i>	1,753,910	2.12			
1,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/01/2028	881,880	1.06			
1,000,000 MIZUHO FINANCIAL GROUP INC VAR 09/07/2027	872,030	1.06			
<i>Kanada</i>	4,398,651	5.32			
1,000,000 BANK OF MONTREAL 2.85% 06/03/2024	718,679	0.87			
1,000,000 ENBRIDGE INC 2.50% 01/08/2033	772,170	0.93			
500,000 ENBRIDGE INC 4.00% 01/10/2023	495,860	0.60			
1,900,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	1,348,858	1.63			
1,100,000 THE TORONTO DOMINION BANK (CANADA) 4.108% 08/06/2027	1,063,084	1.29			
<i>Luxemburg</i>	421,284	0.51			
300,000 CZECH GAS NETWORKS INVESTMENTS S A R L 0.45% 08/09/2029	226,178	0.27			
200,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	195,106	0.24			
<i>Niederlande</i>	9,071,117	10.98			
400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	291,232	0.35			
1,000,000 ABN AMRO BANK NV VAR 27/03/2028	982,330	1.20			
700,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	536,392	0.65			
210,000 ASR NEDERLAND NV VAR 07/12/2043	224,291	0.27			
830,000 ASR NEDERLAND NV VAR 29/09/2045	882,025	1.07			
200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	183,339	0.22			
300,000 CTP NV 1.50% 27/09/2031	192,829	0.23			
430,000 DEUTSCHE BAHN FINANCE BV 1.375% 07/07/2025	481,976	0.58			
1,000,000 EDP FINANCE BV 1.71% REGS 24/01/2028	832,550	1.01			
1,000,000 ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	735,400	0.89			
200,000 ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	216,506	0.26			
800,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	726,661	0.88			
500,000 JDE PEETS B V 0.50% 16/01/2029	425,059	0.51			
540,000 MYLAN NV 3.95% 15/06/2026	504,959	0.61			
400,000 NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	294,967	0.36			
800,000 NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	832,668	1.01			
800,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	727,933	0.88			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Norwegen</i>	840,865	1.02	500,000 KINDER MORGAN INC 3.60% 15/02/2051	346,495	0.42
800,000 DNB BANK ASA VAR 28/02/2033	840,865	1.02	1,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	944,505	1.14
<i>Österreich</i>	351,819	0.43	167,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	150,671	0.18
450,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	351,819	0.43	233,000 LOWES COMPANIES INC 5.625% 15/04/2053	224,885	0.27
<i>Schweden</i>	398,836	0.48	570,000 MERCK & CO INC 1.90% 10/12/2028	490,884	0.59
400,000 SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	398,836	0.48	400,000 METLIFE INC 4.60% 13/05/2046	362,564	0.44
<i>Schweiz</i>	977,830	1.18	500,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	375,565	0.45
1,000,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	977,830	1.18	1,000,000 NEXTERA ENERGY CAPITAL HOLDING PLC 4.625% 15/07/2027	986,550	1.19
<i>Spanien</i>	5,246,648	6.35	1,000,000 NOVARTIS CAPITALN CORP 2.20% 14/08/2030	850,560	1.03
800,000 BANCO DE SABADELL SA VAR 10/11/2028	856,267	1.04	291,000 ORACLE CORP 6.90% 09/11/2052	315,179	0.38
1,000,000 BANCO SANTANDER SA VAR 22/11/2032	758,430	0.92	1,000,000 PEPSICO INC 3.90% 18/07/2032	946,480	1.15
1,000,000 CAIXABANK SA VAR 06/04/2028	1,070,102	1.29	540,000 PHILLIPS 66 COMPANY 4.90% REGS 01/10/2046	481,145	0.58
800,000 CAIXABANK SA VAR 18/11/2026	758,183	0.92	330,000 RALPH LAUREN 2.95% 15/06/2030	284,807	0.34
400,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	327,974	0.40	300,000 SEMPRA ENERGY 3.70% 01/04/2029	274,362	0.33
500,000 MAPFRE SA 2.875% 13/04/2030	440,070	0.53	900,000 STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	687,879	0.83
1,280,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	1,035,622	1.25	600,000 T MOBILE USA INC 3.875% 15/04/2030	545,196	0.66
<i>Vereinigte Staaten von Amerika</i>	29,786,091	36.06	119,000 T MOBILE USA INC 5.65% 15/01/2053	115,831	0.14
750,000 ABBVIE INC 4.25% 21/11/2049	630,930	0.76	750,000 TARGET CORP 2.25% 15/04/2025	711,855	0.86
1,000,000 AIR LEASE CORP 2.10% 01/09/2028	817,690	0.99	820,000 VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	675,639	0.82
1,000,000 AMGEN INC 2.45% 21/02/2030	844,220	1.02	450,000 VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	312,426	0.38
139,000 AMGEN INC 4.875% 01/03/2053	124,128	0.15	820,000 VIATRIS INC 4.00% 22/06/2050	510,335	0.62
1,000,000 ANHEUSER BUSH COS LLC 3.85% 01/02/2026	963,450	1.17	500,000 VMWARE INC 3.90% 21/08/2027	467,045	0.57
900,000 APPLE INC 1.70% 05/08/2031	720,216	0.87	200,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	189,444	0.23
1,100,000 AT&T INC 2.55% 01/12/2033	847,044	1.03	250,000 WARNERMEDIA HOLDINGS INCORPORATION 4.279% 144A 15/03/2032	206,260	0.25
1,200,000 BANK OF AMERICA CORP VAR 06/12/2025	1,107,888	1.35	450,000 WARNERMEDIA HOLDINGS INCORPORATION 5.141% 144A 15/03/2052	331,043	0.40
1,400,000 BANK OF AMERICA CORP VAR 22/04/2032	1,121,974	1.37	400,000 WILLIAMS COMPANIES INC 4.65% 15/08/2032	374,192	0.45
600,000 BRISTOL MYERS SQUIBB CO 2.95% 15/03/2032	523,824	0.63	Geldmarktinstrumente	4,756,176	5.76
580,000 BROADCOM INC 3.187% REGS 15/11/2036	419,502	0.51	<i>Frankreich</i>	<i>1,061,380</i>	<i>1.28</i>
190,000 BROADCOM INC 4.00% 144A 15/04/2029	172,940	0.21	1,000,000 FRANCE BTF 0% 19/04/2023	1,061,380	1.28
350,000 CAMPBELL SOUP CO 4.15% 15/03/2028	335,024	0.41	<i>Kanada</i>	<i>2,198,371</i>	<i>2.67</i>
1,100,000 CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	908,226	1.10	3,000,000 CANADA 0% 02/09/2023	2,198,371	2.67
1,100,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	674,641	0.82	<i>Vereinigte Staaten von Amerika</i>	<i>1,496,425</i>	<i>1.81</i>
1,700,000 CIGNA CORPORATION 4.125% 15/11/2025	1,663,739	2.02	1,500,000 USA T-BILLS 0% 26/01/2023	1,496,425	1.81
1,200,000 CVS HEALTH CORP 5.05% 25/03/2048	1,084,344	1.31	Gesamtwertpapierbestand	79,259,073	95.94
480,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	297,960	0.36			
144,000 DELL INTERNATIONAL LLC EMC CORP 5.45% 15/06/2023	144,145	0.17			
350,000 DOW CHEMICAL CO 2.10% 15/11/2030	281,768	0.34			
560,000 EQUINIX INC 2.15% 15/07/2030	447,194	0.54			
400,000 FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	373,868	0.45			
750,000 GENERAL MILLS INC 2.25% 14/10/2031	602,535	0.73			
500,000 GENERAL MOTORS CO 5.20% 01/04/2045	409,120	0.50			
700,000 GENERAL MOTORS CO 5.40% 15/10/2029	670,159	0.81			
450,000 HP INC 4.75% 15/01/2028	437,535	0.53			
1,000,000 JPMORGAN CHASE AND CO VAR 15/12/2025	1,000,230	1.21			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	87,570,992	91.29	1,000,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375% 18/10/2028	937,707 0.98
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	87,570,992	91.29	700,000	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	706,479 0.74
Anleihen	87,570,992	91.29	700,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	537,859 0.56
<i>Dänemark</i>	206,496	0.22	<i>Italien</i>		2,671,358 2.78
190,000 ORSTED VAR 08/12/3022	206,496	0.22	700,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	728,361 0.76
<i>Deutschland</i>	489,660	0.51	500,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	458,859 0.48
500,000 COMMERZBANK AG 1.00% 04/03/2026	489,660	0.51	200,000	INTESA SANPAOLO SPA VAR PERPETUAL	206,223 0.21
<i>Finnland</i>	1,105,775	1.15	1,000,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	931,303 0.97
1,100,000 NORDEA BANK ABP 5.375% 144A 22/09/2027	1,105,775	1.15	320,000	UNICREDIT SPA VAR 15/11/2027	346,612 0.36
<i>Frankreich</i>	8,581,366	8.95	<i>Japan</i>		3,878,175 4.04
800,000 ARKEMA SA VAR PERPETUAL	723,570	0.75	900,000	MIZUHO FINANCIAL GROUP INC VAR 10/07/2031	704,412 0.73
800,000 AXA SA VAR 28/05/2049	757,338	0.79	900,000	NISSAN MOTOR CO LTD 3.201% REGS 17/09/2028	841,199 0.88
1,000,000 BNP PARIBAS SA VAR 01/09/2028	887,803	0.93	800,000	NOMURA HOLDINGS INC 2.679% 16/07/2030	641,496 0.67
1,000,000 BNP PARIBAS SA VAR 144A 01/03/2033	887,940	0.93	1,300,000	TAKEDA PHARMACEUTICA 2.05% 31/03/2030	1,062,776 1.11
500,000 BPCE SA 4.875% 144A 01/04/2026	476,110	0.50	700,000	TOYOTA MOTOR CORP 1.339% 25/03/2026	628,292 0.65
1,000,000 DANONE SA VAR PERPETUAL EUR (ISIN FR0014005EJ6)	897,589	0.94	<i>Kaimaninseln</i>		640,061 0.67
700,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	708,758	0.74	600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	640,061 0.67
400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	411,060	0.43	<i>Kanada</i>		3,236,456 3.37
700,000 SOCIETE GENERALE SA 4.25% 144A 14/04/2025	672,700	0.70	900,000	BELL CANADA 3.60% 29/09/2027	630,145 0.66
800,000 SOCIETE GENERALE SA 4.25% 16/11/2032	850,598	0.89	1,800,000	NATIONAL BANK OF CANADA 2.545% 12/07/2024	1,277,866 1.33
400,000 VIGIE 1.25% 02/04/2027	387,770	0.40	1,500,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,328,445 1.38
1,000,000 VINCI SA 3.75% 144A 10/04/2029	920,130	0.95	<i>Luxemburg</i>		2,166,989 2.26
<i>Großbritannien</i>	5,621,022	5.86	500,000	AROUNDTOWN SA 1.625% 31/01/2028	354,658 0.37
200,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBN40)	183,090	0.19	900,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.625% 03/07/2029	821,489 0.86
500,000 BARCLAYS PLC 3.25% 17/01/2033	471,021	0.49	900,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	905,487 0.94
500,000 DIAGEO CAPITAL PLC 2.375% 24/10/2029	427,905	0.45	100,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	85,355 0.09
500,000 INTERCONTINENTAL HOTELS GROUP PLC 1.625% 08/10/2024	510,813	0.53	<i>Niederlande</i>		5,479,700 5.71
400,000 LLOYDS BANKING GRP PLC VAR 12/04/2028	409,964	0.43	600,000	ABN AMRO BANK NV VAR 144A 13/03/2037	436,848 0.46
200,000 NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	185,428	0.19	1,300,000	EDP FINANCE BV 1.71% 144A 24/01/2028	1,082,315 1.14
600,000 NATWEST GROUP PLC VAR 14/08/2030	665,148	0.69	800,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	588,320 0.61
700,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	703,063	0.73	500,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	541,265 0.56
900,000 SUMITOMO MITSUI TRUST BANK LIMITED 0.85% 144A 25/03/2024	851,445	0.90	700,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	635,828 0.66
600,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	575,664	0.60	500,000	ING GROUP NV VAR 22/03/2028	490,605 0.51
400,000 VODAFONE GROUP PLC 4.25% 17/09/2050	309,356	0.32	600,000	JDE PEETS B V 0.50% 16/01/2029	510,071 0.53
300,000 VODAFONE GROUP PLC 5.125% 02/12/2052	328,125	0.34	800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	720,317 0.75
<i>Hongkong (China)</i>	1,336,785	1.39	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	474,131 0.49
1,500,000 AIA GROUP LTD 3.375% 144A 07/04/2030	1,336,785	1.39	<i>Norwegen</i>		551,730 0.58
<i>Irland</i>	2,815,531	2.94	600,000	DNB BANK ASA VAR 144A 30/09/2025	551,730 0.58
150,000 BANK OF IRELAND GROUP PLC VAR 01/03/2033	159,156	0.17			
500,000 CLOVERIE PLC VAR 11/09/2044	474,330	0.49			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
	Schweden						
	498,657	0.52	1,000,000	935,760	0.98		
500,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	498,657	0.52	2,400,000	JPMORGAN CHASE AND CO VAR 22/04/2026	2,228,304	2.32
	Schweiz						
	387,495	0.40	500,000	LOWES COMPANIES INC 5.625% 15/04/2053	482,585	0.50	
500,000	UBS GROUP INC 2.746% 144A 11/02/2033	387,495	0.40	800,000	MEDTRONIC INC 4.625% 15/03/2045	747,232	0.78
	Singapur						
	552,924	0.58	700,000	METLIFE INC 5.00% 15/07/2052	672,679	0.70	
600,000	UNITED OVERSEAS BANK LTD VAR 144A 07/10/2032	552,924	0.58	1,000,000	MICROSOFT CORP 2.921% 17/03/2052	714,500	0.74
	Spanien						
	3,591,961	3.74	1,900,000	MORGAN STANLEY VAR 13/02/2032	1,427,356	1.49	
500,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	466,100	0.49	400,000	NETFLIX INC 3.875% REGS 15/11/2029	398,597	0.42
800,000	BANCO DE SABADELL SA VAR 08/09/2026	848,541	0.88	600,000	ORACLE CORP 1.65% 25/03/2026	538,098	0.56
100,000	BANCO SANTANDER SA 1.125% 17/01/2025	101,536	0.11	300,000	ORACLE CORP 3.95% 25/03/2051	216,423	0.23
800,000	BANCO SANTANDER SA 2.749% 03/12/2030	613,024	0.64	800,000	PEPSICO INC 2.75% 19/03/2030	708,448	0.74
1,200,000	CAIXABANK SA VAR 26/05/2028	1,077,312	1.11	300,000	PEPSICO INC 2.875% 15/10/2049	216,210	0.23
600,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	485,448	0.51	300,000	SIMON PROPERTY GROUP LP 2.20% 01/02/2031	237,882	0.25
	Vereinigte Staaten von Amerika						
	43,758,851	45.62	800,000	SYSCO CORPORATION 2.40% 15/02/2030	666,640	0.69	
1,000,000	ABBVIE INC 4.25% 21/11/2049	841,240	0.88	1,400,000	T MOBILE USA INC 3.40% 15/10/2052	952,672	0.99
1,300,000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/12/2029	1,104,779	1.15	900,000	TARGET CORP 4.50% 15/09/2032	876,168	0.91
800,000	AMGEN INC 4.875% 01/03/2053	714,408	0.74	600,000	THE HOME DEPOT INC 1.875% 15/09/2031	480,306	0.50
1,600,000	APPLE INC 1.20% 08/02/2028	1,359,792	1.42	1,600,000	THE WALT DISNEY COMPANY 2.65% 13/01/2031	1,368,352	1.43
600,000	AT&T INC 2.55% 01/12/2033	462,024	0.48	1,000,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	794,260	0.83
1,400,000	AT&T INC 3.50% 15/09/2053	953,806	0.99	1,000,000	VERIZON COMMUNICATIONS INC 2.50% 08/04/2031	989,940	1.03
2,300,000	BANK OF AMERICA CORP VAR 20/10/2032	1,806,328	1.88	500,000	VF CORP 0.25% 25/02/2028	441,020	0.46
1,000,000	BAXTER INTERNATIONAL INC 1.915% 01/02/2027	888,670	0.93	400,000	VIATRIS INC 4.00% 22/06/2050	248,944	0.26
900,000	BMW US CAPITAL LLC 4.15% 144A 09/04/2030	857,952	0.89	900,000	VMWARE INC 3.90% 21/08/2027	840,681	0.88
600,000	BRISTOL MYERS SQUIBB CO 1.45% 13/11/2030	474,078	0.49	700,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	663,054	0.69
1,200,000	BROADCOM INC 2.45% 144A 15/02/2031	946,116	0.99	900,000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 144A 15/03/2052	662,085	0.69
900,000	CIGNA CORPORATION 4.125% 15/11/2025	880,803	0.92		Gesamtwertpapierbestand	87,570,992	91.29
1,600,000	CITIGROUP INC USA VAR 24/05/2033	1,503,232	1.57				
300,000	COMCAST CORP 5.50% 23/11/2029	374,128	0.39				
800,000	CONAGRA BRANDS INC 1.375% 01/11/2027	666,168	0.69				
900,000	CVS HEALTH CORP 1.75% 21/08/2030	708,381	0.74				
400,000	CVS HEALTH CORP 5.05% 25/03/2048	361,448	0.38				
1,100,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	682,825	0.71				
1,100,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	1,123,793	1.17				
800,000	DOW CHEMICAL CO 2.10% 15/11/2030	644,040	0.67				
900,000	EBAY INC 1.90% 11/03/2025	843,291	0.88				
700,000	EDISON INTERNATIONAL 5.75% 15/06/2027	702,849	0.73				
1,000,000	EQUINIX INC 1.45% 15/05/2026	879,770	0.92				
1,000,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	957,066	1.00				
1,400,000	GENERAL MILLS INC 2.25% 14/10/2031	1,124,732	1.17				
700,000	GENERAL MOTORS CO 5.20% 01/04/2045	572,768	0.60				
800,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	891,205	0.93				
1,100,000	HCA INC 3.625% 144A 15/03/2032	931,469	0.97				
700,000	ILLINOIS TOOL WORKS INC 2.65% 15/11/2026	651,294	0.68				
400,000	ILLINOIS TOOL WORKS INC 3.90% 01/09/2042	342,200	0.36				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	197,122,910	96.11			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	192,537,160	93.87			
Aktien	241,168	0.12			
<i>Mexiko</i>	241,168	0.12			
28,142 GRUPO AEROMEXICO SAB DE CV	241,168	0.12			
Anleihen	188,303,227	91.80			
<i>Argentinien</i>	737,328	0.36			
800,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	737,328	0.36			
<i>Australien</i>	1,923,706	0.94			
785,000 FMG RESOURCES AUG 6.125% 144A 15/04/2032	733,143	0.36			
565,000 MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	577,927	0.28			
595,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	612,636	0.30			
<i>Belgien</i>	1,379,406	0.67			
1,520,000 ONTEX GROUP 3.50% 15/07/2026	1,379,406	0.67			
<i>Bermuda</i>	4,211,947	2.05			
180,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	184,952	0.09			
1,560,000 NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,434,092	0.69			
945,000 NCL CORP LTD 5.875% 144A 15/03/2026	745,435	0.36			
545,000 NCL CORP LTD 7.75% 144A 15/02/2029	411,219	0.20			
270,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	201,158	0.10			
650,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	531,362	0.26			
245,000 VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	197,708	0.10			
588,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	506,021	0.25			
<i>Brasilien</i>	2,718,067	1.33			
2,335,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,975,223	0.97			
898,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	742,844	0.36			
<i>Deutschland</i>	2,052,974	1.00			
1,900,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	1,412,913	0.69			
695,000 APCOA PARKING HOLDINGS GMBH 4.625% REGS 15/01/2027	640,061	0.31			
<i>Finnland</i>	371,324	0.18			
410,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	371,324	0.18			
<i>Frankreich</i>	3,879,162	1.89			
675,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	639,724	0.31			
270,000 ALTICE FRANCE SA 5.125% 144A 15/01/2029	207,090	0.10			
765,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	574,454	0.28			
1,545,000 CONSTELLUM SE 3.125% REGS 15/07/2029	1,310,448	0.64			
565,000 FAURECIA SE 7.25% 15/06/2026	610,437	0.30			
515,000 QUATRIM SASU 5.875% REGS 15/01/2024	537,009	0.26			
			<i>Großbritannien</i>	11,725,576	5.72
			835,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	845,554	0.41
			599,000 CARNIVAL PLC 1.00% 28/10/2029	266,389	0.13
			1,120,000 CONSTELLATION AUTOMOTIVE FINANCING PLC 4.875% REGS 15/07/2027	888,558	0.43
			2,039,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,890,887	0.93
			2,075,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,863,039	0.91
			1,633,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	1,517,298	0.74
			665,000 NEPTUNE ENERGY BONDSCO PLC 6.625% REGS 15/05/2025	653,482	0.32
			608,848 SCC POWER PLC 4.00% 144A 17/05/2032	20,841	0.01
			1,124,026 SCC POWER PLC 8.00% 144A 31/12/2028	389,655	0.19
			610,000 SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	527,986	0.26
			1,255,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,174,897	0.57
			2,106,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	1,686,990	0.82
			<i>Irland</i>	2,475,615	1.21
			600,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	430,716	0.21
			835,000 ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	599,413	0.29
			1,495,000 ASG FINANCE DAC 7.875% 144A 03/12/2024	1,445,486	0.71
			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>	236,089	0.12
			255,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	236,089	0.12
			<i>Italien</i>	6,714,244	3.27
			650,000 FIBER BIDCO SPA 11.00% REGS 25/10/2027 EUR (ISIN XS2548508881)	737,756	0.36
			200,000 FIBER BIDCO SPA 11.00% REGS 25/10/2027 EUR (ISIN XS2553240396)	226,477	0.11
			955,000 GAMMA BIDCO SPA 5.125% REGS 15/07/2025	969,007	0.47
			1,300,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,195,850	0.57
			1,440,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	1,061,971	0.52
			510,000 LOTTOMATICA SPA 9.75% REGS 30/09/2027	566,173	0.28
			915,000 NEXI SPA 2.125% 30/04/2029	794,869	0.39
			1,265,000 SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,162,141	0.57
			<i>Jersey Inseln</i>	421,914	0.21
			410,000 GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	421,914	0.21
			<i>Kaimaninseln</i>	5,320,834	2.59
			435,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	418,879	0.20
			305,000 ENDEAVOUR MINING PLC 5.00% 144A 14/10/2026	260,366	0.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
2,007,118	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,714,401	0.84	340,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	300,013	0.15
365,000	IHS HOLDING LIMITED 5.625% 144A 29/11/2026	305,162	0.15	1,341,000	FAGE 5.625% 144A 15/08/2026	1,260,097	0.61
364,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	317,040	0.15	370,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	318,398	0.16
735,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	721,248	0.35	630,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	591,805	0.29
900,000	SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	897,489	0.44	1,500,000	GOL FINANCE SA 7.00% 144A 31/01/2025	670,290	0.33
1,042,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	686,249	0.33	2,635,000	GOL FINANCE SA 8.00% 144A 30/06/2026	1,582,423	0.77
	<i>Kanada</i>	15,454,271	7.54	705,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	528,059	0.26
480,000	BOMBARDIER INC 7.125% 144A 15/06/2026	471,941	0.23	2,605,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,974,069	0.96
1,625,000	BOMBARDIER INC 7.875% 144A 15/04/2027	1,583,806	0.77		<i>Malta</i>	2,418,200	1.18
1,311,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	1,166,869	0.57	2,085,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	1,675,214	0.82
970,000	ENERFLEX LTD 9.00% 144A 15/10/2027	969,282	0.47	820,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	742,986	0.36
330,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	315,167	0.15		<i>Marshallinseln</i>	1,619,467	0.79
760,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	715,114	0.35	965,000	SEASPAR CORP 5.50% 144A 01/08/2029	731,644	0.36
400,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	391,636	0.19	900,000	SEASPAR CORP 6.50% 29/04/2026	887,823	0.43
1,244,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,018,525	0.50		<i>Mexiko</i>	5,771,712	2.81
562,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	545,331	0.27	848,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	828,996	0.40
967,000	IAMGOLD CORP 5.75% 144A 15/10/2028	756,513	0.37	665,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	476,805	0.23
1,245,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,163,814	0.57	1,071,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	32,794	0.02
1,840,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	1,536,179	0.75	2,005,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	1,784,471	0.86
282,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	264,950	0.13	675,123	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	534,738	0.26
2,025,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,491,170	0.73	725,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	571,568	0.28
551,000	TERVITA CORP. 11.00% 144A 01/12/2025	595,537	0.29	875,000	TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	689,001	0.34
840,000	THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	874,423	0.43	905,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	795,730	0.39
1,735,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	1,594,014	0.77	2,140,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	57,609	0.03
	<i>Liberia</i>	962,000	0.47		<i>Niederlande</i>	6,895,776	3.36
955,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	962,000	0.47	405,000	DUFY ONE BONDS 3.375% 15/04/2028	359,880	0.18
	<i>Luxemburg</i>	18,206,752	8.88	880,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	755,692	0.37
1,205,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,106,238	0.54	330,000	METINVEST BV 7.65% 144A 01/10/2027	173,494	0.08
1,630,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,611,288	0.79	1,655,000	METINVEST BV 7.75% 144A 17/10/2029	841,882	0.41
1,425,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	844,997	0.41	570,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	571,078	0.28
1,362,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	744,170	0.36	535,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	498,283	0.24
2,875,323	AVATION CAPITAL 6.50% 144A 31/10/2026	2,283,264	1.10	435,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	385,748	0.19
1,355,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,243,594	0.61	370,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	336,260	0.16
250,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	245,558	0.12	255,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	229,350	0.11
1,265,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	1,387,252	0.68				
950,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	877,692	0.43				
670,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	637,545	0.31				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
895,000	UNITED GROUP B V 5.25% REGS 01/02/2030	691,824	0.34	1,960,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,376,900	0.67
1,635,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,532,367	0.75	2,045,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,664,506	0.80
592,000	WP/AP TELECOM HOLDINGS 5.50% 144A 15/01/2030	519,918	0.25	1,075,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	783,277	0.38
	<i>Panama</i>	191,201	0.09	610,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	448,856	0.22
190,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	191,201	0.09	621,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	553,566	0.27
	<i>Papua-Neuguinea</i>	1,353,911	0.66	750,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	627,098	0.31
1,665,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	1,353,911	0.66	925,000	COEUR MINING INC 5.125% 144A 15/02/2029	729,141	0.36
	<i>Portugal</i>	2,040,518	0.99	1,275,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,241,825	0.61
2,000,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	2,040,518	0.99	1,810,000	COMMScope INC 4.75% 144A 01/09/2029	1,465,085	0.71
	<i>Schweden</i>	3,156,665	1.54	800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	441,416	0.22
1,265,000	INTRUM AB 9.25% REGS 15/03/2028	1,337,664	0.66	425,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	343,324	0.17
735,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	683,104	0.33	510,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	457,725	0.22
1,155,000	VOLVO CAR AB 4.25% 31/05/2028	1,135,897	0.55	1,000,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	603,750	0.29
	<i>Spanien</i>	6,096,098	2.97	115,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	79,782	0.04
1,450,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	1,230,009	0.60	510,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	487,948	0.24
805,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	799,134	0.39	1,180,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	948,850	0.46
860,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	775,084	0.38	465,000	FORD MOTOR CO 6.10% 19/08/2032	431,301	0.21
1,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,071,383	0.52	675,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	531,900	0.26
1,440,000	LORCA TELECOM BOND CO 4.00% REGS 18/09/2027	1,381,743	0.67	2,790,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,497,468	1.21
310,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	282,415	0.14	658,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	605,979	0.30
565,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	556,330	0.27	395,000	GAP INC 3.625% 144A 01/10/2029	281,438	0.14
	<i>Türkei</i>	3,337,431	1.63	220,000	GAP INC 3.875% 144A 01/10/2031	155,481	0.08
1,100,000	AKBANK T A S 6.80% 144A 06/02/2026	1,065,273	0.52	550,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	519,420	0.25
2,285,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	2,272,158	1.11	430,000	GROUP 1 AUTOMOTIVE INC 4.00% 144A 15/08/2028	366,549	0.18
	<i>Vereinigte Staaten von Amerika</i>	76,631,039	37.35	700,000	HESS MIDSTREAM OPERATIONS LP 5.50% 144A 15/10/2030	644,882	0.31
355,000	ALLIED UNIVERSAL HOLD CO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	260,762	0.13	800,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	695,120	0.34
695,000	ALLIED UNIVERSAL HOLD CO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	611,433	0.30	845,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	691,633	0.34
295,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	237,746	0.12	1,175,000	KENNEDY WILSON INC 4.75% 01/02/2030	899,345	0.44
840,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	806,518	0.39	1,411,000	KOPPERS INC 6.00% 144A 15/02/2025	1,364,323	0.67
395,000	BATH AND BODY WORKS 6.625% 144A 01/10/2030	370,771	0.18	640,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	536,538	0.26
1,430,000	BEAZER HOMES INC 7.25% 15/10/2029	1,281,838	0.63	440,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	381,678	0.19
1,225,000	BELDEN INC 3.375% REGS 15/07/2031	1,092,278	0.53	785,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	448,620	0.22
868,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	183,271	0.09	997,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	804,589	0.39
695,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	698,711	0.34	515,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	425,488	0.21
				731,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	506,868	0.25
				2,650,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,195,737	1.06
				1,105,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	924,355	0.45
				885,000	M/I HOMES INC 3.95% 15/02/2030	722,266	0.35
				715,000	M/I HOMES INC 4.95% 01/02/2028	635,556	0.31

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
651,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	537,101	0.26	1,325,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	1,147,689	0.56
960,000	MINERVA MERGER 6.50% 144A 15/02/2030	712,368	0.35	2,335,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,486,086	0.72
210,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	206,006	0.10	1,035,000	UNITI GROUP LP 6.50% 144A 15/02/2029	686,878	0.33
965,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	910,246	0.44	935,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	832,851	0.41
930,000	NOVELIS INC 4.75% 144A 30/01/2030	822,920	0.40	820,000	US FOODS INC 4.75% 144A 15/02/2029	728,947	0.36
545,000	NRG ENERGY INC 3.625% 144A 15/02/2031	418,168	0.20	465,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	402,546	0.20
555,000	NRG ENERGY INC 3.875% 144A 15/02/2032	419,669	0.20	1,235,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	1,181,994	0.58
580,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	520,353	0.25	2,019,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	1,530,078	0.75
1,170,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,007,054	0.49	1,300,000	WHITE CAP BUYER 6.875% 144A 15/10/2028	1,136,629	0.55
1,360,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,038,455	0.51	2,300,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,886,897	0.91
790,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	516,944	0.25	860,000	XPO ESCROW SUB LLC 7.50% 144A 15/11/2027	871,834	0.43
1,280,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	831,859	0.41		Wandelanleihen	3,992,765	1.95
700,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	567,630	0.28		<i>Kanada</i>	<i>1,173,239</i>	<i>0.57</i>
1,723,919	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	1,446,626	0.71	528,000	AIR CANADA INC 4.00% 01/07/2025 CV	637,608	0.31
2,010,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,836,958	0.89	625,000	IMAX CORP 0.50% 01/04/2026 CV	535,631	0.26
1,030,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	915,227	0.45		<i>Liberia</i>	<i>213,897</i>	<i>0.10</i>
1,063,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	979,842	0.48	170,000	ROYAL CARIBBEAN CRUISES LTD 6.00% 15/08/2025 CV	213,897	0.10
1,410,000	REALOGY GROUP LLC 5.25% 144A 15/04/2030	1,030,245	0.50		<i>Vereinigte Staaten von Amerika</i>	<i>2,605,629</i>	<i>1.28</i>
1,168,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	952,399	0.46	362,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	295,030	0.14
1,792,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	1,576,619	0.76	715,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	840,361	0.42
515,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	435,566	0.21	320,000	INSMED INC 0.75% 01/06/2028 CV	264,019	0.13
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	181,902	0.09	257,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	213,328	0.10
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	182,543	0.09	100,000	PERFICIENT INC 0.125% 15/11/2026 CV	77,590	0.04
585,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	540,486	0.26	424,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	364,458	0.18
675,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	572,886	0.28	635,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	550,843	0.27
930,000	SEAWORLD PARKS AND ENTERTAINMENT INC 5.25% 144A 15/08/2029	812,216	0.40		Aktien/Anteile aus OGAW/OGA	4,585,750	2.24
1,755,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,360,861	0.66		Aktien/Anteile aus Investmentfonds	4,585,750	2.24
595,000	SOTHEBY S 7.375% 144A 15/10/2027	563,144	0.27		<i>Luxemburg</i>	<i>4,585,750</i>	<i>2.24</i>
1,331,000	SP FINCO LLC 6.75% 144A 01/07/2025	1,323,001	0.65	5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,585,750	2.24
485,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	511,908	0.25		Gesamtwertpapierbestand	197,122,910	96.11
881,000	STAPLES INC 7.50% 144A 15/04/2026	760,092	0.37				
885,000	SUNOCO LP SUNOCO FINANCE CORP 4.50% 30/04/2030	769,490	0.38				
604,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	616,636	0.30				
1,140,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	1,089,247	0.53				
950,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	885,163	0.43				
1,480,000	TRONOX INC 4.625% 144A 15/03/2029	1,231,182	0.60				
740,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	592,237	0.29				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	134,339,771	103.17			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	134,339,771	103.17			
Anleihen	134,339,771	103.17			
<i>Australien</i>	961,690	0.74			
1,040,000 AUSTRALIENI 3.00% 20/09/2025	961,690	0.74			
<i>Deutschland</i>	2,903,344	2.23			
2,410,000 GERMANY BUNDI 0.10% 15/04/2026	2,903,344	2.23			
<i>Frankreich</i>	12,252,678	9.41			
700,000 ALD SA 0.375% 19/10/2023	682,374	0.52			
700,000 BNP PARIBAS SA 1.125% 10/10/2023	691,236	0.53			
700,000 DANONE SA 2.589% 144A 02/11/2023	642,380	0.49			
1,840,000 FRANCE OATI 0.10% 01/03/2026	2,092,519	1.61			
3,010,000 FRANCE OATI 0.25% 25/07/2024	3,713,095	2.85			
2,730,000 FRANCE OATI 1.85% 25/07/2027	3,744,087	2.88			
700,000 PUBLICIS GROUPE SA 0.50% 03/11/2023	686,987	0.53			
<i>Großbritannien</i>	12,263,187	9.42			
680,000 HSBC HOLDINGS PLC VAR 11/03/2025	621,427	0.48			
660,000 SANTANDER UK GROUP HOLDINGS PLC VAR 15/11/2024	608,295	0.47			
1,570,000 UK GILTI 0.125% 22/03/2024	2,639,456	2.03			
1,570,000 UK GILTI 0.125% 22/03/2026	2,459,844	1.89			
1,200,000 UK GILTI 1.25% 22/11/2027	2,622,992	2.01			
780,000 UK GILTI 2.5% 17/07/24	3,311,173	2.54			
<i>Irland</i>	1,913,127	1.47			
690,000 AERCAP IRELAND CAP LTD 1.15% 29/10/2023	622,245	0.48			
660,000 BANK OF IRELAND GROUP PLC 4.50% 144A 25/11/2023	611,609	0.47			
700,000 FCA BANK S.P.A IRISH BRANCH 0.125% 16/11/2023	679,273	0.52			
<i>Italien</i>	7,584,507	5.82			
650,000 INTESA SANPAOLO SPA 4.00% 30/10/2023	656,357	0.50			
1,110,000 ITALY BTPI 0.65% 15/05/2026	1,234,706	0.95			
1,710,000 ITALY BTPI 2.35% 15/09/2024	2,134,191	1.64			
1,620,000 ITALY BTPI 3.10% 15/09/2026	2,197,074	1.68			
700,000 LEASYS SPA 4.375% 07/12/2024	700,595	0.54			
700,000 UNICREDIT SPA 7.83% REGS 04/12/2023	661,584	0.51			
<i>Japan</i>	7,011,221	5.38			
91,800,000 JAPAN JGBI 0.10% 10/03/2024	720,349	0.55			
236,100,000 JAPAN JGBI 0.10% 10/03/2025	1,812,833	1.40			
188,800,000 JAPAN JGBI 0.10% 10/03/2026	1,463,652	1.12			
181,400,000 JAPAN JGBI 0.10% 10/03/2027	1,422,391	1.09			
130,600,000 JAPAN JGBI 0.10% 10/09/2024	1,000,654	0.77			
600,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.98% 09/10/2023	591,342	0.45			
			<i>Kanada</i>	908,355	0.70
			680,000 CANADA I 4.25% 01/12/2026	908,355	0.70
			<i>Luxemburg</i>	1,363,999	1.05
			700,000 CK HUTCHISON GROUP TELECOM FIN SA 0.375% 17/10/2023	683,963	0.53
			700,000 HIGHLAND HOLDINGS S A R L 0% 12/11/2023	680,036	0.52
			<i>Neuseeland</i>	374,596	0.29
			512,000 NEW ZEALAND 2.00% 20/09/2025	374,596	0.29
			<i>Niederlande</i>	689,955	0.53
			700,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.125% 02/10/2023	689,955	0.53
			<i>Schweden</i>	3,153,848	2.42
			4,120,000 KINGDOM OF SWEDEN I 0.125% 01/06/2026	458,540	0.35
			4,540,000 KINGDOM OF SWEDEN I 1.00% 01/06/2025	516,238	0.40
			1,000,000 SCANIA CV AB 0.50% 06/10/2023	976,310	0.75
			1,200,000 VATTENFALL AB FRN 18/04/2024	1,202,760	0.92
			<i>Spanien</i>	3,638,414	2.79
			700,000 CAIXABANK SA 1.75% 24/10/2023	692,328	0.53
			700,000 SPAIN I 0.15% 30/11/2023	835,257	0.64
			1,700,000 SPAIN I 1.80% 30/11/2024	2,110,829	1.62
			<i>Vereinigte Staaten von Amerika</i>	79,320,850	60.92
			4,640,000 UNITED STATES OF AMERICA I 0.125% 15/10/2026	4,445,657	3.41
			4,590,000 USA T-BONDS I 0.125% 15/04/2025	4,727,377	3.63
			5,150,000 USA T-BONDS I 0.125% 15/04/2026	5,152,950	3.96
			5,300,000 USA T-BONDS I 0.125% 15/07/2024	6,035,922	4.64
			4,760,000 USA T-BONDS I 0.125% 15/07/2026	5,222,883	4.01
			4,200,000 USA T-BONDS I 0.125% 15/10/2024	4,404,939	3.38
			4,130,000 USA T-BONDS I 0.125% 15/10/2025	4,223,151	3.24
			4,970,000 USA T-BONDS I 0.25% 15/01/2025	5,621,820	4.32
			4,700,000 USA T-BONDS I 0.375% 15/01/2027	5,120,142	3.93
			5,300,000 USA T-BONDS I 0.375% 15/07/2025	5,994,632	4.60
			4,160,000 USA T-BONDS I 0.50% 15/04/2024	4,480,805	3.44
			5,290,000 USA T-BONDS I 0.625% 15/01/2024	6,199,022	4.77
			5,230,000 USA T-BONDS I 0.625% 15/01/2026	5,898,740	4.53
			2,580,000 USA T-BONDS I 2.00% 15/01/2026	3,626,533	2.79
			3,620,000 USA T-BONDS I 2.375% 15/01/2025	5,371,214	4.12
			1,980,000 USA T-BONDS I 2.375% 15/01/2027	2,795,063	2.15
			Gesamtwertpapierbestand	134,339,771	103.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIN
	EUR	
Positive Positionen	50,537,087	101.49
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>50,537,087</i>	<i>101.49</i>
Aktien/Anteile aus Investmentfonds	50,537,087	101.49
<i>Investmentfonds</i>	<i>50,537,087</i>	<i>101.49</i>
581,153 AMUNDI OBLIG INTERNATIONALES SICAV	50,537,087	101.49
Gesamtwertpapierbestand	50,537,087	101.49

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	23,259,806	98.02
<i>Aktien/Anteile aus OGAW/OGA</i>	23,259,806	98.02
Aktien/Anteile aus Investmentfonds	23,259,806	98.02
<i>Investmentfonds</i>	23,259,806	98.02
293,533 AMUNDI RESPONSIBLE INVESTING SICAV IMPACT GREEN BOND	23,259,806	98.02
Gesamtwertpapierbestand	23,259,806	98.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	260,440,212	91.07	3,140,110 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,741,661	0.95
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	255,112,857	89.21	400,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	339,972	0.12
Aktien	259,765	0.09	1,000,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	977,290	0.34
<i>Griechenland</i>	259,765	0.09	1,700,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,566,907	0.55
3,038,189 FRIGOGLOSS S.A.L.C.	259,765	0.09	1,100,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	824,363	0.29
Anleihen	253,454,024	88.63	700,000 WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	576,597	0.20
<i>Ägypten</i>	2,724,779	0.95	900,000 ZF FINANCE GMBH 2.75% 25/05/2027	760,644	0.27
3,000,000 EGYPT 4.55% REGS 20/11/2023	2,724,779	0.95	2,200,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,855,942	0.65
<i>Argentinien</i>	6	0.00	<i>Finnland</i>	2,082,423	0.73
27,650,000 ARGENTINA 0% 15/12/2035	5	0.00	1,000,000 NORDEA BANK ABP VAR PERPETUAL	931,320	0.33
2 ARGENTINAI 0.00% 31/12/2033	1	0.00	1,000,000 NORDEA BANK ABP VAR REGS PERPETUAL	726,803	0.25
<i>Belgien</i>	4,009,444	1.40	500,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	424,300	0.15
1,800,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,421,424	0.50	<i>Frankreich</i>	38,110,948	13.34
2,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,737,700	0.60	1,700,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,509,634	0.53
1,000,000 ONTEX GROUP 3.50% 15/07/2026	850,320	0.30	900,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	682,092	0.24
<i>Bermuda</i>	3,230,814	1.13	650,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	570,031	0.20
1,433,084 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	846,960	0.30	300,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	283,917	0.10
973,317 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	408,652	0.14	1,200,000 CAB SELAS 3.375% REGS 01/02/2028	968,172	0.34
2,438,134 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	1,975,202	0.69	2,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	381,800	0.13
<i>Brasilien</i>	535,882	0.19	700,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	362,915	0.13
800,000 BRF SA 5.75% REGS 21/09/2050	535,882	0.19	2,200,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,842,170	0.64
<i>Chile</i>	2,730,471	0.95	900,000 CGG 7.75% REGS 01/04/2027	735,930	0.26
3,000,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	2,442,389	0.85	900,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	759,096	0.27
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	288,082	0.10	2,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	1,955,740	0.68
<i>Dänemark</i>	2,331,615	0.82	3,800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	3,476,962	1.23
2,603,000 DANSKE BANK AS VAR PERPETUAL USD (ISIN XS1586367945)	2,331,615	0.82	4,083,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL USD (ISIN USF2893TAM83)	3,641,779	1.28
<i>Deutschland</i>	19,654,141	6.87	900,000 ELIS SA 1.625% 03/04/2028	771,300	0.27
670,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	575,430	0.20	1,300,000 EMERIA 3.375% REGS 31/03/2028	1,086,358	0.38
1,000,000 ADLER REAL ESTATE AG 2.125% 06/02/2024	888,600	0.31	1,300,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	1,193,907	0.42
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	794,172	0.28	1,511,000 FAURECIA SE 2.375% 15/06/2027	1,268,590	0.44
3,000,000 ALLIANZ SE 3.875% PERPETUAL	1,924,638	0.67	1,300,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,323,010	0.46
1,302,000 CHEPLAPHARM 3.50% REGS 11/02/2027	1,145,539	0.40	500,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	522,040	0.18
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	969,441	0.34	1,800,000 KAPLA HOLDING 3.375% REGS 15/12/2026	1,603,944	0.56
1,550,000 COMMERZBANK AG 4.00% 23/03/2026	1,516,489	0.53	2,500,000 KORIAN SE VAR PERPETUAL GBP	2,150,014	0.76
1,000,000 CTEC II GMBH 5.25% REGS 15/02/2030	835,910	0.29	2,400,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	2,070,000	0.72
1,100,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	994,202	0.35	800,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	699,768	0.24
400,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	366,344	0.13			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	2,084,229 0.73	1,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	- 0.00
1,900,000	LOXAM SAS 3.75% 15/07/2026	1,723,053 0.60		<i>Isle of Man</i>	1,156,392 0.40
951,000	NOVAFIVES 5.00% REGS 15/06/2025	775,873 0.27	1,410,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,156,392 0.40
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	379,484 0.13		<i>Israel</i>	2,082,000 0.73
900,000	ORANO SA 2.75% 08/03/2028	810,054 0.28	2,400,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,082,000 0.73
1,700,000	RENAULT SA 2.50% 02/06/2027	1,481,346 0.52		<i>Italien</i>	24,522,893 8.58
1,000,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	997,740 0.35	5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	15,875 0.01
	<i>Griechenland</i>	3,971,867 1.39	1,220,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	1,147,971 0.40
1,100,000	ALPHA BANK AE VAR 13/02/2030	897,116 0.31	1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,156,291 0.40
3,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	2,527,770 0.89	2,500,000	AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028	2,062,925 0.72
550,000	NATIONAL BANK OF GREECE SA VAR 18/07/2029	546,981 0.19	1,000,000	BANCO BPM SPA 1.75% 28/01/2025	949,280 0.33
	<i>Großbritannien</i>	18,890,603 6.61	2,200,000	BFF BANK SPA VAR PERPETUAL	1,933,844 0.68
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	644,252 0.23	1,500,000	ENEL SPA VAR 24/09/2073	1,410,822 0.49
900,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	792,225 0.28	800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	689,536 0.24
4,100,000	GAZPROM FINANCE PLC VAR REGS PERPETUAL	2,416,991 0.84	700,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	578,123 0.20
1,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	883,542 0.31	1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,496,268 0.52
1,000,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	866,040 0.30	600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	513,248 0.18
1,230,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	1,100,912 0.38	1,200,000	INTESA SANPAOLO SPA VAR 12/07/2029	1,196,676 0.42
400,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	330,600 0.12	2,200,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	1,849,298 0.65
2,140,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,826,255 0.64	500,000	LEATHER 2 SPA VAR REGS 30/09/2028	387,575 0.14
1,900,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,641,353 0.57	800,000	LEONARDO SPA 1.50% 07/06/2024	776,344 0.27
992,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	935,883 0.33	300,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	312,057 0.11
1,500,000	KONDOR FINANCE PLC 7.375% 19/07/2022	290,569 0.10	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	442,505 0.15
714,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	746,326 0.26	2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	2,023,968 0.71
1,300,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,269,736 0.44	2,000,000	TELECOM ITALIA SPA 3.625% 25/05/2026	1,875,260 0.66
1,388,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,217,529 0.43	950,000	TELECOM ITALIA SPA 4.00% 11/04/2024	928,150 0.32
800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	736,344 0.26	1,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,163,556 0.41
1,283,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	962,974 0.34	2,089,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	1,570,008 0.55
1,200,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	927,804 0.32	4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	43,313 0.02
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,301,268 0.46		<i>Japan</i>	3,832,535 1.34
	<i>Guernsey</i>	694,744 0.24	1,200,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024	1,140,127 0.40
800,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	694,744 0.24	1,300,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,068,197 0.37
	<i>Irland</i>	6,900,717 2.41	2,000,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	1,624,211 0.57
1,200,000	AIB GROUP PLC VAR PERPETUAL	1,105,812 0.39		<i>Jersey Inseln</i>	1,067,307 0.37
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,264,886 0.79	1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,067,307 0.37
1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,398,870 0.49		<i>Kaimaninseln</i>	3,457,926 1.21
1,100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	862,829 0.30	2,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	494,242 0.17
1,440,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,268,320 0.44	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	730,372 0.26

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,600,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	207,397	0.07	1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,628,870	0.57
1,330,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	172,909	0.06	2,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,111,800	0.74
1,244,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	220,779	0.08	500,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	467,772	0.16
1,900,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	387,032	0.14		<i>Mauritius</i>	1,741,616	0.61
1,622,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,190,921	0.41	2,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,741,616	0.61
600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	54,274	0.02		<i>Mexiko</i>	3,643,098	1.27
	<i>Kanada</i>	4,687,627	1.64	1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,218,908	0.43
1,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	918,304	0.32	1,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	28,691	0.01
2,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,789,740	0.63	1,350,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,215,000	0.42
2,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,722,009	0.60	1,600,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	1,180,499	0.41
300,000	HUBBAY MINERALS INC 4.50% 144A 01/04/2026	257,574	0.09		<i>Niederlande</i>	34,834,722	12.18
	<i>Libanon</i>	399,307	0.14	677,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	578,761	0.20
7,000,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	399,307	0.14	2,100,975	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,022,189	0.71
	<i>Luxemburg</i>	25,716,367	8.99	1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,366,848	0.48
4,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	3,171,440	1.10	1,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	474,675	0.17
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	162,588	0.06	1,800,000	DUFYR ONE BONDS 2.00% 15/02/2027	1,480,158	0.52
900,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	668,736	0.23	1,061,000	DUFYR ONE BONDS 2.50% 15/10/2024	1,032,289	0.36
1,483,084	ARD FINANCE SA 5.00% REGS 30/06/2027	1,003,633	0.35	700,000	DUFYR ONE BONDS 3.375% 15/04/2028	582,820	0.20
2,500,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	2,008,300	0.70	600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	421,410	0.15
600,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	243,792	0.09	1,600,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	1,560,400	0.55
400,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	204,781	0.07	1,500,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	1,483,500	0.52
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	434,815	0.15	800,000	NN GROUP NV VAR 13/01/2048	772,104	0.27
1,100,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	909,469	0.32	800,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	545,976	0.19
1,400,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	743,134	0.26	1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,060,543	0.37
917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	810,096	0.28	2,600,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,436,330	0.85
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	539,413	0.19	1,820,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,708,543	0.60
650,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	570,882	0.20	800,000	PROSUS NV 3.68% REGS 21/01/2030	627,842	0.22
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,048,203	0.37	1,260,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,166,722	0.41
2,050,000	GOL FINANCE SA 8.00% REGS 30/06/2026	1,153,532	0.40	1,600,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,342,016	0.47
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	655,821	0.23	1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,126,875	0.39
248,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	188,004	0.07	1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,440,465	0.50
1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	905,463	0.32	1,700,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,373,124	0.48
4,000,000	M AND G FINANCE SA 0% PERPETUAL	4	0.00	1,200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	872,640	0.31
2,700,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,080,081	0.73	5,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,177,600	1.45
1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,610,698	0.56	1,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	884,148	0.31
1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,417,650	0.50	2,060,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,809,030	0.63
1,000,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	977,390	0.34	900,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	740,610	0.26

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	1,747,104	0.61				
	<i>Österreich</i>	1,190,469	0.42	<i>Vereinigte Staaten von Amerika</i>	12,820,796	4.48	
1,000,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	758,604	0.27	916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	357,609	0.13
500,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	431,865	0.15	1,000,000	AT&T INC VAR PERPETUAL	900,100	0.31
	<i>Polen</i>	561,717	0.20	1,950,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,844,563	0.64
710,000	CANPACK SA 2.375% REGS 01/11/2027	561,717	0.20	1,000,000	BELDEN INC 3.375% REGS 15/07/2027	917,130	0.32
	<i>Portugal</i>	1,369,532	0.48	1,000,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	894,520	0.31
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	717,032	0.25	1,300,000	IQVIA INC 2.25% REGS 15/01/2028	1,146,535	0.40
2,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	290,000	0.10	1,800,000	IQVIA INC 2.875% REGS 15/06/2028	1,609,974	0.56
2,500,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	362,500	0.13	750,000	MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	559,712	0.20
	<i>Schweden</i>	7,073,629	2.47	1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	986,993	0.35
2,264,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,189,537	0.76	600,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	487,680	0.17
850,000	REN10 HOLDING AB FRN REGS 01/02/2027	808,112	0.28	400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	291,860	0.10
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	197,790	0.07	1,000,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	879,120	0.31
1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	593,610	0.21	2,000,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	1,945,000	0.68
2,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,741,660	0.61		Wandelanleihen	1,399,068	0.49
1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,542,920	0.54		<i>Luxemburg</i>	1,399,068	0.49
	<i>Singapur</i>	852,864	0.30	3,600,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,399,068	0.49
1,001,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	852,864	0.30		Warrants, Rechte	-	0.00
	<i>Spanien</i>	12,347,664	4.32		<i>Großbritannien</i>	-	0.00
1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR	1,533,240	0.54	1,250	VISIOCORP PLC PLAC A SERIES WTS	-	0.00
1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,388,640	0.49	1,250	VISIOCORP PLC PLAC B SERIES WTS	-	0.00
1,600,000	CAIXABANK SA VAR 14/07/2028	1,571,616	0.55		Aktien/Anteile aus OGAW/OGA	5,327,355	1.86
2,000,000	CAIXABANK SA 1.375% 19/06/2026	1,812,500	0.62		Aktien/Anteile aus Investmentfonds	5,327,355	1.86
1,410,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,311,526	0.46		<i>Luxemburg</i>	5,327,355	1.86
2,100,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,773,387	0.62	5,500	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	5,327,355	1.86
1,200,000	GROUPO ANTO LIN IRAUSA SA 3.50% REGS 30/04/2028	856,488	0.30		Gesamtwertpapierbestand	260,440,212	91.07
1,300,000	KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	1,111,279	0.39				
1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	988,988	0.35				
	<i>Türkei</i>	1,718,135	0.60				
1,500,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,324,582	0.46				
520,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	393,553	0.14				
	<i>Ukraine</i>	412,593	0.14				
2,000,000	UKRAINE 7.75% REGS 01/09/2026	412,593	0.14				
	<i>Ungarn</i>	2,096,381	0.73				
2,300,000	OTP BANK PLC VAR 15/07/2029	2,096,381	0.73				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	219,106,437	91.60	300,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	254,580	0.11
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	215,715,655	90.18	<i>Frankreich</i>	23,644,701	9.89
Anleihen	214,510,902	89.68	700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	625,198	0.26
<i>Ägypten</i>	1,791,420	0.75	1,900,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,687,238	0.71
2,000,000 EGYPT 4.75% REGS 11/04/2025	1,791,420	0.75	3,050,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	2,747,165	1.14
<i>Argentinien</i>	2,182,916	0.91	788,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	745,755	0.31
2,203,788 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	516,664	0.22	1,800,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,409,634	0.59
1,781,121 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	582,876	0.24	1,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	780,300	0.33
1,206,760 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	1,083,376	0.45	3,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	572,700	0.24
<i>Belgien</i>	4,069,074	1.70	1,000,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	518,450	0.22
1,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	789,680	0.33	1,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	837,350	0.35
2,600,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,259,010	0.94	1,600,000 CGG 7.75% REGS 01/04/2027	1,308,320	0.55
1,200,000 ONTEX GROUP 3.50% 15/07/2026	1,020,384	0.43	900,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	759,096	0.32
<i>Brasilien</i>	164,854	0.07	1,400,000 EMERIA 3.375% REGS 31/03/2028	1,169,924	0.49
1,000,000 OI SA 10.00% 27/07/2025	164,854	0.07	1,476,000 FAURECIA SE 2.625% 15/06/2025	1,347,293	0.56
<i>Chile</i>	612,689	0.26	1,100,000 ILIAD SA 2.375% 17/06/2026	996,578	0.42
531,558 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	288,025	0.12	1,600,000 KAPLA HOLDING VAR REGS 15/12/2026	1,509,600	0.63
244,017 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	36,583	0.02	1,500,000 KORIAN SE VAR PERPETUAL GBP	1,290,008	0.54
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	288,081	0.12	1,500,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,293,750	0.54
<i>Deutschland</i>	15,349,257	6.42	700,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	612,297	0.26
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	794,172	0.33	1,500,000 QUATRIM SASU 5.875% REGS 15/01/2024	1,465,545	0.61
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	969,441	0.41	2,000,000 VALLOUREC SA 8.50% REGS 30/06/2026	1,968,500	0.82
1,400,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	1,304,464	0.55	<i>Georgien</i>	823,256	0.34
800,000 CTEC II GMBH 5.25% REGS 15/02/2030	668,728	0.28	1,000,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	823,256	0.34
1,000,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	903,820	0.38	<i>Griechenland</i>	4,388,553	1.83
400,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	367,360	0.15	1,000,000 ALPHA BANK AE VAR 13/02/2030	815,560	0.34
4,500,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	3,928,995	1.64	2,063,000 EUROBANK ERGASIAS SA VAR 05/05/2027	1,738,263	0.72
250,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	212,483	0.09	1,000,000 NATIONAL BANK OF GREECE SA VAR 18/07/2029	994,510	0.42
500,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	488,645	0.20	1,000,000 PIRAEUS BANK SA VAR 19/02/2030	840,220	0.35
1,500,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,382,565	0.58	<i>Großbritannien</i>	15,892,244	6.64
1,300,000 TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	1,261,052	0.53	320,000 BARCLAYS BANK PLC LONDON VAR 31/12/2049	229,324	0.10
1,751,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,312,236	0.55	1,000,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	880,250	0.37
1,900,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,755,296	0.73	1,600,000 GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	1,425,884	0.60
<i>Finnland</i>	836,022	0.35	500,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1298431104)	495,085	0.21
800,000 NORDEA BANK ABP VAR REGS PERPETUAL	581,442	0.24	300,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	247,950	0.10
			1,700,000 INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,450,763	0.60
			1,000,000 JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	952,740	0.40
			1,200,000 JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,169,461	0.49
			900,000 NEMEAN BONDCO PLC 13.25% REGS 15/12/2026	1,019,635	0.43

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,000,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	976,720	0.41	1,400,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,150,366	0.48
2,000,000	ROLLS ROYCE PLC 1.625% 09/05/2028	1,591,860	0.66	3,100,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	2,517,529	1.05
700,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	614,028	0.26		<i>Jersey Inseln</i>	1,607,311	0.67
800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	577,814	0.24	1,000,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,046,380	0.44
650,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	628,596	0.26	700,000	WEST CHINA CEMENT 4.95% 08/07/2026	560,931	0.23
1,574,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,181,389	0.49		<i>Kaimaninseln</i>	6,695,061	2.80
2,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,149,478	0.48	1,765,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	692,935	0.29
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,301,267	0.54	3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	741,363	0.31
	<i>Hongkong (China)</i>	719,306	0.30	500,000	COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	365,186	0.15
1,100,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	719,306	0.30	2,000,000	ICD FUNDING LTD 4.625% 21/05/2024	1,849,109	0.77
	<i>Indien</i>	1,374,800	0.57	3,000,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	1,158,313	0.48
1,500,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	1,374,800	0.57	622,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	570,328	0.24
	<i>Irland</i>	4,027,533	1.68	1,800,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	233,321	0.10
1,571,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	1,056,695	0.44	2,500,000	KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	326,798	0.14
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,264,887	0.94	1,500,000	MODERN LAND CHINA CO LTD 0% 11/04/2023	93,493	0.04
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	705,951	0.30	1,394,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	247,400	0.10
	<i>Italien</i>	20,747,445	8.67	1,450,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/09/2023	260,341	0.11
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	974,950	0.41	950,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 21/01/2023	84,109	0.04
2,000,000	AUTOSTRAD PER ITALIA SPA 2.00% 15/01/2030	1,589,240	0.66	800,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	72,365	0.03
2,000,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	1,900,640	0.79		<i>Kanada</i>	1,836,608	0.77
1,200,000	BFF BANK SPA VAR PERPETUAL	1,054,824	0.44	2,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	1,836,608	0.77
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	793,300	0.33		<i>Luxemburg</i>	20,327,444	8.50
1,500,000	ENEL SPA VAR 10/01/2074	1,502,760	0.63	3,000,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	2,771,430	1.15
457,000	ENEL SPA VAR 24/05/2080	434,027	0.18	1,700,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	1,457,461	0.61
800,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	760,584	0.32	1,700,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	1,549,584	0.65
990,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	853,301	0.36	2,200,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	893,904	0.37
1,000,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	825,890	0.35	500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	434,815	0.18
1,300,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,111,513	0.46	1,200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,069,920	0.45
1,418,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	1,212,975	0.51	1,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	583,891	0.24
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	976,490	0.41	917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	810,096	0.34
2,600,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	1,904,708	0.80	700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	539,413	0.23
400,000	LEATHER 2 SPA VAR REGS 30/09/2028	310,060	0.13	1,035,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	973,302	0.41
160,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	166,430	0.07	1,050,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	922,194	0.39
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	442,505	0.18	1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,048,203	0.44
1,300,000	NEXI SPA 2.125% 30/04/2029	1,058,161	0.44	1,400,000	GOL FINANCE SA 8.00% REGS 30/06/2026	787,778	0.33
1,000,000	TELECOM ITALIA SPA 4.00% 11/04/2024	977,000	0.41	900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	655,821	0.27
1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	896,720	0.37				
1,121,000	WEBUILD SPA 1.75% 26/10/2024	1,001,367	0.42				
	<i>Japan</i>	4,427,979	1.85				
800,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024	760,084	0.32				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	0.38	600,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	0.21
1,000,000	JBS USA LUX SA 5.50% REGS 15/01/2030	0.37		<i>Nigeria</i>	1,217,678 0.51
1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	0.67	1,617,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	0.51
1,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	0.40		<i>Norwegen</i>	1,845,004 0.77
1,000,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	0.29		900,000 DNB BANK ASA FRN PERPETUAL	572,256 0.24
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	0.33	2,000,000	DNB BANK ASA FRN 29/08/2049 USD (ISIN GB0040940875)	1,272,748 0.53
	<i>Mauritius</i>	826,892 0.35		<i>Oman</i>	2,709,108 1.13
1,000,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	0.35	1,500,000	BANK MUSCAT SAOG 4.875% 14/03/2023	1,401,392 0.58
	<i>Mexiko</i>	4,639,863 1.94	1,400,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	1,307,716 0.55
1,500,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	0.56		<i>Österreich</i>	1,602,848 0.67
2,400,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	1.01	1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1597324950)	977,480 0.41
1,200,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	0.37	800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	625,368 0.26
	<i>Mongolei</i>	843,205 0.35		<i>Panama</i>	1,218,900 0.51
1,000,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	0.35	1,500,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,218,900 0.51
	<i>Niederlande</i>	23,837,439 9.98		<i>Portugal</i>	717,032 0.30
1,300,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	0.46	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	717,032 0.30
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	0.31		<i>Schweden</i>	8,580,458 3.59
3,250,000	AT SECURITIES BV VAR PERPETUAL	1,445,347 0.60	2,500,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,417,775 1.01
2,050,475	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	1,973,581 0.83	2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	834,015 0.35
1,700,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	0.22	2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	791,480 0.33
1,000,000	DUFYR ONE BONDS 2.50% 15/10/2024	0.41	1,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	870,830 0.36
2,000,000	METINVEST BV 5.625% REGS 17/06/2025	1,087,360 0.45	1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,542,920 0.65
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	477,729 0.20	2,250,000	VOLVO CAR AB 2.00% 24/01/2025	2,123,438 0.89
1,250,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	301,722 0.13		<i>Schweiz</i>	1,630,771 0.68
3,565,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	870,465 0.36	2,000,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2238020445)	1,630,771 0.68
750,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	723,098 0.30		<i>Spanien</i>	13,949,517 5.83
1,300,000	PPF ARENA 1 BV 3.125% 27/03/2026	1,218,165 0.51	1,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	1,401,936 0.59
1,200,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,126,512 0.47	800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	764,120 0.32
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	1,789,140 0.75	800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	781,624 0.33
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,051,750 0.44	2,400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,107,152 0.88
1,000,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	948,860 0.40	2,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,735,800 0.73
1,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,211,580 0.51	960,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	892,954 0.37
3,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	2,715,440 1.15	2,100,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,773,387 0.74
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	888,510 0.37	1,500,000	GRIFOLS SA 1.625% REGS 15/02/2025	1,422,420 0.59
600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	221,937 0.09			
1,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	884,148 0.37			
1,200,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,053,804 0.44			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW	
		EUR				EUR		
760,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	542,442	0.23		<i>Luxemburg</i>	3,390,135	1.42	
1,800,000	KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	1,538,694	0.64	3,500	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	3,390,135	1.42	
1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	988,988	0.41	Gesamtwertpapierbestand			219,106,437	91.60
	<i>Tschechische Republik</i>	197,910	0.08					
250,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	197,910	0.08					
	<i>Türkei</i>	1,268,400	0.53					
1,000,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	905,120	0.38					
480,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	363,280	0.15					
	<i>Ukraine</i>	616,022	0.26					
3,000,000	UKRAINE 0% REGS 01/09/2024	616,022	0.26					
	<i>Ungarn</i>	1,335,855	0.56					
1,628,000	OTP BANK PLC VAR PERPETUAL	1,335,855	0.56					
	<i>Vereinigte Staaten von Amerika</i>	15,955,527	6.67					
916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	357,609	0.15					
800,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	587,744	0.25					
2,300,000	AT&T INC VAR PERPETUAL	2,070,230	0.87					
1,454,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,375,381	0.57					
3,300,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	3,111,801	1.30					
900,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	805,068	0.34					
2,000,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,875,600	0.78					
2,000,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,964,660	0.82					
750,000	MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	559,712	0.23					
1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	986,994	0.41					
400,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	325,120	0.14					
400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	291,860	0.12					
900,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	791,208	0.33					
1,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	852,540	0.36					
	Wandelanleihen	1,204,753	0.50					
	<i>Luxemburg</i>	1,204,753	0.50					
3,100,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,204,753	0.50					
	Aktien/Anteile aus OGAW/OGA	3,390,782	1.42					
	Aktien/Anteile aus Investmentfonds	3,390,782	1.42					
	<i>Frankreich</i>	647	0.00					
0.003	AMUNDI EURO LIQUIDITY SHORT TERM SRI	647	0.00					

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	2,144,006,935	104.03			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,991,370,040	96.62			
Aktien	24,536,329	1.19			
<i>Allgemeine Industrie</i>	558,093	0.03			
3,970,830 ASCENT CLASS A	558,093	0.03			
<i>Banken</i>	23,973,308	1.16			
1,440 BANK OF AMERICA CORP PREFERRED	1,571,283	0.08			
20,176 WELLS FARGO COMPANY PREFERRED	22,402,025	1.08			
<i>Chemikalien</i>	2,957	0.00			
38 LYONDELLBASELL	2,957	0.00			
<i>Haushaltswaren und Heimwerker</i>	654	0.00			
503,703 DESARROLL.HOMEX S.A.B. DE C.V.	654	0.00			
<i>Öl, Gas und Kohle</i>	1,317	0.00			
155 FRONTERA ENERGY CORPORATION	1,317	0.00			
Anleihen	1,121,034,084	54.39			
<i>Allgemeine Industrie</i>	28,906,414	1.40			
3,200,000 ASHTEAD CAPITAL INC 5.50% 144A 11/08/2032	2,878,036	0.14			
2,525,000 CAB SELAS 3.375% 144A 01/02/2028	2,037,195	0.10			
2,810,000 FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	2,613,750	0.13			
1,115,000 OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	937,300	0.05			
2,600,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	1,642,659	0.08			
8,100,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	5,423,376	0.26			
3,570,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	3,131,541	0.15			
1,550,000 SPA HOLDINGS 3 3.625% 144A 04/02/2028	1,315,330	0.06			
800,000 SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	747,499	0.04			
1,905,000 TEXAS CHILDREN 3.00% 01/10/2051	1,258,648	0.06			
7,055,000 TRONOX INC 4.625% 144A 15/03/2029	5,499,099	0.26			
2,080,000 UNIVERSITY OF NEBRASKA 3.00% 15/07/2054	1,421,981	0.07			
<i>Alternative Energie</i>	1,315,241	0.06			
2,056,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	1,315,241	0.06			
<i>Automobilbau und -teile</i>	4,799,824	0.23			
3,550,000 FORD MOTOR CO 5.291% 08/12/2046	2,566,278	0.12			
2,570,000 FORD MOTOR CO 6.10% 19/08/2032	2,233,546	0.11			
<i>Banken</i>	149,634,628	7.26			
13,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	8,868,625	0.43			
3,660,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	2,991,203	0.15			
2,480,000 ANZ BANK NEW ZEALAND LTD 5.548% 144A 11/08/2032	2,263,847	0.11			
3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,925,090	0.14			
			3,492,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	3,198,636	0.16
			2,465,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	2,299,904	0.11
			3,380,000 BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	3,141,302	0.15
			5,600,000 BANCO SANTANDER SA VAR 22/11/2032	3,979,581	0.19
			3,105,000 BARCLAYS PLC VAR 02/11/2033	3,065,695	0.15
			7,980,000 BARCLAYS PLC 5.746% 09/08/2033	7,082,143	0.34
			8,955,000 BPCE SA VAR 144A 14/01/2037	6,294,553	0.31
			9,590,000 BPCE SA VAR 144A 19/10/2032	6,573,587	0.32
			17,496,525 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	16,840,405	0.83
			1,537,750,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	2,561,707	0.12
			8,575,000 HSBC HOLDINGS PLC VAR 11/08/2033	7,477,223	0.36
			1,000,000 ING GROUP NV VAR 28/03/2033	828,794	0.04
			85,210,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	5,151,655	0.25
			965,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	666,824	0.03
			2,090,000 INTESA SANPAOLO SPA 4.95% 01/06/2042	1,274,758	0.06
			5,270,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	5,024,388	0.24
			6,130,000 LLOYDS BANKING GRP PLC VAR 11/08/2033	5,283,086	0.26
			4,795,000 LLOYDS BANKING GRP PLC VAR 15/11/2033	4,769,526	0.23
			2,925,000 MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	2,725,204	0.13
			3,775,000 SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83370RAA68)	2,884,882	0.14
			5,305,000 SOCIETE GENERALE SA VAR 144A 15/06/2033	4,666,909	0.23
			4,535,000 SOCIETE GENERALE SA VAR 144A 21/01/2043	2,895,261	0.14
			13,370,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	9,512,024	0.46
			3,855,000 THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	3,760,110	0.18
			6,040,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	5,389,395	0.26
			7,644,000 UNICREDIT SPA VAR 144A 02/04/2034	6,593,930	0.32
			11,343,000 UNICREDIT SPA VAR 144A 30/06/2035	8,644,381	0.42
			<i>Bauwirtschaft und Baustoffe</i>	5,974,655	0.29
			4,130,000 BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	3,646,242	0.18
			3,300,000 FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	2,328,413	0.11
			<i>Behörden</i>	469,704,399	22.80
			2,095,200 ARGENTINA VAR 09/07/2035	504,281	0.02
			138,917 ARGENTINA 1.00% 09/07/2029	34,997	0.00
			1,410,000 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY 3.00% 15/08/2051	999,782	0.05
			4,350,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	3,747,827	0.18
			3,825,000 COLOMBIA 3.125% 15/04/2031	2,670,350	0.13
			6,545,000 COMMONWEALTH OF BAHAMAS 8.95% 144A 15/10/2032	4,952,245	0.24
			1,115,000 COMMONWEALTH OF MASSACHUSETTS 3.00% 01/04/2047	809,956	0.04
			365,000 COUNTY OF ROCKINGHAM 3.00% 01/11/2046	258,580	0.01
			4,365,000 EGYPT 7.053% 144A 15/01/2032	2,998,425	0.15
			2,657,000 EGYPT 8.875% 144A 29/05/2050	1,689,974	0.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
25,000,000	EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	20,674,163	1.00	44,136,700	UNITED STATES OF AMERICA 3.75% 31/12/2027	41,114,837	2.00
610,000	GAINESVILLE HALL CNTY GA HOSP AUTH 3.00% 15/02/2051	386,668	0.02	705,000	UNIVERSITY CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE 4.00% 15/05/2053	615,030	0.03
5,515,000	GHANA 7.875% 144A 11/02/2035	1,856,626	0.09	186,531,000	USA T-BONDS 3.00% 15/02/2048	144,068,329	6.99
5,550,000	GHANA 8.627% REGS 16/06/2049	1,805,902	0.09	52,780,000,000	UZBEKISTAN 14.00% 144A 19/07/2024	4,200,424	0.20
480,000	HAMPTON ROADS VA TRANSPORTATION ACCOUNTABILITY 4.00% 01/07/2057	417,075	0.02	27,000,000,000	UZBEKISTAN 14.50% 144A 25/11/2023	2,203,017	0.11
164,149,000,000	INDONESIA 6.125% 15/05/2028	9,684,490	0.47	1,445,000	VIRGINIA STATE PUBLIC SCHOOL AUTHORITY SPECIAL OBLIGATION PRINCE WILL 3.00% 01/09/2051	1,005,522	0.05
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,599	0.01		<i>Chemikalien</i>	3,285,752	0.16
60,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	51,955,024	2.52	1,785,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	1,199,199	0.06
25,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.50% 29/07/2025	22,367,299	1.09	2,330,000	CELANESE US HOLDINGS LLC 6.379% 15/07/2032	2,086,553	0.10
8,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.125% 15/06/2027	7,185,196	0.35		<i>Edelmetalle und Bergbau</i>	11,987,761	0.58
2,530,000	IVORY COAST 5.875% 144A 17/10/2031	2,130,235	0.10	8,263,000	COEUR MINING INC 5.125% 144A 15/02/2029	6,102,968	0.29
1,700,000	IVORY COAST 6.125% 144A 15/06/2033	1,421,549	0.07	8,028,000	IAMGOLD CORP 5.75% 144A 15/10/2028	5,884,793	0.29
560,000	LANCASTER CNTY 2.00% 15/01/2043	335,858	0.02		<i>Elektrizität</i>	17,510,209	0.85
1,370,000	MARICOPA COUNTY ARIZONA INDUS DEV AUTH MULTIFAMILY HOUSNG REVNUE 3.00% 01/01/2049	920,548	0.04	4,785,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	3,650,992	0.18
155,000	MEMPHIS TENNESSEE WATER DIVISION 3.00% 01/12/2045	114,137	0.01	5,422,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	4,528,722	0.22
35,100	MEXICO 7.50% 03/06/2027	159,086	0.01	2,680,000	CONTOURGLOBAL POWER HOLDINGS 2.75% 144A 01/01/2026	2,389,488	0.12
4,878,200	MEXICO 8.50% 31/05/2029	22,804,479	1.11	1,345,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	1,112,033	0.05
280,000	MISSOURI ST HEALTH & EDL FACS REV 3.00% 01/07/2038	220,886	0.01	1,840,000	NRG ENERGY INC 3.625% 144A 15/02/2031	1,322,835	0.06
2,115,000	MONTGOMERY CNTY PA HGR EDU AND HEALTH AUTHORITY 4.00% 01/05/2056	1,655,497	0.08	6,360,000	NRG ENERGY INC 3.875% 144A 15/02/2032	4,506,139	0.22
705,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2046	489,579	0.02		<i>Elektronische und elektrische Geräte</i>	2,966,660	0.14
1,520,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2051	1,019,044	0.05	3,773,065	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	2,966,660	0.14
1,130,000	NEW YORK STATE THRUWAY AUTHORITY STATE PERSONAL INCOME TAX REVENUE 3.00% 15/03/2050	789,332	0.04		<i>Energie</i>	315,112	0.02
985,000	OREGON HEALTH SCIENCES UNIVERSITY REVENUE 3.00% 01/07/2051	663,293	0.03	925,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	315,112	0.02
470,000	PENNSYLVANIA TURNPIKE 3.00% 01/12/2051	296,656	0.01		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	5,805,538	0.28
3,845,000	REPUBLIC OF ANGOLA 8.75% 144A 14/04/2032	3,128,708	0.15	5,372,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	154,126	0.01
7,280,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	5,768,308	0.28	400,000	FREDDIE MAC 2.50% 01/09/2052 USD (ISIN US3133BNAY95)	317,308	0.02
4,605,000	REPUBLIC OF SERBIA 2.05% 144A 23/09/2036	2,619,140	0.13	4,100,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	3,701,450	0.17
845,000	ROANOKE ECONOMIC DEVELOPMENT AUTHORITY HOSPITAL REVENUE 3.00% 01/07/2045	588,567	0.03	1,500,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	1,399,016	0.07
3,950,000	RWANDESE 5.50% 144A 09/08/2031	2,830,306	0.14	250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAB03)	233,638	0.01
255,250,000	SOUTH AFRICA 8.25% 31/03/2032	12,023,831	0.58		<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	183,777	0.01
1,055,000	SOUTH BROWARD HOSP DIST 2.50% 01/05/2047	652,415	0.03	205,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	183,777	0.01
705,000	TEXAS ST WTR DEV BRD 3.00% 01/08/2040	550,630	0.03		<i>Gesundheitsdienstleister</i>	2,640,163	0.13
2,998,000	TRINIDAD AND TOBAGO 4.50% 144A 26/06/2030	2,671,472	0.13	3,395,000	AUNA SAA 6.50% 144A 20/11/2025	2,640,163	0.13
7,559,000	UKRAINE 0% 144A 25/09/2032	1,355,060	0.07		<i>Haushaltswaren und Heimwerker</i>	2,850,311	0.14
3,590,000	UKRAINE 0% 144A 27/01/2030	660,847	0.03	3,135,000	ARCELIK A S 3.00% 27/05/2026	2,850,311	0.14
104,000,000	UNITED STATES OF AMERICA 2.25% 15/02/2052	68,151,791	3.31				
8,000,000	UNITED STATES OF AMERICA 3.00% 30/06/2027	7,250,527	0.35				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
<i>Immobilien</i>	229,562	0.01	5,615,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	4,113,616	0.20	
250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	229,562	0.01	1,325,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,027,485	0.05
<i>Immobilienbezogene Anlagefonds</i>	2,410,540	0.12	850,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	668,157	0.03	
2,750,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	2,410,540	0.12	1,925,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% 144A 01/06/2028	1,534,495	0.07
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	4,290,310	0.21	24,551	ALTURAS RE LTD VAR 12/09/2023	285	0.00	
3,900,000	ADLER REAL ESTATE AG 3.00% 27/04/2026	2,717,442	0.13	21,261	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	5,996	0.00
1,750,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	1,572,868	0.08	2,401	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	10,288	0.00
<i>Industrielle Serviceleistungen</i>	11,227,632	0.54	389,547	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	10,585	0.00	
6,986,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	5,861,955	0.28	360,465	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	49,345	0.00
3,680,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	3,054,995	0.15	225,449	ALTURAS RE LTD 0% 30/09/2024	-	0.00
3,012,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,310,682	0.11	2,639,535	ALTURAS RE LTD 0% 31/12/2024	-	0.00
<i>Industriematerialien</i>	2,027,333	0.10	2,501,600	ALTURAS RE LTD 0% 31/12/2027	2,459,526	0.12	
2,378,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	2,027,333	0.10	5,930,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	5,271,908	0.26
<i>Industriemetalle und Bergbau</i>	6,840,043	0.33	1,070,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	807,997	0.04	
4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	4	0.00	2,725,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,234,870	0.11
2,027,000	COMMERCIAL METALS CO 4.375% 15/03/2032	1,651,229	0.08	3,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	2,712,186	0.13
2,185,000	METINVEST BV 7.65% 144A 01/10/2027	1,076,357	0.05	6,490,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,170,595	0.25
1,085,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	1,039,892	0.05	250,000	BONANZA RE LTD VAR 16/03/2025	204,966	0.01
1,150,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	1,109,474	0.05	1,250,000	BONANZA RE LTD VAR 23/12/2024	849,145	0.04
2,900,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	1,963,087	0.10	250,000	BOWLINE RE 2018 VAR 20/03/2023	228,004	0.01
<i>Industrietechnik</i>	4,740,821	0.23	2,703,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	536,067	0.03	
3,738,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	2,291,869	0.11	6,955,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	5,512,648	0.27
4,020,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	2,448,952	0.12	300,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	272,944	0.01
<i>Industrietransport</i>	25,094,702	1.22	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	10,002	0.00	
14,925,000	AIR LEASE CORP 2.875% 15/01/2032	11,162,040	0.55	3,100,000	CAELUS RE V LTD VAR 144A 05/06/2024	428,438	0.02
48,500,000	RED DE CARRETAS DE OCCIDENTE SAPIB DE CV 9.00% 144A 10/06/2028	1,663,598	0.08	1,645,000	CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	1,414,618	0.07
815,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	711,946	0.03	250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	221,340	0.01
815,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	667,792	0.03	3,650,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	2,357,170	0.11
5,110,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,846,972	0.19	1,659,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	24,156	0.00
930,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	789,557	0.04	1,475,637	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	619,553	0.03
5,020,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	3,564,635	0.17	3,696,432	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,994,586	0.15
2,830,000	XPO ESCROW SUB LLC 7.50% 144A 15/11/2027	2,688,162	0.13	3,000,000	EASTON RE PTE LTD VAR 08/01/2027	2,660,857	0.13
<i>Investmentbanking und Maklerdienste</i>	187,924,410	9.12	4,400,000	EDEN RE II LTD VAR 20/03/2026	3,834,978	0.19	
3,309,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	2,116,795	0.10	1,890,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	997,020	0.05
				83,600	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	202,567	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
700,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	250,550	0.01	750,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	703,479	0.03
2,210,000	ENEL FINANCE INTERNATIONAL NV 7.75% 144A 14/10/2052	2,241,641	0.11	500,000	SAKURA RE LTD VAR 06/01/2030	469,618	0.02
4,605,000	ENERGIZER GAMMA ACQUISITION INC 3.50% 144A 30/06/2029	3,705,321	0.18	1,250,000	SANDERS RE II LTD VAR 07/04/2025	1,094,753	0.05
750,000	FLOODSMART RE LTD VAR 01/03/2024	650,035	0.03	250,000	SANDERS RE II LTD VAR 07/06/2026	230,382	0.01
250,000	FLOODSMART RE LTD VAR 27/02/2023	219,606	0.01	500,000	SANDERS RE III LTD VAR 08/04/2030	469,782	0.02
3,900,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	3,100,925	0.15	1,483	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	131,287	0.01
5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,208,573	0.20	8,207	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	109,324	0.01
8,000,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	6,618,356	0.32	3,843,957	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	3,326,970	0.16
1,750,000	FOUR LAKES RE LTD VAR 05/01/2024	1,529,293	0.07	400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	180,720	0.01
1,900,000	FOUR LAKES RE LTD VAR 05/01/2027	1,682,361	0.08	5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	127,025	0.01
250,000	FOUR LAKES RE LTD VAR 07/01/2025	216,924	0.01	9,693	SECTOR RE V LTD 0% 01/03/2025	130,548	0.01
1,150,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	843,226	0.04	1,352,000	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEC27)	1,374,668	0.07
2,445,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	2,075,816	0.10	1,998,000	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEE82)	1,927,294	0.09
5,585,000	GOL FINANCE SA 8.00% 144A 30/06/2026	3,142,671	0.15	100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	156,354	0.01
15,031,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	12,243,101	0.59	215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	337,716	0.02
250,000	HERBIE RE LTD VAR 08/01/2030	205,200	0.01	2,217	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	53,258	0.00
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,974,310	0.10	6,305	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	151,463	0.01
4,120,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	2,891,508	0.14	2,190,000	SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	1,776,112	0.09
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	452,706	0.02	1,670,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,185,782	0.06
2,524,000,000	INTERNATIONAL FINANCE CORP IFC 7.50% 03/02/2023	5,096,616	0.25	3,285,000	SOFIMA HOLDING SPA 3.75% 144A 15/01/2028	2,713,049	0.13
935,000	JBS USA LUX SA 3.00% 144A 15/05/2032	673,796	0.03	3,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
7,260,000	JBS USA LUX SA 5.75% 144A 01/04/2033	6,505,395	0.32	1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	824,596	0.04
2,270,000	JBS USA LUX SA 6.50% 144A 01/12/2052	2,030,100	0.10	1,590,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,321,131	0.06
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	423,026	0.02	465,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	459,108	0.02
167,000	LIMESTONE RE LTD 0% 01/03/2023	-	0.00	5,461,000	UBS GROUP INC 4.988% 144A 05/08/2033	4,745,505	0.23
1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	15,371	0.00	3,130,000	UNITED GROUP B V 5.25% 144A 01/02/2030	2,266,996	0.11
384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	5,289	0.00	5,943,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	4,456,596	0.22
13,265,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	10,230,301	0.50	2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,604,326	0.08
250,000	MATTERHORN RE LTD VAR 08/01/2024	201,288	0.01	3,500,000	URSA RE II LTD VAR 07/12/2023	3,220,836	0.16
250,000	MATTERHORN RE LTD VAR 08/12/2025	189,213	0.01	2,685,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	2,058,991	0.10
1,000,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	804,001	0.04	3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,582,816	0.13
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	410,119	0.02		<i>Lebensmittelhersteller</i>	4,391,283	0.21
3,990,000	MINERVA MERGER 6.50% 144A 15/02/2030	2,774,214	0.13	5,700,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	4,391,283	0.21
6,685,000	MORGAN STANLEY VAR 20/04/2037	5,736,479	0.28		<i>Lebensversicherung</i>	9,025,547	0.44
1,250,000	MYSTIC RE IV LTD VAR 08/01/2026	1,175,509	0.06	11,345,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	8,579,892	0.42
500,000	MYSTIC RE IV LTD VAR 10/01/2028	440,759	0.02				
1,800,000	NAKAMA RE LTD VAR 13/04/2023	1,662,881	0.08				
1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	876,927	0.04				
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	448,044	0.02				
250,000	PHOENICIAN RE LTD VAR 14/12/2024	217,615	0.01				
8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	7,551,050	0.37				
500,000	RESIDENTIAL RE 19 LTD VAR 06/12/2023	450,621	0.02				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	445,655	0.02	400,000	AXA SA VAR 17/01/2047	358,240	0.02
	<i>Luft- und Raumfahrt und Verteidigung</i>	32,251,549	1.56	2,020,000	LIBERTY MUTUAL GROUP INC VAR 144A 23/05/2059	1,787,680	0.10
12,041,000	BOEING CO 3.75% 01/02/2050	7,814,775	0.38	750,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	634,027	0.03
12,655,000	BOEING CO 5.805% 01/05/2050	11,046,164	0.54	500,000	MONA LISA RE LTD VAR 09/01/2023	456,781	0.02
14,371,033	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	11,501,674	0.55	1,250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	1,097,915	0.05
1,910,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	1,888,936	0.09	1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	894,027	0.04
	<i>Medizinische Geräte und Dienste</i>	1,467,439	0.07	1,000,000	TORREY PINES RE PTE LTD VAR 07/06/2029	883,059	0.04
1,825,000	BIO RAD LABORATORIES INC 3.70% 15/03/2032	1,467,439	0.07		<i>Technologie-Hardware und Geräte</i>	17,611,528	0.85
	<i>Öl, Gas und Kohle</i>	45,655,042	2.22	2,020,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	1,649,444	0.08
3,185,000	ENERFLEX LTD 9.00% 144A 15/10/2027	2,982,097	0.14	5,380,000	BELDEN INC 3.375% 144A 15/07/2027	4,934,159	0.23
11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	8,434,773	0.41	3,370,000	BELDEN INC 3.375% 144A 15/07/2031	2,815,534	0.14
4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,428,450	0.17	597,000	BELDEN INC 3.875% 144A 15/03/2028	546,906	0.03
4,790,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	4,029,704	0.20	4,100,000	BROADCOM INC 4.15% 144A 15/04/2032	3,381,458	0.16
2,960,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,592,624	0.13	6,200,000	SK HYNIX INC 2.375% 144A 19/01/2031	4,284,027	0.21
5,066,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	3,988,624	0.19		<i>Telekommunikationsdienstleister</i>	22,886,991	1.11
5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	4,600,188	0.22	455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	326,995	0.02
3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,383,022	0.12	2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,892,691	0.09
2,810,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	2,075,727	0.10	7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	5,605,598	0.27
1,780,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% 144A 16/10/2029	1,365,842	0.07	950,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	723,923	0.04
4,518,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	3,391,051	0.16	1,065,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	719,520	0.03
2,970,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	2,556,718	0.12	3,311,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	2,591,189	0.13
5,750,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	3,826,222	0.19	4,655,000	LORCA TELECOM BONDCO 4.00% 144A 18/09/2027	4,185,217	0.20
	<i>Pharmazeutik und Biotechnologie</i>	6,202,543	0.30	3,660,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	2,377,894	0.12
1,805,000	GRIFOLS ESCROW ISSUER SA 3.875% 144A 15/10/2028	1,524,268	0.07	1,110,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% 144A 25/03/2029	900,331	0.04
2,714,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,941,747	0.10	4,830,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	3,563,633	0.17
1,310,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,115,522	0.05		<i>Telekommunikationsgeräte</i>	2,207,047	0.11
925,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	779,531	0.04	2,910,000	COMMScope INC 4.75% 144A 01/09/2029	2,207,047	0.11
970,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	841,475	0.04		<i>Versicherungen</i>	10,601,103	0.51
	<i>Reisen und Freizeit</i>	8,313,888	0.40	10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	10,601,103	0.51
1,115,000	CHARLOTTE NC AIRPORT REVENUE 4.00% 01/07/2047	964,474	0.05		Wandelanleihen	17,997,994	0.87
7,225,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	6,025,132	0.29		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	947,238	0.05
1,630,000	SANDS CHINA 4.375% 18/06/2030	1,324,282	0.06	2,100,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	947,238	0.05
	<i>Sachversicherungen</i>	7,754,327	0.38		<i>Medien</i>	1,223,784	0.06
1,750,000	ALAMO RE II PTE LTD VAR 08/06/2023	1,642,598	0.08	1,524,000	IMAX CORP 0.50% 01/04/2026 CV	1,223,784	0.06
					<i>Pharmazeutik und Biotechnologie</i>	3,311,011	0.16
				3,175,000	INSMED INC 1.75% 15/01/2025 CV	2,780,405	0.13
				6,130,000	TRICIDA INC 3.50% 15/05/2027 CV	530,606	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
			2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	1,797,500 0.09
9,493,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	5,530,268 0.26	2,200,000	CFCRE COMMERCIAL MORTGAGE TRUST 6.099% 15/02/2033	1,983,311 0.10
4,042,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	3,068,814 0.15	2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	2,173,619 0.11
	<i>Software- und Computerdienstleistungen</i>	3,916,879 0.19	3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,757,205 0.13
1,555,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,187,468 0.06	3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	1,991,597 0.10
3,358,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	2,729,411 0.13	9,500,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	7,375,893 0.37
	Durch Immobilien und Anlagen gesicherte Wertpapiere	827,801,633 40.17	4,540,000	COLOGIX CANADIAN ISSUER LIMITED PARTNERSHIP 4.94% 25/01/2052	2,869,212 0.14
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	799,286,464 38.79	800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	747,216 0.04
2,000,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	1,499,281 0.07	4,750,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	4,118,982 0.20
4,150,000	522 FUNDING CLO 2018 2A LTD VAR 23/04/2034	3,281,974 0.16	3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,630,078 0.13
1,900,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	1,509,664 0.07	3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,608,232 0.13
3,500,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AQ48)	3,110,076 0.15	5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,287,761 0.21
1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	462,943 0.02	3,503,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	561,808 0.03
2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	587,717 0.03	2,910,000	DBGS MORTGAGE TRUST 5.237% 15/09/2031	2,660,708 0.13
1,690,000	AGATE BAY MORTGAGE TRUST 2015 7 VAR 25/09/2045	1,014,675 0.05	4,800,000	FANNIE MAE FRN 25/01/2031 USD (ISIN US30711XY321)	4,652,648 0.23
2,000,000	AGL CLO 1 LTD VAR 20/01/2034	1,679,588 0.08	3,120,000	FANNIE MAE FRN 25/02/2040	2,893,143 0.14
3,000,000	AGL CLO 1 LTD VAR 20/10/2034	2,467,241 0.12	4,615,000	FANNIE MAE FRN 25/10/2030	4,375,815 0.21
1,000,000	AGL CLO 1 LTD VAR 21/01/2035	850,767 0.04	6,850,000	FANNIE MAE FRN 25/11/2039	2,497,086 0.12
1,500,000	AGL CLO 17 LIMITED VAR 21/01/2035	1,217,512 0.06	10,521,000	FANNIE MAE VAR 25/06/2048	129,279 0.01
2,000,000	AIMCO CLO LTD VAR 17/01/2032	1,705,492 0.08	10,565,000	FANNIE MAE VAR 25/07/2049	99,394 0.00
3,250,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/08/2034	2,839,460 0.14	26,514,600	FANNIE MAE VAR 25/08/2041	145,393 0.01
4,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	3,759,850 0.18	7,000,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5SU01)	141,628 0.01
5,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	4,681,011 0.23	6,975,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5TL92)	135,555 0.01
8,760,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	7,560,375 0.38	12,880,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAF85)	11,458,425 0.57
4,900,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAL08)	4,262,190 0.21	4,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US3140XFKT79)	2,887,501 0.14
2,500,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	2,276,567 0.11	2,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US31418EAV20)	1,428,893 0.07
4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	3,558,619 0.17	3,000,000	FANNIE MAE 1.50% 01/02/2042	2,178,477 0.11
4,000,000	BATTALION CLO X LTD FRN 15/07/2031	2,916,025 0.14	1,000,000	FANNIE MAE 1.50% 01/03/2042	720,815 0.03
50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	5 0.00	9,400,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)*	7,181,987 0.36
2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,842,389 0.09	118,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US3140HNMA78)	79,363 0.00
775,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	707,988 0.03	63,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	47,730 0.00
670,000	BELLEMADE RE LT FRN 25/10/2030	611,774 0.03	178,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	135,146 0.01
3,190,000	BELLEMADE RE LT VAR 25/09/2031	2,571,059 0.12	1,200,000	FANNIE MAE 2.00% 01/02/2052 USD (ISIN US3140MGLD11)	882,743 0.04
2,910,000	BELLEMADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	2,678,479 0.13	800,000	FANNIE MAE 2.00% 01/02/2052 USD (ISIN US3140MGM995)	587,856 0.03
3,230,000	BELLEMADE RE LTD VAR 26/01/2032	2,537,341 0.12			
3,630,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	3,374,443 0.16			
2,350,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/12/2026	2,056,361 0.10			
600,000	B2R MORTGAGE TRUST VAR 15/05/2048	531,506 0.03			
4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	4,855,269 0.24			

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,200,000	FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MGNT45)	1,637,571	0.08	370,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	312,368	0.02
3,100,000	FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MHSS99)	2,285,882	0.11	540,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJP14)	455,615	0.02
243,000	FANNIE MAE 2.00% 01/11/2050	152,903	0.01	190,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MLMS65)	144,808	0.01
1,871,000	FANNIE MAE 2.00% 01/11/2051	1,353,601	0.07	551,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MNLY09)	464,998	0.02
3,633,000	FANNIE MAE 2.00% 01/12/2041	2,663,797	0.13	156,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MNRA68)	94,808	0.00
27,000,000	FANNIE MAE 2.50% 01/01/2052*	21,464,262	1.05	195,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MNR55)	151,416	0.01
900,000	FANNIE MAE 2.50% 01/02/2052	672,665	0.03	180,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MPGD74)	144,990	0.01
6,400,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140MJ6G58)	4,968,472	0.24	1,352,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140XGR843)	1,079,034	0.05
1,000,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140M8U316)	763,928	0.04	3,457,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140XGS916)	2,824,974	0.14
200,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XGXS33)	152,222	0.01	1,990,000	FANNIE MAE 3.50% 01/05/2052	1,606,088	0.08
6,800,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US31418ECQ17)	5,209,598	0.25	7,650,000	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	1,298,944	0.06
14,000,000	FANNIE MAE 2.50% 01/05/2051	9,865,480	0.49	1,060,000	FANNIE MAE 3.50% 01/06/2046	366,445	0.02
1,000,000	FANNIE MAE 2.50% 01/05/2052	780,085	0.04	5,325,000	FANNIE MAE 3.50% 01/07/2042	663,928	0.03
1,700,000	FANNIE MAE 2.50% 01/06/2052	1,336,418	0.06	310,000	FANNIE MAE 3.50% 01/07/2047	69,766	0.00
3,200,000	FANNIE MAE 2.50% 01/07/2052	2,479,815	0.12	379,000	FANNIE MAE 3.50% 01/08/2051	288,207	0.01
3,000,000	FANNIE MAE 2.50% 01/08/2051	2,117,214	0.10	6,175,000	FANNIE MAE 3.50% 01/09/2045	2,683,413	0.13
1,200,000	FANNIE MAE 2.50% 01/08/2052	941,771	0.05	567,000	FANNIE MAE 3.50% 01/09/2051 USD (ISIN US3140LTBF09)	405,090	0.02
200,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYE69)	118,814	0.01	42,000	FANNIE MAE 3.50% 01/09/2051 USD (ISIN US3140LYWC34)	35,069	0.00
500,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYF35)	293,089	0.01	570,000	FANNIE MAE 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	132,565	0.01
1,400,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140X7QE23)	892,001	0.04	80,000	FANNIE MAE 3.50% 01/12/2051	63,256	0.00
100,000	FANNIE MAE 2.50% 01/10/2050	54,582	0.00	8,024,141	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AUN605)	436,376	0.02
7,000,000	FANNIE MAE 2.50% 01/10/2051	4,972,395	0.24	14,755,000	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AWN16)	1,462,782	0.07
1,400,000	FANNIE MAE 2.50% 01/10/2052	1,100,324	0.05	9,050,000	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AWN03)	654,147	0.03
3,600,000	FANNIE MAE 2.50% 01/11/2051	2,693,088	0.13	925,000	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	44,516	0.00
4,000,000	FANNIE MAE 2.50% 01/12/2051	2,976,322	0.14	29,000	FANNIE MAE 4.00% 01/01/2051 USD (ISIN US3140QGTB37)	14,335	0.00
170,000	FANNIE MAE 3.00% 01/01/2027	8,726	0.00	158,000	FANNIE MAE 4.00% 01/01/2051 USD (ISIN US31418DXE74)	73,561	0.00
6,133,000	FANNIE MAE 3.00% 01/01/2052	4,751,336	0.23	4,585,000	FANNIE MAE 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	499,320	0.02
4,200,000	FANNIE MAE 3.00% 01/02/2057	1,625,921	0.08	1,744,510	FANNIE MAE 4.00% 01/02/2042 USD (ISIN US3138E6YW00)	39,644	0.00
400,000	FANNIE MAE 3.00% 01/03/2047	299,548	0.01	11,005,000	FANNIE MAE 4.00% 01/02/2042 USD (ISIN US31417BA312)	844,260	0.04
8,096,000	FANNIE MAE 3.00% 01/03/2052	6,410,459	0.31	1,911,373	FANNIE MAE 4.00% 01/02/2044	326,030	0.02
1,500,000	FANNIE MAE 3.00% 01/04/2047	564,371	0.03	106,000	FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QG7J02)	35,826	0.00
101,000	FANNIE MAE 3.00% 01/04/2050	28,101	0.00	314,000	FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QHLM56)	102,580	0.00
10,936,076	FANNIE MAE 3.00% 01/05/2030	1,409,603	0.07	14,720,743	FANNIE MAE 4.00% 01/04/2039	499,490	0.02
3,658,457	FANNIE MAE 3.00% 01/10/2030	995,443	0.05	5,216,159	FANNIE MAE 4.00% 01/04/2041	500,849	0.02
11,000,000	FANNIE MAE 3.00% 25/10/2042*	9,062,449	0.45				
2,100,000	FANNIE MAE 3.50% 01/01/2046*	1,790,519	0.09				
10,250,000	FANNIE MAE 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	2,684,876	0.13				
550,000	FANNIE MAE 3.50% 01/02/2045 USD (ISIN US3138EPDY76)	125,493	0.01				
83,000	FANNIE MAE 3.50% 01/02/2052 USD (ISIN US3140MGT438)	69,927	0.00				
298,000	FANNIE MAE 3.50% 01/02/2052 USD (ISIN US3140MGUB53)	220,060	0.01				
92,000	FANNIE MAE 3.50% 01/03/2052	77,597	0.00				
741,000	FANNIE MAE 3.50% 01/04/2050	351,915	0.02				
688,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MDHU50)	520,486	0.03				

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

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
5,979,118	FANNIE MAE 4.00% 01/04/2042 USD (ISIN US3138EDE727)	761,909	0.04	5,360,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	801,850	0.04
4,350,000	FANNIE MAE 4.00% 01/04/2042 USD (ISIN US3138EE4A41)	327,581	0.02	1,700,000	FANNIE MAE 4.00% 01/12/2041	65,434	0.00
3,080,000	FANNIE MAE 4.00% 01/04/2047 USD (ISIN US3140GPS581)	845,981	0.04	3,075,846	FANNIE MAE 4.00% 01/12/2042	244,874	0.01
4,845,000	FANNIE MAE 4.00% 01/04/2047 USD (ISIN US3140J5E709)	818,592	0.04	477,704	FANNIE MAE 4.00% 01/12/2044	51,142	0.00
345,000	FANNIE MAE 4.00% 01/04/2051	119,065	0.01	522,000	FANNIE MAE 4.00% 01/12/2050	156,711	0.01
701,129	FANNIE MAE 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	101,893	0.00	2,410,000	FANNIE MAE 4.00% 25/11/2050	248,232	0.01
17,465,000	FANNIE MAE 4.00% 01/05/2042 USD (ISIN US31417BZ913)	1,062,138	0.05	4,000,000	FANNIE MAE 4.50% 01/01/2038*	3,725,783	0.18
567,455	FANNIE MAE 4.00% 01/05/2045	66,277	0.00	2,800,000	FANNIE MAE 4.50% 01/01/2044	937,107	0.05
58,000	FANNIE MAE 4.00% 01/05/2050	14,535	0.00	5,904,321	FANNIE MAE 4.50% 01/02/2044	325,959	0.02
42,000	FANNIE MAE 4.00% 01/05/2051	10,666	0.00	2,575,073	FANNIE MAE 4.50% 01/03/2040	74,664	0.00
325,808	FANNIE MAE 4.00% 01/06/2042	24,343	0.00	28,892,563	FANNIE MAE 4.50% 01/03/2042	2,031,586	0.10
131,127	FANNIE MAE 4.00% 01/06/2045	17,891	0.00	500,000	FANNIE MAE 4.50% 01/03/2044	390,967	0.02
1,525,000	FANNIE MAE 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	339,454	0.02	422,000	FANNIE MAE 4.50% 01/04/2050	146,677	0.01
400,000	FANNIE MAE 4.00% 01/06/2047 USD (ISIN US3140GRN349)	139,250	0.01	800,000	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US3138AFXA35)	33,638	0.00
127,760	FANNIE MAE 4.00% 01/06/2049	47,799	0.00	3,677,375	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US3138AGA734)	118,210	0.01
646,000	FANNIE MAE 4.00% 01/06/2051	268,520	0.01	8,450,000	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	896,703	0.04
221,834	FANNIE MAE 4.00% 01/07/2045	96,530	0.00	8,146,974	FANNIE MAE 4.50% 01/06/2044	864,895	0.04
2,625,000	FANNIE MAE 4.00% 01/07/2047	653,774	0.03	32,000	FANNIE MAE 4.50% 01/06/2052	28,595	0.00
133,000	FANNIE MAE 4.00% 01/07/2050	62,065	0.00	6,000,000	FANNIE MAE 4.50% 01/07/2044	5,054,037	0.25
114,000	FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140LSWZ50)	56,717	0.00	3,313,115	FANNIE MAE 4.50% 01/08/2040 USD (ISIN US3128M74W34)	101,471	0.00
596,000	FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140QLJX51)	300,275	0.01	3,070,237	FANNIE MAE 4.50% 01/08/2040 USD (ISIN US31410LA365)	265,360	0.01
1,226,000	FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140XCHD34)	696,694	0.03	1,800,000	FANNIE MAE 4.50% 01/08/2047	541,526	0.03
23,460,485	FANNIE MAE 4.00% 01/08/2042	2,201,774	0.11	3,900,000	FANNIE MAE 4.50% 01/09/2043	1,382,728	0.07
3,933,600	FANNIE MAE 4.00% 01/08/2043	340,089	0.02	1,500,000	FANNIE MAE 4.50% 01/11/2041	177,603	0.01
51,000	FANNIE MAE 4.00% 01/08/2051 USD (ISIN US3140LUHN42)	35,082	0.00	22,637,681	FANNIE MAE 4.50% 01/11/2043	1,839,887	0.09
1,713,000	FANNIE MAE 4.00% 01/08/2051 USD (ISIN US31418D4N92)	947,177	0.05	2,350,000	FANNIE MAE 4.50% 25/06/2029	100,398	0.00
40,000	FANNIE MAE 4.00% 01/09/2051	24,298	0.00	4,000,000	FANNIE MAE 5.00% 01/01/2028*	3,767,889	0.18
14,600,000	FANNIE MAE 4.00% 01/10/2040	2,236,622	0.11	1,426,179	FANNIE MAE 5.00% 01/01/2041	84,915	0.00
3,125,000	FANNIE MAE 4.00% 01/10/2042 USD (ISIN US3138MBH743)	352,948	0.02	26,000,000	FANNIE MAE 5.00% 01/01/2045 USD (ISIN US3138EPAL82)	3,201,195	0.16
396,312	FANNIE MAE 4.00% 01/10/2042 USD (ISIN US31417DEE94)	86,897	0.00	35,338,858	FANNIE MAE 5.00% 01/02/2041	1,403,644	0.07
43,000	FANNIE MAE 4.00% 01/10/2050	11,063	0.00	727,557	FANNIE MAE 5.00% 01/02/2045	120,517	0.01
24,000	FANNIE MAE 4.00% 01/10/2051	12,752	0.00	619,893	FANNIE MAE 5.00% 01/03/2044	77,399	0.00
1,942,024	FANNIE MAE 4.00% 01/11/2043 USD (ISIN US3138XBJM77)	274,814	0.01	5,017,995	FANNIE MAE 5.00% 01/05/2023	12,106	0.00
6,493,748	FANNIE MAE 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	1,630,544	0.08	19,339,774	FANNIE MAE 5.00% 01/06/2035	222,651	0.01
296,973	FANNIE MAE 4.00% 01/11/2048	113,383	0.01	1,100,000	FANNIE MAE 5.00% 01/06/2040	52,555	0.00
111,000	FANNIE MAE 4.00% 01/11/2050 USD (ISIN US3140QFRH42)	40,504	0.00	1,000,000	FANNIE MAE 5.00% 01/06/2052	905,995	0.04
1,209,000	FANNIE MAE 4.00% 01/11/2050 USD (ISIN US3140QFUB35)	341,631	0.02	1,066,902	FANNIE MAE 5.00% 01/07/2040	34,671	0.00
13,354,329	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	1,490,760	0.07	3,000,000	FANNIE MAE 5.00% 01/08/2052	2,736,794	0.13
				218,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	65,051	0.00
				721,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUB84)	359,124	0.02
				7,312,433	FANNIE MAE 5.00% 01/10/2043	366,688	0.02
				1,000,000	FANNIE MAE 5.50% 01/01/2053*	940,276	0.05
				2,750,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31402C4H21)	26,484	0.00
				1,000,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31404KSR40)	17,255	0.00
				1,000,000	FANNIE MAE 6.00% 01/01/2034	10,947	0.00

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
8,391,400	FANNIE MAE 6.00% 01/04/2037	107,717	0.01	2,160,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBE27)	2,150,165	0.10
3,679,000	FANNIE MAE 6.00% 01/04/2038	41,389	0.00	2,875,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,763,998	0.13
1,280,000	FANNIE MAE 6.00% 01/07/2038	8,457	0.00	2,360,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	2,502,326	0.12
4,500,000	FANNIE MAE 6.00% 01/09/2035	35,865	0.00	3,440,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KND71)	3,003,874	0.15
22,793,956	FANNIE MAE 6.00% 01/11/2038	136,134	0.01	3,345,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	3,003,970	0.15
750,000	FANNIE MAE 6.00% 01/12/2033	9,109	0.00	5,100,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	4,353,008	0.21
15,000,000	FANNIE MAE 6.00% 14/01/2038*	14,274,420	0.70	3,690,000	FREDDIE MAC VAR 25/12/2041	2,974,385	0.14
3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040	3,717,732	0.18	2,440,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	2,150,112	0.10
21,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	14,880,601	0.73	2,180,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,745,314	0.08
7,756,676	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	5,770,236	0.28	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4M916)	721,702	0.04
7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	5,249,331	0.25	3,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133KYV972)	2,145,863	0.10
3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	3,267,004	0.16	1,200,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3132D9G991)	857,882	0.04
2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,754,656	0.09	2,000,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3133KYWD74)	1,430,261	0.07
2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,503,028	0.12	300,000	FREDDIE MAC 1.50% 01/03/2042	218,036	0.01
2,000,000	FREDDIE MAC FRN 25/02/2049	1,809,976	0.09	3,000,000	FREDDIE MAC 1.50% 01/12/2041	2,153,558	0.10
6,515,000	FREDDIE MAC FRN 25/03/2050	2,575,286	0.12	59,000	FREDDIE MAC 2.00% 01/02/2042	43,801	0.00
3,690,000	FREDDIE MAC FRN 25/06/2050	2,874,587	0.14	1,700,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3133B53T71)	1,254,833	0.06
2,150,000	FREDDIE MAC FRN 25/07/2050	2,223,741	0.11	1,100,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3133B6DL13)	821,821	0.04
5,380,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	5,224,441	0.25	1,200,000	FREDDIE MAC 2.00% 01/11/2051	877,402	0.04
3,340,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBE94)	3,458,592	0.17	1,000,000	FREDDIE MAC 2.50% 01/04/2052	773,385	0.04
6,005,000	FREDDIE MAC FRN 25/09/2048	5,736,587	0.28	13,554,000	FREDDIE MAC 2.50% 01/05/2051	9,175,821	0.46
9,325,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBD30)	8,821,398	0.44	1,500,000	FREDDIE MAC 2.50% 01/08/2052	1,150,380	0.06
4,150,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	4,232,004	0.21	1,400,000	FREDDIE MAC 2.50% 01/09/2052 USD (ISIN US3132DWFB46)	1,093,082	0.05
3,000,000	FREDDIE MAC FRN 25/12/2030	2,821,363	0.14	87,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133B5D666)	73,212	0.00
2,920,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SK62)	2,611,196	0.13	21,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133KNKL63)	14,951	0.00
49,894,608	FREDDIE MAC VAR 15/07/2042	668,192	0.03	92,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6N713)	77,535	0.00
20,010,000	FREDDIE MAC VAR 15/08/2042	419,448	0.02	107,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6RW22)	90,225	0.00
5,765,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJA88)	4,876,787	0.24	231,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133BADN82)	181,511	0.01
2,280,000	FREDDIE MAC VAR 25/01/2042 USD (ISIN US35564KQY81)	1,903,781	0.09	180,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B7XN32)	151,773	0.01
3,140,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	2,654,830	0.13	115,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B76D56)	96,959	0.00
4,750,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	3,460,218	0.17	256,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9KU77)	215,383	0.01
13,120,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KJ96)	11,278,124	0.56	1,490,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	1,207,452	0.06
805,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTB51)	749,097	0.04	128,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9PV06)	107,464	0.01
1,590,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTJ87)	1,450,689	0.07				
5,185,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	3,748,638	0.18				
1,950,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KDX46)	1,693,869	0.08				
3,482,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	3,338,041	0.16				

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
110,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9QF47)	92,892	0.00	3,162,658	FREDDIE MAC 5.50% 01/06/2041	482,929	0.02
1,123,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9WJ94)	905,745	0.04	1,250,000	FREDDIE MAC 5.50% 01/11/2034	7,178	0.00
89,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	75,219	0.00	3,000,000	FREDDIE MAC 6.00% 01/01/2034	58,570	0.00
91,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XD16)	76,772	0.00	1,127,715	FREDDIE MAC 6.00% 01/03/2033	3,600	0.00
430,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XS84)	362,575	0.02	2,238,093	FREDDIE MAC 6.00% 01/04/2035	10,210	0.00
6,616,982	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US31335AWT14)	1,948,427	0.09	5,151,962	FREDDIE MAC 6.00% 01/06/2039	50,395	0.00
4,100,000	FREDDIE MAC 3.50% 01/10/2040	650,969	0.03	1,151,218	FREDDIE MAC 6.00% 01/11/2033	4,403	0.00
165,275,000	FREDDIE MAC 3.50% 15/12/2042	4,344,864	0.21	1,135,350	FREDDIE MAC 6.00% 01/12/2036	10,883	0.00
108,000	FREDDIE MAC 4.00% 01/02/2051	66,041	0.00	2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	1,818,488	0.09
6,690,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	1,432,584	0.07	4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,232,223	0.16
3,245,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMG579)	626,539	0.03	3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,394,083	0.12
2,040,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	367,517	0.02	8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	7,044,445	0.35
160,000	FREDDIE MAC 4.00% 01/04/2051	36,427	0.00	3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,631,851	0.13
415,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDP60)	137,395	0.01	5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,240,816	0.21
194,563	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	31,657	0.00	3,565,976	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,184,447	0.15
62,000	FREDDIE MAC 4.00% 01/05/2050	38,295	0.00	3,928,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	3,159,901	0.15
3,670,000	FREDDIE MAC 4.00% 01/06/2046	698,214	0.03	4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,428,323	0.17
242,000	FREDDIE MAC 4.00% 01/06/2050	70,332	0.00	3,526,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	2,776,585	0.13
226,589	FREDDIE MAC 4.00% 01/08/2025	5,490	0.00	2,500,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	1,476,939	0.07
96,000	FREDDIE MAC 4.00% 01/08/2050	43,565	0.00	1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	764,597	0.04
61,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ASLK78)	32,697	0.00	3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	2,915,244	0.14
242,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ATKQ31)	200,929	0.01	33,310,000	GINNIE MAE VAR 20/09/2049	289,655	0.01
285,000	FREDDIE MAC 4.00% 01/10/2046	41,653	0.00	10,000,000	GINNIE MAE 3.50% 20/01/2049*	8,622,908	0.43
132,000	FREDDIE MAC 4.00% 01/10/2050	35,565	0.00	6,266,000	GINNIE MAE 3.50% 20/01/2050	643,997	0.03
865,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCR25)	437,284	0.02	3,000,000	GINNIE MAE 4.50% 01/01/2049*	2,730,148	0.13
112,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCY75)	67,313	0.00	1,000,000	GINNIE MAE 6.00% 01/01/2053*	952,689	0.05
1,237,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YA7G92)	129,158	0.01	1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	505,694	0.02
1,390,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YBED61)	197,335	0.01	1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	282,807	0.01
3,400,000	FREDDIE MAC 4.00% 25/05/2050	276,701	0.01	1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	455,835	0.02
6,332,000	FREDDIE MAC 4.00% 25/10/2050	564,364	0.03	775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	207,591	0.01
2,900,000	FREDDIE MAC 4.00% 25/12/2050	318,835	0.02	377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	11,453	0.00
2,004,808	FREDDIE MAC 4.50% 01/03/2044	132,986	0.01	653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	184,077	0.01
5,345,000	FREDDIE MAC 4.50% 01/11/2040	295,402	0.01	2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	409,811	0.02
5,465,144	FREDDIE MAC 4.50% 01/11/2043	350,235	0.02	11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	746,150	0.04
1,800,000	FREDDIE MAC 5.00% 01/09/2038	19,118	0.00	14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	844,694	0.04
2,200,000	FREDDIE MAC 5.00% 01/10/2038	24,002	0.00	892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	13,901	0.00
500,000	FREDDIE MAC 5.00% 01/11/2034	6,486	0.00	526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	12,567	0.00
10,700,000	FREDDIE MAC 5.00% 01/11/2039	429,025	0.02	6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	582,881	0.03
2,515,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	230,600	0.01	501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	13,870	0.00
1,100,000	FREDDIE MAC 5.00% 01/12/2050	909,951	0.04	12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	1,298,851	0.06
				5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	162,732	0.01

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	15,776 0.00	7,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/01/2051*	5,694,962 0.28
6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	339,003 0.02	15,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049*	12,537,962 0.62
2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	284,260 0.01	2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	260,429 0.01
906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	30,074 0.00	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/09/2052	2,570,507 0.12
17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	1,724,225 0.08	48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	3,137,967 0.15
400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	10,134 0.00	105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	2,455,202 0.12
4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	690,519 0.03	19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	1,351,096 0.07
10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	718,763 0.03	1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/01/2049*	887,907 0.04
505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	81,361 0.00	1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	35,388 0.00
315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	21,541 0.00	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	41,989 0.00
407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	56,633 0.00	1,780,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	109,328 0.01
216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	45,969 0.00	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2052	2,713,509 0.13
58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	5,928 0.00	4,920,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	403,396 0.02
1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	151,463 0.01	11,060,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	802,425 0.04
30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2 0.00	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	25,882 0.00
5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	172,442 0.01	7,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 01/01/2049*	6,505,878 0.33
34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	573,436 0.03	1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053*	943,204 0.05
4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	170,981 0.01	4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	97,053 0.00
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	7,212 0.00	2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	17,718 0.00
6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	192,447 0.01	2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	53,374 0.00
5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	75,660 0.00	561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	3,727 0.00
10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	249,249 0.01	1,001,228	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/09/2033	2,003 0.00
1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	21,860 0.00	1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	10,302 0.00
1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	77,369 0.00	23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	211,588 0.01
33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	926 0.00	16,725,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2049	88,570 0.00
1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	37,797 0.00	3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	114,710 0.01
1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	27,110 0.00	3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	244,168 0.01
2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	54,316 0.00	43,134,880	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2049	982,530 0.05
1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	49,546 0.00			
2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	95,940 0.00			
2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	315,029 0.02			
500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	24,923 0.00			
1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	18,507 0.00			
8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	281,967 0.01			
919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	3,562 0.00			
116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	558 0.00			
312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	8,265 0.00			
9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	933,795 0.05			
5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	33,536 0.00			
1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	7,104 0.00			
33,480,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2049	268,075 0.01			

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert		EUR		Nennwert		EUR	
28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,518,757	0.07	3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	2,161,226	0.10
2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	22,520	0.00	1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	696,368	0.03
959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	6,889	0.00	1,750,000	MULTIFAMILY CONNECTICUT AVENUE FRN 15/10/2049	1,541,482	0.07
265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	36,905	0.00	4,350,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	3,598,924	0.17
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	714,176	0.03	2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,227,170	0.11
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	986,669	0.05	3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	2,818,838	0.14
2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	190,616	0.01	3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	2,283,166	0.11
1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	141,064	0.01	2,100,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,961,978	0.10
760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	78,982	0.00	2,500,000	OCTANE RECEIVABLES TRUST 5.45% 20/03/2028	2,219,906	0.11
6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	1,283,242	0.06	1,965,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	1,233,591	0.06
4,300,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	68,653	0.00	1,000,000	PIKES PEAK CLO 1 VAR 25/02/2034	825,487	0.04
5,400,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	615,682	0.03	1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,202,509	0.06
2,300,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	2,174,931	0.11	2,580,000	RADNOR RE LTD VAR 25/11/2031	2,152,550	0.10
970,000	HOME RE 2020 LTD FRN 25/10/2030	906,830	0.04	3,875,000	RBSFCF 2010 MB-1 VAR 11/03/2031	3,251,405	0.16
6,203,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	631,535	0.03	1,350,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	1,168,961	0.06
1,398,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,029,034	0.05	3,625,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	3,153,160	0.15
2,055,500	JP MORGAN MORTGAGE TRUST VAR 25/02/2049	1,442,440	0.07	3,000,000	ROSY BLUE CARAT 6.25% 15/12/2025	2,810,963	0.14
3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	1,992,188	0.10	6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	5,680,066	0.28
2,293,300	JP MORGAN MORTGAGE TRUST VAR 25/10/2046	1,420,231	0.07	2,662,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2047	1,533,181	0.07
2,441,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048	1,864,280	0.09	1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,121,188	0.05
3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	2,858,655	0.14	120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	20,431	0.00
2,500,000	KREF 2018 FL1 LTD FRN 15/02/2039 USD (ISIN US48275RAG20)	2,183,249	0.11	1,899,000	SEQUOIA MORTGAGE TRUST 2017 3 VAR 25/04/2047	1,107,333	0.05
1,000,000	KREF 2018 FL1 LTD FRN 15/02/2039 USD (ISIN US48275RAL15)	865,657	0.04	3,000,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AN31)	2,504,370	0.12
2,800,000	LOANCORE CRE 2018 CRE-1 VAR 15/07/2035	2,453,694	0.12	3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,641,869	0.13
5,050,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	4,411,857	0.21	3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,602,508	0.13
6,500,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	5,586,431	0.27	4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	2,883,517	0.14
5,850,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	4,115,233	0.20	12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	9,540,135	0.47
4,315,000	MORGAN STANLEY BAML TRUST VAR 15/12/2047	3,250,872	0.16	3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	1,808,539	0.09
2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	1,705,138	0.08	1,921,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAG24)	1,471,926	0.07
1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYUNCH TRUST 2015 C24 VAR 15/05/2048	1,060,058	0.05	3,630,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	2,862,240	0.14
6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	5,321,996	0.26	7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	5,882,783	0.29
5,330,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	3,871,827	0.19	8,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	6,229,343	0.30
5,000,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	4,104,845	0.20	5,265,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	3,731,926	0.18
				3,000,000	TOWD POINT MTGE TRUST 18 2 VAR 25/03/2058	2,263,843	0.11
				4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	3,431,195	0.17
				1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,050,518	0.05
				3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,675,174	0.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,650,000	TRINITAS CLO I LTD VAR 25/01/2034	2,891,200	0.14	-20,850,000	EUR(C)/USD(P)OTC - 1.1008 - 28.11.23 CALL	-538,373	-0.03
2,900,000	UBS BARCLAYS COMMERCIAL MORTGAGE TRUST 2012 C2 VAR 10/04/2046	2,668,722	0.13	Gesamtwertpapierbestand	2,143,171,220	103.99	
500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	398,563	0.02				
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	960,354	0.05				
4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,598,349	0.17				
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	5,661,783	0.27				
2,050,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,762,906	0.09				
3,000,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAJ12)	2,638,243	0.12				
1,400,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAL67)	1,260,634	0.06				
	<i>Investmentbanking und Maklerdienste</i>	10,789,618	0.52				
2,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	1,586,258	0.08				
5,370,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAG94)	4,678,939	0.22				
3,785,000	HOME RE 2021 2 LTD FRN 25/07/2033	3,313,133	0.16				
1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,211,288	0.06				
	<i>Lebensversicherung</i>	12,063,768	0.59				
2,730,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	344,060	0.02				
9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	8,646,092	0.42				
1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	1,395,047	0.07				
1,820,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,048,367	0.05				
670,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	630,202	0.03				
	Geldmarktinstrumente	152,409,050	7.40				
	<i>Behörden</i>	152,409,050	7.40				
45,000,000	USA T-BILLS 0% 02/02/2023	42,032,193	2.04				
40,000,000	USA T-BILLS 0% 10/01/2023	37,454,096	1.82				
78,000,000	USA T-BILLS 0% 24/01/2023	72,922,761	3.54				
	Derivative Instrumente	227,845	0.01				
	Optionen	227,845	0.01				
	<i>Außerbörslicher Handel</i>	227,845	0.01				
21,550,000	EUR(P)/USD(C)OTC - 0.994 - 23.01.23 PUT	1,023	0.00				
20,850,000	EUR(P)/USD(C)OTC - 1.015 - 28.11.23 PUT	226,822	0.01				
	Negative Positionen	-835,715	-0.04				
	Derivative Instrumente	-835,715	-0.04				
	Optionen	-835,715	-0.04				
	<i>Außerbörslicher Handel</i>	-835,715	-0.04				
-21,550,000	EUR(C)/USD(P)OTC - 1.0628 - 23.01.23 CALL	-297,342	-0.01				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	17,161,111	87.59			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	17,161,111	87.59			
Anleihen	17,161,111	87.59			
<i>Allgemeine Industrie</i>	649,222	3.32			
275,000 AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	224,028	1.14			
200,000 ASHTAD CAPITAL INC 5.50% 144A 11/08/2032	191,974	0.98			
250,000 EATON CORP 4.15% 15/03/2033	233,220	1.20			
<i>Banken</i>	5,983,355	30.55			
300,000 ABN AMRO BANK NV VAR 144A 13/12/2029	243,579	1.24			
200,000 AIB GROUP PLC VAR 144A 14/10/2026	203,740	1.04			
475,000 BANK OF AMERICA CORP VAR 22/10/2030	399,541	2.05			
225,000 BANK OF NOVA SCOTIA VAR 04/05/2037	192,215	0.98			
250,000 BARCLAYS PLC VAR 02/11/2033	263,435	1.34			
250,000 BNP PARIBAS SA VAR 144A 20/01/2033	197,205	1.01			
325,000 BPCE SA 2.70% 144A 01/10/2029	272,695	1.39			
200,000 CITIGROUP INC USA VAR 17/11/2033	206,542	1.05			
250,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	235,655	1.20			
225,000 DNB BANK ASA VAR 144A 30/03/2028	190,658	0.97			
225,000 HSBC HOLDINGS PLC VAR 17/08/2029	182,126	0.93			
200,000 ING GROUP NV VAR 28/03/2028	186,896	0.95			
200,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	203,502	1.04			
200,000 JPMORGAN CHASE AND CO VAR 25/07/2033	190,404	0.97			
200,000 KEYCORP VAR 01/06/2033	189,596	0.97			
400,000 LLOYDS BANKING GRP PLC VAR 18/03/2028	368,892	1.88			
200,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 20/07/2033	191,700	0.98			
200,000 MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	198,870	1.02			
250,000 SOCIETE GENERALE SA VAR 144A 09/06/2032	192,034	0.98			
250,000 STANDARD CHARTERED PLC VAR 144A 29/06/2032	189,043	0.96			
225,000 THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	234,221	1.20			
350,000 TRUIST BANK GLOBAL 2.25% 11/03/2030	283,209	1.45			
325,000 UNICREDIT SPA VAR 144A 03/06/2032	246,574	1.26			
300,000 US BANCORP VAR 22/07/2028	294,027	1.50			
450,000 WELLS FARGO AND CO VAR 25/07/2033	426,996	2.19			
<i>Bauwirtschaft und Baustoffe</i>	240,102	1.23			
175,000 CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	147,739	0.76			
100,000 LOWES COMPANIES INC 3.65% 05/04/2029	92,363	0.47			
<i>Chemikalien</i>	137,532	0.70			
150,000 ALBEMARLE CORP 5.65% 01/06/2052	137,532	0.70			
<i>Einzelhändler</i>	200,513	1.02			
250,000 AUTONATION INC 1.95% 01/08/2028	200,513	1.02			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	363,316	1.85			
250,000 GE CAPITAL FUNDING LLC 4.40% 15/05/2030	231,182	1.18			
150,000 S AND P GLOBAL INC 2.70% 144A 01/03/2029	132,134	0.67			
			<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	100,447	0.51
			100,000 NIAGARA MOHAWK POWER CORP 5.783% 144A 16/09/2052	100,447	0.51
			<i>Gesundheitsdienstleister</i>	594,204	3.03
			100,000 ELEVANCE HEALTH INC 6.10% 15/10/2052	107,964	0.55
			275,000 HCA INC 3.375% 144A 15/03/2029	241,686	1.23
			225,000 UNITEDHEALTH GROUP INC 5.875% 15/02/2053	244,554	1.25
			<i>Immobilienbezogene Anlagefonds</i>	108,985	0.56
			125,000 EQUINIX INC 3.20% 18/11/2029	108,985	0.56
			<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	141,005	0.72
			175,000 SIMON PROPERTY GROUP LP 2.65% 01/02/2032	141,005	0.72
			<i>Industrielle Serviceleistungen</i>	191,276	0.98
			200,000 CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	191,276	0.98
			<i>Industrietransport</i>	398,384	2.03
			250,000 AIR LEASE CORP 3.125% 01/12/2030	207,468	1.06
			200,000 PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	190,916	0.97
			<i>Industrietechnik</i>	585,861	2.99
			225,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 144A 14/12/2028	189,833	0.97
			250,000 KENNAMETAL INC 2.80% 01/03/2031	195,220	1.00
			225,000 WEIR GROUP PLC 2.20% 144A 13/05/2026	200,808	1.02
			<i>Investmentbanking und Maklerdienste</i>	3,374,036	17.23
			100,000 ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	92,417	0.47
			125,000 ATHENE GLOBAL FUNDING 2.50% 144A 24/03/2028	105,280	0.54
			200,000 BLACKSTONE HDGS FINANCE 6.20% 144A 22/04/2033	201,892	1.03
			300,000 DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	295,752	1.51
			250,000 ENEL FINANCE INTERNATIONAL NV 7.75% 144A 14/10/2052	270,632	1.38
			200,000 FORD MOTOR CREDIT CO LLC 7.35% 04/11/2027	205,142	1.05
			225,000 GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	206,217	1.05
			200,000 GOLDMAN SACHS GROUP INC VAR 23/04/2029	182,276	0.93
			250,000 HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	204,343	1.04
			150,000 INGERSOLL RAND LUXEMBOURG FINANCE SA 3.80% 21/03/2029	138,507	0.71
			225,000 LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	185,195	0.95
			475,000 MORGAN STANLEY VAR 23/01/2030	443,887	2.27
			200,000 NOMURA HOLDINGS INC 5.605% 06/07/2029	196,402	1.00
			200,000 NTT FINANCE CORP 4.372% 144A 27/07/2027	195,920	1.00
			325,000 SODEXO INC 2.718% 144A 16/04/2031	258,300	1.32
			200,000 UBS GROUP INC VAR 144A 12/05/2028	191,874	0.98

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	<i>Lebensversicherung</i>	431,539	2.20
180,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	145,284	0.74
100,000	METLIFE INC 5.00% 15/07/2052	96,097	0.49
125,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	93,891	0.48
100,000	PACIFIC LIFECORP 5.40% 144A 15/09/2052	96,267	0.49
	<i>Luft- und Raumfahrt und Verteidigung</i>	629,502	3.21
200,000	BOEING CO 5.805% 01/05/2050	186,314	0.95
475,000	RAYTHEON TECHNOLOGIES CORPORATION 3.125% 04/05/2027	443,188	2.26
	<i>Medizinische Geräte und Dienste</i>	157,364	0.80
200,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	157,364	0.80
	<i>Öl, Gas und Kohle</i>	392,233	2.00
125,000	ENERGY TRANSFER OPERATING LP 5.00% 15/05/2050	101,071	0.52
125,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	100,514	0.51
200,000	NGPL PIPECO LLC 4.875% 144A 15/08/2027	190,648	0.97
	<i>Pharmazeutik und Biotechnologie</i>	449,417	2.29
375,000	ABBVIE INC 4.25% 21/11/2049	315,465	1.61
150,000	AMGEN INC 4.875% 01/03/2053	133,952	0.68
	<i>Sachversicherungen</i>	257,520	1.31
175,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	157,889	0.80
100,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	99,631	0.51
	<i>Software- und Computerdienstleistungen</i>	472,635	2.41
300,000	AUTODESK INC 2.40% 15/12/2031	240,780	1.23
100,000	MICROSOFT CORP 3.30% 06/02/2027	96,469	0.49
125,000	ORACLE CORP 6.90% 09/11/2052	135,386	0.69
	<i>Technologie-Hardware und Geräte</i>	520,826	2.66
200,000	APPLE INC 3.95% 08/08/2052	170,998	0.87
225,000	BROADCOM INC 4.926% 144A 15/05/2037	196,792	1.01
175,000	NVIDIA CORP 2.85% 01/04/2030	153,036	0.78
	<i>Telekommunikationsdienstleister</i>	585,567	2.99
425,000	T MOBILE USA INC 5.65% 15/01/2053	413,683	2.11
225,000	VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	171,884	0.88
	<i>Telekommunikationsgeräte</i>	196,270	1.00
250,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	196,270	1.00
	Gesamtwertpapierbestand	17,161,111	87.59

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	1,542,829,138	107.17			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,368,862,489	95.09			
Aktien	12,860,594	0.89			
<i>Banken</i>	12,860,594	0.89			
946 BANK OF AMERICA CORP PREFERRED	1,032,246	0.07			
10,653 WELLS FARGO COMPANY PREFERRED	11,828,348	0.82			
Anleihen	762,013,127	52.94			
<i>Allgemeine Industrie</i>	10,664,180	0.74			
1,700,000 ASHTAD CAPITAL INC 5.50% 144A 11/08/2032	1,528,957	0.11	1,105,000 BPCE SA VAR 144A 14/01/2037	776,715	0.05
1,195,000 EATON CORP 4.70% 23/08/2052	1,023,227	0.07	4,840,000 BPCE SA VAR 144A 19/10/2032	3,317,639	0.23
350,000 GENERAL ELECTRIC CO FRN 15/08/2036	263,754	0.02	200,000 BPCE SA 5.15% 144A 21/07/2024	183,437	0.01
679,000 GLP CAP/FIN II INC 3.25% 15/01/2032	509,671	0.04	3,120,000 CITIGROUP INC USA VAR 03/11/2032	2,273,091	0.16
1,200,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	758,150	0.05	1,650,000 CITIGROUP INC USA VAR 24/05/2033	1,452,526	0.10
3,200,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	2,142,568	0.14	3,980,000 COMERICA BANK VAR 25/08/2033	3,590,074	0.25
1,305,000 TEXAS CHILDREN 3.00% 01/10/2051	862,223	0.06	15,000,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	13,248,350	0.91
2,305,000 TRONOX INC 4.625% 144A 15/03/2029	1,796,658	0.12	540,000 HSBC HOLDINGS PLC VAR 13/03/2028	467,499	0.03
1,195,000 UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	808,196	0.06	4,335,000 HSBC HOLDINGS PLC VAR 17/08/2029	3,287,857	0.23
1,420,000 UNIVERSITY OF NEBRASKA 3.00% 15/07/2054	970,776	0.07	4,460,000 HSBC HOLDINGS PLC VAR 22/11/2032	3,208,275	0.22
<i>Alternative Energie</i>	645,466	0.04	715,000 ING GROUP NV VAR 28/03/2033	592,587	0.04
1,009,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	645,466	0.04	335,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	231,488	0.02
<i>Automobilbau und -teile</i>	7,233,015	0.50	1,552,000 INTESA SANPAOLO SPA 4.95% 01/06/2042	946,615	0.07
1,345,000 FORD MOTOR CO 6.10% 19/08/2032	1,168,918	0.08	600,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	543,168	0.04
5,285,000 GENERAL MOTORS CO 5.15% 01/04/2038	4,294,407	0.30	2,145,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	2,045,031	0.14
365,000 GENERAL MOTORS CO 5.40% 01/04/2048	281,661	0.02	925,000 JPMORGAN CHASE AND CO VAR 26/04/2033	803,920	0.06
1,618,000 GENERAL MOTORS CO 6.60% 01/04/2036	1,488,029	0.10	1,540,000 LLOYDS BANKING GRP PLC VAR 11/08/2033	1,327,235	0.09
<i>Banken</i>	118,865,550	8.26	3,448,000 LLOYDS BANKING GRP PLC VAR 15/11/2033	3,429,682	0.24
1,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	682,202	0.05	1,485,000 MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	1,383,565	0.10
5,600,000 ABN AMRO BANK NV VAR 144A 13/12/2029	4,260,303	0.30	2,130,000 NORDEA BANK ABP VAR 144A PERPETUAL	1,548,089	0.11
1,855,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	1,516,033	0.11	2,220,000 SANTANDER HOLDINGS USA VAR 06/01/2028	1,791,975	0.12
1,310,000 ANZ BANK NEW ZEALAND LTD 5.548% 144A 11/08/2032	1,195,822	0.08	200,000 SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83367TBV08)	180,336	0.01
383,000 AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	344,178	0.02	2,125,000 SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83370RAA68)	1,623,940	0.11
3,438,000 BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,064,161	0.21	2,300,000 SOCIETE GENERALE SA VAR 144A 15/06/2033	2,023,353	0.14
1,350,000 BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	1,254,662	0.09	700,000 SOCIETE GENERALE SA VAR 144A 19/01/2028	573,911	0.04
7,200,000 BANCO SANTANDER SA VAR 22/11/2032	5,116,604	0.36	930,000 SOCIETE GENERALE SA VAR 144A 21/01/2043	593,736	0.04
1,200,000 BANCO SANTANDER SA 2.749% 03/12/2030	861,594	0.06	6,120,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	4,354,045	0.30
4,665,000 BANK OF AMERICA CORP VAR 20/10/2032	3,432,846	0.24	2,155,000 THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	2,101,955	0.15
6,060,000 BANK OF NOVA SCOTIA VAR 04/05/2037	4,850,782	0.34	2,890,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	2,578,700	0.18
1,685,000 BARCLAYS PLC VAR 02/11/2033	1,663,670	0.12	5,910,000 TRUIST FINANCIAL CORPORATION VAR 28/07/2033	5,207,667	0.36
4,150,000 BARCLAYS PLC 5.746% 09/08/2033	3,683,069	0.26	3,239,000 UNICREDIT SPA VAR 144A 02/04/2034	2,794,053	0.19
425,000 BNP PARIBAS SA VAR 144A 01/03/2033	353,595	0.02	655,000 UNICREDIT SPA VAR 144A 19/06/2032	541,424	0.04
3,120,000 BNP PARIBAS SA VAR 144A 15/09/2029	2,386,577	0.17	7,915,000 UNICREDIT SPA 2.569% 144A 22/09/2026	6,585,933	0.45
			7,455,000 US BANCORP VAR 03/11/2026	5,333,512	0.37
			3,340,000 US BANCORP VAR 21/10/2033	3,258,069	0.23
			<i>Bauwirtschaft und Baustoffe</i>	2,545,118	0.18
			1,684,000 BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	1,486,748	0.11
			1,500,000 FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	1,058,370	0.07
			<i>Behörden</i>	332,082,717	23.08
			965,000 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY 3.00% 15/08/2051	684,248	0.05
			765,000 COMMONWEALTH OF MASSACHUSETTS 3.00% 01/04/2047	555,710	0.04
			250,000 COUNTY OF ROCKINGHAM 3.00% 01/11/2046	177,109	0.01
			40,000,000 EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	33,078,660	2.30

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
415,000	GAINESVILLE HALL CNTY GA HOSP AUTH 3.00% 15/02/2051	263,061	0.02	<i>Einzelhändler</i>	9,173,513	0.64	
330,000	HAMPTON ROADS VA TRANSPORTATION ACCOUNTABILITY 4.00% 01/07/2057	286,739	0.02	705,000	AUTONATION INC 2.40% 01/08/2031	476,309	0.03
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,599	0.02	3,695,000	AUTONATION INC 3.85% 01/03/2032	2,775,309	0.19
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	225,744	0.02	4,535,000	DOLLAR TREE 2.65% 01/12/2031	3,438,866	0.25
46,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	39,832,185	2.77	2,970,000	LOWES COMPANIES INC 3.75% 01/04/2032	2,483,029	0.17
385,000	LANCASTER CNTY 2.00% 15/01/2043	230,903	0.02	<i>Elektrizität</i>	13,598,884	0.94	
940,000	MARICOPA COUNTY ARIZONA INDUS DEV AUTH MULTIFAMILY HOUSNG REVNUUE 3.00% 01/01/2049	631,617	0.04	3,880,000	AES CORP 2.45% 15/01/2031	2,890,559	0.20
105,000	MEMPHIS TENNESSEE WATER DIVISION 3.00% 01/12/2045	77,319	0.01	1,215,000	AES CORP 3.95% 144A 15/07/2030	1,006,882	0.07
195,000	MISSOURI ST HEALTH & EDL FACS REV 3.00% 01/07/2038	153,831	0.01	2,235,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	1,705,322	0.12
1,445,000	MONTGOMERY CNTY PA HGR EDU AND HEALTH AUTHORITY 4.00% 01/05/2056	1,131,060	0.08	2,143,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	1,789,940	0.12
480,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2046	333,331	0.02	790,000	ENTERGY LOUISIANA LLC 4.75% 15/09/2052	670,107	0.05
1,040,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2051	697,241	0.05	4,255,000	NRG ENERGY INC 2.45% 144A 02/12/2027	3,311,345	0.23
600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	620,509	0.04	3,140,000	NRG ENERGY INC 3.875% 144A 15/02/2032	2,224,729	0.15
500,000	NEW YORK CITY 5.968% 01/03/2036	493,151	0.03	<i>Elektronische und elektrische Geräte</i>	2,313,361	0.16	
770,000	NEW YORK STATE THRUWAY AUTHORITY STATE PERSONAL INCOME TAX REVENUE 3.00% 15/03/2050	537,864	0.04	2,875,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.40% 01/04/2033	2,313,361	0.16
675,000	OREGON HEALTH SCIENCES UNIVERSITY REVENUE 3.00% 01/07/2051	454,541	0.03	<i>Energie</i>	42,583	0.00	
320,000	PENNSYLVANIA TURNPIKE 3.00% 01/12/2051	201,979	0.01	125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	42,583	0.00
580,000	ROANOKE ECONOMIC DEVELOPMENT AUTHORITY HOSPITAL REVENUE 3.00% 01/07/2045	403,987	0.03	<i>Finanzdienstleistungen</i>	1,374,104	0.10	
720,000	SOUTH BROWARD HOSP DIST 2.50% 01/05/2047	445,250	0.03	1,500,000	SUTTER RE LTD VAR 23/05/2023	1,374,104	0.10
480,000	TEXAS ST WTR DEV BRD 3.00% 01/08/2040	374,897	0.03	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	7,326,206	0.51	
50,000,000	UNITED STATES OF AMERICA 2.50% 31/03/2027	43,987,176	3.06	4,070,000	ALLY FINANCIAL INC 4.75% 09/06/2027	3,586,290	0.25
11,000,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	9,504,861	0.66	2,626,000	GE CAPITAL FUNDING LLC 4.55% 15/05/2032	2,340,431	0.16
11,000,000	UNITED STATES OF AMERICA 2.875% 30/04/2029	9,655,438	0.67	1,250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	1,165,847	0.08
5,000,000	UNITED STATES OF AMERICA 3.00% 30/06/2027	4,531,579	0.31	250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAB03)	233,638	0.02
480,000	UNIVERSITY CALFORNIA REGENTS MEDICAL CENTER POOLED REVENUE 4.00% 15/05/2053	418,744	0.03	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	1,618,823	0.11	
76,181,000	USA T-BONDS 3.00% 15/02/2048	58,838,849	4.09	1,720,000	NIAGARA MOHAWK POWER CORP 5.783% 144A 16/09/2052	1,618,823	0.11
154,560,000	USA T-BONDS 3.125% 15/05/2048	122,339,630	8.49	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	2,192,203	0.15	
990,000	VIRGINIA STATE PUBLIC SCHOOL AUTHORITY SPECIAL OBLIGATION PRINCE WILL 3.00% 01/09/2051	688,905	0.05	1,795,000	CSL FINANCE PLC 4.25% 144A 27/04/2032	1,587,084	0.11
<i>Chemikalien</i>	6,114,546	0.42	675,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	605,119	0.04	
5,830,000	ALBEMARLE CORP 5.65% 01/06/2052	5,008,583	0.34	<i>Gesundheitsdienstleister</i>	1,890,723	0.13	
1,235,000	CELANESE US HOLDINGS LLC 6.379% 15/07/2032	1,105,963	0.08	1,375,000	ELEVANCE HEALTH INC 4.55% 15/05/2052	1,132,016	0.08
				750,000	ELEVANCE HEALTH INC 6.10% 15/10/2052	758,707	0.05
				<i>Immobilien</i>	229,562	0.02	
				250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	229,562	0.02
				<i>Immobilienbezogene Anlagefonds</i>	3,998,801	0.28	
				3,350,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	2,385,131	0.17
				2,155,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,613,670	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>				
	898,782	0.06	555,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	419,101 0.03
1,000,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	898,782 0.06	2,565,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	2,027,149 0.14
	<i>Industrielle Serviceleistungen</i>				
	9,251,838	0.64	1,430,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	1,121,624 0.08
3,830,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	3,213,755 0.22	8,273,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	6,784,984 0.48
3,090,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,691,434 0.19	690,000	AON CORP AON GLOBAL HOLDINGS INC 2.60% 02/12/2031	528,686 0.04
1,590,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	1,424,825 0.10	1,640,000	BANK OF NEW YORK MELLON CORP VAR 25/10/2033	1,600,662 0.11
2,315,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	1,921,824 0.13	2,180,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,736,810 0.12
	<i>Industriematerialien</i>				
	774,956	0.05	600,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	528,371 0.04
909,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	774,956 0.05	485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	437,857 0.03
	<i>Industriemetalle und Bergbau</i>				
	2,079,687	0.14	250,000	BONANZA RE LTD VAR 16/03/2025	204,966 0.01
915,000	CLEVELAND CLIFFS INC 4.875% 144A 01/03/2031	760,181 0.05	250,000	BOWLINE RE 2018 VAR 20/03/2023	228,004 0.02
758,000	COMMERCIAL METALS CO 4.375% 15/03/2032	617,480 0.04	2,795,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	2,215,363 0.15
355,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	340,241 0.02	600,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	545,889 0.04
375,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	361,785 0.03	250,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAB72)	226,107 0.02
	<i>Industrietechnik</i>				
	1,751,928	0.12	500,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	386,507 0.03
2,095,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,751,928 0.12	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	316,233 0.02
	<i>Industrietransport</i>				
	8,265,063	0.57	250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	5,001 0.00
3,270,000	AIR LEASE CORP 2.10% 01/09/2028	2,505,360 0.17	6,470,000	CNH INDUSTRIAL CAPITAL LLC 1.875% 15/01/2026	5,534,162 0.39
585,000	AIR LEASE CORP 2.875% 15/01/2032	437,507 0.03	3,362,000	CNH INDUSTRIAL CAPITAL LLC 1.95% 02/07/2023	3,099,939 0.22
2,960,000	AIR LEASE CORP 3.125% 01/12/2030	2,301,631 0.16	250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	221,340 0.02
2,355,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	2,106,382 0.15	2,300,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,189,104 0.08
540,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	471,719 0.03	2,750,000	EASTON RE PTE LTD VAR 08/01/2027	2,439,119 0.17
540,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	442,464 0.03	1,500,000	EDEN RE II LTD VAR 20/03/2026	1,307,379 0.09
	<i>Investmentbanking und Maklerdienste</i>				
	119,147,546	8.29	660,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	348,166 0.02
1,626,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,040,166 0.07	3,000	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	7,332 0.00
2,825,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	2,069,628 0.14	15,460	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	37,460 0.00
895,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	694,037 0.05	70,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	30,565 0.00
595,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	467,710 0.03	180,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	64,427 0.00
24,550	ALTURAS RE LTD VAR 12/09/2023	285 0.00	2,750,000	ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	1,894,917 0.13
6,075	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	1,713 0.00	580,000	ENEL FINANCE INTERNATIONAL NV 7.75% 144A 14/10/2052	588,304 0.04
1,000	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	4,285 0.00	1,580,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,366,106 0.09
322,026	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096024661)	11,436 0.00	500,000	FLOODSMART RE LTD VAR 01/03/2024	433,357 0.03
164,908	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	4,481 0.00	250,000	FLOODSMART RE LTD VAR 27/02/2023	219,606 0.02
240,310	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	32,897 0.00	1,743,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	1,385,875 0.10
475,450	ALTURAS RE LTD 0% 30/09/2024	- 0.00	2,250,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,661,279 0.12
1,759,690	ALTURAS RE LTD 0% 31/12/2024	- 0.00			
1,667,733	ALTURAS RE LTD 0% 31/12/2027	1,639,684 0.11			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
250,000	FOUR LAKES RE LTD VAR 07/01/2025	216,924	0.02	250,000	SANDERS RE II LTD VAR 07/06/2026	230,382	0.02
1,050,000	FOUR LAKES RE LTD VAR 07/01/2030	986,198	0.07	250,000	SANDERS RE III LTD VAR 08/04/2030	234,891	0.02
6,920,000	FRESENIUS MEDICAL CARE 2.375% 144A 16/02/2031	4,786,455	0.33	1,500,000	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADV17)	1,298,335	0.09
4,055,000	GOLDMAN SACHS GROUP INC VAR 21/07/2032	2,949,008	0.20	1,575,000	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	1,363,173	0.09
2,935,000	GOLDMAN SACHS GROUP INC VAR 21/10/2032	2,171,721	0.15	300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	135,540	0.01
6,066,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	4,940,898	0.34	1,914	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	45,717	0.00
4,742,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,737,260	0.26	3,490	SECTOR RE V LTD 0% 01/03/2025	47,004	0.00
250,000	HERBIE RE LTD VAR 08/01/2030	205,200	0.01	125,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	195,442	0.01
759,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	527,755	0.04	50,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	78,177	0.01
781,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	664,053	0.05	3,492	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	83,887	0.01
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	450,546	0.03	730,000	STATE STREET CORP VAR 13/05/2033	646,155	0.04
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	452,706	0.03	1,450,000	SUN COMMUNITITES OPERATING LIMITED PARTNERSHIP 2.30% 01/11/2028	1,138,737	0.08
1,160,000	JBS USA LUX SA 3.00% 144A 02/02/2029	902,012	0.06	4,405,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,198,717	0.22
682,000	JBS USA LUX SA 3.00% 144A 15/05/2032	491,475	0.03	1,041,000	UBS GROUP INC 4.988% 144A 05/08/2033	904,609	0.06
2,610,000	JBS USA LUX SA 5.75% 144A 01/04/2033	2,338,717	0.16	2,300,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,724,747	0.12
1,040,000	JBS USA LUX SA 6.50% 144A 01/12/2052	930,090	0.06		<i>Lebensmittelhersteller</i>	5,768,406	0.40
2,180,000	KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,891,070	0.13	2,430,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,872,073	0.13
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	423,026	0.03	2,600,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,751,166	0.12
56,000	LIMESTONE RE LTD 0% 01/03/2023	-	0.00	2,655,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,897,072	0.13
760,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	10,468	0.00	289,000	SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	248,095	0.02
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	3,306	0.00		<i>Lebensversicherung</i>	6,368,550	0.44
970,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	805,211	0.06	2,425,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	1,833,957	0.13
7,145,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	5,510,404	0.39	4,355,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 16/09/2051	3,269,116	0.22
3,715,000	MACQUARIE GROUP LTD VAR 144A 23/06/2032	2,683,328	0.19	1,069,000	PRIMERICA INC 2.80% 19/11/2031	819,822	0.06
1,250,000	MATTERHORN RE LTD VAR 08/01/2024	1,006,442	0.07	500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	445,655	0.03
250,000	MATTERHORN RE LTD VAR 08/12/2025	189,213	0.01		<i>Luft- und Raumfahrt und Verteidigung</i>	9,568,141	0.66
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	402,000	0.03	8,883,000	BOEING CO 3.75% 01/02/2050	5,765,190	0.39
250,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	205,060	0.01	4,060,000	BOEING CO 3.90% 01/05/2049	2,690,042	0.19
3,060,000	MORGAN STANLEY VAR 20/04/2037	2,625,823	0.18	1,275,000	BOEING CO 5.805% 01/05/2050	1,112,909	0.08
1,250,000	MYSTIC RE IV LTD VAR 08/01/2026	1,175,509	0.08		<i>Medizinische Geräte und Dienste</i>	667,383	0.05
250,000	MYSTIC RE IV LTD VAR 10/01/2028	220,379	0.02	830,000	BIO RAD LABORATORIES INC 3.70% 15/03/2032	667,383	0.05
450,000	NAKAMA RE LTD VAR 13/04/2023	415,720	0.03		<i>Öl, Gas und Kohle</i>	29,955,645	2.08
5,130,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,790,119	0.26	775,000	BOARDWALK PIPELINES LP 3.60% 01/09/2032	603,974	0.04
1,445,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	1,329,590	0.09	3,875,000	ENABLE MIDSTREAM PARTNERS LP 4.15% 15/09/2029	3,282,049	0.23
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	448,044	0.03	3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	3,270,707	0.23
250,000	PHOENICIAN RE LTD VAR 14/12/2024	217,615	0.02	1,260,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	1,069,155	0.07
2,438,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,087,714	0.15	3,289,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,478,068	0.17
7,712,000	PUGET ENERGY INC 4.10% 15/06/2030	6,483,501	0.46				
250,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	225,310	0.02				
750,000	RESIDENTAL REINS 2022 LIMITED VAR 06/12/2029	703,479	0.05				
250,000	SAKURA RE LTD VAR 06/01/2030	234,809	0.02				
1,000,000	SANDERS RE II LTD VAR 07/04/2025	875,802	0.06				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,125,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	867,133	0.06	1,924,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	1,417,982	0.10
863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	767,599	0.05	1,482,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	1,159,813	0.08
600,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	504,765	0.04	2,145,000	T MOBILE USA INC 2.70% 15/03/2032	1,627,447	0.12
5,545,000	KINDER MORGAN INC 5.45% 01/08/2052	4,699,416	0.32	1,565,000	T MOBILE USA INC 5.20% 15/01/2033	1,453,071	0.10
2,470,000	MPLX LP 4.25% 01/12/2027	2,188,990	0.15		<i>Telekommunikationsgeräte</i>	4,460,158	0.31
275,000	MPLX LP 4.50% 15/04/2038	217,300	0.02	4,165,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	3,063,817	0.21
2,980,000	MPLX LP 4.95% 14/03/2052	2,296,045	0.16	1,525,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	1,396,341	0.10
310,000	NAKILAT INC 6.267% 144A 31/12/2033	199,389	0.01		<i>Verbraucherdienstleistungen</i>	922,294	0.06
2,555,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,955,781	0.14	1,040,000	SOTHEBY S 7.375% 144A 15/10/2027	922,294	0.06
2,450,000	PHILLIPS 66 COMPANY 3.75% 144A 01/03/2028	2,121,038	0.15		<i>Versicherungen</i>	5,260,281	0.37
500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	527,154	0.04	5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,260,281	0.37
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,027,892	0.14		Durch Immobilien und Anlagen gesicherte Wertpapiere	593,988,768	41.26
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	879,190	0.06		<i>Banken</i>	44,237	0.00
	<i>Pharmazeutik und Biotechnologie</i>	3,802,290	0.26	1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	44,237	0.00
1,755,000	GRIFOLS ESCROW ISSUER SA 4.75% 144A 15/10/2028	1,423,765	0.09		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	576,213,062	40.03
613,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	438,574	0.03	500,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	374,820	0.03
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	975,018	0.07	3,000,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	2,383,680	0.17
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	964,933	0.07	3,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AA95)	2,771,581	0.19
	<i>Reisen und Freizeit</i>	9,352,188	0.65	1,000,000	AGL CLO 1 LTD VAR 20/10/2034	822,414	0.06
760,000	CHARLOTTE NC AIRPORT REVENUE 4.00% 01/07/2047	657,399	0.05	1,500,000	AGL CLO 1 LTD VAR 21/01/2035	1,276,150	0.09
1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	990,029	0.07	3,000,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 4.87% 13/11/2028	2,517,241	0.17
848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	613,633	0.04	500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2045	456,226	0.03
6,770,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	5,291,034	0.36	1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	905,559	0.06
1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,113,578	0.08	3,000,000	ANTARES CLO FRN 20/07/2031	2,726,831	0.19
845,000	SANDS CHINA 4.375% 18/06/2030	686,515	0.05	3,000,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/08/2034	2,546,828	0.18
	<i>Sachversicherungen</i>	3,588,078	0.25	4,200,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	3,574,591	0.25
1,250,000	ALAMO RE II PTE LTD VAR 08/06/2023	1,173,284	0.08	4,045,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	3,491,063	0.24
205,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	173,301	0.01	5,000,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAJ51)	4,396,439	0.32
750,000	MONA LISA RE LTD VAR 09/01/2023	685,172	0.05	1,400,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	1,274,878	0.09
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	894,027	0.06	3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	24,009	0.00
750,000	TORREY PINES RE PTE LTD VAR 07/06/2029	662,294	0.05	2,522,000	BANK 2017 BNK4 3.624% 15/06/2060	2,139,679	0.15
	<i>Software- und Computerdienstleistungen</i>	4,538,478	0.32	2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,458,013	0.10
6,035,000	AUTODESK INC 2.40% 15/12/2031	4,538,478	0.32	5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00
	<i>Technologie-Hardware und Geräte</i>	7,270,912	0.51	2,950,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAB52)	1,246,770	0.09
765,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	624,666	0.04	2,080,000	BELLEMADE RE LT VAR 25/09/2031	1,676,427	0.12
1,315,000	BROADCOM INC 4.15% 144A 15/04/2032	1,084,541	0.08	2,020,000	BELLEMADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,859,288	0.13
4,050,000	SK HYNIX INC 2.375% 144A 19/01/2031	2,798,436	0.20	7,278,057	BELLEMADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	568,668	0.04
3,756,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	2,763,269	0.19	2,000,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	1,859,197	0.13
	<i>Telekommunikationsdienstleister</i>	6,411,168	0.45				
1,070,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	752,855	0.05				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	518,139	0.04	2,150,000	FANNIE MAE FRN 25/07/2029	2,199,242	0.15
1,570,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/12/2026	1,373,824	0.10	4,020,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	994,892	0.07
1,850,000	BWAY 2013 1515 MORTGAGE TRUST 3.454% 10/03/2033	1,621,641	0.11	2,510,000	FANNIE MAE FRN 25/11/2039	914,991	0.06
1,000,000	BXG RECEIVABLES NOTE TRUST 2015-A 2.88% 02/05/2030	60,696	0.00	6,400,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YKR26)	10,589	0.00
3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	34	0.00	8,000,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YXH07)	8,923	0.00
3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	2,405,372	0.17	3,180,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAB71)	2,814,960	0.20
3,000,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	2,557,524	0.18	1,175,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZD72)	206,912	0.01
1,500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 VAR 10/10/2047	1,325,028	0.09	520,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZR68)	96,562	0.01
2,075,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 SMPL VAR 10/09/2058	1,797,584	0.12	5,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US3140XFKT79)	3,609,376	0.25
4,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2018 B2 VAR 10/03/2051	3,425,043	0.24	3,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US31418EAV20)	2,143,339	0.15
1,539,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	1,421,551	0.10	4,000,000	FANNIE MAE 1.50% 01/02/2042	2,904,635	0.20
4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,015,867	0.21	1,000,000	FANNIE MAE 1.50% 01/03/2042	720,815	0.05
2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	1,822,608	0.13	10,000,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)*	7,640,411	0.54
5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	3,882,049	0.28	255,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US3140HNMA78)	171,505	0.01
1,000,000	COMM 2014 UB S4 MORTGAGE TRUST 3.968% 10/08/2047	891,954	0.06	136,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	103,037	0.01
2,600,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	2,254,601	0.16	386,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	293,068	0.02
2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,577,449	0.11	800,000	FANNIE MAE 2.00% 01/02/2052 USD (ISIN US3140MGLD11)	588,496	0.04
2,250,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/05/2051	1,846,117	0.13	500,000	FANNIE MAE 2.00% 01/02/2052 USD (ISIN US3140MGM995)	367,410	0.03
1,196,000	COMMERCIAL MORTGAGE TRUST 3.213% 10/03/2046	466,447	0.03	1,300,000	FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MGNT45)	967,656	0.07
20,100,000	COMMERCIAL 2006-C7 MORTGAGE TRUST VAR 15/07/2047	131,281	0.01	1,900,000	FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MHSS99)	1,401,025	0.10
750,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	86,869	0.01	552,000	FANNIE MAE 2.00% 01/11/2050	347,336	0.02
1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	14,018	0.00	4,046,000	FANNIE MAE 2.00% 01/11/2051	2,927,134	0.20
1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	943,271	0.07	7,856,000	FANNIE MAE 2.00% 01/12/2041	5,760,196	0.41
450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	354,594	0.02	100,000	FANNIE MAE 2.50% 01/01/2043	21,956	0.00
2,400,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	384,910	0.03	50,000	FANNIE MAE 2.50% 01/01/2046	11,015	0.00
3,785,000	DBCRCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,416,225	0.24	52,000,000	FANNIE MAE 2.50% 01/01/2052*	41,338,579	2.88
650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	596,161	0.04	50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US3138W12A49)	10,358	0.00
2,150,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	691,151	0.05	1,369,433	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMM76)	340,582	0.02
250,000	EFS VOLUNTEER LLC FRN 25/10/2035	41,439	0.00	50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMN59)	11,792	0.00
3,000,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	2,729,099	0.19	800,000	FANNIE MAE 2.50% 01/02/2052	597,924	0.04
2,350,000	ELM TRUST 2.286% 20/10/2029	2,049,845	0.14	175,000	FANNIE MAE 2.50% 01/03/2043	34,198	0.00
5,554,000	FANNIE MAE FRN 25/01/2040	1,474,898	0.10	50,000	FANNIE MAE 2.50% 01/03/2044	20,083	0.00
2,575,000	FANNIE MAE FRN 25/05/2030	2,374,364	0.16	50,000	FANNIE MAE 2.50% 01/04/2043	16,348	0.00
				446,370	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	158,065	0.01
				255,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	58,996	0.00
				200,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	32,959	0.00

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
530,000 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YGW811)	168,152	0.01	50,000 FANNIE MAE 3.50% 01/02/2052 USD (ISIN US3140MGT438)	42,125	0.00
225,000 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YMN214)	49,088	0.00	179,000 FANNIE MAE 3.50% 01/02/2052 USD (ISIN US3140MGUB53)	132,183	0.01
100,000 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	24,404	0.00	1,000,000 FANNIE MAE 3.50% 01/03/2029	64,760	0.00
230,000 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	67,393	0.00	55,000 FANNIE MAE 3.50% 01/03/2052	46,389	0.00
25,000 FANNIE MAE 2.50% 01/05/2045	5,376	0.00	745,000 FANNIE MAE 3.50% 01/04/2045 USD (ISIN US3138WEHE28)	144,866	0.01
12,000,000 FANNIE MAE 2.50% 01/05/2051	8,456,126	0.60	97,911 FANNIE MAE 3.50% 01/04/2045 USD (ISIN US3138YS2Q84)	12,394	0.00
700,000 FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	136,478	0.01	52,771 FANNIE MAE 3.50% 01/04/2046	13,901	0.00
1,155,000 FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	234,031	0.02	1,301,000 FANNIE MAE 3.50% 01/04/2049	59,252	0.00
25,000 FANNIE MAE 2.50% 01/07/2045	10,531	0.00	222,000 FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	187,421	0.01
153,980 FANNIE MAE 2.50% 01/08/2043	30,610	0.00	117,000 FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MNR55)	90,849	0.01
74,903 FANNIE MAE 2.50% 01/08/2045	10,403	0.00	73,205 FANNIE MAE 3.50% 01/05/2045	11,592	0.00
200,000 FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYE69)	118,814	0.01	3,531,000 FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D524)	1,511,194	0.10
500,000 FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYF35)	293,089	0.02	4,889,000 FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D607)	2,281,933	0.16
1,300,000 FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140X7QE23)	828,287	0.06	1,745,918 FANNIE MAE 3.50% 01/05/2056	651,166	0.05
100,000 FANNIE MAE 2.50% 01/10/2050	54,582	0.00	2,780,000 FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	472,035	0.03
3,300,000 FANNIE MAE 2.50% 01/11/2051	2,468,664	0.17	114,254 FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YXPZ28)	17,421	0.00
125,000 FANNIE MAE 2.50% 01/12/2042 USD (ISIN US3138NWT668)	27,433	0.00	103,494 FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	13,389	0.00
145,000 FANNIE MAE 2.50% 01/12/2042 USD (ISIN US31417EF976)	32,090	0.00	203,588 FANNIE MAE 3.50% 01/06/2045 USD (ISIN US31418BTC09)	37,750	0.00
100,000 FANNIE MAE 2.50% 01/12/2043	19,649	0.00	2,675,000 FANNIE MAE 3.50% 01/06/2049	1,688,688	0.12
4,000,000 FANNIE MAE 2.50% 01/12/2051	2,976,322	0.21	1,870,000 FANNIE MAE 3.50% 01/07/2042	233,154	0.02
2,430,000 FANNIE MAE 3.00% 01/01/2043	701,937	0.05	1,085,823 FANNIE MAE 3.50% 01/07/2049	570,036	0.04
4,900,000 FANNIE MAE 3.00% 01/02/2057	1,896,908	0.13	1,900,000 FANNIE MAE 3.50% 01/08/2042	274,172	0.02
625,000 FANNIE MAE 3.00% 01/03/2029	72,481	0.01	3,475,000 FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3138WFFH42)	1,116,388	0.08
475,000 FANNIE MAE 3.00% 01/03/2045	114,491	0.01	200,000 FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3138YTGZ17)	59,998	0.00
400,000 FANNIE MAE 3.00% 01/03/2047	299,548	0.02	121,019 FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3140E25X52)	27,300	0.00
556,436 FANNIE MAE 3.00% 01/04/2031	126,059	0.01	88,565 FANNIE MAE 3.50% 01/08/2045 USD (ISIN US31418BUA24)	26,772	0.00
1,800,000 FANNIE MAE 3.00% 01/04/2047	677,245	0.05	3,560,000 FANNIE MAE 3.50% 01/08/2046	817,271	0.06
1,095,000 FANNIE MAE 3.00% 01/05/2043	283,304	0.02	1,418,000 FANNIE MAE 3.50% 01/08/2049	1,006,540	0.07
2,832,505 FANNIE MAE 3.00% 01/06/2045	780,185	0.05	228,000 FANNIE MAE 3.50% 01/08/2051	173,380	0.01
880,000 FANNIE MAE 3.00% 01/08/2042	193,332	0.01	1,430,000 FANNIE MAE 3.50% 01/09/2033	210,134	0.01
2,850,000 FANNIE MAE 3.00% 01/09/2042	631,908	0.04	2,200,000 FANNIE MAE 3.50% 01/09/2045	956,034	0.07
1,285,000 FANNIE MAE 3.00% 01/10/2030	349,640	0.02	340,000 FANNIE MAE 3.50% 01/09/2051 USD (ISIN US3140LTBF09)	242,911	0.02
3,750,000 FANNIE MAE 3.00% 01/11/2042	792,765	0.06	25,000 FANNIE MAE 3.50% 01/09/2051 USD (ISIN US3140LYWC34)	20,875	0.00
1,190,740 FANNIE MAE 3.00% 25/01/2028	5,518	0.00	425,000 FANNIE MAE 3.50% 01/10/2041	83,694	0.01
1,287,431 FANNIE MAE 3.00% 25/02/2028	5,044	0.00	2,790,000 FANNIE MAE 3.50% 01/10/2042	214,700	0.01
8,000,000 FANNIE MAE 3.00% 25/10/2042*	6,590,872	0.47	702,121 FANNIE MAE 3.50% 01/10/2045	135,720	0.01
6,060,458 FANNIE MAE 3.00% 25/12/2027	23,121	0.00	185,000 FANNIE MAE 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	43,025	0.00
2,300,000 FANNIE MAE 3.50% 01/01/2047 USD (ISIN US3140FRF917)	767,222	0.05	240,277 FANNIE MAE 3.50% 01/10/2046 USD (ISIN US31418CC777)	107,262	0.01
3,575,000 FANNIE MAE 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	936,432	0.07			
593,399 FANNIE MAE 3.50% 01/02/2045 USD (ISIN US3138YLAF80)	111,578	0.01			
187,000 FANNIE MAE 3.50% 01/02/2047	61,581	0.00			
888,684 FANNIE MAE 3.50% 01/02/2048	258,126	0.02			
1,268,000 FANNIE MAE 3.50% 01/02/2049	51,460	0.00			

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
301,570 FANNIE MAE 3.50% 01/10/2047 USD (ISIN US3140H1N552)	140,814	0.01	961,000 FANNIE MAE 4.00% 01/06/2051	399,454	0.03
413,000 FANNIE MAE 3.50% 01/10/2047 USD (ISIN US31418CRQ95)	144,227	0.01	810,000 FANNIE MAE 4.00% 01/07/2047	201,736	0.01
3,107,000 FANNIE MAE 3.50% 01/10/2049	1,479,578	0.10	198,000 FANNIE MAE 4.00% 01/07/2050	92,398	0.01
1,250,000 FANNIE MAE 3.50% 01/11/2040	92,207	0.01	170,000 FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140LSWZ50)	84,578	0.01
7,924,000 FANNIE MAE 3.50% 01/11/2041	3,080,506	0.21	888,000 FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140QLJX51)	447,390	0.03
800,000 FANNIE MAE 3.50% 01/11/2042	260,390	0.02	10,000,000 FANNIE MAE 4.00% 01/08/2042	938,503	0.07
257,414 FANNIE MAE 3.50% 01/11/2047	83,287	0.01	75,000 FANNIE MAE 4.00% 01/08/2051 USD (ISIN US3140LUHN42)	51,591	0.00
1,500,000 FANNIE MAE 3.50% 01/12/2042	277,971	0.02	2,550,000 FANNIE MAE 4.00% 01/08/2051 USD (ISIN US31418D4N92)	1,409,984	0.10
143,237 FANNIE MAE 3.50% 01/12/2046	45,676	0.00	326,449 FANNIE MAE 4.00% 01/09/2045	42,572	0.00
253,009 FANNIE MAE 3.50% 01/12/2047 USD (ISIN US3140H9CU53)	108,948	0.01	60,000 FANNIE MAE 4.00% 01/09/2051	36,448	0.00
1,232,000 FANNIE MAE 3.50% 01/12/2047 USD (ISIN US3140J7UG81)	503,380	0.03	2,221,482 FANNIE MAE 4.00% 01/09/2055	1,012,791	0.07
48,000 FANNIE MAE 3.50% 01/12/2051	37,953	0.00	5,300,000 FANNIE MAE 4.00% 01/10/2040	811,925	0.06
7,047,656 FANNIE MAE 4.00% 01/01/2041	387,648	0.03	232,490 FANNIE MAE 4.00% 01/10/2045	47,584	0.00
3,175,000 FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AWNRO3)	229,494	0.02	14,175,723 FANNIE MAE 4.00% 01/10/2047	2,359,907	0.16
306,674 FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	14,759	0.00	65,000 FANNIE MAE 4.00% 01/10/2050	16,723	0.00
2,197,117 FANNIE MAE 4.00% 01/01/2047	271,934	0.02	36,000 FANNIE MAE 4.00% 01/10/2051	19,127	0.00
43,000 FANNIE MAE 4.00% 01/01/2051 USD (ISIN US3140QGTB37)	21,255	0.00	645,065 FANNIE MAE 4.00% 01/11/2041	24,161	0.00
235,000 FANNIE MAE 4.00% 01/01/2051 USD (ISIN US31418DXE74)	109,410	0.01	838,000 FANNIE MAE 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	210,417	0.01
26,146 FANNIE MAE 4.00% 01/02/2039	734	0.00	193,167 FANNIE MAE 4.00% 01/11/2045	49,728	0.00
1,510,000 FANNIE MAE 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	164,443	0.01	165,000 FANNIE MAE 4.00% 01/11/2050 USD (ISIN US3140QFRH42)	60,208	0.00
12,000,000 FANNIE MAE 4.00% 01/02/2042 USD (ISIN US31417BA312)	920,592	0.06	101,000 FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31417YUH88)	4,598	0.00
157,000 FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QG7J02)	53,063	0.00	1,045,000 FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	156,331	0.01
467,000 FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QHLM56)	152,564	0.01	640,000 FANNIE MAE 4.00% 01/12/2042	50,952	0.00
10,101,130 FANNIE MAE 4.00% 01/03/2048	179,628	0.01	777,000 FANNIE MAE 4.00% 01/12/2050	233,265	0.02
7,005,773 FANNIE MAE 4.00% 01/04/2041	672,685	0.05	1,584,000 FANNIE MAE 4.00% 25/11/2050	163,154	0.01
1,875,000 FANNIE MAE 4.00% 01/04/2042 USD (ISIN US3138EDE727)	238,928	0.02	2,000,000 FANNIE MAE 4.00% 25/12/2027*	1,828,370	0.13
104,904 FANNIE MAE 4.00% 01/04/2045	6,589	0.00	4,000,000 FANNIE MAE 4.50% 01/01/2038*	3,725,783	0.26
669,862 FANNIE MAE 4.00% 01/04/2046	50,564	0.00	1,700,000 FANNIE MAE 4.50% 01/01/2044	568,958	0.04
1,055,000 FANNIE MAE 4.00% 01/04/2047 USD (ISIN US3140GPS581)	289,776	0.02	334,697 FANNIE MAE 4.50% 01/02/2045	43,889	0.00
1,665,000 FANNIE MAE 4.00% 01/04/2047 USD (ISIN US3140J5E709)	281,312	0.02	8,516,211 FANNIE MAE 4.50% 01/03/2042	598,819	0.04
513,000 FANNIE MAE 4.00% 01/04/2051	177,045	0.01	300,000 FANNIE MAE 4.50% 01/03/2044	234,580	0.02
200,000 FANNIE MAE 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	29,065	0.00	1,765,391 FANNIE MAE 4.50% 01/04/2039	88,329	0.01
4,595,000 FANNIE MAE 4.00% 01/05/2042 USD (ISIN US31417BZ913)	279,446	0.02	220,442 FANNIE MAE 4.50% 01/04/2045	23,994	0.00
519,389 FANNIE MAE 4.00% 01/05/2046	103,731	0.01	437,000 FANNIE MAE 4.50% 01/04/2050	151,890	0.01
86,000 FANNIE MAE 4.00% 01/05/2050	21,552	0.00	11,732,972 FANNIE MAE 4.50% 01/05/2041 USD (ISIN US3138AFC245)	517,984	0.04
62,000 FANNIE MAE 4.00% 01/05/2051	15,746	0.00	3,085,000 FANNIE MAE 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	327,376	0.02
125,000 FANNIE MAE 4.00% 01/06/2042	9,339	0.00	4,250,000 FANNIE MAE 4.50% 01/06/2041	828,570	0.06
625,000 FANNIE MAE 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	139,121	0.01	289,771 FANNIE MAE 4.50% 01/06/2042	45,297	0.00
150,000 FANNIE MAE 4.00% 01/06/2047 USD (ISIN US3140GRN349)	52,219	0.00	197,000 FANNIE MAE 4.50% 01/06/2045	30,412	0.00
			248,040 FANNIE MAE 4.50% 01/06/2046	43,294	0.00
			4,000,000 FANNIE MAE 4.50% 01/07/2044	3,369,358	0.23
			3,534,286 FANNIE MAE 4.50% 01/07/2048	585,860	0.04
			1,100,000 FANNIE MAE 4.50% 01/08/2047	330,932	0.02
			1,622,779 FANNIE MAE 4.50% 01/09/2039 USD (ISIN US3140J5XR53)	366,119	0.03
			2,700,000 FANNIE MAE 4.50% 01/09/2039 USD (ISIN US31417KV384)	178,727	0.01

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,300,000	FANNIE MAE 4.50% 01/09/2043	815,455	0.06	5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	5,184,175	0.37
108,920	FANNIE MAE 4.50% 01/09/2044	11,386	0.00	5,150,000	FREDDIE MAC FRN 25/06/2050	4,011,957	0.29
612,899	FANNIE MAE 4.50% 01/09/2053	240,410	0.02	997,500	FREDDIE MAC FRN 25/07/2030	904,690	0.06
374,679	FANNIE MAE 4.50% 01/11/2041	44,363	0.00	3,600,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	3,495,909	0.24
1,526,170	FANNIE MAE 4.50% 01/11/2056	674,909	0.05	6,495,000	FREDDIE MAC VAR 15/08/2042	136,148	0.01
2,431,000	FANNIE MAE 4.50% 01/12/2042	360,457	0.03	3,245,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRN18)	2,869,003	0.20
9,696,880	FANNIE MAE 4.50% 01/12/2043 USD (ISIN US3138EMDN80)	972,644	0.07	525,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTB51)	488,541	0.03
3,695,385	FANNIE MAE 4.50% 01/12/2043 USD (ISIN US3138XDRY89)	253,779	0.02	1,740,000	FREDDIE MAC VAR 25/04/2042	1,613,331	0.11
290,365	FANNIE MAE 4.50% 01/12/2046	46,388	0.00	3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	1,131,624	0.08
400,000	FANNIE MAE 4.50% 25/06/2029	17,089	0.00	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4M916)	721,702	0.05
4,000,000	FANNIE MAE 5.00% 01/01/2028*	3,767,889	0.26	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4PF49)	729,582	0.05
12,870,858	FANNIE MAE 5.00% 01/01/2038	70,410	0.00	4,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133KYV972)	2,861,150	0.20
1,426,179	FANNIE MAE 5.00% 01/01/2041	84,915	0.01	1,700,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3132D9G991)	1,215,333	0.08
50,442	FANNIE MAE 5.00% 01/01/2045 USD (ISIN US3138EPMF86)	2,870	0.00	3,000,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3133KYWD74)	2,145,391	0.15
2,482,936	FANNIE MAE 5.00% 01/05/2041	65,294	0.00	400,000	FREDDIE MAC 1.50% 01/03/2042	290,714	0.02
1,172,938	FANNIE MAE 5.00% 01/05/2044	57,811	0.00	4,000,000	FREDDIE MAC 1.50% 01/12/2041	2,871,411	0.20
402,000	FANNIE MAE 5.00% 01/06/2049	58,202	0.00	129,000	FREDDIE MAC 2.00% 01/02/2042	95,769	0.01
1,000,000	FANNIE MAE 5.00% 01/06/2052	905,995	0.06	1,000,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3133B53771)	738,137	0.05
900,000	FANNIE MAE 5.00% 01/07/2040	29,247	0.00	700,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3133B6DL13)	522,977	0.04
2,000,000	FANNIE MAE 5.00% 01/08/2052	1,824,530	0.13	700,000	FREDDIE MAC 2.00% 01/11/2051	511,818	0.04
708,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	211,267	0.01	12,425,000	FREDDIE MAC 2.50% 01/05/2051	8,411,507	0.59
2,347,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP84)	1,169,022	0.08	906,545	FREDDIE MAC 3.00% 01/02/2043	250,798	0.02
991,824	FANNIE MAE 5.00% 01/10/2044	50,763	0.00	1,106,000	FREDDIE MAC 3.00% 01/03/2031	190,126	0.01
409,000	FANNIE MAE 5.00% 01/10/2049	17,502	0.00	343,117	FREDDIE MAC 3.00% 01/04/2043	84,891	0.01
10,430,274	FANNIE MAE 5.00% 25/11/2038	14,158	0.00	80,078	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US3132QQN59)	27,190	0.00
1,000,000	FANNIE MAE 5.50% 01/01/2053*	940,276	0.07	82,076	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US31335AC637)	21,699	0.00
4,090,000	FANNIE MAE 5.50% 01/10/2035	87,278	0.01	1,825,000	FREDDIE MAC 3.00% 01/06/2046	701,294	0.05
905,000	FANNIE MAE 5.50% 01/12/2033	28,920	0.00	710,697	FREDDIE MAC 3.00% 01/08/2046	243,155	0.02
623,909	FANNIE MAE 5.50% 01/12/2038	103,183	0.01	565,000	FREDDIE MAC 3.00% 01/09/2042	153,919	0.01
2,034,607	FANNIE MAE 5.50% 04/01/2036	6,807	0.00	851,357	FREDDIE MAC 3.00% 01/10/2042	192,472	0.01
460,000	FANNIE MAE 6.00% 01/04/2038	5,175	0.00	4,025,000	FREDDIE MAC 3.00% 01/11/2042	872,068	0.06
160,000	FANNIE MAE 6.00% 01/07/2038	1,057	0.00	405,000	FREDDIE MAC 3.00% 01/12/2046	169,240	0.01
1,621,634	FANNIE MAE 6.00% 01/10/2037	6,805	0.00	1,141,856	FREDDIE MAC 3.00% 15/08/2027	3,989	0.00
2,760,000	FANNIE MAE 6.00% 01/10/2040	73,182	0.01	2,796,086	FREDDIE MAC 3.00% 15/10/2027	11,166	0.00
12,000,000	FANNIE MAE 6.00% 14/01/2038*	11,419,535	0.80	5,130,000	FREDDIE MAC 3.50% 01/01/2045	932,934	0.06
15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	10,629,001	0.75	71,562	FREDDIE MAC 3.50% 01/01/2046	27,572	0.00
4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	2,975,623	0.21	3,635,000	FREDDIE MAC 3.50% 01/01/2047	981,372	0.07
8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	5,999,235	0.43	41,014	FREDDIE MAC 3.50% 01/01/2048	12,781	0.00
2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	2,333,575	0.16	425,300	FREDDIE MAC 3.50% 01/02/2043	67,235	0.00
3,762,000	FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	2,546,287	0.18	128,333	FREDDIE MAC 3.50% 01/04/2042	19,710	0.00
3,902,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/03/2048	2,704,259	0.19	139,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133BADN82)	109,221	0.01
4,035,000	FLAGSTR MORTGAGE TRUST 2017 VAR 25/10/2047	2,823,229	0.20				
2,050,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.60% 15/01/2026	1,884,237	0.13				
685,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	558,511	0.04				

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
894,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	724,471	0.05	360,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ATKQ31)	298,903	0.02
53,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	44,794	0.00	95,000	FREDDIE MAC 4.00% 01/10/2046	13,884	0.00
54,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XD16)	45,557	0.00	196,000	FREDDIE MAC 4.00% 01/10/2050	52,809	0.00
258,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XS84)	217,545	0.02	1,287,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCR25)	650,618	0.05
825,000	FREDDIE MAC 3.50% 01/05/2042	181,339	0.01	167,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCY75)	100,368	0.01
8,227,000	FREDDIE MAC 3.50% 01/06/2045	1,784,732	0.12	1,000,000	FREDDIE MAC 4.00% 01/11/2037	886,393	0.06
200,000	FREDDIE MAC 3.50% 01/06/2047	62,225	0.00	7,963,000	FREDDIE MAC 4.00% 01/11/2041	1,355,572	0.09
1,850,000	FREDDIE MAC 3.50% 01/07/2029	214,036	0.01	114,000	FREDDIE MAC 4.00% 01/11/2042	6,645	0.00
197,773	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US31292SBM17)	27,716	0.00	287,311	FREDDIE MAC 4.00% 01/12/2047	34,634	0.00
80,208	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US3132JMXK07)	21,785	0.00	1,841,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YA7G92)	192,223	0.01
90,000	FREDDIE MAC 3.50% 01/07/2045	32,928	0.00	2,069,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YBED61)	293,731	0.02
128,333	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US3132L7YK92)	26,910	0.00	6,793,604	FREDDIE MAC 4.00% 15/05/2026	8,109	0.00
204,975	FREDDIE MAC 3.50% 01/08/2042	32,704	0.00	2,500,000	FREDDIE MAC 4.00% 25/05/2050	203,457	0.01
1,004,804	FREDDIE MAC 3.50% 01/08/2043	207,856	0.01	4,162,000	FREDDIE MAC 4.00% 25/10/2050	370,954	0.03
600,000	FREDDIE MAC 3.50% 01/08/2045	156,419	0.01	1,900,000	FREDDIE MAC 4.00% 25/12/2050	208,892	0.01
3,835,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132WLR13)	1,079,878	0.08	23,933,863	FREDDIE MAC 4.50% 01/05/2041	1,906,491	0.13
6,136,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132XCRV97)	1,654,026	0.11	715,910	FREDDIE MAC 4.50% 01/05/2044	49,091	0.00
365,000	FREDDIE MAC 3.50% 01/09/2044	66,325	0.00	6,115,000	FREDDIE MAC 4.50% 01/11/2040	337,957	0.02
136,157	FREDDIE MAC 3.50% 01/09/2048	22,916	0.00	2,242,202	FREDDIE MAC 4.50% 15/08/2026	185	0.00
700,000	FREDDIE MAC 3.50% 01/09/2049	460,492	0.03	838,485	FREDDIE MAC 4.50% 15/08/2028	704	0.00
1,053,155	FREDDIE MAC 3.50% 01/10/2042	223,933	0.02	545,000	FREDDIE MAC 5.00% 01/05/2039	28,336	0.00
2,935,000	FREDDIE MAC 3.50% 01/10/2045	675,343	0.05	11,639,000	FREDDIE MAC 5.00% 01/09/2038	123,617	0.01
1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	177,275	0.01	2,249,000	FREDDIE MAC 5.00% 01/09/2049	317,828	0.02
1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	42,648	0.00	9,119,613	FREDDIE MAC 5.00% 01/10/2038	99,496	0.01
3,725,000	FREDDIE MAC 3.50% 01/12/2046	1,221,311	0.08	4,578,500	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US3132DV4M46)	844,705	0.06
8,830,000	FREDDIE MAC 3.50% 01/12/2049	1,929,917	0.13	474,000	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US31339UKF65)	139,583	0.01
1,750,000	FREDDIE MAC 4.00% 01/02/2040	144,963	0.01	3,000,000	FREDDIE MAC 5.00% 01/11/2035	62,107	0.00
160,000	FREDDIE MAC 4.00% 01/02/2051	97,838	0.01	300,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	27,507	0.00
2,295,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	491,447	0.03	745,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938NF61)	73,117	0.01
1,110,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM579)	214,317	0.01	7,915,000	FREDDIE MAC 5.00% 01/12/2049	1,257,832	0.09
695,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	125,208	0.01	1,100,000	FREDDIE MAC 5.00% 01/12/2050	909,951	0.06
238,000	FREDDIE MAC 4.00% 01/04/2051	54,185	0.00	860,000	FREDDIE MAC 5.50% 01/06/2041	131,319	0.01
190,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDP60)	62,904	0.00	500,000	FREDDIE MAC 5.50% 01/12/2038	21,601	0.00
85,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	13,830	0.00	3,501,032	FREDDIE MAC 6.00% 01/08/2036	23,048	0.00
92,000	FREDDIE MAC 4.00% 01/05/2050	56,826	0.00	140,000	FREDDIE MAC 6.00% 01/12/2036	1,342	0.00
1,670,000	FREDDIE MAC 4.00% 01/06/2046	317,716	0.02	1,875,000	FREDDIE MAC 6.00% 15/04/2037	142,554	0.01
360,000	FREDDIE MAC 4.00% 01/06/2050	104,627	0.01	3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,631,851	0.18
3,148,242	FREDDIE MAC 4.00% 01/07/2040	126,921	0.01	4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,428,323	0.24
114,000	FREDDIE MAC 4.00% 01/07/2042	11,003	0.00	2,000,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AG42)	1,211,310	0.08
143,000	FREDDIE MAC 4.00% 01/08/2050	64,893	0.00	800,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	472,620	0.03
90,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ASLK78)	48,241	0.00	600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	537,165	0.04
				2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,570,290	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	1,186,652	0.08	2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	54,864	0.00
7,000,000	GINNIE MAE 3.50% 20/01/2049*	6,036,036	0.43	2,202,000	GOODGREEN TRUST 7.01% 15/10/2056	1,946,518	0.14
36,787,670	GINNIE MAE 3.50% 20/12/2049	2,623,224	0.18	5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	93,505	0.01
2,000,000	GINNIE MAE 4.50% 01/01/2049*	1,820,098	0.13	4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	67,906	0.00
1,000,000	GINNIE MAE 6.00% 01/01/2053*	952,689	0.07	3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	115,523	0.01
231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	32,662	0.00	600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	16,359	0.00
15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,238,528	0.09	7,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/01/2051*	5,694,962	0.41
7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	730,767	0.05	13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049*	10,866,233	0.76
475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	43,145	0.00	311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	64,747	0.00
625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	191,551	0.01	90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	25,375	0.00
525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	75,177	0.01	463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	172,344	0.01
575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	140,932	0.01	244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	73,353	0.01
200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	53,572	0.00	220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	100,515	0.01
2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	689,538	0.05	217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	42,306	0.00
1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	66,773	0.00	545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	200,763	0.01
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	736,974	0.05	443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	119,619	0.01
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	37,009	0.00	2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/09/2052	1,713,671	0.12
621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	25,212	0.00	210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	43,238	0.00
132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	7,261	0.00	250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	69,220	0.00
300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	49,825	0.00	284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	108,617	0.01
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	58,980	0.00	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/01/2049*	2,663,720	0.19
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	6,349	0.00	105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	42,431	0.00
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	65,560	0.00	625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	143,447	0.01
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	8,486	0.00	2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2052	1,765,451	0.12
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	10,520	0.00	227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	42,022	0.00
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	24,532	0.00	202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	50,066	0.00
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	71,876	0.00	126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	35,031	0.00
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	4,097	0.00	7,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2052	6,331,520	0.45
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,605	0.00	1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	150,454	0.01
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	72,488	0.01				
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	58,128	0.00				
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	184,215	0.01				
489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	43,904	0.00				
10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	182,944	0.01				
3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	79,840	0.01				
1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	18,923	0.00				
364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	22,711	0.00				
2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	96,987	0.01				
1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	34,597	0.00				
1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	59,564	0.00				
6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	219,537	0.02				

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
6,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 01/01/2049*	5,576,467	0.40	267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	102,759	0.01
2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053*	1,886,408	0.13	308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	59,977	0.00
4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	19,836	0.00	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	283,405	0.02
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	193,973	0.01	173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	18,215	0.00
9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	81,304	0.01	806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	224,317	0.02
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	8,987	0.00	286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	165,510	0.01
3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	167,605	0.01	420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	90,987	0.01
565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	177,184	0.01	506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	188,563	0.01
295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	116,516	0.01	1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	219,908	0.02
1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	90,490	0.01	39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,696,260	0.12
403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	154,630	0.01	478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	17,976	0.00
1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	536,576	0.04	5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	784,566	0.05
328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	83,576	0.01	380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	175,062	0.01
663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	290,745	0.02	277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	170,907	0.01
190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	64,475	0.00	565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	40,622	0.00
231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	84,340	0.01	2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	87,871	0.01
5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	161,048	0.01	1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	343,478	0.02
19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,071,703	0.07	6,001,335	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2046	92,337	0.01
499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	21,690	0.00	700,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	11,176	0.00
197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	21,391	0.00	599,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/09/2046	203,226	0.01
270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	34,561	0.00	2,331,770	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/01/2043	74,097	0.01
1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	37,640	0.00	2,653,626	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2046	111,939	0.01
750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	342,893	0.02	376,152	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2047	73,394	0.01
260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	19,963	0.00				
478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	194,404	0.01				
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	205,136	0.01				
424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	107,566	0.01				

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
2,931,381	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.00% 20/06/2046	124,948	0.01	5,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	4,368,175	0.31
650,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	74,110	0.01	3,650,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	2,567,624	0.18
1,724,442	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 20/04/2046	52,832	0.00	3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	202,731	0.01
190,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 5.25% 16/08/2035	16,661	0.00	740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	580,390	0.04
4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	4,034,077	0.29	200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	164,194	0.01
557,000	GS MORTGAGE SECURITIES TRUST 2013 GCJ16 4.271% 10/11/2046	515,640	0.04	3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	1,584,148	0.11
488,000	GSMS SERIES 2013-GC12 3.135% 10/06/2046	453,384	0.03	3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	1,505,534	0.10
965,000	HARDEES FDG LLC 4.959% 20/06/2048	815,851	0.06	2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	1,580,623	0.11
1,830,000	HENDERSON REC LLC FRN 15/11/2040	84,199	0.01	1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	816,354	0.06
875,000	HGHER EDUCATION FUNDING I FRN 25/05/2034	104,907	0.01	3,100,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	2,564,751	0.18
1,500,000	HGI CRE CLO LTD FRN 19/09/2026	1,324,171	0.09	3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	3,104,900	0.22
1,930,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	675,344	0.05	2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,227,170	0.15
1,590,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	1,503,539	0.10	1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,301,002	0.09
641,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	65,261	0.00	3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	2,689,226	0.19
2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	1,967,592	0.14	1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	842,539	0.06
545,000	JGWPT XXX LLC 4.08% 15/07/2041	236,014	0.02	1,200,000	NEUWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	184,894	0.01
765,000	JGWPT XXXII LLC 3.61% 17/01/2073	350,680	0.02	3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	1,252,048	0.09
2,322,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 05/01/2031	2,172,416	0.15	600,000	OAKTOWN RE II LTD VAR 25/07/2028	116,048	0.01
573,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 3.143% 15/12/2047	62,132	0.00	1,790,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	129,865	0.01
846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	774,523	0.05	1,460,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,364,042	0.09
2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	2,538,139	0.18	4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	3,946,704	0.28
1,810,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2016 JP3 3.144% 15/08/2049	1,482,780	0.10	2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	1,804,035	0.13
1,040,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2049	812,799	0.06	4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	3,834,740	0.28
12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	65,788	0.00	785,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	492,809	0.03
600,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 VAR 15/12/2049	403,574	0.03	1,155,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	865,357	0.06
1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	1,153,585	0.08	2,650,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	2,305,069	0.16
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	1,478,383	0.10	10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	532,976	0.04
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	1,498,197	0.10	5,300,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	4,375,342	0.31
1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	640,110	0.04	1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	1,559,714	0.11
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	57,656	0.00	775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	371,600	0.03
1,250,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	836,892	0.06	56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	409,184	0.03
				1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	22,863	0.00
				2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,761,246	0.12
				3,175,000	STARWOOD COMM MTGE VAR 15/11/2038	2,783,921	0.19
				11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	286,396	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	31,225	0.00	620,000	TRIANGLE RE 21 3 LTD VAR 25/02/2034 USD (ISIN US89600HAE99)	496,113	0.03
2,100,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	-	0.00		<i>Lebensversicherung</i>	1,437,316	0.10
2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	2,279,370	0.16	5,600,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	705,763	0.05
400,000	TIDEWATER AUTO RECEIVABLES TRUST 4.30% 15/11/2024	13,369	0.00	1,270,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	731,553	0.05
820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	719,790	0.05		Geldmarktinstrumente	173,966,649	12.08
7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	6,024,514	0.43		<i>Behörden</i>	173,966,649	12.08
2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	1,971,240	0.14	34,000,000	USA T-BILLS 0% 02/02/2023	31,757,657	2.21
5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	3,833,427	0.28	45,000,000	USA T-BILLS 0% 10/01/2023	42,135,858	2.93
4,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	3,167,641	0.22	50,000,000	USA T-BILLS 0% 17/01/2023	46,783,425	3.25
2,950,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,285,939	0.16	57,000,000	USA T-BILLS 0% 24/01/2023	53,289,709	3.69
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAB56)	4,571,587	0.33		Gesamtwertpapierbestand	1,542,829,138	107.17
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAE95)	4,465,046	0.32				
3,500,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	2,480,862	0.17				
2,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	1,906,219	0.13				
720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	573,930	0.04				
785,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/11/2050	659,211	0.05				
2,000,000	UBS COMMERCIAL MTG TRUST VAR 15/03/2051	1,590,299	0.11				
6,750,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	926,997	0.06				
19,880,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/09/2057	197,340	0.01				
2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,692,942	0.12				
968,000	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C17 4.023% 15/12/2046	891,635	0.06				
3,000,000	WOODMONT TRUST VAR 15/01/2032	2,747,452	0.19				
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	2,943,230	0.20				
1,500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,289,931	0.09				
1,880,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAJ12)	1,653,299	0.11				
	<i>Investmentbanking und Maklerdienste</i>	13,350,923	0.93				
1,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	793,129	0.06				
3,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038KAY73)	2,585,330	0.18				
3,320,000	AESOP FUNDING 2.02% 20/02/2027	2,826,256	0.20				
2,570,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAE01)	2,320,595	0.16				
1,100,000	HOME RE 2021 2 LTD FRN 25/07/2033	962,866	0.07				
1,000,000	JG WENTWORTH INC 3.74% 17/10/2072	628,037	0.04				
2,004,000	OAKS MORTGAGE TRUST VAR 25/04/2046	1,376,521	0.10				
2,010,000	OAKS MORTGAGE TRUST VAR 25/10/2045	1,362,076	0.09				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	379,071,594	96.08	1,750,000	HSBC HOLDINGS PLC VAR 24/05/2032	1,354,010 0.34
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	379,071,594	96.08	2,400,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	1,656,696 0.42
Anleihen	379,071,594	96.08	1,635,000	ING GROEP NV ING BANK NV VAR 01/04/2027	1,442,266 0.37
<i>Allgemeine Industrie</i>	5,132,577	1.30	255,000	ING GROUP NV VAR 28/03/2033	225,555 0.06
1,510,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	1,230,122 0.31	235,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	173,308 0.04
1,000,000	AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	574,673 0.15	1,280,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	1,236,685 0.31
1,010,000	EATON CORP 4.70% 23/08/2052	922,978 0.23	1,770,000	INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	1,800,993 0.46
453,000	GLP CAP/FIN II INC 3.25% 15/01/2032	362,898 0.09	1,170,000	JPMORGAN CHASE AND CO VAR 01/05/2028	1,079,290 0.27
700,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	471,996 0.12	1,745,000	JPMORGAN CHASE AND CO VAR 08/11/2032	1,380,208 0.35
1,500,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,071,870 0.27	3,625,000	JPMORGAN CHASE AND CO VAR 13/05/2031	2,991,676 0.76
690,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	498,040 0.13	2,085,000	JPMORGAN CHASE AND CO VAR 26/04/2033	1,933,942 0.49
	<i>Alternative Energie</i>	423,292 0.11	1,735,000	LLOYDS BANKING GRP PLC VAR 11/08/2033	1,595,853 0.40
620,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	423,292 0.11	2,528,000	LLOYDS BANKING GRP PLC VAR 15/11/2033	2,683,674 0.68
	<i>Automobilbau und -teile</i>	4,143,712 1.05	5,520,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 20/07/2033	5,290,920 1.33
765,000	FORD MOTOR CO 6.10% 19/08/2032	709,560 0.18	3,435,000	MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	3,415,592 0.87
3,960,000	GENERAL MOTORS CO 5.15% 01/04/2038	3,434,152 0.87	3,240,000	NATWEST GROUP PLC VAR 28/11/2035	2,396,758 0.61
	<i>Banken</i>	116,447,832 29.51	1,090,000	NORDEA BANK ABP VAR 144A PERPETUAL	845,491 0.21
4,400,000	ABN AMRO BANK NV VAR 144A 13/12/2029	3,572,492 0.91	1,425,000	SANTANDER HOLDINGS USA VAR 06/01/2028	1,227,609 0.31
2,025,000	AIB GROUP PLC VAR 144A 10/04/2025	1,960,666 0.50	2,280,000	SOCIETE GENERALE SA VAR 144A 08/07/2035	1,797,803 0.46
1,800,000	BANCO SANTANDER SA VAR 14/09/2027	1,541,988 0.39	1,000,000	SOCIETE GENERALE SA VAR 144A 14/12/2026	872,180 0.22
1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,213,488 0.31	590,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	553,939 0.14
1,400,000	BANCO SANTANDER SA 2.958% 25/03/2031	1,124,340 0.28	2,165,000	SOCIETE GENERALE SA VAR 144A 19/01/2028	1,894,397 0.48
4,000,000	BANCO SANTANDER SA 5.294% 18/08/2027	3,904,360 0.99	420,000	SOCIETE GENERALE SA VAR 144A 21/01/2043	286,171 0.07
1,226,000	BANK OF AMERICA CORP VAR 20/03/2051	971,090 0.25	3,526,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,677,257 0.68
1,935,000	BANK OF AMERICA CORP VAR 21/07/2032	1,491,130 0.38	3,275,000	THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	3,409,210 0.86
1,885,000	BANK OF AMERICA CORP VAR 22/04/2032	1,510,658 0.38	4,775,000	TRUIST FINANCIAL CORPORATION VAR 28/07/2033	4,490,506 1.14
3,500,000	BANK OF AMERICA CORP VAR 23/07/2031	2,697,660 0.68	3,020,000	UNICREDIT SPA VAR 144A 19/06/2032	2,664,214 0.68
6,080,000	BANK OF NOVA SCOTIA VAR 04/05/2037	5,194,082 1.32	350,000	UNICREDIT SPA VAR 144A 30/06/2035	284,669 0.07
2,095,000	BARCLAYS PLC VAR 02/11/2033	2,207,585 0.56	945,000	UNICREDIT SPA 2.569% 144A 22/09/2026	839,198 0.21
2,355,000	BARCLAYS PLC 5.746% 09/08/2033	2,230,585 0.57	3,410,000	US BANCORP VAR 03/11/2026	2,603,671 0.66
1,200,000	BNP PARIBAS SA VAR 144A 01/03/2033	1,065,528 0.27	2,210,000	US BANCORP VAR 21/10/2033	2,300,765 0.58
1,415,000	BNP PARIBAS SA VAR 144A 20/01/2028	1,246,785 0.32		<i>Bauwirtschaft und Baustoffe</i>	2,420,991 0.61
2,580,000	BPCE SA VAR 144A 14/01/2037	1,935,464 0.49	3,215,000	FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	2,420,991 0.61
2,615,000	BPCE SA VAR 144A 19/10/2032	1,913,029 0.48		<i>Behörden</i>	33,766,115 8.56
1,947,000	BPCE SA 4.75% 144A 19/07/2027	1,903,231 0.48	1,560,000	QATAR 5.103% 144A 23/04/2048	1,568,377 0.40
1,500,000	BPCE SA 5.15% 144A 21/07/2024	1,468,301 0.37	5,400,000	UNITED STATES OF AMERICA 3.875% 30/11/2027	5,371,524 1.36
3,000,000	CITIGROUP INC USA VAR 03/06/2031	2,428,410 0.62	6,925,000	UNITED STATES OF AMERICA 4.00% 15/11/2032	7,064,582 1.79
1,070,000	CITIGROUP INC USA VAR 03/11/2032	831,979 0.21	3,675,000	UNITED STATES OF AMERICA 4.00% 15/11/2052	3,696,820 0.94
1,005,000	CITIGROUP INC USA VAR 29/01/2031	825,517 0.21	2,775,000	UNITED STATES OF AMERICA 4.25% 31/10/2027	2,785,623 0.71
3,370,000	COMERICA BANK VAR 25/08/2033	3,244,265 0.82	7,135,000	UNITED STATES OF AMERICA 4.375% 30/11/2024	7,136,394 1.80
3,250,000	COOPERATIEVE RABOBANK UA VAR 144A 06/04/2033	2,780,213 0.70	6,160,000	UNITED STATES OF AMERICA 4.50% 31/10/2024	6,142,795 1.56
2,750,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,592,205 0.66		<i>Chemikalien</i>	8,112,994 2.06
2,590,000	DNB BANK ASA VAR 144A 30/03/2028	2,194,688 0.56	4,095,000	ALBEMARLE CORP 5.65% 01/06/2052	3,754,623 0.95
2,430,000	HSBC HOLDINGS PLC VAR 11/08/2033	2,261,407 0.57	2,630,000	CELANESE US HOLDINGS LLC 6.379% 15/07/2032	2,513,596 0.64
2,370,000	HSBC HOLDINGS PLC VAR 17/08/2029	1,918,397 0.49	2,050,000	CF INDUSTRIES INC 5.375% 15/03/2044	1,844,775 0.47
1,060,000	HSBC HOLDINGS PLC VAR 22/11/2032	813,783 0.21		<i>Einzelhändler</i>	2,690,219 0.68
			390,000	AUTONATION INC 1.95% 01/08/2028	312,800 0.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
390,000	AUTONATION INC 2.40% 01/08/2031	281,210	0.07	180,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	145,066	0.04
2,615,000	AUTONATION INC 3.85% 01/03/2032	2,096,209	0.53	1,950,000	ANGLO AMERICAN CAPITAL PLC 2.625% 144A 10/09/2030	1,590,810	0.40
	<i>Elektrizität</i>	12,233,276	3.10	2,955,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	2,473,631	0.63
885,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	720,673	0.18	705,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	617,079	0.16
2,385,000	AVANGRID INC 3.30% 144A 15/09/2049	1,634,369	0.41	2,475,000	ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	2,287,321	0.58
2,305,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	1,884,706	0.48	2,590,000	ATHENE GLOBAL FUNDING 2.50% 144A 24/03/2028	2,181,402	0.55
670,000	ENTERGY LOUISIANA LLC 4.75% 15/09/2052	606,538	0.15	4,290,000	BLACKSTONE HDGS FINANCE 6.20% 144A 22/04/2033	4,330,583	1.11
1,800,000	NRG ENERGY INC 2.45% 144A 02/12/2027	1,495,008	0.38	2,880,000	BP CAP MARKETS AMERICA 3.379% 08/02/2061	1,993,219	0.51
2,000,000	SOUTHERN CALIFORNIA EDISON CO 3.45% 01/02/2052	1,434,340	0.36	565,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	275,914	0.07
3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,799,589	0.72	3,210,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	2,728,949	0.69
1,725,000	SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2052	1,658,053	0.42	2,305,000	CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	1,781,350	0.45
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	3,067,824	0.78	1,680,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,261,378	0.32
2,915,000	ALLY FINANCIAL INC 4.75% 09/06/2027	2,741,296	0.70	835,000	CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	590,454	0.15
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	326,528	0.08	4,300,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	4,239,112	1.07
	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	8,637,354	2.19	2,440,000	ENEL FINANCE INTERNATIONAL NV 1.375% 144A 12/07/2026	2,117,749	0.54
4,210,000	DUKE ENERGY CORP 5.00% 15/08/2052	3,784,790	0.96	2,850,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	2,576,799	0.65
3,655,000	ESSENTIAL UTILITIES INC 5.30% 01/05/2052	3,456,351	0.88	1,285,000	ENEL FINANCE INTERNATIONAL NV 7.75% 144A 14/10/2052	1,391,051	0.35
1,390,000	NIAGARA MOHAWK POWER CORP 5.783% 144A 16/09/2052	1,396,213	0.35	2,240,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	1,808,822	0.46
	<i>Gesundheitsdienstleister</i>	1,500,075	0.38	1,218,000	FORD MOTOR CREDIT CO LLC 3.81% 09/01/2024	1,189,133	0.30
970,000	ELEVANCE HEALTH INC 4.55% 15/05/2052	852,291	0.22	2,645,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,080,583	0.53
600,000	ELEVANCE HEALTH INC 6.10% 15/10/2052	647,784	0.16	560,000	GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	513,251	0.13
	<i>Industrielle Serviceleistungen</i>	2,852,241	0.72	1,645,000	GENERAL MOTORS FINANCIAL CO 5.00% 09/04/2027	1,596,308	0.40
955,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	913,343	0.23	1,295,000	GOLDMAN SACHS GROUP INC VAR 21/10/2032	1,022,662	0.26
2,690,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	1,938,898	0.49	565,000	GOLDMAN SACHS GROUP INC VAR 22/04/2032	450,706	0.11
	<i>Industrietechnik</i>	3,142,474	0.80	2,000,000	GOLDMAN SACHS GROUP INC VAR 23/04/2029	1,822,760	0.46
1,440,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.50% 144A 14/12/2031	1,122,163	0.28	3,350,000	GOLDMAN SACHS GROUP INC VAR 24/02/2033	2,735,108	0.69
1,010,000	KENNAMETAL INC 2.80% 01/03/2031	788,689	0.20	835,000	GOLDMAN SACHS GROUP INC VAR 27/01/2032	636,354	0.16
1,380,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,231,622	0.32	2,030,000	HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	1,659,261	0.42
	<i>Industrietransport</i>	11,344,163	2.88	554,000	JBS USA LUX SA 3.00% 144A 15/05/2032	426,081	0.11
1,790,000	AIR LEASE CORP 2.10% 01/09/2028	1,463,665	0.37	1,955,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,869,606	0.47
1,335,000	AIR LEASE CORP 2.875% 15/01/2032	1,065,557	0.27	1,600,000	JBS USA LUX SA 6.50% 144A 01/12/2052	1,527,136	0.39
645,000	AIR LEASE CORP 3.125% 01/12/2030	535,266	0.14	1,815,000	KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,680,327	0.43
2,463,000	AIR LEASE CORP 3.625% 01/12/2027	2,230,912	0.57	2,545,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	2,254,717	0.57
3,175,000	NORFOLK SOUTHERN CORP 3.70% 15/03/2053	2,395,188	0.61	3,815,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	3,140,088	0.80
1,699,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	1,621,831	0.41	1,280,000	MACQUARIE GROUP LTD VAR 144A 14/01/2033	981,568	0.25
2,605,000	UNION PACIFIC CORP 3.839% 20/03/2060	2,031,744	0.51	2,395,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	2,149,745	0.54
	<i>Investmentbanking und Maklerdienste</i>	87,577,554	22.19				
1,700,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,160,639	0.29				
1,555,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	1,215,823	0.31				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
2,925,000	MORGAN STANLEY VAR 20/04/2037	2,678,774	0.68	1,429,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,337,258	0.34
3,705,000	MORGAN STANLEY VAR 21/07/2032	2,841,068	0.72		<i>Sachversicherungen</i>	4,981,550	1.26
3,000,000	MORGAN STANLEY VAR 23/01/2030	2,803,500	0.71	5,000,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	4,981,550	1.26
1,600,000	NOMURA HOLDINGS INC 2.608% 14/07/2031	1,236,976	0.31		<i>Technologie-Hardware und Geräte</i>	3,033,902	0.77
3,740,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	2,948,990	0.75	810,000	BROADCOM INC 4.15% 144A 15/04/2032	712,970	0.18
2,060,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	2,022,941	0.51	671,000	BROADCOM INC 4.15% 15/11/2030	602,155	0.15
3,860,000	SODEXO INC 2.718% 144A 16/04/2031	3,067,812	0.78	907,000	BROADCOM INC 4.926% 144A 15/05/2037	793,289	0.20
2,520,000	UBS GROUP INC VAR 144A 12/05/2028	2,417,612	0.61	1,255,000	SK HYNIX INC 2.375% 144A 19/01/2031	925,488	0.24
3,945,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,057,336	0.77		<i>Telekommunikationsgeräte</i>	3,144,744	0.80
	<i>Immobilienbezogene Anlagefonds</i>	8,840,375	2.24	1,500,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	1,177,620	0.30
3,230,000	EQUINIX INC 3.90% 15/04/2032	2,865,204	0.73	2,013,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	1,967,124	0.50
1,315,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	999,216	0.25		<i>Telekommunikationsdienstleister</i>	8,231,054	2.09
2,025,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,618,299	0.41	2,065,000	T MOBILE USA INC 2.55% 15/02/2031	1,685,742	0.43
4,875,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	3,357,656	0.85	1,235,000	T MOBILE USA INC 2.70% 15/03/2032	1,000,029	0.25
	<i>Lebensmittelhersteller</i>	2,262,571	0.57	805,000	T MOBILE USA INC 5.20% 15/01/2033	797,691	0.20
1,795,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,290,281	0.32	495,000	T MOBILE USA INC 5.65% 15/01/2053	481,818	0.12
1,275,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	972,290	0.25	1,465,000	VERIZON COMMUNICATIONS INC 3.55% 22/03/2051	1,049,629	0.27
	<i>Lebensversicherung</i>	9,628,923	2.44	4,210,000	VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	3,216,145	0.82
2,420,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	1,953,255	0.50		<i>Versicherungen</i>	3,855,150	0.98
2,785,000	METLIFE INC 5.00% 15/07/2052	2,676,300	0.67	3,588,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	3,855,150	0.98
3,560,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	2,674,023	0.68		Gesamtwertpapierbestand	379,071,594	96.08
928,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 23/01/2050	789,886	0.20				
1,595,000	PACIFIC LIFECORP 5.40% 144A 15/09/2052	1,535,459	0.39				
	<i>Luft- und Raumfahrt und Verteidigung</i>	4,145,098	1.05				
1,745,000	BOEING CO 3.90% 01/05/2049	1,233,942	0.31				
3,125,000	BOEING CO 5.805% 01/05/2050	2,911,156	0.74				
	<i>Medizinische Geräte und Dienste</i>	635,751	0.16				
808,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	635,751	0.16				
	<i>Öl, Gas und Kohle</i>	23,024,968	5.84				
2,495,000	AKER BP ASA 3.75% 144A 15/01/2030	2,201,339	0.56				
570,000	BOARDWALK PIPELINES LP 3.60% 01/09/2032	474,086	0.12				
2,495,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	2,399,891	0.61				
3,060,000	ENBRIDGE INC 2.50% 01/08/2033	2,362,840	0.60				
2,500,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,098,525	0.53				
2,694,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,166,272	0.55				
4,900,000	KINDER MORGAN INC 5.45% 01/08/2052	4,432,050	1.13				
2,210,000	MPLX LP 4.50% 15/04/2038	1,863,737	0.47				
1,840,000	MPLX LP 4.95% 14/03/2052	1,513,032	0.38				
1,680,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,372,476	0.35				
2,000,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,140,720	0.54				
	<i>Reisen und Freizeit</i>	3,794,815	0.96				
2,605,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	2,457,557	0.62				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	297,478,471	88.98	2,230,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 18/07/2025	2,097,046 0.63
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	285,866,821	85.51	1,300,000	MITSUBISHI UFJ FINANCIAL GROUP INC 3.761% 26/07/2023	1,209,509 0.36
Anleihen	159,573,555	47.73	1,400,000	MIZUHO FINANCIAL GROUP INC VAR 10/07/2024	1,279,788 0.38
<i>Banken</i>	86,168,936	25.78	1,250,000	NATIONAL BANK OF CANADA VAR 06/08/2024	1,156,770 0.35
400,000	BANCO SANTANDER SA FRN 23/02/2023	375,039 0.11	400,000	NATWEST MARKETS PLC VAR 144A 12/08/2024	368,637 0.11
2,000,000	BANCO SANTANDER SA VAR 24/05/2024	1,871,820 0.56	1,380,000	NATWEST MARKETS PLC VAR 144A 22/03/2025	1,282,699 0.38
1,400,000	BANCO SANTANDER SA VAR 30/06/2024	1,276,181 0.38	1,400,000	NATWEST MARKETS PLC 3.875% 12/09/2023	1,298,429 0.39
1,210,000	BANK OF AMERICA CORP VAR 24/10/2024	1,122,553 0.34	2,170,000	PNC FINANCIAL SERVICES GROUP INC VAR 28/10/2025	2,058,415 0.62
650,000	BANK OF AMERICA CORP VAR 28/05/2024	603,749 0.18	1,400,000	ROYAL BANK OF CANADA VAR 07/10/2024	1,291,883 0.39
1,479,000	BANK OF AMERICA FRN 05/03/2024	1,385,527 0.41	1,620,000	ROYAL BANK OF CANADA VAR 14/04/2025	1,501,359 0.45
400,000	BANK OF MONTREAL VAR 08/12/2023	373,622 0.11	1,550,000	ROYAL BANK OF CANADA VAR 19/01/2024	1,442,949 0.43
900,000	BANK OF MONTREAL VAR 09/07/2024	832,714 0.25	1,300,000	SOCIETE GENERALE SA VAR 144A 21/01/2026	1,175,353 0.35
1,490,000	BANK OF MONTREAL VAR 10/03/2023	1,397,256 0.42	1,372,000	SOCIETE GENERALE SA 3.875% 144A 28/03/2024	1,255,092 0.38
705,000	BANK OF MONTREAL VAR 15/09/2023	658,449 0.20	575,000	STANDARD CHARTERED PLC VAR 144A 23/11/2025	527,782 0.16
650,000	BANK OF MONTREAL 0.40% 15/09/2023	590,253 0.18	1,750,000	STANDARD CHARTERED PLC VAR 144A 30/03/2026	1,617,182 0.48
1,200,000	BANK OF NOVA SCOTIA VAR 11/04/2025	1,112,298 0.33	1,625,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.748% 19/07/2023	1,510,972 0.45
800,000	BANK OF NOVA SCOTIA VAR 15/04/2024	743,031 0.22	1,800,000	SUMITOMO MITSUI TRUST BANK LIMITED 0.85% 144A 25/03/2024	1,595,587 0.48
850,000	BANK OF NOVA SCOTIA 0.65% 31/07/2024	742,728 0.22	910,000	SWEDBANK AB VAR 144A 04/04/2025	846,716 0.25
780,000	BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2023	732,297 0.22	1,300,000	SWEDBANK AB 1.30% 144A 02/06/2023	1,200,032 0.36
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.75% 144A 20/07/2023	1,674,266 0.50	486,000	THE TORONTO DOMINION BANK (CANADA) FRN 19/07/2023	455,736 0.14
2,545,000	BNP PARIBAS SA 3.50% 144A 01/03/2023	2,379,387 0.70	2,500,000	THE TORONTO DOMINION BANK (CANADA) VAR 04/03/2024	2,326,048 0.70
1,400,000	BNP PARIBAS SA 3.80% 144A 10/01/2024	1,289,981 0.39	360,000	THE TORONTO DOMINION BANK (CANADA) VAR 10/09/2024	332,411 0.10
1,600,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 14/12/2023	1,492,314 0.45	250,000	TRUIST BANK GLOBAL VAR 09/03/2023	234,038 0.07
1,200,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0.95% 23/06/2023	1,103,786 0.33	670,000	TRUIST BANK GLOBAL VAR 17/01/2024	623,525 0.19
950,000	CITIGROUP INC USA VAR 01/05/2025	875,291 0.26	2,255,000	WELLS FARGO AND CO VAR 25/04/2026	2,104,477 0.63
950,000	CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NR85)	888,901 0.27		<i>Behörden</i>	3,707,394 1.11
1,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	895,114 0.27	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,599 0.07
1,275,000	DISCOVER BANK 3.35% 06/02/2023	1,192,461 0.36	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	225,744 0.07
1,940,000	DNB BANK ASA VAR 144A 28/03/2025	1,806,250 0.54	3,230,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 13/01/2023	3,026,590 0.90
12,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 13/03/2023	11,247,787 3.35	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	228,461 0.07
600,000	FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 144A 21/05/2024	555,862 0.17		<i>Chemikalien</i>	1,347,779 0.40
975,000	GOLDMAN SACHS BANK USA 1.217% 06/12/2023	882,136 0.26	1,420,000	NUTRIEN LTD 5.90% 07/11/2024	1,347,779 0.40
1,150,000	HSBC HOLDINGS PLC VAR 10/03/2026	1,060,392 0.32		<i>Elektrizität</i>	3,132,255 0.94
1,930,000	HUNTINGTON NATIONAL BANK VAR 16/05/2025	1,795,528 0.54	560,000	AMERICAN ELECTRIC POWER INC FRN 01/11/2023	525,117 0.16
1,750,000	HUNTINGTON NATIONAL BANK VAR 18/11/2025	1,645,336 0.49	825,000	DOMINION ENERGY INC FRN 15/09/2023	771,948 0.23
970,000	ING GROUP NV FRN 02/10/2023	910,678 0.27	535,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 01/03/2023	501,198 0.15
1,300,000	ING GROUP NV VAR 28/03/2026	1,212,724 0.36	1,425,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 21/03/2024	1,333,992 0.40
490,000	JPMORGAN CHASE AND CO FRN 23/04/2024	458,954 0.14			
900,000	JPMORGAN CHASE AND CO VAR 01/06/2025	828,565 0.25			
630,000	JPMORGAN CHASE AND CO VAR 14/06/2025	585,403 0.18			
2,000,000	JPMORGAN CHASE AND CO VAR 26/04/2026	1,862,000 0.56			
1,400,000	LLOYDS BANKING GRP PLC VAR 11/05/2024	1,286,373 0.38			
2,308,000	LLOYDS BANKING GRP PLC 4.05% 16/08/2023	2,149,073 0.64			
720,000	MACQUARIE BANK LTD VAR 144A 21/03/2025	675,555 0.20			
860,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 12/09/2025	804,867 0.24			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Elektronische und elektrische Geräte</i>				
	1,468,717	0.44	1,000,000	ATHENE GLOBAL FUNDING VAR 144A 19/08/2024	914,959 0.27
1,600,000	VISTRA OPERATIONS COMPANY LLC 4.875% 144A 13/05/2024	1,468,717 0.44	853,000	BMW US CAPITAL LLC 3.80% 144A 06/04/2023	797,300 0.24
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>		250,000	BONANZA RE LTD VAR 22/02/2028	210,822 0.06
	1,349,192	0.40	250,000	BONANZA RE LTD VAR 23/12/2024	169,829 0.05
1,250,000	PRICOA GLOBAL FUNDING I 2.40% 144A 23/09/2024	1,116,023 0.33	250,000	BOWLINE RE 2018 VAR 20/03/2023	228,004 0.07
250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	233,169 0.07	853,000	BROADCOM CORPORATION FINANCE LIMITED 3.625% 15/01/2024	786,111 0.24
	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>		250,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	193,254 0.06
	2,849,109	0.85	250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	158,117 0.05
650,000	CENTERPOINT ENERGY INC VAR 13/05/2024	601,922 0.18	800,000	CATERPILLAR FINANCIAL SERVICES CORP VAR 17/05/2024	745,865 0.22
1,400,000	DUKE ENERGY CORP VAR 10/06/2023	1,308,044 0.39	250,000	EASTON RE PTE LTD VAR 08/01/2027	221,738 0.07
1,000,000	FLORIDA POWER AND LIGHT CO VAR 10/05/2023	939,143 0.28	2,850	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	6,906 0.00
	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>		2,170,000	FIFTH THIRD BANK VAR 27/10/2025	2,056,483 0.62
	204,525	0.06	785,000	GENERAL MOTORS FINANCIAL CO VAR 07/04/2025	717,493 0.21
220,000	AMERISOURCEBERGEN CORP 0.737% 15/03/2023	204,525 0.06	560,000	GENERAL MOTORS FINANCIAL CO VAR 08/03/2024	516,475 0.15
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>		1,330,000	GENERAL MOTORS FINANCIAL CO VAR 15/10/2024	1,219,712 0.36
	1,434,034	0.43	1,285,000	GOLDMAN SACHS GROUP INC VAR 10/09/2024 USD (ISIN US38141GYF52)	1,187,413 0.36
1,300,000	ESSEX PORTFOLIO LP 3.25% 01/05/2023	1,209,339 0.36	1,120,000	GOLDMAN SACHS GROUP INC VAR 21/10/2024	1,032,772 0.31
250,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	224,695 0.07	250,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	225,273 0.07
	<i>Industrielle Serviceleistungen</i>		250,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	226,353 0.07
	4,464,649	1.34	1,466,000	HYUNDAI CAPITAL AMERICA INC 0.875% 144A 14/06/2024	1,282,786 0.38
1,140,000	CAPITAL ONE FINANCIAL CORP FRN 30/01/2023	1,068,166 0.32	1,259,000	HYUNDAI CAPITAL AMERICA INC 4.125% 144A 08/06/2023	1,172,648 0.35
800,000	CAPITAL ONE FINANCIAL CORP VAR 06/12/2024 USD (ISIN US14040HCK95)	718,100 0.21	4,300,000	INTERNATIONAL FINANCIAL CORPRATION VAR 30/06/2023	4,029,127 1.21
650,000	CAPITAL ONE FINANCIAL CORP VAR 06/12/2024 USD (ISIN US14040HCL78)	597,336 0.18	706,000	KEYBANK NATIONAL ASSOCIATION VAR 03/01/2024	659,178 0.20
2,250,000	CAPITAL ONE FINANCIAL CORP VAR 09/05/2025	2,081,047 0.63	228,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	3,140 0.00
	<i>Industrietechnik</i>		1,025,000	MACQUARIE GROUP LTD VAR 144A 14/10/2025	938,092 0.28
	1,866,854	0.56	500,000	MATTERHORN RE LTD VAR 08/01/2024	402,577 0.12
2,000,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC VAR 144A 07/04/2024	1,866,854 0.56	250,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	201,000 0.06
	<i>Industrietransport</i>		1,250,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC 5.50% 144A 27/11/2024	1,178,051 0.35
	2,469,966	0.74	750,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 21/03/2025	700,499 0.21
1,300,000	DAIMLER FINANCE NORTH AMERICA LLC 3.70% 144A 04/05/2023	1,211,786 0.36	720,000	MORGAN STANLEY VAR 17/04/2025	671,541 0.20
1,357,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.25% 144A 13/11/2023	1,258,180 0.38	527,000	MORGAN STANLEY 3.125% 23/01/2023	493,590 0.15
	<i>Investmentbanking und Maklerdienste</i>		1,000,000	MORGAN STANLEY 3.75% 25/02/2023	935,404 0.28
	35,116,369	10.50	250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	212,696 0.06
250,000	ACORN RE LTD VAR 07/05/2025	215,320 0.06	250,000	NAKAMA RE LTD VAR 13/04/2023	230,956 0.07
500,000	AERCAP IRELAND CAP LTD VAR 29/09/2023	461,509 0.14	907,000	NEW YORK LIFE GLOBAL FDG VAR 144A 02/02/2023	850,298 0.25
24,551	ALTURAS RE LTD VAR 12/09/2023	285 0.00	1,000,000	NISSAN MOTOR ACCEPTANCE CORP FRN 144A 08/03/2024	921,986 0.28
3,037	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	857 0.00	250,000	NORTHSHORE RE II LTD VAR 08/07/2025	224,022 0.07
29,558	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	4,046 0.00			
225,449	ALTURAS RE LTD 0% 30/09/2024	- 0.00			
216,442	ALTURAS RE LTD 0% 31/12/2024	- 0.00			
205,131	ALTURAS RE LTD 0% 31/12/2027	201,681 0.06			
340,000	AMERICAN HONDA FINANCE CORP FRN 10/05/2023	318,649 0.10			
800,000	AMERICAN HONDA FINANCE CORP FRN 12/01/2024	747,476 0.22			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
250,000	PHOENICIAN RE LTD VAR 14/12/2024	217,615	0.07		<i>Telekommunikationsdienstleister</i>	1,212,225	0.36
550,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 12/04/2024	512,153	0.15	1,300,000	AT&T INC VAR 25/03/2024	1,212,225	0.36
400,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 23/08/2024	370,811	0.11		Wandelanleihen	1,443,379	0.43
970,000	PROTECTIVE LIFE GLOBAL FUNDING VAR 144A 28/03/2025	900,425	0.27		<i>Investmentbanking und Maklerdienste</i>	1,443,379	0.43
250,000	RESIDENTIAL REINSURANCE VAR 06/12/2025	208,327	0.06	1,540,000	MET LIFE GLOB FUNDIN VAR 144A 13/01/2023	1,443,379	0.43
250,000	SANDERS RE II LTD VAR 07/06/2026	230,382	0.07		Durch Immobilien und Anlagen gesicherte Wertpapiere	124,849,887	37.35
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	45,180	0.01		<i>Allgemeine Industrie</i>	2,130,539	0.64
526,000	TOYOTA MOTOR CREDIT CORP VAR 06/04/2023	492,791	0.15	1,750,000	AM CAPITAL FUNDING LLC 4.98% 15/12/2023	1,619,809	0.49
1,000,000	TOYOTA MOTOR CREDIT CORP VAR 11/01/2024	933,465	0.28	750,000	FOUNDATION FINANCE TRUST 4.14% 15/07/2033	510,730	0.15
890,000	UBS GROUP INC VAR 144A 12/05/2026	836,671	0.25		<i>Banken</i>	583,975	0.17
1,300,000	UBS GROUP INC VAR 144A 30/07/2024	1,185,732	0.35	9,225,000	321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	504,771	0.14
250,000	URSA RE II LTD VAR 07/12/2023	230,060	0.07	1,619,000	321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	61,321	0.02
300,000	WARNERMEDIA HOLDINGS INCORPORATION VAR 144A 15/03/2024	280,464	0.08	27,757,000	FEDERAL FRAM CREDIT BANK VAR 15/10/2023	17,883	0.01
	<i>Lebensversicherung</i>	445,656	0.13		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	111,607,658	33.39
1	AMBAC ASSURANCE CORP 5.10% 144A PERPETUAL	1	0.00	1,750,000	ACRE COMMERCIAL MORTGAGE 2014-FL2 LTD FRN 18/10/2036	1,566,275	0.47
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAA25)	222,827	0.07	1,625,000	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST FRN 15/10/2025	1,522,044	0.46
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	222,828	0.06	250,000	AMERICAN HOMES 4 RENT 2014 SFR2 TR 4.29% 17/10/2036	226,862	0.07
	<i>Luft- und Raumfahrt und Verteidigung</i>	934,439	0.28	250,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	224,136	0.07
1,000,000	BOEING CO 1.167% 04/02/2023	934,439	0.28	750,000	ANTARES CLO FRN 20/07/2031	681,708	0.20
	<i>Medizinische Geräte und Dienste</i>	488,420	0.15	1,000,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/02/2035	868,868	0.26
526,000	THERMO FISHER SCIENTIFIC INC VAR 18/10/2024	488,420	0.15	225,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	187,992	0.06
	<i>Offene und andere Anlageinstrumente</i>	935,741	0.28	600,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	510,656	0.15
1,000,000	UBS AG LONDON BRANCH VAR 144A 01/06/2023	935,741	0.28	750,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAL08)	652,376	0.20
	<i>Öl, Gas und Kohle</i>	7,103,033	2.12	1,250,000	ARES XXVIIIIR CLO LTD FRN 17/10/2030	1,098,234	0.33
1,300,000	ENBRIDGE INC VAR 17/02/2023	1,216,902	0.36	2,000,000	ATLAS SENIOR LOAN FUND III LTD FRN 17/11/2027	599,148	0.18
1,225,000	ENERGY TRANSFER OPERATING LP 4.25% 15/03/2023	1,146,364	0.34	1,000,000	ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	882,597	0.26
2,000,000	ENI SPA 4.00% 12/09/2023	1,856,248	0.56	150,000	AVIS BUDGET RENT CAR FUNDING AESOP LLC 4.00% 20/03/2025	138,253	0.04
1,700,000	MPLX LP 4.50% 15/07/2023	1,587,845	0.47	750,000	BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	693,043	0.21
1,400,000	WILLIAMS COMPANIES INC 4.30% 04/03/2024	1,295,674	0.39	4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
	<i>Sachversicherungen</i>	921,387	0.28	1,500,000	BDS 2018 FL2 A FRN 16/02/2037	1,381,792	0.41
250,000	ALAMO RE II PTE LTD VAR 08/06/2023	234,657	0.07	750,000	BDS 2021 FL8 FRN 18/01/2036	530,928	0.16
250,000	FIRST COAST RE II PTE LTD VAR 07/06/2023	234,832	0.07	15,174,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	144,314	0.04
250,000	MONA LISA RE LTD VAR 09/01/2023	228,391	0.07	731,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	667,792	0.20
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	223,507	0.07	1,440,000	BELLEMADE RE LTD VAR 26/01/2032	1,131,199	0.34
	<i>Technologie-Hardware und Geräte</i>	1,952,875	0.58	230,000	BELLEMADE RE 2018 2 LTD FRN 25/04/2028	214,975	0.06
305,000	ANALOG DEVICES INC VAR 01/10/2024	281,677	0.08				
1,500,000	MICROCHIP TECHNOLOGY INC 0.983% 01/09/2024	1,303,921	0.39				
400,000	SKYWORKS SOLUTIONS INC 0.90% 01/06/2023	367,277	0.11				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,750,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	136,736	0.04	5,029,000	FANNIE MAE FRN 18/10/2032	5,122	0.00
400,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	371,839	0.11	23,200,000	FANNIE MAE FRN 18/12/2032	73,115	0.02
781,000	BELLEMEADE RE 2019 2 LTDD FRN 25/04/2029	710,379	0.21	137,000	FANNIE MAE FRN 25/01/2031 USD (ISIN US30711X2N34)	46,761	0.01
405,000	BELLEMEADE VAR 25/09/2031	360,141	0.11	1,932,000	FANNIE MAE FRN 25/01/2033	9,466	0.00
1,075,000	BRIGHTSPIRE CAPITAL INC FRN 19/08/2038	978,362	0.29	31,314,346	FANNIE MAE FRN 25/02/2032	63,286	0.02
1,000,000	BSPDF 2021 FL1 A MTGE FRN 15/10/2036	895,651	0.27	2,635,422	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HT868)	15,310	0.00
600,000	BX TRUST 2017 SLCT FRN 15/11/2034	530,254	0.16	25,000,000	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HX571)	78,008	0.02
800,000	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015 2 LTD FRN 15/05/2031	702,759	0.21	2,733,283	FANNIE MAE FRN 25/03/2024	4,087	0.00
1,000,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/04/2025	772,205	0.23	800,000	FANNIE MAE FRN 25/03/2031	418,074	0.13
1,000,000	CASCADE FUNDING MTGE VAR 25/04/2025	763,645	0.23	356,500	FANNIE MAE FRN 25/03/2034	9,144	0.00
500,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	400,895	0.12	5,732,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZL83)	7,741	0.00
400,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	65,710	0.02	5,600,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZS37)	20,090	0.01
2,000,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,345,622	0.40	8,663,065	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YKX93)	402,851	0.12
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)	481,651	0.14
500,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	426,254	0.13	3,050,000	FANNIE MAE FRN 25/05/2024	1,001,507	0.30
500,000	CIFC FUNDING LTD 2015 II LLC FRN 24/04/2030	70,274	0.02	1,523,431	FANNIE MAE FRN 25/05/2025	190,723	0.06
250,000	CIFC FUNDING 2012-I LTD FRN 20/01/2028	225,724	0.07	25,000,000	FANNIE MAE FRN 25/05/2033	134,299	0.04
515,000	CITIBANK CREDIT CARD ISSUANCE TRUST FRN 09/06/2025	482,223	0.14	11,003,823	FANNIE MAE FRN 25/05/2036	18,906	0.01
1,744,000	COMM 2013 CCRE6 MORTGAGE TRUST 3.101% 10/03/2046	787,961	0.24	5,983,400	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VSL35)	242,511	0.07
500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	59,445	0.02	5,002,000	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VZF83)	7,390	0.00
700,000	COMMONBOND STUDENT LOAN TRUST FRN 25/05/2041	88,324	0.03	64,766,182	FANNIE MAE FRN 25/06/2032	79,548	0.02
1,000,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	115,826	0.03	1,000,000	FANNIE MAE FRN 25/06/2037	19,029	0.01
253,000	COMMONBOND STUDENT LOAN TRUST FRN 25/10/2040	28,289	0.01	1,115,000	FANNIE MAE FRN 25/07/2034	16,960	0.01
1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	109,116	0.03	3,188,000	FANNIE MAE FRN 25/07/2038	17,593	0.01
2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	296,941	0.09	2,970,000	FANNIE MAE FRN 25/07/2041	109,707	0.03
5,500,000	DENALI CAP CLO XI LTD FRN 20/10/2028	1,040,816	0.31	870,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	215,312	0.06
105,000	DISCOVER CARD EXTENSION NOTE TRUST FRN 15/08/2025	98,368	0.03	1,000,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBU72)	223,828	0.07
10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	1,326,325	0.40	2,000,000	FANNIE MAE FRN 25/08/2033	13,604	0.00
650,000	DRB PRIME STUDENT LOAN TRUST FRN 27/05/2042	38,169	0.01	1,278,000	FANNIE MAE FRN 25/08/2040	22,852	0.01
500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	388,131	0.12	11,000,000	FANNIE MAE FRN 25/09/2036	202,532	0.06
1,624,567	EAGLE RE 2021-1 LTD FRN 25/11/2028	522,243	0.16	8,598,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNE03)	156,415	0.05
500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	454,850	0.14	5,509,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNY66)	97,233	0.03
500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAJ26)	445,748	0.13	25,000,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XQH07)	356,543	0.11
250,000	ELM TRUST 2.286% 20/10/2029	218,069	0.07	7,450,000	FANNIE MAE FRN 25/09/2042	164,353	0.05
2,500,000	FANNIE MAE FRN 15/05/2035	120,422	0.04	4,126,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATMW12)	1,011,425	0.30
2,321,913	FANNIE MAE FRN 18/01/2032	4,831	0.00	9,000,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATNE05)	2,254,333	0.68
15,191,000	FANNIE MAE FRN 18/05/2032	37,618	0.01	897,000	FANNIE MAE FRN 25/10/2035	14,209	0.00
				20,450,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K4N95)	385,084	0.12
				1,225,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K5M04)	54,080	0.02
				848,000	FANNIE MAE FRN 25/10/2038	13,307	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
7,020,000	FANNIE MAE FRN 25/11/2027	19,919	0.01	6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	53,345	0.02
13,750,000	FANNIE MAE FRN 25/11/2031	22,705	0.01	7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	19,553	0.01
87,172,000	FANNIE MAE FRN 25/11/2032	319,346	0.10	28,450,000	FREDDIE MAC FRN 15/02/2033	68,765	0.02
5,002,000	FANNIE MAE FRN 25/11/2036	124,573	0.04	780,000	FREDDIE MAC FRN 15/02/2036	23,957	0.01
3,026,127	FANNIE MAE FRN 25/11/2039	1,103,139	0.33	10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	21,258	0.01
3,673,000	FANNIE MAE FRN 25/11/2046	95,385	0.03	10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	20,277	0.01
60,000,000	FANNIE MAE FRN 25/12/2030	67,618	0.02	8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	17,264	0.01
20,650,000	FANNIE MAE FRN 25/12/2032	62,216	0.02	46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VB89)	89,799	0.03
27,090,000	FANNIE MAE FRN 25/12/2033	292,043	0.09	18,924,285	FREDDIE MAC FRN 15/04/2026	175,711	0.05
1,200,000	FANNIE MAE FRN 25/12/2037	1,934	0.00	10,683,000	FREDDIE MAC FRN 15/04/2027	12,085	0.00
800,000	FANNIE MAE VAR 01/04/2028	2,710	0.00	2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	53,613	0.02
4,999,999	FANNIE MAE VAR 01/10/2034	23,273	0.01	380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	5,925	0.00
1,300,000	FANNIE MAE VAR 01/11/2025	36	0.00	17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	12,233	0.00
1,982,652	FANNIE MAE VAR 01/11/2034	35,459	0.01	50,000,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	82,084	0.02
171,721,193	FANNIE MAE VAR 18/08/2027	101,973	0.03	2,050,000	FREDDIE MAC FRN 15/05/2036	17,761	0.01
11,500,000	FANNIE MAE VAR 25/03/2028	3,699	0.00	410,000	FREDDIE MAC FRN 15/05/2041	18,249	0.01
21,281,015	FANNIE MAE VAR 25/03/2040	768,613	0.23	877,000	FREDDIE MAC FRN 15/06/2036	13,036	0.00
680,000	FANNIE MAE VAR 25/03/2042	508,903	0.15	20,000,000	FREDDIE MAC FRN 15/06/2037	343,387	0.10
3,170,000	FANNIE MAE VAR 25/03/2045	89,396	0.03	391,000	FREDDIE MAC FRN 15/07/2023	517	0.00
1,000,000	FANNIE MAE VAR 25/04/2045	37,309	0.01	23,189,000	FREDDIE MAC FRN 15/07/2028	7,011	0.00
50,000,000	FANNIE MAE VAR 25/05/2027	18,929	0.01	5,899,999	FREDDIE MAC FRN 15/07/2031	11,882	0.00
1,615,000	FANNIE MAE VAR 25/06/2035	39,727	0.01	1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	17,206	0.01
1,133,158	FANNIE MAE VAR 25/06/2036	16,187	0.00	1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	15,618	0.00
270,000	FANNIE MAE VAR 25/09/2042	239,541	0.07	325,000	FREDDIE MAC FRN 15/07/2040	6,991	0.00
5,000,000	FANNIE MAE VAR 25/10/2023	3,612	0.00	353,000	FREDDIE MAC FRN 15/08/2035	8,677	0.00
3,086,000	FANNIE MAE VAR 25/12/2031	11,015	0.00	7,444,000	FREDDIE MAC FRN 15/08/2036	46,999	0.01
255,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAB53)	227,249	0.07	50,000,000	FREDDIE MAC FRN 15/08/2040	687,511	0.21
100,000	FANNIE MAE 2.50% 01/08/2051	70,574	0.02	1,605,000	FREDDIE MAC FRN 15/09/2036	34,844	0.01
200,000	FANNIE MAE 2.50% 01/10/2051	142,068	0.04	2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	42,481	0.01
100,000	FANNIE MAE 2.50% 01/12/2051	74,408	0.02	1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	5,925	0.00
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	2,125,800	0.65	63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	67,683	0.02
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	74,990	0.02	14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	47,124	0.01
4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	150,149	0.04	953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	5,170	0.00
200,000	FORD CREDIT FLOORPLAN MASTER OWNER TRUST 3.17% 15/03/2025	186,646	0.06	864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	23,565	0.01
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	635,089	0.19	500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	12,673	0.00
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	674,195	0.20	57,000,000	FREDDIE MAC FRN 15/12/2031	35,788	0.01
1,000,000	FORTRESS CREDIT OPPORTUNITIES V CLO LTD VAR 15/01/2030	884,224	0.26	31,848,000	FREDDIE MAC FRN 15/12/2032	78,844	0.02
1,000,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 7.09% 15/10/2029	900,339	0.27	4,000,000	FREDDIE MAC FRN 15/12/2035	114,275	0.03
13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	28,612	0.01				
44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	262,477	0.08				
721,000	FREDDIE MAC FRN 15/01/2035	7,861	0.00				
784,000	FREDDIE MAC FRN 15/01/2036	14,045	0.00				
7,957,000	FREDDIE MAC FRN 15/01/2037	20,794	0.01				
14,820,000	FREDDIE MAC FRN 15/01/2041	507,343	0.15				
19,093,333	FREDDIE MAC FRN 15/02/2024	7,781	0.00				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
5,616,000	FREDDIE MAC FRN 17/02/2032	4,120	0.00	400,000	GOODGREEN TRUST 7.01% 15/10/2056	353,591	0.11
1,550,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	1,263,783	0.38	6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	8,107	0.00
750,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABN00)	537,244	0.16	4,885,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS FRN 16/01/2033	6,760	0.00
550,000	FREDDIE MAC FRN 25/03/2050	217,407	0.07	1,823,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2038	24,372	0.01
950,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VA44)	892,196	0.27	750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	679,539	0.20
1,810,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VC00)	79,996	0.02	750,000	GPMT 2021 FL4 FRN 15/11/2036	671,652	0.20
4,700,000	FREDDIE MAC FRN 25/05/2043	169,721	0.05	1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	880,557	0.26
65,000	FREDDIE MAC FRN 25/07/2030	58,952	0.02	1,400,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	1,252,647	0.37
1,154,000	FREDDIE MAC FRN 25/10/2027	176,616	0.05	500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	444,725	0.13
1,600,000	FREDDIE MAC FRN 25/11/2023	530,593	0.16	500,000	HARBORVIEW MORTGAGE LOAN TRUST FRN 20/01/2031	31,233	0.01
2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	788,027	0.24	2,710,000	HENDERSON REC LLC FRN 15/03/2041	15,874	0.00
1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	449,049	0.13	2,088,000	HENDERSON REC LLC FRN 15/09/2045	44,558	0.01
1,000,000	FREDDIE MAC VAR 01/01/2028	922	0.00	2,465,000	HENDERSON REC LLC FRN 15/11/2040	113,416	0.03
1,600,000	FREDDIE MAC VAR 01/02/2037	30,456	0.01	390,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	136,469	0.04
25,980,901	FREDDIE MAC VAR 01/04/2025	1,784	0.00	1,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038	1,614,086	0.48
1,700,000	FREDDIE MAC VAR 01/11/2031	1,678	0.00	1,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 VAR 05/07/2033	1,288,956	0.39
1,000,000	FREDDIE MAC VAR 01/12/2035	51,211	0.02	400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	339,913	0.10
32,000,000	FREDDIE MAC VAR 15/01/2029	37,442	0.01	1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	112,448	0.03
93,000,000	FREDDIE MAC VAR 15/02/2031	131,950	0.04	971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	398,641	0.12
325,000	FREDDIE MAC VAR 15/02/2042	21,711	0.01	3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	218,448	0.07
16,783,000	FREDDIE MAC VAR 15/03/2032	22,619	0.01	1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	234,247	0.07
2,187,500	FREDDIE MAC VAR 15/09/2026	56,247	0.02	500,000	MCF CLO IX VAR 17/07/2031	439,026	0.13
1,642,000	FREDDIE MAC VAR 15/11/2037	35,079	0.01	2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	856	0.00
1,705,000	FREDDIE MAC VAR 15/12/2036	12,415	0.00	2,200,000	MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/06/2035	3,390	0.00
785,000	FREDDIE MAC VAR 25/01/2042 USD (ISIN US35564KQC61)	666,544	0.20	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	669,513	0.20
350,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRF83)	319,373	0.10	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	856,843	0.26
380,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRN18)	335,970	0.10	400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	349,454	0.10
650,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTA78)	489,339	0.15	400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	343,780	0.10
330,000	FREDDIE MAC VAR 25/04/2042	305,977	0.09	1,500,000	MIDOCEAN CREDIT CLO V LLC FRN 19/07/2028	273,243	0.08
410,000	FREDDIE MAC VAR 25/07/2042	360,246	0.11	500,000	MONROE CAPITAL MML CLO VII LLC FRN 22/11/2030	431,267	0.13
450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	397,947	0.12	1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/06/2035	1,057,191	0.32
230,000	FREDDIE MAC VAR 25/08/2042	206,230	0.06	500,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	278,547	0.08
1,000,000	FREDDIE MAC VAR 25/09/2041	827,562	0.25	145,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAA93)	63,904	0.02
225,000	FREDDIE MAC VAR 25/09/2042	196,482	0.06	165,000	MWV OWNER TRUST 2013-1 2.99% 20/12/2034	18,535	0.01
10,000,000	FREDDIE MAC 3.00% 15/04/2026	-	0.00				
3,000,000	FREM F 2018 K74 MORTGAGE TRUST FRN 25/03/2025	582,819	0.17				
2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	1,793,462	0.54				
1,500,000	GOLD KEY RESORT VAR 17/03/2031	25,945	0.01				
4,303,000	GOLD KEY RESORT 3.72% 17/03/2031	74,387	0.02				
1,750,000	GOLUB CAPITAL PARTNERS CLO FRN 05/05/2030	1,454,751	0.44				
1,500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,253,930	0.38				
2,000,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	1,843,840	0.55				
1,500,000	GOLUB CAPITAL PARTNERS CLO LTD FRN 20/04/2032	1,381,320	0.41				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	111,907	0.03	2,100,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	819,687	0.25
745,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	642,542	0.19	480,000	SMB PRIVATE EDUCATION LOAN TRUST 2014-A FRN 17/02/2032	95,794	0.03
1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	359,518	0.11	2,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/01/2039	71,960	0.02
500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	433,732	0.13	5,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/10/2036	147,096	0.04
3,000,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2043	788,329	0.24	250,000	SOFI PROFESSIONAL LONA PROGRAM 2017-A LLC FRN 26/03/2040	6,313	0.00
616,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	196,902	0.06	300,000	SOFI PROFESSIONAL LONA PROGRAM 2017-C LLC FRN 25/07/2040	7,207	0.00
3,000,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	963,105	0.29	500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	417,322	0.12
1,320,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	203,383	0.06	800,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005- 2XS VAR 25/02/2035	-	0.00
750,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	701,212	0.21	750,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	696,975	0.21
2,335,000	OAKTOWN RE II LTD VAR 25/07/2028	451,618	0.14	550,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	501,461	0.15
1,019,000	OAKTOWN RE III LTD FRN 25/07/2029	938,929	0.28	400,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS 3.192% 25/05/2037	1,061	0.00
360,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	26,118	0.01	400,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	286,846	0.09
500,000	OCEAN TRAILS CLO VAR 20/07/2035	423,366	0.13	750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	701,923	0.21
750,000	OCTANE RECEIVABLES TRUST 1.71% 20/02/2025	95,803	0.03	1,369,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	203,205	0.06
1,500,000	OCTANE RECEIVABLES TRUST 2022 1 4.18% 20/03/2028	1,117,987	0.33	250,000	TRALEE CLO V LTD LLC FRN 20/07/2029	114,256	0.03
1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	902,017	0.27	230,000	TRICON AMERN HOMES 2017-SFR2 TRUST 3.672% 17/01/2036	209,061	0.06
750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	676,719	0.20	950,000	TRICON AMERN HOMES 2017-SFR2 TRUST 5.104% 17/01/2036	862,327	0.26
1,500,000	PEPPERS RESIDENTIAL SECURITIES TRUST FRN 20/06/2060	66,114	0.02	250,000	TRINITAS CLO I LTD VAR 20/07/2034	218,558	0.07
500,000	PEPPERS RESIDENTIAL SECURITIES TRUST VAR 16/01/2060	12,506	0.00	1,500,000	UNITED AUTO CREDIT SECURITIZATION 4.39% 10/04/2025	876,074	0.26
1,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,291,497	0.39	1,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.80% 20/04/2030	670,330	0.20
1,660,000	RADNOR RE LIMITED VAR 27/12/2033	1,454,216	0.43	3,000,000	WELK RESORTS 2015-ALLC 3.41% 15/06/2033	411,999	0.12
1,127,979	RADNOR RE 2018-1 LTD FRN 25/03/2028	1,011,228	0.30	500,000	WOODMONT TRUST VAR 15/01/2032	457,909	0.14
1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	895,980	0.27	500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	460,118	0.14
500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAA16)	399,758	0.12	500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	450,632	0.13
250,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	216,474	0.06		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	436,720	0.13
400,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAL70)	341,245	0.10	485,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAL67)	436,720	0.13
300,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	260,951	0.08		<i>Investmentbanking und Maklerdienste</i>	7,041,804	2.11
270,000	RENEW 2017 2A MTGE 4.37% 22/09/2053	76,654	0.02	240,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAC80)	221,331	0.07
3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	139,635	0.04	650,000	HOME RE 2021 2 LTD FRN 25/07/2033	568,966	0.17
250,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/05/2035	23,479	0.01	1,010,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAC28)	878,341	0.26
500,000	ROSY BLUE CARAT FRN 15/12/2025	468,494	0.14	4,000,000	MONROE CAPITAL MML CLO VI LTD FRN 15/04/2030	3,156,622	0.94
1,500,000	SANTANDER DRIVE AUTO RECEIVABLES 4.37% 15/05/2025	1,399,227	0.42	3,000,000	NELNET PRIVATE STUDENT LOAN CORP 3.60% 26/12/2040	31,637	0.01
2,000,000	SANTANDER DRIVE AUTO RECIEVABLES TR 2013 4 4.05% 15/07/2025	1,641,081	0.49				
680,000	SAXON ASSET SECURITES TRUST 2004-2 VAR 25/11/2035	-	0.00				
500,000	SCF EQUIPMENT TRUST 2016-1 LLC 0.83% 21/08/2028	445,672	0.13				
800,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AG89)	674,680	0.20				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
500,000 OAKTOWN RE LTD FRN 25/07/2028	465,645	0.14
1,000,000 OAKTOWN RE VII LTD VAR 25/04/2034	835,026	0.25
500,000 RESIMAC VAR 10/04/2050	30,120	0.01
970,000 TRIANGLE RE 21 3 LTD VAR 25/02/2034 USD (ISIN US89600HAC34)	854,116	0.26
<i>Lebensversicherung</i>	743,570	0.22
560,000 GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	70,576	0.02
720,000 GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	672,994	0.20
<i>Medien</i>	1,562,227	0.47
1,750,000 MEREDITH CORP VAR 15/11/2034	1,562,227	0.47
<i>Mortgage Immobilienbezogene Anlagefonds</i>	743,394	0.22
450,000 BRIGHTSPIRE CAPITAL INC REIT FRN 19/08/2038 USD (ISIN US05591XAJ00)	389,856	0.11
400,000 BRIGHTSPIRE CAPITAL INC REIT FRN 19/08/2038 USD (ISIN US05591XAL55)	353,538	0.11
Geldmarktinstrumente	11,611,650	3.47
<i>Einzelhändler</i>	1,685,744	0.50
1,800,000 DOLLAR GENERAL CORP 0% 03/01/2023	1,685,744	0.50
<i>Elektrizität</i>	1,685,725	0.50
1,800,000 CONSOLIDATED EDISON CO OF NEW YORK INC 0% 03/01/2023	1,685,725	0.50
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	2,996,623	0.90
1,600,000 COMMONWEALTH EDISON CO 0% 04/01/2023	1,498,212	0.45
1,600,000 DUKE ENERGY CORP 0% 03/01/2023	1,498,411	0.45
<i>Immobilienbezogene Anlagefonds</i>	1,076,840	0.32
1,150,000 HEALTHPEAK PROPERTIES 0% 04/01/2023	1,076,840	0.32
<i>Investmentbanking und Maklerdienste</i>	1,404,420	0.42
1,500,000 ERP OPERATING LIMITED PARTNERSHIP 0% 05/01/2023	1,404,420	0.42
<i>Sachversicherungen</i>	1,404,642	0.42
1,500,000 PRUDENTIAL FUNDING LLC 0% 04/01/2023	1,404,642	0.42
<i>Technologie-Hardware und Geräte</i>	1,357,656	0.41
1,450,000 JABIL INC 0% 04/01/2023	1,357,656	0.41
Gesamtwertpapierbestand	297,478,471	88.98

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Positive Positionen	36,443,072	86.73
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	36,443,072	86.73
Anleihen	36,443,072	86.73
<i>Banken</i>	<i>18,147,124</i>	<i>43.19</i>
10,000,000 AGRICULTURAL BANK OF CHINA 2.80% 24/10/2027	1,421,366	3.38
10,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14/10/2032	1,427,176	3.40
10,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.30% 05/11/2031	1,464,995	3.49
8,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24/05/2031	1,189,121	2.83
10,000,000 BANK OF COMMUNICATIONS CO LTD 2.75% 17/06/2025	1,435,448	3.42
10,000,000 CHINA CITIC BANK CORPORATION LTD 2.50% 05/08/2025	1,426,558	3.40
10,000,000 CHINA CONSTRUCTION BANK CORPORATION CHINA 3.45% 10/08/2031	1,433,261	3.41
10,000,000 CHINA DEVELOPMENT BANK 3.12% 13/09/2031	1,445,920	3.44
7,000,000 CHINA DEVELOPMENT BANK 3.45% 20/09/2029	1,036,210	2.47
10,000,000 CHINA DEVELOPMENT BANK 3.80% 25/01/2036	1,520,089	3.61
10,000,000 CHINA GUANGFA BANK CO LTD 2.70% 30/05/2025	1,433,117	3.41
10,000,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 4.20% 24/09/2030	1,469,885	3.49
10,000,000 INDUSTRIAL BANK CO LTD 2.96% 14/03/2025	1,443,978	3.44
<i>Behörden</i>	<i>11,655,004</i>	<i>27.74</i>
1,000,000 ARAB REPUBLIC OF EGYPT 5.80% REGS 30/09/2027	829,410	1.97
2,000,000 ARGENTINA VAR 09/01/2038	637,580	1.52
10,000,000 CHINA 1.99% 09/04/2025	1,425,792	3.39
10,000,000 CHINA 2.68% 21/05/2030	1,422,440	3.39
15,000,000 CHINA 2.85% 04/06/2027	2,179,046	5.19
10,000,000 CHINA 3.01% 13/05/2028	1,461,182	3.48
10,000,000 CHINA 3.13% 21/11/2029	1,474,894	3.51
1,000,000 NIGERIA 6.50% REGS 28/11/2027	808,350	1.92
10,000,000 PEOPLES REPUBLIC OF CHINA 2.69% 15/08/2032	1,416,310	3.37
<i>Edelmetalle und Bergbau</i>	<i>1,543,190</i>	<i>3.67</i>
800,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	736,720	1.75
1,000,000 STILLWATER MINING CO 4.50% REGS 16/11/2029	806,470	1.92
<i>Industrietransport</i>	<i>1,400,161</i>	<i>3.33</i>
10,000,000 CHINA STATE RAILWAY GRP CO LTD 3.02% 10/11/2032	1,400,161	3.33
<i>Öl, Gas und Kohle</i>	<i>3,697,593</i>	<i>8.80</i>
10,000,000 CHINA PETROLEUM AND CHEMICAL CORPORATION 3.20% 27/07/2026	1,439,749	3.43
10,000,000 PETROCHINA CO LTD 3.66% 22/02/2024	1,452,954	3.45
1,000,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	804,890	1.92
Gesamtwertpapierbestand	36,443,072	86.73

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	2,152,300,020	88.15			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,493,879,157	61.18			
Anleihen	1,493,879,157	61.18			
<i>Angola</i>	18,553,917	0.76			
800,000 ANGOLA 8.00% REGS 26/11/2029	659,759	0.03			
22,000,000 REPUBLIC OF ANGOLA 8.75% REGS 14/04/2032	17,894,158	0.73			
<i>Ägypten</i>	44,612,158	1.83			
11,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	8,989,955	0.37			
6,500,000 ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	4,336,196	0.18			
12,000,000 EGYPT 5.577% REGS 21/02/2023	11,206,183	0.46			
4,800,000 EGYPT 7.50% REGS 16/02/2061	2,788,610	0.11			
7,500,000 EGYPT 7.903% REGS 21/02/2048	4,460,647	0.18			
9,200,000 EGYPT 8.50% REGS 31/01/2047	5,758,351	0.24			
6,200,000 EGYPT 8.70% REGS 01/03/2049	3,892,595	0.16			
5,000,000 EGYPT 8.875% REGS 29/05/2050	3,179,621	0.13			
<i>Argentinien</i>	67,541,952	2.77			
30,000,000 ARGENTINA VAR 09/01/2038	8,961,068	0.37			
28,481,334 ARGENTINA VAR 09/07/2030	7,255,301	0.30			
110,691,076 ARGENTINA VAR 09/07/2035	26,641,570	1.10			
1,479,250 ARGENTINA VAR 09/07/2035 EUR	331,944	0.01			
15,000,000 ARGENTINA VAR 09/07/2041	3,997,048	0.16			
25,000,000 ARGENTINA VAR 09/07/2046	6,053,643	0.25			
9,464,290 ARGENTINA 0.125% 09/07/2030	2,334,462	0.10			
399,955 ARGENTINA 0.50% 09/07/2029	100,469	0.00			
14,895,858 ARGENTINA 1.00% 09/07/2029	3,752,682	0.15			
22,227,264 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	6,445,907	0.26			
5,096,552 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	1,667,858	0.07			
<i>Aserbaidshjan</i>	6,433,016	0.26			
5,000,000 AZERBAIJAN 3.50% REGS 01/09/2032	3,919,138	0.16			
2,700,000 AZERBAIJAN 4.75% REGS 18/03/2024	2,513,878	0.10			
<i>Bahrain</i>	42,058,790	1.72			
22,000,000 BAHRAIN 5.25% REGS 25/01/2033	17,652,565	0.72			
10,330,000 BAHRAIN 6.00% REGS 19/09/2044	7,579,011	0.31			
10,700,000 BAHRAIN 6.25% REGS 25/01/2051	7,936,297	0.33			
7,560,000 BAHRAIN 7.50% REGS 20/09/2047	6,376,468	0.26			
3,100,000 KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	2,514,449	0.10			
<i>Benin</i>	4,500,549	0.18			
6,173,000 BENIN 4.95% REGS 22/01/2035	4,500,549	0.18			
<i>Bermuda</i>	10,584,892	0.43			
7,600,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	6,150,570	0.25			
6,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	4,434,322	0.18			
			<i>Brasilien</i>	4,486,184	0.18
			27,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	4,486,184	0.18
			<i>Britische Jungferninseln</i>	20,887,291	0.86
			26,521,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	20,887,291	0.86
			<i>Chile</i>	34,236,473	1.40
			6,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	6,068,741	0.25
			15,505,000,000 CHILE 0% 01/10/2033	13,902,162	0.58
			1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.00% REGS 30/09/2029	1,315,725	0.05
			5,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	4,424,800	0.18
			4,000,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% REGS 25/01/2047	3,277,732	0.13
			7,300,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	5,247,313	0.21
			<i>Dominikanische Republik</i>	29,078,603	1.19
			14,250,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	11,122,944	0.46
			5,000,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	4,319,466	0.18
			17,386,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	12,005,422	0.48
			2,000,000 DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	1,630,771	0.07
			<i>Ecuador</i>	16,006,072	0.66
			11,000,000 ECUADOR VAR REGS 31/07/2035	4,777,025	0.20
			10,000,000 ECUADOR VAR REGS 31/07/2040	3,855,142	0.16
			20,000,000 ECUADOR 0% REGS 31/07/2030	7,373,905	0.30
			<i>Elfenbeinküste</i>	37,143,805	1.52
			700,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 05/04/2046	5,369,330	0.22
			30,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 24/02/2042	890,103	0.04
			16,479,000 IVORY COAST 4.875% REGS 30/01/2032	13,041,645	0.53
			3,410,000 IVORY COAST 6.625% REGS 22/03/2048	2,412,575	0.10
			20,400,000 IVORY COAST 6.875% REGS 17/10/2040	15,430,152	0.63
			<i>El Salvador</i>	18,323,758	0.75
			7,860,000 EL SALVADOR 5.875% REGS 30/01/2025	4,746,343	0.19
			11,450,000 EL SALVADOR 6.375% REGS 18/01/2027	4,748,009	0.19
			6,314,000 EL SALVADOR 7.125% REGS 20/01/2050	2,320,132	0.10
			4,105,000 EL SALVADOR 7.625% REGS 01/02/2041	1,517,417	0.06
			5,000,000 EL SALVADOR 7.625% REGS 21/09/2034	1,857,390	0.08
			5,000,000 EL SALVADOR 7.65% REGS 15/06/2035	1,890,138	0.08
			3,000,000 EL SALVADOR 8.625% REGS 28/02/2029	1,244,329	0.05
			<i>Gabun</i>	11,559,803	0.47
			15,000,000 GABONESE REPUBLIC 7.00% REGS 24/11/2031	11,559,803	0.47
			<i>Ghana</i>	13,121,162	0.54
			4,400,000 GHANA 7.625% REGS 16/05/2029	1,546,194	0.06
			15,000,000 GHANA 7.75% REGS 07/04/2029	5,275,194	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
4,200,000	GHANA 8.625% REGS 07/04/2034	1,434,001	0.06	10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	6,227,020	0.26
9,800,000	GHANA 8.627% REGS 16/06/2049	3,188,799	0.13	3,500,000	FANTASIA HOLDING 0% 01/06/2023	278,590	0.01
5,000,000	REPUBLIC OF GHANA 0% REGS 26/03/2051	1,676,974	0.07	12,000,000	FANTASIA HOLDING 0% 09/01/2023	943,809	0.04
	<i>Guatemala</i>	3,027,782	0.12	9,600,000	GACI FIRST INVESTMENT 5.00% 13/10/2027	9,016,399	0.37
4,000,000	REPUBLIC OF GUATEMALA 4.65% REGS 07/10/2041	3,027,782	0.12	2,400,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	2,113,079	0.09
	<i>Großbritannien</i>	564,881	0.02	12,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	1,616,186	0.07
900,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	90,767	0.00	14,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	1,870,293	0.08
900,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	474,114	0.02	13,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	1,690,091	0.07
	<i>Hongkong (China)</i>	3,562,598	0.15	3,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,333,593	0.10
6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	3,562,598	0.15	7,000,000	QIB SENIOR SUKUK LTD 4.264% 05/03/2024	6,482,830	0.27
	<i>Indonesien</i>	108,225,668	4.44	26,600,000	QNB FINANCE LTD 1.625% 22/09/2025	22,827,772	0.92
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,304,651	0.30	8,600,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	6,906,753	0.28
3,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	2,970,269	0.12	8,400,000	SHARJAH SUKUK PROGRAM 2.942 % 10/06/2027	7,164,773	0.29
7,000,000	INDONESIA 0.90% 14/02/2027	6,181,910	0.25	13,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	2,293,324	0.09
5,000,000	INDONESIA 1.40% 30/10/2031	3,916,300	0.16	13,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	2,395,910	0.10
5,000,000	INDONESIA 1.45% 18/09/2026	4,570,350	0.19		<i>Kanada</i>	2,820,548	0.12
9,340,000	INDONESIA 2.15% REGS 18/07/2024	9,171,320	0.38	3,000,000	ST MARYS CEMENT INC 5.75% REGS 28/01/2027	2,820,548	0.12
7,384,000	INDONESIA 2.85% 14/02/2030	6,223,247	0.25		<i>Kasachstan</i>	24,698,002	1.01
5,500,000	INDONESIA 4.625% REGS 15/04/2043	4,737,601	0.19	3,760,000	KAZAKHSTAN 0.60% REGS 30/09/2026	3,312,522	0.14
4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,301,829	0.18	15,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	10,779,352	0.44
3,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	2,474,940	0.10	5,340,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	3,897,687	0.16
900,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	832,250	0.03	8,200,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	6,708,441	0.27
9,500,000	PT PERTAMINA 2.30% REGS 09/02/2031	7,226,498	0.30		<i>Katar</i>	22,132,103	0.91
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	3,671,089	0.15	11,550,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	8,342,082	0.34
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	4,120,188	0.17	15,000,000	QATAR 3.375% REGS 14/03/2024	13,790,021	0.57
15,100,000	PT PERTAMINA 4.15% REGS 25/02/2060	10,150,284	0.42		<i>Kenia</i>	2,885,561	0.12
15,000,000	PT PERTAMINA 4.175% REGS 21/01/2050	10,806,607	0.45	3,500,000	KENYA 7.25% REGS 28/02/2028	2,885,561	0.12
13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049	10,334,759	0.42		<i>Kolumbien</i>	37,544,642	1.54
10,000,000	REPUBLIC OF INDONESIA 4.65% 20/09/2032	9,231,576	0.38	14,000,000	COLOMBIA 3.125% 15/04/2031	9,773,830	0.40
	<i>Irak</i>	3,710,846	0.15	8,500,000	COLOMBIA 3.25% 22/04/2032	5,810,743	0.24
4,000,000	IRAQ 6.752% REGS 09/03/2023	3,710,846	0.15	9,246,000	COLOMBIA 4.125% 15/05/2051	5,239,010	0.21
	<i>Irland</i>	-	0.00	8,000,000	COLOMBIA 4.125% 22/02/2042	4,737,334	0.19
5,250,000	MMK INTERNATIONAL CAPITAL DAC 0% REGS 13/06/2024	-	0.00	15,800,000	COLOMBIA 5.20% 15/05/2049	10,186,466	0.43
	<i>Isle of Man</i>	1,640,272	0.07	2,500,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	1,797,259	0.07
2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,640,272	0.07		<i>Libanon</i>	3,798,246	0.16
	<i>Jamaika</i>	788,031	0.03	12,000,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS0944226637)	688,910	0.04
1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	788,031	0.03	3,500,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS1052421150)	199,981	0.01
	<i>Kaimaninseln</i>	81,682,997	3.35	5,421,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	308,219	0.01
8,400,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	7,522,575	0.31	3,300,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	188,245	0.01
				7,670,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	441,910	0.02
				4,500,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	255,896	0.01
				1,800,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	102,325	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
4,650,000	LEBANESE REPUBLIC 0% 27/01/2023	0.01	5,000,000	MONGOLIA 4.45% REGS 07/07/2031	0.15
10,479,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	0.02	2,799,000	MONGOLIA 5.625% REGS 01/05/2023	0.10
7,000,000	LEBANON 0% 04/10/2022	0.02		<i>Mozambique</i>	0.20
6,000,000	LEBANON 0% 26/02/2025	0.01	6,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	0.20
	<i>Luxemburg</i>	0.20		<i>Namibia</i>	0.56
1,728,000	MHP LUX SA 6.25% REGS 19/09/2029	0.03	15,500,000	NAMIBIA 5.25% REGS 29/10/2025	0.56
4,600,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	0.17		<i>Niederlande</i>	2.93
4,650,000	SB CAPITAL SA 0% REGS 29/10/2022	-	18,240,000	BOI FINANCE BV 7.50% REGS 16/02/2027	0.60
	<i>Macedonia (TFYR)</i>	0.23	7,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	0.10
7,100,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	0.23	18,000,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	0.18
	<i>Marokko</i>	0.15	9,570,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	0.10
5,000,000	MOROCCO 3.00% REGS 15/12/2032	0.15	14,750,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	0.44
	<i>Mexiko</i>	7.21	5,000,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	0.19
800,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	0.02	7,000,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	0.23
24,053,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	0.70	31,900,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	1.09
2,713,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	0.08		<i>Nigeria</i>	2.08
4,000,000	MEXICO 1.35% 18/09/2027	0.15	5,000,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	0.15
12,000,000	MEXICO 1.45% 25/10/2033	0.35	13,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	0.46
17,900,000	MEXICO 2.25% 12/08/2036	0.52	4,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	0.14
6,800,000	MEXICO 3.75% 19/04/2071	0.16	3,200,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	0.10
18,900,000	MEXICO 3.771% 24/05/2061	0.46	3,800,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	0.14
5,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	0.16	11,800,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	0.43
8,250,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	0.27	10,000,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	0.30
8,400,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	0.25	6,000,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	0.16
12,700,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	0.30	5,000,000	NIGERIA 7.625% REGS 28/11/2047	0.12
5,000,000	PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	0.12	3,000,000	NIGERIA 7.696% REGS 23/02/2038	0.08
2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	0.07		<i>Oman</i>	0.88
10,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	0.35	8,000,000	OMAN 4.125% REGS 17/01/2023	0.31
13,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	0.34	10,200,000	OMAN 4.75% REGS 15/06/2026	0.38
18,600,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	0.45	5,000,000	OMAN 6.25% REGS 25/01/2031	0.19
10,330,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	1.90		<i>Österreich</i>	0.23
1,300,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	0.22	6,400,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	0.23
5,867,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	0.16		<i>Pakistan</i>	0.08
5,200,000	UNITED MEXICAN STATES 4.875% 19/05/2033	0.18	5,400,000	PAKISTAN 6.00% REGS 08/04/2026	0.08
	<i>Mongolei</i>	0.47		<i>Panama</i>	0.98
6,200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	0.22	27,800,000	PANAMA 3.362% 30/06/2031	0.85
			3,400,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	0.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Peru</i>	31,811,441	1.30	7,500,000 SOUTH AFRICA 5.375% 24/07/2044	5,318,482	0.22
5,000,000 PERU 2.78% 01/12/2060	2,759,428	0.11	14,000,000 SOUTH AFRICA 5.75% 30/09/2049	9,699,714	0.40
12,000,000 PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	8,647,084	0.35	150,000,000 SOUTH AFRICA 6.25% 31/03/2036	5,448,090	0.22
14,500,000 PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	8,887,219	0.36	275,000,000 SOUTH AFRICA 8.00% 31/01/2030	13,526,264	0.56
15,500,000 REPUBLIC OF PERU 3.00% 15/01/2034	11,517,710	0.48	275,000,000 SOUTH AFRICA 8.875% 28/02/2035	12,792,577	0.52
<i>Philippinen</i>	36,009,703	1.47	<i>Togo</i>	6,703,061	0.27
6,600,000 PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	5,841,642	0.24	7,600,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	6,703,061	0.27
18,000,000 PHILIPPINES 0% 03/02/2023	17,950,500	0.73	<i>Tunesien</i>	9,866,588	0.40
13,589,000 PHILIPPINES 0.70% 03/02/2029	11,274,114	0.46	1,400,000 CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	1,105,762	0.05
1,150,000 PHILIPPINES 2.457% 05/05/2030	943,447	0.04	3,100,000 CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	1,966,733	0.08
<i>Polen</i>	9,791,647	0.40	1,500,000 CENTRAL BANK OF TUNISIA 6.75% REGS 31/10/2023	1,264,500	0.05
10,150,000 REPUBLIC OF POLAND 5.50% 16/11/2027	9,791,647	0.40	8,200,000 CENTRAL BANK OF TUNISIA 8.25% 19/09/2027	5,529,593	0.22
<i>Rumänien</i>	16,770,259	0.69	<i>Türkei</i>	74,779,106	3.06
5,000,000 ROMANIA 1.375% REGS 02/12/2029	3,650,600	0.15	17,500,000 HAZINE MUSTESARLIGI VARL 9.758% REGS 13/11/2025	17,158,445	0.70
5,000,000 ROMANIA 2.124% REGS 16/07/2031	3,460,550	0.14	9,600,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	7,976,028	0.33
4,100,000 ROMANIA 2.625% REGS 02/12/2040	2,297,353	0.09	14,000,000 REPUBLIC OF TURKEY 6.50% 20/09/2033	10,954,172	0.45
5,300,000 ROMANIA 2.75% REGS 14/04/2041	2,987,027	0.12	11,500,000 REPUBLIC OF TURKEY 9.875% 15/01/2028	11,197,428	0.46
7,782,000 ROMANIA 2.875% REGS 13/04/2042	4,374,729	0.19	32,000,000 TURKEY 4.875% 16/04/2043	19,618,571	0.80
<i>Russland</i>	-	0.00	9,000,000 TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	7,874,462	0.32
1,504,500,000 RUSSIA GOVT BOND OFZ 6.9% 23/07/2031	-	0.00	<i>Ukraine</i>	6,140,688	0.25
<i>Sambia</i>	12,532,941	0.51	8,350,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2026	1,406,415	0.06
10,000,000 REPUBLIC OF ZAMBIA 0% REGS 20/09/2022	4,017,334	0.16	20,000,000 UKRAINE 0% REGS 21/05/2029	3,647,317	0.15
6,000,000 ZAMBIA 0% REGS 14/04/2024	2,575,573	0.11	6,025,000 UKRAINE 0% REGS 25/09/2032	1,086,956	0.04
14,100,000 ZAMBIA 0% REGS 30/07/2027	5,940,034	0.24	<i>Ungarn</i>	13,928,865	0.57
<i>Saudi-Arabien</i>	14,659,621	0.60	2,000,000,000 HUNGARY 4.00% 28/04/2051	2,626,196	0.11
16,000,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	10,853,015	0.44	6,000,000 MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	5,442,120	0.22
5,000,000 SAUDI ARABIA 2.25% REGS 02/02/2033	3,806,606	0.16	3,900,000 MVM ENERGETIKA ZRT 0.875% 18/11/2027	2,781,753	0.11
<i>Senegal</i>	3,812,274	0.16	3,100,000 REPUBLIC OF HUNGARY 5.00% 22/02/2027	3,078,796	0.13
3,000,000 SENEGAL 4.75% REGS 13/03/2028	2,596,680	0.11	<i>Uruguay</i>	12,780,329	0.52
1,800,000 SENEGAL 5.375% REGS 08/06/2037	1,215,594	0.05	5,620,000 EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	5,707,572	0.23
<i>Serbien</i>	19,500,178	0.80	2,500,000 URUGUAY 4.375% 23/01/2031	2,332,162	0.10
13,000,000 REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	9,375,340	0.38	5,000,000 URUGUAY 4.375% 27/10/2027	4,740,595	0.19
16,600,000 REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	10,124,838	0.42	<i>Usbekistan</i>	15,592,285	0.64
<i>Sri Lanka</i>	12,712,056	0.52	6,890,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	6,060,230	0.25
20,500,000 SRI LANKA 0% REGS 11/05/2027	5,852,368	0.24	8,000,000 UZBEKISTAN 4.75% REGS 20/02/2024	7,351,755	0.30
13,350,000 SRI LANKA 0% REGS 18/04/2023	3,836,694	0.16	2,500,000 UZBEKISTAN 5.375% REGS 20/02/2029	2,180,300	0.09
5,500,000 SRI LANKA 0% REGS 18/04/2028	1,586,845	0.06	<i>Venezuela</i>	4,162,155	0.17
1,000,000 SRI LANKA 0% REGS 18/07/2026	294,186	0.01	56,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,531,740	0.10
4,000,000 SRI LANKA 0% REGS 28/03/2030	1,141,963	0.05	5,800,000 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	273,085	0.01
<i>Südafrika</i>	54,047,830	2.21			
7,000,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	5,942,506	0.24			
2,000,000 SOUTH AFRICA 5.00% 12/10/2046	1,320,197	0.05			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
4,400,000	PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	389,703	0.02		<i>Frankreich</i>	141,183,586	5.78
5,000,000	REPUBLIC OF VENEZUELA 0% 21/04/2025	408,152	0.02	63,000,000	FRANCE BTF 0% 09/08/2023	62,040,510	2.54
7,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	559,475	0.02	79,304,063	FRANCE BTF 0% 22/02/2023	79,143,076	3.24
	<i>Vereinigte Arabische Emirate</i>	38,812,424	1.59		<i>Vereinigte Staaten von Amerika</i>	202,439,926	8.30
7,600,000	EMIRATES ABU DHABI 1.70% REGS 02/03/2031	5,890,223	0.24	48,200,000	USA T-BILLS 0% 13/07/2023	44,104,307	1.81
1,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	584,437	0.02	170,000,000	USA T-BILLS 0% 23/02/2023	158,335,619	6.49
5,600,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	4,667,637	0.19		Derivative Instrumente	-	0.00
6,600,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	5,206,718	0.21		Optionen	-	0.00
15,400,000	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	12,009,186	0.50		<i>Luxemburg</i>	-	0.00
3,500,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	2,361,143	0.10	24,000,000	EUR(P)/USD(C)OTC - 0.99 - 04.01.23 PUT	-	0.00
7,500,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	4,616,163	0.19		Negative Positionen	-	0.00
5,500,000	UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	3,476,917	0.14		Derivative Instrumente	-	0.00
	<i>Vereinigte Staaten von Amerika</i>	27,734,172	1.14		Optionen	-	0.00
206,000,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	12,454,418	0.52		<i>Luxemburg</i>	-	0.00
100,000,000	INTERNATIONAL FINANCE CORP IFC 0% 21/11/2047	455,289	0.02	-31,200,000	EUR(P)/USD(C)OTC - 0.96 - 04.01.23 PUT	-	0.00
480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	1,812,653	0.07		Gesamtwertpapierbestand	2,152,300,020	88.15
550,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	6,235,227	0.26				
300,000,000	INTERNATIONAL FINANCE CORP IFC 0% 24/01/2050	1,780,415	0.07				
159,000,000	INTERNATIONAL FINANCE CORP IFC 0% 26/04/2052	544,021	0.02				
400,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,452,149	0.18				
	Aktien/Anteile aus OGAW/OGA	241,249,351	9.88				
	Aktien/Anteile aus Investmentfonds	241,249,351	9.88				
	<i>Luxemburg</i>	241,249,351	9.88				
10,000	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,347,857	0.38				
89,550	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	108,163,142	4.42				
47,105	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	36,860,178	1.51				
6,200	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND O EUR (C)	6,588,430	0.27				
26,208	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD (C)	22,110,245	0.91				
14,423	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND INTITUTIONAL I USD (C)	14,600,306	0.60				
3,686	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	34,609,008	1.42				
10,357	AMUNDI SF SBI FM INDIA BOND H USD (C)	8,970,185	0.37				
	Geldmarktinstrumente	417,171,512	17.09				
	<i>Deutschland</i>	73,548,000	3.01				
75,000,000	GERMANY BUBILLS 0% 18/10/2023	73,548,000	3.01				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,889,260,889	88.18			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,661,277,270	81.22			
Aktien	5,374,100	0.16			
<i>Deutschland</i>	1,639,078	0.05			
185,500 COMMERZBANK	1,639,078	0.05			
<i>Kanada</i>	1,021,500	0.03			
41,330 FRONTERA ENERGY	353,120	0.01			
78,642 FRONTERA ENERGY CORPORATION	668,380	0.02			
<i>Kasachstan</i>	1,827,471	0.05			
442,418 FORTEBANK JSC GDR 500 SHS	1,827,471	0.05			
<i>Niederlande</i>	886,051	0.03			
11,385 LYONDELLBASELL	886,051	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			
Anleihen	2,655,903,170	81.06			
<i>Ägypten</i>	105,460,220	3.22			
8,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	6,199,560	0.19			
5,000,000 ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	3,335,535	0.10			
3,000,000 EGYPT 3.875% REGS 16/02/2026	2,328,180	0.07			
11,800,000 EGYPT 4.75% REGS 11/04/2025	10,569,378	0.32			
600,000 EGYPT 5.577% REGS 21/02/2023	560,309	0.02			
17,000,000 EGYPT 5.625% REGS 16/04/2030	11,839,310	0.36			
17,760,000 EGYPT 5.875% REGS 16/02/2031	11,625,332	0.35			
3,000,000 EGYPT 6.375% REGS 11/04/2031	2,091,420	0.06			
14,000,000 EGYPT 7.053% REGS 15/01/2032	9,618,253	0.29			
400,000 EGYPT 7.50% REGS 16/02/2061	232,384	0.01			
10,230,000 EGYPT 7.625% REGS 29/05/2032	7,121,460	0.22			
14,100,000 EGYPT 7.903% REGS 21/02/2048	8,386,015	0.26			
46,600,000 EGYPT 8.50% REGS 31/01/2047	29,167,300	0.90			
3,800,000 EGYPT 8.70% REGS 01/03/2049	2,385,784	0.07			
<i>Angola</i>	45,922,124	1.40			
12,600,000 ANGOLA 8.00% REGS 26/11/2029	10,391,207	0.32			
3,630,000 ANGOLA 9.125% REGS 26/11/2049	2,669,347	0.08			
4,480,000 ANGOLA 9.375% REGS 08/05/2048	3,336,210	0.10			
36,300,000 REPUBLIC OF ANGOLA 8.75% REGS 14/04/2032	29,525,360	0.90			
<i>Argentinien</i>	160,173,447	4.89			
8,002,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	5,921,817	0.18			
56,550,000 ARGENTINA VAR 09/01/2038	16,891,613	0.52			
54,475,050 ARGENTINA VAR 09/07/2030	13,876,910	0.42			
39,451,629 ARGENTINA VAR 09/07/2035	9,495,376	0.29			
			25,000,000 ARGENTINA VAR 09/07/2041	6,661,747	0.20
			408,343 ARGENTINA VAR 15/12/2035	2,510	0.00
			29,350,000 ARGENTINA 0% 15/12/2035	6	0.00
			19,068,589 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	4,470,510	0.14
			2,040,000 GENERACION MEDITERRANEA SA 9.625% REGS 01/12/2027	1,130,109	0.03
			5,000,000 GOBIERNO DE LA PROVINCIA DE NEUQUEN VAR REGS 12/05/2028	3,750,550	0.11
			6,046,106 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2025	1,457,677	0.04
			14,700,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	12,694,684	0.39
			19,300,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	16,712,923	0.51
			2,758,000 PROVINCE OF TIERRA DEL FUEGO 8.95% REGS 17/04/2027	1,472,691	0.04
			5,338,027 PROVINCIA DE LA RIOJA VAR REGS 24/02/2028	2,331,426	0.07
			14,050,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	10,596,116	0.32
			17,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	11,778,108	0.36
			31,850,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	22,612,382	0.70
			21,610,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	17,079,848	0.53
			1,979,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	1,236,444	0.04
			<i>Bahamas</i>	13,721,377	0.42
			17,000,000 COMMONWEALTH OF BAHAMAS 9.00% REGS 16/06/2029	13,721,377	0.42
			<i>Bahrain</i>	31,965,706	0.98
			45,087,000 GOLDEN BELT 1 SUKK CO DEFAULTED PERP	17,743	0.00
			22,200,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	21,337,169	0.66
			10,755,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	10,610,794	0.32
			<i>Bermuda</i>	11,504,640	0.35
			1,600,000 AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	4,243	0.00
			6,259,512 DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	1,617,415	0.05
			5,154,000 GCX LTD 0% 31/12/2049 DEFAULTED	1,931,693	0.06
			9,160,000 GEOPARK LTD 5.50% REGS 17/01/2027	7,430,907	0.22
			15,867,843 RUSSIAN STANDARD LTD 13% REGS 27/10/2022 DEFAULTED	520,379	0.02
			3,000,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	3	0.00
			<i>Brasilien</i>	14,457,499	0.44
			6,500,000 BANCO CRUZEIRO DO SUL SA 0% REGS PERPETUAL DEFAULTED	24,605	0.00
			2,550,000 BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2049	2	0.00
			4,300,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	3,385,527	0.10
			9,600,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	7,440,912	0.23
			7,756,587 ODEBRECHT OLEO E GAS SA VAR REGS 01/12/2026	1,945,524	0.06

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,250,677	ODEBRECHT OLEO E GAS SA 0% REGS 01/12/2026	1,660,929	0.05		
	<i>Britische Jungferninseln</i>	44,301,873	1.35	<i>Großbritannien</i>	89,890,371
2,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	384,165	0.01	2,100,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025
7,700,000	HUARONG FINANCE II CO LTD 4.875% 22/11/2026	6,463,527	0.20	8,481,872	DTEK FINANCE PLC VAR 31/12/2027
9,000,000	HUARONG FINANCE 2019 CO LTD 2.50% 24/02/2023	8,369,473	0.26	12,300,000	GAZPROM FINANCE PLC VAR REGS PERPETUAL
1,605,598	NOBLE TRADING HOLD CO LTD VAR 20/12/2025	82,292	0.00	8,450,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025
77,519	PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	-	0.00	14,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)
10,600,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.10% REGS 08/01/2051	6,610,189	0.20	3,726,563	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025
27,500,000	TELEGRAM GROUP INC 7.00% 22/03/2026	20,779,667	0.63	16,440,000	KONDOR FINANCE PLC 0% REGS 08/11/2026
7,250,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	1,612,560	0.05	3,744,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026
	<i>Chile</i>	30,794,952	0.94	2,400,000	MARB BOND CO PLC 3.95% REGS 29/01/2031
9,000,000	ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	6,449,152	0.20	23,400,000	SSB NO 1 PLC VAR REGS 10/03/2023
15,000,000	INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	11,521,574	0.35	32,067,000	SSB NO 1 PLC VAR REGS 20/03/2025
1,683,269	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	912,080	0.03	12,000,000	THE BIDVEST GROUP UK PLC 3.625% REGS 23/09/2026
772,722	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	115,845	0.00	26,775,000	TULLOW OIL PLC 10.25% REGS 15/05/2026
10,000,000	REPUBLIC OF CHILE 3.25% 21/09/2071	5,832,748	0.18	29,010,000	TULLOW OIL PLC 7.00% REGS 01/03/2025
8,600,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 3.50% REGS 10/09/2051	5,963,553	0.18	5,611,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED
	<i>Dominikanische Republik</i>	94,600,385	2.89		<i>Guatemala</i>
33,250,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	25,953,537	0.79	2,730,000	REPUBLIC OF GUATEMALA 3.70% REGS 07/10/2033
15,550,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	11,302,362	0.34	16,000,000	REPUBLIC OF GUATEMALA 5.25% REGS 10/08/2029
34,420,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	29,735,203	0.92		<i>Indien</i>
24,090,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	16,634,684	0.51	7,190,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029
12,930,000	DOMINICAN REPUBLIC 6.00% REGS 22/02/2033	10,974,599	0.33		<i>Indonesien</i>
	<i>Ecuador</i>	3,638,760	0.11	41,165,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032
9,869,290	ECUADOR 0% REGS 31/07/2030	3,638,760	0.11	22,000,000	PT FREEPORT INDONESIA 6.20% REGS 14/04/2052
	<i>Elfenbeinküste</i>	4,205,400	0.13	6,583,000	PT PERTAMINA 4.15% REGS 25/02/2060
5,000,000	IVORY COAST 5.875% REGS 17/10/2031	4,205,400	0.13	2,000,000	PT PERTAMINA 4.15% 144A 25/02/2060
	<i>El Salvador</i>	9,263,585	0.28	53,000,000	PT PERTAMINA 4.70% REGS 30/07/2049
15,700,000	EL SALVADOR 7.125% REGS 20/01/2050	5,769,097	0.17	51,800,000	PT PERTAMINA 5.625% REGS 20/05/2043
9,244,000	EL SALVADOR 7.65% REGS 15/06/2035	3,494,488	0.11	11,600,000	PT PERTAMINA 6.00% REGS 03/05/2042
	<i>Frankreich</i>	7,280,581	0.22	6,800,000	PT PERTAMINA 6.45% REGS 30/05/2044
10,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	7,280,581	0.22	15,000,000	REPUBLIC OF INDONESIA 4.65% 20/09/2032
	<i>Gabun</i>	26,025,243	0.79		<i>Irak</i>
17,700,000	GABONESE REPUBLIC 6.625% REGS 06/02/2031	13,640,070	0.41	7,200,000	IRAQ 5.80% REGS 15/01/2028
16,071,000	GABONESE REPUBLIC 7.00% REGS 24/11/2031	12,385,173	0.38		<i>Irland</i>
	<i>Georgien</i>	1,646,512	0.05	4,000,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026
2,000,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	1,646,512	0.05	24,000,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026
	<i>Ghana</i>	26,147,538	0.80	4,010,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL
39,500,000	GHANA 10.75% REGS 14/10/2030	26,147,538	0.80		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	3,429	0.00	12,500,000	PETROLEOS MEXICANOS PEMEX 6.84% 23/01/2030	9,722,300	0.30
23,800,000	JBS USA LUX SA 3.625% REGS 15/01/2032	18,225,594	0.56	3,800,000	PETROLEOS MEXICANOS PEMEX 6.875% 16/10/2025	3,489,733	0.11
9,200,000	JBS USA LUX SA 3.75% REGS 01/12/2031	7,039,756	0.21	13,200,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	9,739,120	0.30
15,450,000	JBS USA LUX SA 5.75% 01/04/2033	13,553,585	0.41	1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	980,554	0.03
4,300,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	1,793,288	0.05	4,600,000	UNITED MEXICAN STATES 3.50% 12/02/2034	3,467,682	0.11
7,500,000	METALCORP GRP SA 8.50% 28/06/2026	3,614,550	0.11	27,600,000	UNITED MEXICAN STATES 4.28% 14/08/2041	20,001,822	0.61
1,100,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	847,441	0.03	15,600,000	UNITED MEXICAN STATES 4.40% 12/02/2052	10,801,968	0.33
8,589,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	7,661,090	0.23	14,400,000	UNITED MEXICAN STATES 4.875% 19/05/2033	12,443,300	0.38
2,200,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	1,945,503	0.06		<i>Mongolei</i>	15,183,414	0.46
1,600,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	1,254,454	0.04	10,710,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	9,030,721	0.28
	<i>Mauritius</i>	2,231,699	0.07	6,200,000	MONGOLIA 3.50% REGS 07/07/2027	4,688,356	0.14
2,442,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	2,231,699	0.07	1,800,000	MONGOLIA 5.125% REGS 07/04/2026	1,464,337	0.04
	<i>Mexiko</i>	316,485,458	9.67		<i>Mozambique</i>	3,609,604	0.11
8,200,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	7,531,399	0.23	5,000,000	MOZAMBIQUE 5.00% REGS 15/09/2031	3,609,604	0.11
9,200,000	ALPEK SA DE CV 3.25% REGS 25/02/2031	7,235,523	0.22		<i>Niederlande</i>	24,443,465	0.75
1,910,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,749,540	0.05	12,410,000	BOI FINANCE BV 7.50% REGS 16/02/2027	9,991,166	0.31
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,369,264	0.10	5,000,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	4,139,939	0.13
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,512,394	0.11	7,348,921	NGD HOLDINGS BV 6.75% 31/12/2026	3,275,942	0.10
6,600,000	COMISION FEDERAL DE ELECTRICIDAD 4.688% REGS 15/05/2029	5,481,540	0.17	12,031,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	2,904,011	0.09
3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	4	0.00	16,696,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	4,076,656	0.12
4,000,000	CYDSA SAB DE CV 6.25% REGS 04/10/2027	3,562,089	0.11	5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	55,751	0.00
2,600,000	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV 4.90% REGS 20/11/2026	2,151,575	0.07		<i>Nigeria</i>	69,139,425	2.11
31,658,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	26,400,504	0.81	12,700,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	9,286,797	0.28
1,914,919	HYPOTECARIA SU CASITFA 0% 144A 29/06/2018 DEFAULTED	320	0.00	11,200,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	8,144,701	0.25
1,860,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,372,435	0.04	22,400,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	15,015,608	0.45
7,100,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	5,142,935	0.16	5,000,000	NIGERIA 6.375% REGS 12/07/2023	4,648,161	0.14
34,600,000	MEXICO 3.771% 24/05/2061	20,664,362	0.63	13,200,000	NIGERIA 6.50% REGS 28/11/2027	9,997,864	0.31
12,000,000	MEXICO 4.50% 31/01/2050	8,592,326	0.26	7,400,000	NIGERIA 7.696% REGS 23/02/2038	4,739,120	0.14
6,000,000	MEXICO 4.60% 23/01/2046	4,390,836	0.13	10,000,000	NIGERIA 7.875% REGS 16/02/2032	7,081,377	0.22
31,000,000	MEXICO 5.00% 27/04/2051	23,697,390	0.72	10,417,485	TNOG OIL AND GAS LTD 0% 12/01/2028	5,739,500	0.18
28,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	20,213,369	0.62	1,800,000	TNOG OIL AND GAS LTD 0% 17/05/2032	4,486,297	0.14
13,322,000	PETROLEOS MEXICANOS PEMEX 4.625% 21/09/2023	12,295,310	0.38		<i>Oman</i>	8,840,300	0.27
7,000,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	4,985,758	0.15	1,000,000	OMAN 4.875% REGS 01/02/2025	921,818	0.03
34,700,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	27,912,164	0.85	9,000,000	OMAN 6.75% REGS 17/01/2048	7,918,482	0.24
25,600,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	17,484,998	0.53		<i>Österreich</i>	44,661,247	1.36
11,750,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	8,679,642	0.26	4,000,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	3,034,416	0.09
48,932,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	29,413,302	0.90	25,400,000	SUZANO AUSTRIA GMBH 3.75% 15/01/2031	19,984,664	0.60
				15,800,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	13,930,056	0.43
				8,200,000	SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	7,712,111	0.24
					<i>Pakistan</i>	926,870	0.03
				2,750,000	PAKISTAN 7.875% REGS 31/03/2036	926,870	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
			20,400,000 SOUTH AFRICA 5.65% 27/09/2047	14,115,328	0.43
			14,000,000 SOUTH AFRICA 5.75% 30/09/2049	9,699,714	0.30
			<i>Thailand</i>	4,827,317	0.15
10,800,000 AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	8,801,102	0.26	7,400,000 GC TREASURY CENTRE COMPANY LTD 4.30% REGS 18/03/2051	4,827,317	0.15
4,880,000 CABLE ONDA SA 4.50% REGS 30/01/2030	4,110,494	0.13	<i>Togo</i>	5,439,857	0.17
3,766,000 INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,122,860	0.10	5,990,000 ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	5,439,857	0.17
2,600,000 REPUBLIC OF PANAMA 6.40% 14/02/2035	2,483,405	0.08	<i>Trinidad und Tobago</i>	2,728,320	0.08
<i>Paraguay</i>	38,433,508	1.17	3,000,000 TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,728,320	0.08
2,800,000 PARAGUAY 4.95% REGS 28/04/2031	2,552,152	0.08	<i>Türkei</i>	52,636,926	1.61
37,850,000 PARAGUAY 5.40% REGS 30/03/2050	30,771,189	0.93	9,400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	7,809,861	0.24
6,212,000 PARAGUAY 5.60% REGS 13/03/2048	5,110,167	0.16	16,590,000 REPUBLIC OF TURKEY 9.875% 15/01/2028	16,153,506	0.50
<i>Peru</i>	15,003,202	0.46	5,000,000 TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	4,074,491	0.12
11,950,000 BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	10,211,890	0.31	20,500,000 TURKEY 4.875% 16/04/2043	12,568,147	0.38
5,600,000 CONSORCIO TRANSMATARO SA 5.20% REGS 11/04/2038	4,791,312	0.15	6,000,000 TURKEY 5.25% 13/03/2030	4,533,296	0.14
<i>Polen</i>	6,554,112	0.20	11,000,000 TURKEY 6.00% 14/01/2041	7,497,625	0.23
6,550,000 REPUBLIC OF POLAND 5.75% 16/11/2032	6,554,112	0.20	<i>Ukraine</i>	15,459,450	0.47
<i>Sambia</i>	27,786,014	0.85	9,740,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2026	1,640,536	0.05
28,100,000 REPUBLIC OF ZAMBIA 0% REGS 20/09/2022	11,288,710	0.35	14,350,000 UKRAINE 0% REGS 01/09/2024	2,946,641	0.09
19,000,000 ZAMBIA 0% REGS 14/04/2024	8,155,980	0.25	19,600,000 UKRAINE 0% REGS 01/09/2029	4,022,844	0.12
19,800,000 ZAMBIA 0% REGS 30/07/2027	8,341,324	0.25	11,600,000 UKRAINE 0% REGS 21/05/2029	2,115,444	0.06
<i>Saudi-Arabien</i>	127,894,765	3.90	21,550,000 UKRAINE 7.75% REGS 01/09/2025	4,393,596	0.14
14,600,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	9,903,376	0.30	1,650,000 UKRAINE 7.75% REGS 01/09/2026	340,389	0.01
94,200,000 KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	69,606,937	2.12	<i>Ungarn</i>	56,824,754	1.73
21,400,000 SAUDI ARABIA 3.45% REGS 02/02/2061	14,391,588	0.44	8,000,000 HUNGARY 7.625% 29/03/2041	8,207,337	0.25
26,600,000 SAUDI ARABIA 4.50% REGS 26/10/2046	22,120,931	0.68	6,550,000 REPUBLIC OF HUNGARY 5.00% 22/02/2027	6,505,198	0.20
18,600,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	11,871,933	0.36	21,600,000 REPUBLIC OF HUNGARY 5.25% REGS 16/06/2029	19,402,659	0.59
<i>Senegal</i>	12,312,087	0.38	25,800,000 REPUBLIC OF HUNGARY 5.50% REGS 16/06/2034	22,709,560	0.69
6,600,000 SENEGAL 5.375% REGS 08/06/2037	4,457,178	0.14	<i>Usbekistan</i>	21,993,245	0.67
4,300,000 SENEGAL 6.25% REGS 23/05/2033	3,337,823	0.10	1,800,000 REPUBLIC OF UZBEKISTAN 3.90% REGS 19/10/2031	1,390,313	0.04
6,800,000 SENEGAL 6.75% REGS 13/03/2048	4,517,086	0.14	7,090,000 UZBEKISTAN 3.70% REGS 25/11/2030	5,573,481	0.17
<i>Sri Lanka</i>	22,563,224	0.69	19,920,000 UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	15,029,451	0.46
23,300,000 SRI LANKA 0% REGS 11/05/2027	6,651,716	0.20	<i>Venezuela</i>	34,240,149	1.04
8,000,000 SRI LANKA 0% REGS 18/04/2023	2,299,143	0.07	28,667,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS PERPETUAL DEFAULTED	2,539,000	0.08
5,000,000 SRI LANKA 0% REGS 18/04/2028	1,442,586	0.04	201,717,391 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	9,119,574	0.27
1,800,000 SRI LANKA 0% REGS 28/03/2030	513,883	0.02	163,178,302 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	7,421,574	0.23
40,710,000 SRI LANKA 0% REGS 28/06/2024	11,655,896	0.36	36,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	1,769,051	0.05
<i>Südafrika</i>	71,672,952	2.19	87,020,700 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	4,097,250	0.13
5,000,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	4,244,647	0.13			
22,950,000 SOUTH AFRICA 4.85% 30/09/2029	19,228,112	0.59			
32,000,000 SOUTH AFRICA 5.00% 12/10/2046	21,123,149	0.64			
4,600,000 SOUTH AFRICA 5.375% 24/07/2044	3,262,002	0.10			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
10,052,200	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	462,180 0.01	13,581	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	11,071,330 0.34
5,000,000	REPUBLIC OF VENEZUELA 0% 21/04/2025	408,152 0.01	13,400	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	10,485,634 0.32
10,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	799,250 0.02	25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S USD (C)	25,432,888 0.78
100,600,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	6,777,362 0.21	4,113	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	38,616,871 1.18
10,000,000	REPUBLIC OF VENEZUELA 0% 15/09/2027 DEFAULTED	846,756 0.03	10,357	AMUNDI SF SBI FM INDIA BOND H USD (C)	8,970,185 0.27
	<i>Vereinigte Arabische Emirate</i>	5,827,705 0.18	3,000	AMUNDI FUNDS EMERGING MARKETS CRP HIGH YIELD BOND Z USD C	2,777,484 0.08
7,472,000	ABU DHABI PORTS COMPANY PJSC 2.50% 06/05/2031	5,827,705 0.18	3,585	STRUCTURA SICAV STRATAGEM	3,432,131 0.10
	<i>Vereinigte Staaten von Amerika</i>	212,320,478 6.48		Derivative Instrumente	6,441,790 0.20
4,200,000	AZUL INVESTMENTS LLP 7.25% REGS 15/06/2026	2,448,731 0.07		Optionen	6,441,790 0.20
24,800,000	CITGO HOLDING INC 9.25% 144A 01/08/2024	23,350,690 0.71		<i>Vereinigte Staaten von Amerika</i>	6,441,790 0.20
2,100,000	KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	1,586,909 0.05	4,000	10YR US TREASURY NOTE - 113.00 - 24.02.23 PUT	6,441,790 0.20
17,690,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	13,895,746 0.42		Gesamtwertpapierbestand	2,889,260,889 88.18
3,400,000	NBM US HOLDINGS 7.00% REGS 14/05/2026	3,175,022 0.10			
24,963,000	SASOL FIANCING USA LLC 5.875% 27/03/2024	22,934,383 0.70			
8,000,000	SASOL FIANCING USA LLC 6.50% 27/09/2028	6,819,171 0.21			
26,000,000	STILLWATER MINING CO 4.50% REGS 16/11/2029	19,646,962 0.60			
127,000,000	USA T-BONDS 2.50% 31/03/2023	118,462,864 3.62			
	<i>Zypern</i>	4,431,816 0.14			
9,251,000	MHP SE 7.75% REGS 10/05/2024	4,431,812 0.14			
4,700,000	PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4 0.00			
	Sonstige übertragbare Wertpapiere	- 0.00			
	Aktien	- 0.00			
	<i>Großbritannien</i>	- 0.00			
86,401	MRIYA FARMING PLC	- 0.00			
	Warrants, Rechte	- 0.00			
	<i>Mexiko</i>	- 0.00			
231,454	HIPOTECARIA CL I	- 0.00			
	Aktien/Anteile aus OGAW/OGA	221,541,829 6.76			
	Aktien/Anteile aus Investmentfonds	221,541,829 6.76			
	<i>Frankreich</i>	91,477,873 2.79			
92	AMUNDI EURO LIQUIDITY	91,477,873 2.79			
	<i>Jersey Inseln</i>	19 0.00			
1	ETFS SHORT CRUDE OIL	19 0.00			
	<i>Luxemburg</i>	130,063,937 3.97			
10,000	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,347,857 0.29			
16,500	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	19,929,557 0.61			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	519,488,542	93.21	3,000,000 SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% REGS 12/04/2027	2,872,260	0.52
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	457,197,690	82.03	<i>Chile</i>	10,328,706	1.85
Anleihen	457,197,690	82.03	1,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	764,762	0.14
<i>Ägypten</i>	7,747,579	1.39	600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	505,968	0.09
4,200,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,473,652	0.62	1,833,000 EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,468,508	0.26
4,900,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	4,273,927	0.77	919,000 EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL 4.75% REGS 01/08/2026	894,738	0.16
<i>Argentinien</i>	15,782,091	2.83	1,100,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 3.75% REGS 05/08/2026	1,037,201	0.19
5,000,000 ARGENTINA VAR 09/07/2030	1,359,350	0.24	2,000,000 INVERSIONES CMPC SA 4.375% REGS 04/04/2027	1,940,960	0.35
1,000,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	924,190	0.17	4,000,000 TELEFONICA MOVILES CHILE SA 3.537% REGS 18/11/2031	3,308,720	0.59
8,807,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	6,254,555	1.12	650,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	407,849	0.07
2,000,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	1,208,000	0.22	<i>Dominikanische Republik</i>	775,720	0.14
6,800,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	5,735,936	1.03	1,000,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	775,720	0.14
450,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	300,060	0.05	<i>Elfenbeinküste</i>	1,614,493	0.29
<i>Bahrain</i>	4,313,012	0.77	2,000,000 IVORY COAST 6.875% REGS 17/10/2040	1,614,493	0.29
2,400,000 BAHRAIN 5.25% REGS 25/01/2033	2,055,240	0.37	<i>Georgien</i>	1,311,704	0.24
2,300,000 BBK 5.50% 09/07/2024	2,257,772	0.40	374,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	328,604	0.06
<i>Bermuda</i>	11,210,797	2.01	1,000,000 TBC BANK JSC 5.75% REGS 19/06/2024	983,100	0.18
2,000,000 CHINA OIL AND GAS 5.50% 25/01/2023	565,829	0.10	<i>Großbritannien</i>	4,340,865	0.78
1,500,000 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	672,135	0.12	1,381,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	1,004,042	0.18
2,500,000 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,161,525	0.39	3,017,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	2,416,738	0.43
2,000,000 DIGICEL LTD 6.75% REGS 01/03/2023	784,560	0.14	1,500,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	920,085	0.17
3,000,000 GEOPARK LTD 5.50% REGS 17/01/2027	2,597,370	0.47	<i>Hongkong (China)</i>	574,366	0.10
3,800,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	3,282,098	0.58	720,000 MTR CORP LTD 1.625% 19/08/2030	574,366	0.10
1,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,147,280	0.21	<i>Indien</i>	25,743,321	4.62
<i>Brasilien</i>	6,234,738	1.12	3,360,000 10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	2,842,997	0.51
2,500,000 BANCO VOTORANTIM 4.375% REGS 29/07/2025	2,398,400	0.43	2,250,000 ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,717,695	0.31
1,000,000 ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	958,750	0.17	2,400,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	2,347,608	0.42
3,600,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	2,877,588	0.52	1,000,000 ADANI TRANSMISSION LTD 4.00% REGS 03/08/2026	894,340	0.16
<i>Britische Jungferninseln</i>	15,016,996	2.69	3,500,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	3,046,750	0.55
1,070,000 FORTUNE STAR BVI LTD 5.05% 27/01/2027	687,903	0.12	3,000,000 INDIAN RAILWAY FINANCE CORPORATION LTD 3.249% REGS 13/02/2030	2,594,850	0.47
700,000 FORTUNE STAR BVI LTD 6.85% 02/07/2024	606,186	0.11	1,500,000 JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	1,114,781	0.20
6,530,000 HUARONG FINANCE 2019 CO LTD 3.75% 29/05/2024	6,222,894	1.11	4,400,000 MUTHOOT FINANCE 4.40% REGS 02/09/2023	4,333,604	0.77
1,565,000 PEAK RE BVI HOLDING LTD VAR PERPETUAL	1,258,338	0.23	3,100,000 POWER FINANCE CORPORATION 1.841% 21/09/2028	2,636,491	0.47
3,500,000 SEPCO VIRGIN LTD VAR PERPETUAL	3,369,415	0.60			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
3,000,000	POWER FINANCE CORPORATION 4.50% 18/06/2029	2,763,780	0.50	1,850,000	JD COM INC 3.375% 14/01/2030	1,622,783	0.29
1,500,000	SHRIRAM FINANCE LIMITED 4.40% REGS 13/03/2024	1,450,425	0.26	950,000	KAISA GROUP HOLDINGS LIMITED 0% 16/04/2025	131,347	0.02
	<i>Indonesien</i>	14,116,446	2.53	3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	418,530	0.08
640,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	586,627	0.11	600,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	569,928	0.10
3,250,000	INDONESIA 1.85% 12/03/2031	2,646,638	0.47	1,200,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	996,211	0.18
1,000,000	PELABUHAN INDONESIA III 4.875% REGS 01/10/2024	988,280	0.18	4,200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	4,249,686	0.76
4,040,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	3,720,436	0.66	2,570,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	2,148,185	0.39
2,000,000	PT PELABUHAN INDONESIA II 4.25% REGS 05/05/2025	1,935,140	0.35	3,175,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	2,819,336	0.51
2,000,000	PT PERTAMINA 3.10% REGS 25/08/2030	1,724,420	0.31	2,180,000	MODERN LAND CHINA CO LTD 0% 04/03/2024	140,828	0.03
1,462,000	PT PERTAMINA 4.175% REGS 21/01/2050	1,124,117	0.20	1,020,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	184,926	0.03
1,800,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,390,788	0.25	3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	659,575	0.12
	<i>Irland</i>	5,178,730	0.93	4,285,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	811,622	0.15
3,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,384,080	0.61	1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	190,030	0.03
2,500,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	1,794,650	0.32	1,000,000	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	758,220	0.14
600,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00	430,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	336,951	0.06
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00	3,775,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	356,926	0.06
	<i>Isle of Man</i>	1,059,101	0.19	1,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	141,945	0.03
1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,059,101	0.19	700,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	37,086	0.01
	<i>Israel</i>	2,844,928	0.51	3,875,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	206,499	0.04
3,200,000	BANK LEUMI LE ISRAEL BM VAR 29/01/2031	2,844,928	0.51		<i>Kanada</i>	2,004,888	0.36
	<i>Jersey Inseln</i>	4,664,817	0.84	2,400,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,004,888	0.36
5,210,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	4,066,163	0.73		<i>Kasachstan</i>	897,840	0.16
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	598,654	0.11	1,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	897,840	0.16
	<i>Kaimaninseln</i>	40,281,084	7.23		<i>Katar</i>	11,684,610	2.10
5,600,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	5,352,312	0.95	10,200,000	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	9,166,230	1.65
2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,253,922	0.22	3,400,000	QATAR PETROLEUM 3.30% REGS 12/07/2051	2,518,380	0.45
6,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	1,656,360	0.30		<i>Kenia</i>	1,732,842	0.31
1,310,000	COUNTRY GARDEN HOLDINGS CO LTD 3.30% 12/01/2031	696,868	0.13	1,800,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	1,732,842	0.31
2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	1,071,400	0.19		<i>Kolumbien</i>	5,011,585	0.90
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	533,630	0.10	2,570,000	BANCOLOMBIA SA VAR 18/12/2029	2,268,359	0.41
2,470,000	CT TRUST 5.125% REGS 03/02/2032	2,181,380	0.39	2,900,000	ECOPETROL SA 5.375% 26/06/2026	2,743,226	0.49
2,000,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	1,875,660	0.34		<i>Kuwait</i>	4,811,250	0.86
4,800,000	DP WORLD SALAAM VAR PERPETUAL	4,756,032	0.84	2,196,000	AL AHLI BANK OF KUWAIT VAR PERPETUAL	2,177,598	0.39
1,875,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	1,516,744	0.27	3,600,000	BURGAN BANK VAR 15/12/2031	2,633,652	0.47
2,600,000	GACI FIRST INVESTMENT 5.00% 13/10/2027	2,606,162	0.47				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
	<i>Luxemburg</i>				
	42,996,875	7.70	1,860,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	1,291,919 0.23
3,000,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	2,754,120 0.49	3,600,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	2,834,748 0.51
1,500,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	819,570 0.15	3,435,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	3,020,257 0.54
1,000,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	638,590 0.11	1,000,000	UNITED MEXICAN STATES 4.875% 19/05/2033	922,230 0.17
5,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	3,980,050 0.71		<i>Mongolei</i>	719,928 0.13
4,600,000	GOL FINANCE SA 8.00% REGS 30/06/2026	2,762,484 0.50	800,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	719,928 0.13
3,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	3,106,500 0.56		<i>Niederlande</i>	38,270,003 6.87
1,998,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	1,572,406 0.28	3,000,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	2,914,260 0.52
10,500,000	MHP LUX SA 6.25% REGS 19/09/2029	5,000,625 0.89	4,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,350,925 0.24
4,000,000	MILLICOM INTERNATIONAL CELLULAR SA 4.50% REGS 27/04/2031	3,385,600 0.61	4,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	3,888,148 0.70
8,475,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	7,122,406 1.27	6,100,000	MANIJESA CAPITAL B V 4.625% REGS 10/08/2030	5,393,925 0.97
5,000,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	4,328,280 0.78	3,900,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,004,679 0.18
3,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,466,630 0.44	7,300,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	1,902,307 0.34
3,000,000	STEEL CAPITAL SA 0% REGS 16/09/2024	217,710 0.04	2,050,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	1,579,751 0.28
3,400,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	2,844,984 0.51	700,000	PROSUS NV 2.031% REGS 03/08/2032	530,513 0.10
2,000,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	1,996,920 0.36	3,000,000	PROSUS NV 3.832% REGS 08/02/2051	1,857,240 0.33
	<i>Mauritius</i>	12,675,549 2.27	1,000,000	PROSUS NV 4.027% REGS 03/08/2050	641,600 0.12
3,630,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	2,920,177 0.52	3,200,000	ROYAL CAPITAL BV VAR PERPETUAL	3,084,832 0.55
2,000,000	GREENKO SOLAR 5.95% REGS 29/07/2026	1,828,160 0.33	9,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	7,165,324 1.29
750,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	645,713 0.12	4,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	3,764,564 0.68
6,475,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAC84)	5,662,452 1.01	3,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	2,797,165 0.50
1,900,000	UPL CORP LTD 4.50% 08/03/2028	1,619,047 0.29	1,000,000	VTR FINANCE BV 6.375% REGS 15/07/2028	394,770 0.07
	<i>Mexiko</i>	43,113,413 7.73		<i>Nigeria</i>	7,959,780 1.43
1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,368,626 0.25	4,200,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	3,944,304 0.71
4,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	3,579,800 0.64	1,000,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	840,900 0.15
2,510,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	1,799,670 0.32	3,950,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	3,174,576 0.57
2,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,230,080 0.40		<i>Oman</i>	3,843,462 0.69
2,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,697,180 0.30	2,520,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,512,188 0.45
3,000,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	2,358,630 0.42	1,400,000	OQ SAOC 5.125% REGS 06/05/2028	1,331,274 0.24
4,500,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	4,005,045 0.72		<i>Österreich</i>	4,791,000 0.86
1,400,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,163,764 0.21	3,600,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	2,914,632 0.52
2,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	1,682,978 0.30	2,400,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,876,368 0.34
12,800,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	7,560,576 1.35		<i>Panama</i>	4,350,593 0.78
7,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	6,009,360 1.08	1,600,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,391,552 0.25
2,500,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	1,588,550 0.29	2,000,000	BANCO GENERAL SA 4.125% REGS 07/08/2027	1,899,580 0.34
			1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,059,461 0.19

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
<i>Paraguay</i>	4,566,699	0.82	2,000,000	PTTEP TREASURY CENTER CO 2.993% REGS 15/01/2030	1,719,160 0.31
3,150,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	2,821,455 0.51	<i>Togo</i>		1,577,760 0.28
1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,745,244 0.31	2,000,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	1,577,760 0.28
<i>Peru</i>	23,142,667	4.15	<i>Türkei</i>	14,806,324	2.66
2,400,000	AUNA SAA 6.50% REGS 20/11/2025	1,991,904 0.36	1,200,000	ARCELIK A S 3.00% 27/05/2026	1,164,400 0.21
1,800,000	BANCO BBVA PERU VAR REGS 22/09/2029	1,751,454 0.31	4,000,000	AYDEM YENILENEBILIR ENERJİ AS 7.75% REGS 02/02/2027	3,298,240 0.59
9,000,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,208,180 1.47	2,000,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	1,890,500 0.34
900,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	864,801 0.16	3,400,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	2,956,980 0.53
4,200,000	MINSUR SA 4.50% REGS 28/10/2031	3,673,404 0.66	8,400,000	TURKEY 4.875% 16/04/2043	5,496,204 0.99
2,600,000	PERU 2.78% 01/12/2060	1,531,400 0.27	<i>Ukraine</i>	422,436	0.08
2,400,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	1,845,720 0.33	2,350,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2026	422,436 0.08
2,250,000	REPUBLIC OF PERU 3.00% 15/01/2034	1,784,363 0.32	<i>Ungarn</i>	1,533,700	0.28
1,740,000	SAN MIGUEL INDUSTRIAS PET SA 3.50% REGS 02/08/2028	1,491,441 0.27	1,400,000	RAIFFEISEN BANK ZRT VAR 22/11/2025	1,533,700 0.28
<i>Saudi-Arabien</i>	5,677,680	1.02	<i>Usbekistan</i>	2,763,352	0.50
1,600,000	RIYAD BANK VAR 25/02/2030	1,516,608 0.27	1,400,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	1,261,400 0.23
1,600,000	SAUDI ARABIA 2.25% REGS 02/02/2033	1,300,032 0.23	1,600,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,501,952 0.27
4,200,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	2,861,040 0.52	<i>Venezuela</i>	96,500	0.02
<i>Singapur</i>	6,121,955	1.10	2,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	96,500 0.02
1,000,000	AXIS BANK LTD VAR REGS PERPETUAL	868,700 0.16	<i>Vereinigte Arabische Emirate</i>	9,549,070	1.71
1,670,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	1,461,423 0.27	2,800,000	ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	2,756,852 0.49
1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,118,584 0.20	2,000,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	1,965,060 0.35
1,500,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	1,363,965 0.24	1,800,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	1,601,208 0.29
241,000	MEDCO PLATINUM ROAD PTE LTD 6.75% REGS 30/01/2025	234,847 0.04	3,500,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,225,950 0.58
1,100,000	UNITED OVERSEAS BANK LTD VAR PERPETUAL	1,074,436 0.19	<i>Vereinigte Staaten von Amerika</i>	11,186,938	2.01
<i>Spanien</i>	3,071,840	0.55	5,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	5,055,120 0.92
4,000,000	AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	3,071,840 0.55	1,200,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	1,006,008 0.18
<i>Südafrika</i>	2,493,624	0.45	600,000	MERCADOLIBRE INC 3.125% 14/01/2031	464,292 0.08
1,200,000	ABSA GROUP LIMITED VAR PERPETUAL	1,084,644 0.19	4,000,000	SASOL FIANCNING USA LLC 6.50% 27/09/2028	3,638,880 0.65
2,000,000	SOUTH AFRICA 5.00% 12/10/2046	1,408,980 0.26	1,190,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1,022,638 0.18
<i>Südkorea</i>	3,180,383	0.57	Aktien/Anteile aus OGAW/OGA	38,738,846	6.95
1,840,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,600,322 0.29	Aktien/Anteile aus Investmentfonds	38,738,846	6.95
1,770,000	SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1,580,061 0.28	<i>Luxemburg</i>	38,738,846	6.95
<i>Thailand</i>	9,003,650	1.62	10,304	AMUNDI FUNDS CASH USD Z USD (C)	10,477,251 1.88
1,500,000	EXPORT IMPORT BANK THAILAND 3.902% 02/06/2027	1,421,265 0.26	4,750	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z EUR (C)	4,930,738 0.88
1,665,000	GC TREASURY CENTRE COMPANY LTD 4.40% REGS 30/03/2032	1,473,825 0.26	18,189	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	15,824,870 2.84
5,000,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	4,389,400 0.79	749	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	7,505,987 1.35

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIV
	USD	
Geldmarktinstrumente	23,552,006	4.23
Vereinigte Staaten von Amerika	23,552,006	4.23
24,000,000 USA T-BILLS 0% 01/06/2023	23,552,006	4.23
Gesamtwertpapierbestand	519,488,542	93.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	425,560,933	88.35	1,605,000	CMB INTERNATIONAL LEASING MANAGEMENT LTD 1.75% 16/09/2026	1,398,501 0.30
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	419,107,748	87.01	200,000	MTR CORP LTD 1.625% 19/08/2030	159,546 0.03
Anleihen	419,107,748	87.01	260,000	THE GOVERNMENT OF THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE 1.375% REGS 02/02/2031	209,451 0.04
<i>Ägypten</i>	3,378,563	0.70	2,000,000	XIAOMI BEST TIME INTL 4.10% REGS 14/07/2051	1,161,760 0.24
3,750,000	EGYPT 5.25% REGS 06/10/2025	3,378,563 0.70	<i>Indien</i>		43,242,843 8.98
<i>Benin</i>	778,100	0.16	6,590,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	5,575,996 1.16
1,000,000	BENIN 4.95% REGS 22/01/2035	778,100 0.16	1,220,000	ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	1,112,579 0.23
<i>Bermuda</i>	10,489,306	2.18	14,600,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	14,281,282 2.96
3,800,000	INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	3,591,646 0.75	2,657,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,814,011 0.38
8,250,000	STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	6,897,660 1.43	4,415,000	INDIAN RAILWAY FINANCE CORPORATION LTD 3.57% REGS 21/01/2032	3,783,302 0.79
<i>Brasilien</i>	8,058,175	1.67	6,300,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	5,358,029 1.11
500,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	496,775 0.10	9,162,000	POWER FINANCE CORPORATION 3.75% 06/12/2027	8,366,188 1.74
5,650,000	ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	5,164,100 1.07	3,200,000	REC LTD 3.875% 07/07/2027	2,951,456 0.61
2,500,000	ITAU UNIBANCO HOLDING SA 3.70% 14/04/2025	2,397,300 0.50	<i>Indonesien</i>		14,445,940 3.00
<i>Britische Jungferinseln</i>	5,404,848	1.12	300,000	BANK MANDIRI PT 2.00% 19/04/2026	267,693 0.06
3,950,000	GUANGZHOU METRO INVESTMENT FINANCE BVI LTD 1.579% 23/09/2026	3,443,294 0.71	1,200,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	913,884 0.19
2,500,000	RKPF OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	1,767,675 0.37	1,100,000	PT BANK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	1,080,288 0.22
200,000	TALENT YIELD LTD 1.00% 24/09/2025	193,879 0.04	15,769,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	12,184,075 2.53
<i>Chile</i>	33,777,431	7.01	<i>Israel</i>		4,758,105 0.99
4,000,000	BANCO DE CREDITO E INVERSIONES 2.365% 03/12/2029	3,318,240 0.69	5,500,000	BANK HAPOALIM B M VAR 21/01/2032	4,758,105 0.99
700,000	CHILE 3.50% 25/01/2050	508,585 0.11	<i>Italien</i>		437,797 0.09
4,400,000	COLBUN SA 3.15% REGS 19/01/2032	3,731,640 0.77	500,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	437,797 0.09
5,883,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	4,713,165 0.98	<i>Kaimaninseln</i>		49,980,733 10.38
8,200,000	INTERCHILE SA 4.50% REGS 30/06/2056	6,846,836 1.42	1,500,000	ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	967,695 0.20
9,500,000	INVERSIONES CMPC SA 4.375% REGS 04/04/2027	9,219,560 1.91	1,500,000	BANCO BRADESCO SA 4.375% REGS 18/03/2027	1,440,135 0.30
5,050,000	INVERSIONES LATAM POWER 5.125% REGS 15/06/2033	2,398,325 0.50	13,650,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	12,429,690 2.58
3,500,000	SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	3,041,080 0.63	1,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 3.30% 30/11/2025	900,190 0.19
<i>China</i>	6,892,612	1.43	1,400,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	386,484 0.08
7,770,000	CHINA MERCHANTS BANK CO LTD 1.25% 01/09/2026	6,892,612 1.43	5,500,000	CIFI HOLDINGS LTD 4.80% 17/05/2028	1,442,925 0.30
<i>Georgien</i>	6,677,512	1.39	2,000,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,484,097 0.31
7,600,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	6,677,512 1.39	6,370,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	5,152,883 1.07
<i>Hongkong (China)</i>	3,111,458	0.65	4,350,000	FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	4,375,795 0.91
200,000	CHINA CONSTRUCTION BANK CORPORATION HONG KONG 1.25% 04/08/2025	182,200 0.04	1,600,000	HONG KONG LAND FINANCE (CAYMAN ISLANDS) COMPANY LTD 2.25% 15/07/2031	1,257,328 0.26

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
2,000,000	KAISA GROUP HOLDINGS LIMITED 0% PERPETUAL DEFAULTED	280,120	0.06	9,651,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	3,259,444	0.68
4,505,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	622,546	0.13	4,500,000	GREENKO DUTCH BV 3.85% REGS 29/03/2026	3,742,908	0.78
11,400,000	MAF SUKUK LTD 3.9325% 28/02/2030	10,613,286	2.20	2,900,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,138,508	0.44
6,170,000	QNB FINANCE LTD 1.625% 22/09/2025	5,651,103	1.17	1,900,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	1,756,803	0.36
5,565,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	1,054,067	0.22	400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	320,709	0.07
1,000,000	SNB SUKUK LIMITED 3.669% 01/06/2027	934,685	0.19		<i>Nigeria</i>	2,225,000	0.46
200,000	THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	187,288	0.04	2,500,000	ACCESS BANK NIGERIA VAR 03/05/2027	2,225,000	0.46
3,825,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	361,654	0.08		<i>Österreich</i>	12,100,750	2.51
2,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	236,325	0.05	4,600,000	KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	4,541,350	0.94
3,260,000	ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	173,236	0.04	7,500,000	SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	7,559,400	1.57
350,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	18,543	0.00		<i>Paraguay</i>	3,577,426	0.74
200,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	10,658	0.00	3,994,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	3,577,426	0.74
	<i>Lettland</i>	419,445	0.09		<i>Peru</i>	16,913,516	3.51
500,000	REPUBLIC OF LATVIA 0.25% 23/01/2030	419,445	0.09	1,600,000	BANCO DE CREDITO DEL CREDITO 5.05% 27/06/2027	1,489,992	0.31
	<i>Litauen</i>	450,166	0.09	11,406,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	10,438,429	2.17
500,000	IGNITIS GRUPE AB 1.875% 10/07/2028	450,166	0.09	2,000,000	FONDO MIVIVIENDA 4.625% REGS 12/04/2027	1,892,200	0.39
	<i>Luxemburg</i>	21,574,114	4.48	3,900,000	REPUBLIC OF PERU 3.00% 15/01/2034	3,092,895	0.64
1,600,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	1,219,705	0.25		<i>Philippinen</i>	1,662,636	0.35
5,800,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	5,821,054	1.21	200,000	BANK OF PHILIPPINE ISILAND 2.50% 10/09/2024	190,214	0.04
2,000,000	MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	2,000,000	0.42	1,000,000	REPUBLIC OF PHILIPPINES 5.95% 13/10/2047	1,079,010	0.23
200,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	161,385	0.03	415,000	RIZAL COMMERCIAL BANKING 3.00% 11/09/2024	393,412	0.08
13,000,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	12,371,970	2.57		<i>Polen</i>	661,780	0.14
	<i>Mauritius</i>	11,648,407	2.42	800,000	MBANK SA VAR 21/09/2027	661,780	0.14
720,000	AZURE POWER ENERGY LTD 3.575% REGS 19/08/2026	526,602	0.11		<i>Portugal</i>	1,172,492	0.24
3,600,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	2,987,106	0.63	100,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	91,519	0.02
1,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,069,927	0.22	1,400,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,080,973	0.22
3,500,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	2,802,520	0.58		<i>Serbien</i>	6,157,435	1.28
2,900,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	2,368,162	0.49	8,000,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	6,157,435	1.28
2,200,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	1,894,090	0.39		<i>Singapur</i>	28,894,644	6.00
	<i>Mexiko</i>	12,738,873	2.64	5,800,000	AXIS BANK LTD VAR REGS PERPETUAL	5,038,460	1.05
1,700,000	BANCO NACIONAL COM EXT VAR REGS 11/08/2031	1,419,806	0.29	8,890,000	CONTINUUM ENERGY LEVANter PTE LTD 4.50% REGS 09/02/2027	7,779,672	1.62
14,880,000	COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	11,319,067	2.35	1,500,000	NESTA INVESTMENT HOLDINGS LTD VAR PERPETUAL	763,350	0.16
	<i>Niederlande</i>	11,896,165	2.47	2,000,000	UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	1,746,360	0.36
200,000	CTP NV 0.75% 18/02/2027	160,608	0.03	14,690,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	13,566,802	2.81
600,000	DE VOLKSBANK NV 0.375% 03/03/2028	517,185	0.11		<i>Slowakei</i>	5,297,010	1.10
				2,000,000	SLOVENSKA SPORITELNA AS 5.00% 13/12/2029	1,822,340	0.38

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
3,000,000	TATRA BANKA AS VAR 23/04/2028	2,459,840	0.51	4,300,000	NBM US HOLDINGS 6.625% REGS 06/08/2029	4,174,225	0.87
1,000,000	TATRA BANKA AS 7.50% 10/11/2029	1,014,830	0.21	5,410,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	4,649,138	0.96
	<i>Spanien</i>	407,754	0.08		Aktien/Anteile aus OGAW/OGA	6,453,185	1.34
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	407,754	0.08		Aktien/Anteile aus Investmentfonds	6,453,185	1.34
	<i>Südkorea</i>	11,598,949	2.41		<i>Luxemburg</i>	6,453,185	1.34
720,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	626,213	0.13	644	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	6,453,185	1.34
260,000	KIA CORPORATION 1.75% REGS 16/10/2026	223,904	0.05		Gesamtwertpapierbestand	425,560,933	88.35
200,000	KOREA DEVELOPMENT BANK VAR 09/03/2024	199,526	0.04				
6,240,000	LG CHEM LTD 2.375% REGS 07/07/2031	4,920,864	1.03				
200,000	LG CHEM LTD 3.625% REGS 15/04/2029	183,108	0.04				
1,000,000	NAVER CORP 1.50% 29/03/2026	885,690	0.18				
200,000	SHINHAN BANK CO LTD 1.375% REGS 21/10/2026	173,712	0.04				
3,530,000	SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	3,151,196	0.65				
1,200,000	SK HYNIX INC 2.375% REGS 19/01/2031	884,928	0.18				
400,000	WOORI BANK 0.75% REGS 01/02/2026	349,808	0.07				
	<i>Togo</i>	16,106,448	3.34				
10,000,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	8,059,872	1.67				
10,200,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	8,046,576	1.67				
	<i>Tschechische Republik</i>	3,456,396	0.72				
4,000,000	CESKA SPORITEINA A S VAR 13/09/2028	3,456,396	0.72				
	<i>Türkei</i>	12,987,765	2.70				
1,600,000	AKBANK T A S 6.05% 15/11/2024	1,566,112	0.33				
2,200,000	ARCELIK A S 3.00% 27/05/2026	2,134,733	0.44				
6,000,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	4,947,360	1.03				
3,000,000	TURKIYE IS BANKASI A S 5.05% 25/02/2026	2,539,200	0.53				
2,000,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	1,800,360	0.37				
	<i>Ukraine</i>	805,325	0.17				
4,480,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2026	805,325	0.17				
	<i>Ungarn</i>	6,188,500	1.28				
2,000,000	OTP BANK PLC 7.25% 29/09/2026	2,046,500	0.42				
1,000,000	RAIFFEISEN BANK ZRT 5.433% 14/07/2026	977,550	0.20				
4,500,000	REPUBLIC OF HUNGARY 1.75% 05/06/2035	3,164,450	0.66				
	<i>Vereinigte Arabische Emirate</i>	28,130,362	5.84				
13,400,000	ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	13,193,506	2.74				
12,800,000	FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	12,535,423	2.60				
3,000,000	SWEIHAN PV POWER CO PJSC 3.625% REGS 31/01/2049	2,401,433	0.50				
	<i>Vereinigte Staaten von Amerika</i>	10,602,967	2.20				
1,980,000	MERCADOLIBRE INC 2.375% 14/01/2026	1,779,604	0.37				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	47,662,719	89.03	142,343 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	21,340	0.04
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	47,662,719	89.03	<i>Dominikanische Republik</i>	543,051	1.01
Anleihen	47,662,719	89.03	450,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	327,078	0.61
<i>Argentinien</i>	2,498,745	4.67	250,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	215,973	0.40
200,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	148,008	0.28	<i>Ecuador</i>	37,066	0.07
600,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	519,573	0.97	74,800 ECUADOR VAR REGS 31/07/2040	28,837	0.05
150,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	95,608	0.18	22,320 ECUADOR 0% REGS 31/07/2030	8,229	0.02
250,000 YPF ENERGIA ELECTRICA SA 10.00% REGS 25/07/2026	204,940	0.38	<i>Griechenland</i>	430,265	0.80
750,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	565,629	1.06	230,000 ALPHA BANK SA VAR 16/06/2027	228,273	0.42
518,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	277,726	0.52	200,000 NATIONAL BANK OF GREECE SA 7.25% 22/11/2027	201,992	0.38
1,100,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	687,261	1.28	<i>Großbritannien</i>	920,933	1.72
<i>Aserbaidzhan</i>	223,544	0.42	750,000 POLYUS FINANCE PLC 3.25% REGS 14/10/2028	397,047	0.74
250,000 INTERNATIONAL BANK OF AZERBAIJAN 3.50% REGS 01/09/2024	223,544	0.42	600,000 RAIL CAP MARKETS PLC 7.875% 15/07/2026	105,552	0.20
<i>Bermuda</i>	677,984	1.27	47,507 SCC POWER PLC 4.00% REGS 17/05/2032	1,524	0.00
250,000 CHINA OIL AND GAS 4.70% 30/06/2026	195,561	0.37	87,705 SCC POWER PLC 8.00% REGS 31/12/2028	28,488	0.05
85,481 DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	22,088	0.04	377,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	282,963	0.53
214,247 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	126,621	0.24	200,000 VFU FUNDING PLC 6.20% REGS 11/02/2025	105,359	0.20
250,000 DIGICEL LTD 6.75% REGS 01/03/2023	91,890	0.17	<i>Guatemala</i>	428,141	0.80
300,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	241,824	0.45	250,000 BANCO INDUSTRIAL SA VAR REGS 29/01/2031	220,049	0.41
<i>Brasilien</i>	249,808	0.47	230,000 REPUBLIC OF GUATEMALA 5.25% REGS 10/08/2029	208,092	0.39
200,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	155,019	0.29	<i>Hongkong (China)</i>	289,360	0.54
167,927 ODEBRECHT OLEO E GAS SA 0% REGS 01/12/2026	85,802	0.16	200,000 CHINA SOUTH CITY HOLDINGS LIMITED VAR 12/04/2024	120,245	0.22
18,669 USJ ACUCAR E ALCOOL SA 0% REGS 09/11/2023 DEFAULTED	8,987	0.02	200,000 FAR EAST HORIZON LTD 2.625% 03/03/2024	169,115	0.32
<i>Britische Jungferninseln</i>	1,805,950	3.37	<i>Indien</i>	992,438	1.85
250,000 BAOXIN AUTO FINANCE I LIMITED VAR PERPETUAL	112,860	0.21	350,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 5.375% REGS 10/04/2024	324,509	0.60
200,000 CENTRAL AMERICA BOTTLING CORP 5.25% REGS 27/04/2029	176,144	0.33	300,000 IIFL FINANCE LTD 5.875% 20/04/2023	277,951	0.52
250,000 ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% REGS 12/05/2026	206,306	0.39	250,000 JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	174,089	0.33
200,000 RKPF OVERSEAS 2019 A LTD 6.00% 04/09/2025	150,458	0.28	250,000 SHRIRAM FINANCE LIMITED 4.15% REGS 18/07/2025	215,889	0.40
200,000 SINO-OCEAN TREASURE FINANCE LTD 6.00% 30/07/2024	118,887	0.22	<i>Indonesien</i>	1,128,229	2.11
1,000,000 STUDIO CITY FINANCE LTD 6.00% REGS 15/07/2025	817,671	1.52	500,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	404,287	0.75
250,000 WANDA PROPERTIES OVERSEA 6.875% 23/07/2023	223,624	0.42	200,000 PT INDOFOOD CBP SUKSES MAKMUR TBK 3.398% 09/06/2031	155,950	0.29
<i>Chile</i>	436,241	0.81	380,000 REPUBLIC OF INDONESIA 4.65% 20/09/2032	350,800	0.66
300,000 AGROSUPER SA 4.60% REGS 20/01/2032	246,886	0.46	300,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	217,192	0.41
310,076 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	168,015	0.31	<i>Irland</i>	1,037,020	1.94
			300,000 ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	-	0.00
			200,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	134,525	0.25

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
600,000	CW SENIOR FINANCING DESIGNATED ACTIVITY COMPANY 6.875% REGS 15/09/2027	524,734 0.98	250,000	MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	189,271 0.35
200,000	MMC FINANCE DAC 2.55% REGS 11/09/2025	131,660 0.25	500,000	MGM CHINA HOLDINGS LTD 5.25% REGS 18/06/2025	442,352 0.83
200,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	134,525 0.25	250,000	MODERN LAND CHINA CO LTD 0% 04/03/2024	15,132 0.03
290,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	111,576 0.21	800,000	NAGACORP LTD 7.95% 06/07/2024	683,259 1.28
	<i>Israel</i>	435,273 0.81	51,187	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	278 0.00
500,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	435,273 0.81	200,000	ORYX FUNDING LIMITED 5.80% REGS 03/02/2031	179,242 0.33
	<i>Jersey Inseln</i>	160,266 0.30	200,000	POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 23/07/2023	65,239 0.12
200,000	WEST CHINA CEMENT 4.95% 08/07/2026	160,266 0.30	400,000	POWERLONG REAL ESTATE HOLDINGS LTD 7.125% 15/01/2024	115,375 0.22
	<i>Kaimaninseln</i>	11,004,199 20.56	200,000	SABLE INTL FINANCE 5.75% REGS 07/09/2027	174,503 0.33
302,000	ANTON OILFIELD SERVICES GROUP 8.75% 26/01/2025	199,726 0.37	2,500,000	SANDS CHINA 3.80% 08/01/2026	2,155,611 4.03
500,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	422,047 0.79	400,000	SEAZEN GROUP LIMITED 6.00% 12/08/2024	294,975 0.55
300,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	263,649 0.49	500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	89,028 0.17
250,000	CENTRAL CHN REAL ESTATE 7.65% 27/08/2023	85,175 0.16	200,000	SHUI ON DEVELOPMENT HOLDING LTD 6.15% 24/08/2024	162,770 0.30
200,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	78,520 0.15	225,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	4,887 0.01
300,000	COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	179,778 0.34	400,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	293,692 0.55
310,000	CT TRUST 5.125% REGS 03/02/2032	256,525 0.48	200,000	TIMES CHINA HODINGS LTD 6.75% 08/07/2025	31,464 0.06
200,000	DAR AL ARKAN SUKUK CO LT 6.75% 15/02/2025	181,976 0.34	1,500,000	WYNN MACAU LTD 5.625% REGS 26/08/2028	1,201,096 2.24
200,000	FANTASIA HOLDING 0% 09/01/2023	15,730 0.03	200,000	ZHENRO PROPERTIES GROUP LIMITED 8.00% 06/03/2023	10,054 0.02
650,000	FANTASIA HOLDING 0% 18/10/2022	48,394 0.09	250,000	ZHENRO PROPERTIES GROUP LIMITED 9.15% 06/05/2023	12,216 0.02
250,000	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1640676885)	19,829 0.04		<i>Kanada</i>	1,897,301 3.54
550,000	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	44,953 0.08	400,000	CANACOL ENERGY LTD 5.75% REGS 24/11/2028	331,390 0.62
250,000	GEMS MENASA KY LTD 7.125% REGS 31/07/2026	226,273 0.42	1,400,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	1,252,818 2.34
300,000	GOLDEN EAGLE RETAIL GROUP LTD 4.625% REGS 21/05/2023	276,514 0.52	400,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	313,093 0.58
400,000	GRUPO AVAL LTD 4.375% REGS 04/02/2030	305,698 0.57		<i>Katar</i>	210,600 0.39
700,000	IHS HOLDING LIMITED 5.625% REGS 29/11/2026	548,364 1.02	250,000	COMMERCIAL BANK OF QATAR VAR PERPETUAL	210,600 0.39
225,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	206,309 0.39		<i>Kenia</i>	360,811 0.67
500,000	KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	64,680 0.12	400,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	360,811 0.67
535,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	69,273 0.13		<i>Kolumbien</i>	1,939,377 3.62
220,000	KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	28,554 0.05	252,000	BANCOLOMBIA SA VAR 18/10/2027	232,886 0.43
800,000	KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	102,551 0.19	1,500,000	ECOPETROL SA 4.625% 02/11/2031	1,079,551 2.02
200,000	LOGAN GROUP COMPANY LIMITED 6.50% 16/07/2023	42,818 0.08	500,000	ECOPETROL SA 6.875% 29/04/2030	426,390 0.80
200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	189,614 0.35	250,000	ECOPETROL SA 7.375% 18/09/2043	200,550 0.37
250,000	MEITUAN 3.05% REGS 28/10/2030	182,560 0.34		<i>Luxemburg</i>	2,761,804 5.16
500,000	MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	432,551 0.81	500,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	430,096 0.80
500,000	MELCO RESORTS FINANCE LTD 5.25% REGS 26/04/2026	411,694 0.77	13,051	CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	17,699 0.03
			300,000	CSN RESOURCES SA 5.875% REGS 08/04/2032	235,438 0.44
			250,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	235,097 0.44
			250,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	184,350 0.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
250,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	104,261	0.19			
400,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	324,444	0.61	<i>Oman</i>	706,683	
750,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	577,799	1.09	750,000	OMAN 6.00% REGS 01/08/2029	706,683
200,000	NEXA RESSOURCES SA 6.50% REGS 18/01/2028	182,848	0.34	<i>Österreich</i>	235,061	
200,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	2,001	0.00	300,000	IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	235,061
500,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	467,771	0.88	<i>Panama</i>	171,156	
	<i>Malaysia</i>	297,737	0.56	200,000	GLOBAL BANK CORP VAR REGS 16/04/2029	171,156
400,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	286,306	0.54	<i>Papua-Neuguinea</i>	457,153	
250,000	SD INTERNATIONAL SUKUK LTD 0% 09/05/2022	11,431	0.02	600,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	457,153
	<i>Mauritius</i>	1,154,653	2.16	<i>Peru</i>	787,271	
200,000	CLIFFTON LTD 6.25% REGS 25/10/2025	178,429	0.33	500,000	AUNA SAA 6.50% REGS 20/11/2025	388,831
250,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	188,441	0.35	200,000	PERU LNG SRL 5.375% REGS 22/03/2030	157,498
250,000	HTA GROUP LTD 7.00% REGS 18/12/2025	217,702	0.42	300,000	SAN MIGUEL INDUSTRIAS PET SA 3.50% REGS 02/08/2028	240,942
250,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	191,288	0.36	<i>Philippinen</i>	170,499	
200,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	179,184	0.33	250,000	GLOBE TELECOM INC 3.00% 23/07/2035	170,499
250,000	UPL CORP LTD 4.50% 08/03/2028	199,609	0.37	<i>Singapur</i>	1,121,695	
	<i>Marokko</i>	401,366	0.75	275,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	225,489
250,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	178,866	0.33	200,000	GLOBAL PRIME CAPITAL 5.95% 23/01/2025	178,549
250,000	OFFICE CHERIFIEN DES PHOSPHATES SA 6.875% REGS 25/04/2044	222,500	0.42	200,000	LMIRT CAPITAL PTE LTD 7.50% 09/02/2026	114,063
	<i>Mexiko</i>	2,468,896	4.61	500,000	MEDCO LAUREL TREE PTE LTD 6.95% REGS 12/11/2028	419,349
300,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	251,567	0.47	300,000	THEA CAPITAL PTE LTD 6.75% 31/10/2026	184,245
500,000	CEMEX SAB DE CV VAR REGS PERPETUAL	435,324	0.81	<i>Südkorea</i>	183,067	
300,000	CEMEX SAB DE CV 5.45% REGS 19/11/2029	270,943	0.51	200,000	HANWHA LIFE INSURANCE CO LTD VAR REGS 23/04/2048	183,067
136,079	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00	<i>Spanien</i>	279,048	
200,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	166,786	0.31	300,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	279,048
550,000	GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	449,848	0.84	<i>Thailand</i>	250,283	
750,000	METALSA SA DE CV 3.75% REGS 04/05/2031	553,402	1.03	300,000	KRUNG THAI BANK PUBLIC COMPANY LIMITED VAR PERPETUAL	250,283
200,000	SIXSIGMA NETWORKS MEXICO 7.50% REGS 02/05/2025	170,464	0.32	<i>Tschechische Republik</i>	172,104	
200,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	164,771	0.31	200,000	ENERGO PRO AS 8.50% REGS 04/02/2027	172,104
200,000	UNIFIN FINANCIERA SAPI DE CV SOFOM ENR 0% REGS 27/09/2023	5,791	0.01	<i>Türkei</i>	5,336,974	
	<i>Niederlande</i>	465,949	0.87	200,000	AKBANK T A S VAR REGS 27/04/2028	179,165
200,000	ARCOS DORADOS SA 6.125% REGS 27/05/2029	180,760	0.34	400,000	AKBANK T A S 6.80% REGS 06/02/2026	362,963
300,000	METINVEST BV 5.625% REGS 17/06/2025	163,104	0.30	200,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	154,521
500,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	122,085	0.23	500,000	HAZINE MUSTESARLIGI VARL 9.758% REGS 13/11/2025	490,241
	<i>Nigeria</i>	150,610	0.28	300,000	PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	279,517
200,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	150,610	0.28	750,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	664,265

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
500,000 TURKEY 5.95% 15/01/2031	388,236	0.73
500,000 TURKEY 7.625% 26/04/2029	442,750	0.83
590,000 TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	514,423	0.96
450,000 TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	393,723	0.74
500,000 TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	421,729	0.79
400,000 ULKER BISKUVI SANAYI AS 6.95% REGS 30/10/2025	317,523	0.59
600,000 YAPI VE KREDIT BANKASI AS 8.25% REGS 15/10/2024	575,038	1.07
202,000 ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	152,880	0.29
<i>Ungarn</i>	102,647	0.19
100,000 RAIFFEISEN BANK ZRT VAR 22/11/2025	102,647	0.19
<i>Vereinigte Arabische Emirate</i>	473,495	0.88
250,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	230,155	0.43
250,000 MASHREQBANK PSC VAR 24/02/2033	243,340	0.45
<i>Vereinigte Staaten von Amerika</i>	1,807,966	3.38
200,000 AZUL INVESTMENTS LLP 5.875% REGS 26/10/2024	151,509	0.28
200,000 KOSMOS ENERGY LTD 7.125% REGS 04/04/2026	160,834	0.30
400,000 KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	302,268	0.56
250,000 MERCADOLIBRE INC 3.125% 14/01/2031	181,265	0.34
500,000 PERIAMA HOLDINGS LLC 5.95% 19/04/2026	439,068	0.82
750,000 SASOL FIANCNING USA LLC 5.50% 18/03/2031	573,022	1.08
Sonstige übertragbare Wertpapiere	-	0.00
Aktien	-	0.00
<i>Großbritannien</i>	-	0.00
5,237 MRIYA FARMING PLC	-	0.00
Gesamtwertpapierbestand	47,662,719	89.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	537,251,553	88.53			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	483,564,937	79.68			
Anleihen	483,564,937	79.68			
<i>Ägypten</i>	16,082,250	2.65			
2,520,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	2,350,489	0.39			
4,260,000 ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	2,841,876	0.47			
2,000,000 EGYPT 5.577% REGS 21/02/2023	1,867,697	0.31			
2,000,000 EGYPT 7.50% REGS 16/02/2061	1,161,921	0.19			
9,000,000 EGYPT 7.903% REGS 21/02/2048	5,352,776	0.87			
2,000,000 EGYPT 8.50% REGS 31/01/2047	1,251,815	0.21			
2,000,000 EGYPT 8.70% REGS 01/03/2049	1,255,676	0.21			
<i>Angola</i>	7,734,290	1.27			
4,447,000 ANGOLA 8.00% REGS 26/11/2029	3,667,436	0.60			
5,000,000 REPUBLIC OF ANGOLA 8.75% REGS 14/04/2032	4,066,854	0.67			
<i>Argentinien</i>	18,535,279	3.05			
11,650,673 ARGENTINA VAR 09/07/2030	2,967,879	0.49			
39,999,900 ARGENTINA VAR 09/07/2035	9,627,336	1.59			
1,757,028 ARGENTINA VAR 09/07/2035 EUR	394,277	0.06			
3,720,000 ARGENTINA VAR 09/07/2046	900,782	0.15			
4,483,844 ARGENTINA 0.125% 09/07/2030	1,105,985	0.18			
178,835 ARGENTINA 0.50% 09/07/2029	44,923	0.01			
2,448,295 ARGENTINA 1.00% 09/07/2029	616,794	0.10			
9,921,734 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	2,877,303	0.47			
<i>Bahrain</i>	16,679,784	2.75			
6,000,000 BAHRAIN 5.25% REGS 25/01/2033	4,814,336	0.80			
1,556,000 BAHRAIN 6.00% REGS 19/09/2044	1,141,621	0.19			
4,496,000 BAHRAIN 6.25% REGS 25/01/2051	3,334,728	0.55			
5,000,000 BAHRAIN 7.00% REGS 26/01/2026	4,813,493	0.79			
2,092,000 BAHRAIN 7.50% REGS 20/09/2047	1,764,493	0.29			
1,000,000 KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	811,113	0.13			
<i>Benin</i>	2,551,745	0.42			
3,500,000 BENIN 4.95% REGS 22/01/2035	2,551,745	0.42			
<i>Bermuda</i>	5,749,265	0.95			
2,000,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,618,571	0.27			
2,520,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,693,105	0.28			
3,024,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,437,589	0.40			
<i>Brasilien</i>	5,585,664	0.92			
6,000,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,585,664	0.92			
			<i>Britische Jungferinseln</i>	6,783,388	1.12
			8,613,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	6,783,388	1.12
			<i>Chile</i>	8,091,757	1.33
			2,000,000 CHILE 2.55% 27/01/2032	1,540,764	0.25
			2,000,000 CHILE 3.125% 21/01/2026	1,780,970	0.29
			6,636,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,770,023	0.79
			<i>Dominikanische Republik</i>	16,384,267	2.70
			11,036,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	8,614,232	1.42
			2,240,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	1,935,121	0.32
			8,450,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	5,834,914	0.96
			<i>Ecuador</i>	8,113,797	1.34
			10,000,000 ECUADOR VAR REGS 31/07/2035	4,342,750	0.72
			5,000,000 ECUADOR VAR REGS 31/07/2040	1,927,571	0.32
			5,000,000 ECUADOR 0% REGS 31/07/2030	1,843,476	0.30
			<i>Elfenbeinküste</i>	4,750,280	0.78
			2,300,000 IVORY COAST 4.875% REGS 30/01/2032	1,820,243	0.30
			700,000 IVORY COAST 6.625% REGS 22/03/2048	495,250	0.08
			3,219,000 IVORY COAST 6.875% REGS 17/10/2040	2,434,787	0.40
			<i>El Salvador</i>	5,517,684	0.91
			7,000,000 EL SALVADOR 6.375% REGS 18/01/2027	2,902,712	0.48
			2,986,000 EL SALVADOR 7.125% REGS 20/01/2050	1,097,231	0.18
			2,000,000 EL SALVADOR 7.625% REGS 01/02/2041	739,302	0.12
			962,000 EL SALVADOR 7.65% REGS 15/06/2035	363,663	0.06
			1,000,000 EL SALVADOR 8.625% REGS 28/02/2029	414,776	0.07
			<i>Gabun</i>	3,082,614	0.51
			4,000,000 GABONESE REPUBLIC 7.00% REGS 24/11/2031	3,082,614	0.51
			<i>Ghana</i>	5,975,166	0.98
			1,200,000 GHANA 7.625% REGS 16/05/2029	421,689	0.07
			7,000,000 GHANA 7.75% REGS 07/04/2029	2,461,757	0.40
			2,000,000 GHANA 8.625% REGS 07/04/2034	682,858	0.11
			5,000,000 GHANA 8.627% REGS 16/06/2049	1,626,938	0.27
			1,360,000 GHANA 8.75% REGS 11/03/2061	446,529	0.07
			1,000,000 REPUBLIC OF GHANA 0% REGS 26/03/2051	335,395	0.06
			<i>Guatemala</i>	1,665,280	0.27
			2,200,000 REPUBLIC OF GUATEMALA 4.65% REGS 07/10/2041	1,665,280	0.27
			<i>Indonesien</i>	24,135,718	3.98
			1,500,000 HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,272,973	0.21
			3,200,000 INDONESIA 0.90% 14/02/2027	2,826,016	0.47
			4,704,000 INDONESIA 1.40% 30/10/2031	3,684,455	0.61
			500,000 INDONESIA 1.85% 12/03/2031	381,518	0.06
			5,880,000 INDONESIA 3.70% 30/10/2049	4,278,834	0.70
			1,680,000 INDONESIA 4.45% 15/04/2070	1,328,699	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
2,016,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	1,864,240	0.31	9,647,000	COLOMBIA 4.125% 15/05/2051	5,466,227	0.91
2,100,000	PT PERTAMINA 3.10% REGS 21/01/2030	1,713,175	0.28	1,000,000	COLOMBIA 4.125% 22/02/2042	592,167	0.10
4,220,000	PT PERTAMINA 4.15% REGS 25/02/2060	2,836,702	0.47	2,000,000	COLOMBIA 4.50% 15/03/2029	1,623,387	0.27
3,928,000	PT PERTAMINA 4.175% REGS 21/01/2050	2,829,890	0.47	4,970,000	COLOMBIA 5.00% 15/06/2045	3,207,111	0.53
1,462,000	PT PERTAMINA 4.70% REGS 30/07/2049	1,119,216	0.18	4,680,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	3,364,469	0.55
	<i>Irak</i>	927,711	0.15		<i>Libanon</i>	1,873,678	0.31
1,000,000	IRAQ 6.752% REGS 09/03/2023	927,711	0.15	2,520,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS0944226637)	144,671	0.02
	<i>Jamaika</i>	1,919,133	0.32	1,680,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS1052421150)	95,991	0.02
1,924,000	JAMAICA 6.75% 28/04/2028	1,919,133	0.32	3,846,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	218,670	0.04
	<i>Kanada</i>	1,880,365	0.31	1,428,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	81,459	0.01
2,000,000	ST MARYS CEMENT INC 5.75% REGS 28/01/2027	1,880,365	0.31	1,680,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	96,794	0.02
	<i>Kaimaninseln</i>	13,990,537	2.31	3,528,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	200,622	0.03
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,566,002	0.43	3,318,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	188,618	0.03
1,000,000	FANTASIA HOLDING 0% 01/06/2023	79,597	0.01	1,974,000	LEBANESE REPUBLIC 0% 27/01/2023	113,215	0.02
4,200,000	FANTASIA HOLDING 0% 09/01/2023	330,333	0.05	7,000,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	399,307	0.07
2,200,000	GACI FIRST INVESTMENT 5.00% 13/10/2027	2,066,258	0.34	3,360,000	LEBANON 0% 22/04/2024	191,195	0.03
600,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	528,270	0.09	2,520,000	LEBANON 0% 26/02/2025	143,136	0.02
2,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	323,237	0.05		<i>Luxemburg</i>	2,588,449	0.43
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	386,957	0.06	1,772,000	MHP LUX SA 6.25% REGS 19/09/2029	790,738	0.13
5,500,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	715,039	0.12	2,016,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,797,711	0.30
2,200,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	1,766,844	0.29	2,520,000	SB CAPITAL SA 0% REGS 23/05/2023	-	0.00
4,704,000	SHARJAH SUKUK PROGRAM 2.942 % 10/06/2027	4,012,273	0.67		<i>Marokko</i>	3,140,643	0.52
3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	594,565	0.10	2,700,000	MOROCCO 3.00% REGS 15/12/2032	2,016,380	0.33
3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	621,162	0.10	1,750,000	MOROCCO 4.00% REGS 15/12/2050	1,124,263	0.19
	<i>Kasachstan</i>	8,501,769	1.40		<i>Mexiko</i>	40,451,590	6.68
5,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,499,788	0.58	6,510,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	4,622,969	0.77
1,764,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,526,569	0.25	1,685,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,220,542	0.20
2,262,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	1,651,043	0.27	96,000	MEXICO 1.35% 18/09/2027	86,662	0.01
2,230,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	1,824,369	0.30	3,000,000	MEXICO 2.659% 24/05/2031	2,270,134	0.37
	<i>Katar</i>	19,056,394	3.14	1,000,000	MEXICO 3.75% 19/04/2071	587,932	0.10
2,000,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	1,444,516	0.24	1,032,000	MEXICO 3.771% 24/05/2061	616,347	0.10
5,080,000	QATAR 3.75% REGS 16/04/2030	4,616,957	0.76	1,700,000	MEXICO 4.00% 15/03/2115	1,200,387	0.20
9,240,000	QATAR 4.00% REGS 14/03/2029	8,527,640	1.40	2,100,000	MEXICO 5.75% 12/10/2110	1,666,226	0.27
3,360,000	QATAR 4.40% REGS 16/04/2050	2,883,477	0.48	3,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,357,040	0.39
1,680,000	QATAR 5.103% REGS 23/04/2048	1,583,804	0.26	2,700,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	2,134,474	0.35
	<i>Kenia</i>	1,236,669	0.20	2,700,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	1,923,078	0.32
1,500,000	KENYA 7.25% REGS 28/02/2028	1,236,669	0.20	5,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	2,882,455	0.47
	<i>Kolumbien</i>	20,801,468	3.43	3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,572,509	0.42
3,241,000	COLOMBIA 3.125% 15/04/2031	2,262,642	0.37	8,004,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	4,811,249	0.80
4,200,000	COLOMBIA 3.25% 22/04/2032	2,871,190	0.47	7,000,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	4,167,665	0.69
1,500,000	COLOMBIA 3.875% 22/03/2026	1,414,275	0.23	7,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	4,555,690	0.76

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,400,000	UNITED MEXICAN STATES 4.28% 14/08/2041	1,739,289	0.29	5,293,000	PANAMA 3.87% 23/07/2060	3,222,221	0.53
1,200,000	UNITED MEXICAN STATES 4.875% 19/05/2033	1,036,942	0.17	800,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	764,125	0.13
	<i>Mongolei</i>	1,603,414	0.26		<i>Paraguay</i>	2,213,816	0.36
1,400,000	MONGOLIA 4.45% REGS 07/07/2031	1,025,840	0.16	739,000	PARAGUAY 4.70% REGS 27/03/2027	682,525	0.11
633,000	MONGOLIA 5.625% REGS 01/05/2023	577,574	0.10	1,680,000	PARAGUAY 4.95% REGS 28/04/2031	1,531,291	0.25
	<i>Mozambique</i>	843,925	0.14		<i>Peru</i>	15,974,243	2.63
1,169,000	MOZAMBIQUE 5.00% REGS 15/09/2031	843,925	0.14	2,632,000	PERU 2.78% 01/12/2060	1,452,563	0.24
	<i>Namibia</i>	3,970,279	0.65	2,000,000	PERU 2.783% 23/01/2031	1,556,561	0.26
4,510,000	NAMIBIA 5.25% REGS 29/10/2025	3,970,279	0.65	4,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	2,882,361	0.47
	<i>Niederlande</i>	23,257,594	3.83	5,000,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	3,064,558	0.50
5,030,000	BOI FINANCE BV 7.50% REGS 16/02/2027	4,049,603	0.67	4,400,000	REPUBLIC OF PERU 1.95% 17/11/2036	3,042,732	0.50
2,020,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	639,229	0.11	5,350,000	REPUBLIC OF PERU 3.00% 15/01/2034	3,975,468	0.66
4,704,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,135,439	0.19		<i>Philippinen</i>	5,898,812	0.97
3,192,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	779,389	0.13	7,110,000	PHILIPPINES 0.70% 03/02/2029	5,898,812	0.97
3,800,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	2,743,798	0.45		<i>Polen</i>	2,459,970	0.41
20,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	15,754	0.00	2,550,000	REPUBLIC OF POLAND 5.50% 16/11/2027	2,459,970	0.41
2,520,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	2,007,925	0.33		<i>Rumänien</i>	5,476,314	0.90
4,000,000	PETROBRAS GLOBAL FINANCE BV 6.875% 20/01/2040	3,584,802	0.59	1,362,000	ROMANIA 2.00% REGS 14/04/2033	875,861	0.14
9,828,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	8,301,655	1.36	1,428,000	ROMANIA 2.625% REGS 02/12/2040	800,151	0.13
	<i>Nigeria</i>	16,909,849	2.79	1,400,000	ROMANIA 2.75% REGS 14/04/2041	789,026	0.13
1,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	877,493	0.14	5,210,000	ROMANIA 3.375% REGS 28/01/2050	3,011,276	0.50
3,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	3,011,548	0.51		<i>Sambia</i>	4,027,006	0.66
1,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	876,725	0.14	6,000,000	REPUBLIC OF ZAMBIA 0% REGS 20/09/2022	2,410,401	0.39
1,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	1,216,997	0.20	2,500,000	ZAMBIA 0% REGS 14/04/2024	1,073,155	0.18
3,900,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	2,836,101	0.47	1,290,000	ZAMBIA 0% REGS 30/07/2027	543,450	0.09
3,396,000	NIGERIA 6.50% REGS 28/11/2027	2,572,178	0.42		<i>Saudi-Arabien</i>	5,513,057	0.91
4,888,000	NIGERIA 7.625% REGS 28/11/2047	2,957,120	0.49	4,536,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	3,076,829	0.51
4,000,000	NIGERIA 7.696% REGS 23/02/2038	2,561,687	0.42	3,200,000	SAUDI ARABIA 2.25% REGS 02/02/2033	2,436,228	0.40
	<i>Oman</i>	12,528,745	2.06		<i>Senegal</i>	3,029,266	0.50
2,000,000	OMAN 4.125% REGS 17/01/2023	1,871,164	0.31	3,200,000	SENEGAL 5.375% REGS 08/06/2037	2,161,056	0.36
2,600,000	OMAN 4.75% REGS 15/06/2026	2,358,625	0.39	1,307,000	SENEGAL 6.75% REGS 13/03/2048	868,210	0.14
3,706,000	OMAN 6.50% REGS 08/03/2047	3,173,357	0.52		<i>Serbien</i>	5,557,676	0.92
2,180,000	OMAN 6.75% REGS 17/01/2048	1,918,032	0.32	5,000,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	3,605,900	0.60
3,600,000	OQ SAOC 5.125% REGS 06/05/2028	3,207,567	0.52	3,200,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,951,776	0.32
	<i>Pakistan</i>	533,607	0.09		<i>Südafrika</i>	15,086,504	2.49
1,400,000	PAKISTAN 6.00% REGS 08/04/2026	533,607	0.09	5,000,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	4,244,647	0.70
	<i>Panama</i>	8,676,070	1.43	5,000,000	SOUTH AFRICA 4.85% 30/09/2029	4,189,131	0.69
1,680,000	PANAMA 3.16% 23/01/2030	1,358,734	0.22	5,880,000	SOUTH AFRICA 5.00% 12/10/2046	3,881,379	0.64
4,500,000	PANAMA 3.362% 30/06/2031	3,330,990	0.55	4,000,000	SOUTH AFRICA 5.75% 30/09/2049	2,771,347	0.46
					<i>Sri Lanka</i>	5,004,329	0.82
				14,016,000	SRI LANKA 0% REGS 11/05/2027	4,001,307	0.66

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,000,000	SRI LANKA 0% REGS 18/04/2023	0.09	4,000,000	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	0.51
1,500,000	SRI LANKA 0% REGS 28/03/2030	0.07	5,460,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	0.61
	<i>Tunesien</i>	0.36	3,948,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	0.40
1,840,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	0.19	1,500,000	UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	0.16
1,500,000	CENTRAL BANK OF TUNISIA 8.25% 19/09/2027	0.17		Aktien/Anteile aus OGAW/OGA	8.85
	<i>Türkei</i>	6.20		Aktien/Anteile aus Investmentfonds	8.85
3,528,000	FINANSBANK AS 6.875% REGS 07/09/2024	0.56		<i>Luxemburg</i>	8.85
4,000,000	HAZINE MUSTESARLIGI VARL 9.758% REGS 13/11/2025	0.65	29,000	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	5.77
4,800,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	0.66	12,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	1.66
3,800,000	REPUBLIC OF TURKEY 6.50% 20/09/2033	0.49	917	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	1.42
3,000,000	REPUBLIC OF TURKEY 9.875% 15/01/2028	0.48		Gesamtwertpapierbestand	88.53
17,000,000	TURKEY 4.875% 16/04/2043	1.72			
2,100,000	TURKEY 5.75% 11/05/2047	0.22			
6,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	0.93			
3,410,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	0.49			
	<i>Ukraine</i>	0.74			
3,540,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2026	0.10			
1,000,000	UKRAINE 0% REGS 01/09/2024	0.03			
8,147,000	UKRAINE 0% REGS 21/05/2029	0.24			
8,250,000	UKRAINE 0% REGS 25/09/2032	0.25			
3,800,000	UKRAINE 6.75% REGS 20/06/2026	0.12			
	<i>Ungarn</i>	0.27			
1,010,000	MVM ENERGETIKA ZRT 0.875% 18/11/2027	0.12			
950,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	0.15			
	<i>Uruguay</i>	0.93			
1,400,000	EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	0.23			
3,066,000	URUGUAY 4.375% 23/01/2031	0.47			
1,488,000	URUGUAY 5.10% 18/06/2050	0.23			
	<i>Usbekistan</i>	0.29			
2,016,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	0.29			
	<i>Venezuela</i>	0.57			
10,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS PERPETUAL DEFAULTED	0.15			
43,341,379	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	0.31			
8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	0.11			
	<i>Vereinigte Arabische Emirate</i>	2.37			
1,352,000	EMIRATES ABU DHABI 1.70% REGS 02/03/2031	0.17			
3,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	0.29			
1,800,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	0.23			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	747,560,180	88.69	94,500,000,000	INDONESIA 6.125% 15/05/2028	5,575,327 0.66
			170,000,000,000	INDONESIA 6.625% 15/05/2033	9,967,988 1.19
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	719,676,865	85.38	113,400,000,000	INDONESIA 8.25% 15/05/2029	7,368,973 0.87
			113,400,000,000	INDONESIA 8.25% 15/06/2032	7,398,732 0.88
Anleihen	719,676,865	85.38	85,000,000,000	INDONESIA 8.75% 15/05/2031	5,687,552 0.67
<i>Ägypten</i>	10,954,854	1.30	108,700,000,000	INDONESIA 9.00% 15/03/2029	7,293,854 0.87
160,000,000	ARAB REPUBLIC OF EGYPT 14.531% 14/09/2024	5,752,604 0.69	138,900,000,000	INDONESIA 9.50% 15/07/2031	9,672,680 1.15
4,700,000	EGYPT 14.35% 10/09/2024	168,583 0.02	120,000,000,000	REPUBLIC OF INDONESIA 8.375% 15/03/2034	7,936,602 0.94
18,900,000	EGYPT 16.30% 09/04/2024	700,351 0.08		<i>Kaimaninseln</i>	834,397 0.10
6,620,000	EGYPT 5.875% REGS 16/02/2031	4,333,316 0.51	5,000,000	KAISA GROUP HOLDINGS LIMITED 0% 28/09/2023	647,412 0.08
	<i>Brasilien</i>	82,225,285 9.76	3,000,000	MODERN LAND CHINA CO LTD 0% 11/04/2023	186,985 0.02
77,000	BRAZIL 10.00% 01/01/2025	13,059,287 1.55		<i>Kolumbien</i>	29,599,590 3.51
47,200	BRAZIL 10.00% 01/01/2027	7,725,160 0.92	55,000,000,000	COLOMBIA 6.00% 28/04/2028	7,944,485 0.94
14,183,000	BRAZIL 10.25% 10/01/2028	2,329,455 0.28	90,000,000,000	COLOMBIA 7.00% 30/06/2032	11,796,581 1.40
14,000	BRAZILI 6.00% 15/08/2030	10,063,864 1.19	55,000,000,000	COLOMBIA 7.50% 26/08/2026	9,091,573 1.08
11,500	BRAZILI 6.00% 15/08/2040	8,202,129 0.97	6,930,000,000	REPUBLIC OF COLOMBIA 7.25% 26/10/2050	766,951 0.09
46,700	FEDERATIVE REPUBLIC OF BRAZIL 0% 01/07/2023	7,773,340 0.92		<i>Luxemburg</i>	5,605,936 0.67
45,500	FEDERATIVE REPUBLIC OF BRAZIL 0% 01/07/2024	6,733,845 0.80	16,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 25/02/2028	2,508,082 0.30
10,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2023	1,771,719 0.21	66,000,000	EUROPEAN INVESTMENT BANK EIB 7.50% 30/07/2023	3,097,854 0.37
47,200	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	7,510,124 0.89		<i>Malaysia</i>	48,683,906 5.78
47,200	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	7,323,146 0.87	30,000,000	MALAYSIA 3.757% 22/05/2040	5,914,107 0.70
11,500	FEDERATIVE REPUBLIC OF BRAZILI 6.00% 15/05/2045	8,071,666 0.96	100,000,000	MALAYSIA 3.844% 15/04/2033	20,731,941 2.46
10,000,000	RIO SMART LIGHT 12.25% REGS 20/09/2032	1,661,550 0.20	50,000,000	MALAYSIA 4.232% 30/06/2031	10,767,357 1.28
	<i>Chile</i>	15,583,226 1.85	52,000,000	MALAYSIA 4.392% 15/04/2026	11,270,501 1.34
4,730,000,000	CHILE 0% 01/03/2025	4,901,191 0.58		<i>Mexiko</i>	92,187,383 10.94
4,730,000,000	CHILE 0% 01/03/2026	5,058,912 0.61	30,000,000	AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,357,802 0.16
3,780,000,000	CHILE 5.00% 01/10/2028	4,077,107 0.48	1,200,000	MEXICO 10.00% 20/11/2036	6,188,847 0.73
1,416,000,000	FALABELLA SA 6.50% REGS 30/04/2023	1,546,016 0.18	4,500,000	MEXICO 5.75% 05/03/2026	19,564,088 2.32
	<i>China</i>	23,826,429 2.83	4,065,000	MEXICO 7.50% 03/06/2027	18,424,021 2.19
89,800,000	CHINA 3.25% 22/11/2028	12,466,964 1.48	500,000	MEXICO 7.75% 13/11/2042	2,103,828 0.25
81,300,000	CHINA 3.29% 23/05/2029	11,359,465 1.35	1,000,000	MEXICO 7.75% 23/11/2034	4,351,085 0.52
	<i>Deutschland</i>	1,395,530 0.17	3,309,000	MEXICO 7.75% 29/05/2031	14,729,312 1.75
6,500,000	KREDITANSTALT FÜR WIEDERAUFBAU 8.80% 25/08/2023	1,395,530 0.17	1,200,000	MEXICO 8.00% 05/09/2024	5,582,494 0.66
	<i>Dominikanische Republik</i>	3,146,806 0.37	2,080,000	MEXICO 8.50% 18/11/2038	9,487,804 1.13
150,000,000	DOMINICAN REPUBLIC 8.90% REGS 15/02/2023	2,486,390 0.29	170,000	MEXICO 4.50% 04/12/2025	6,186,591 0.73
42,000,000	DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	660,416 0.08	945,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	4,211,511 0.50
	<i>Großbritannien</i>	1,858,690 0.22		<i>Peru</i>	20,576,750 2.44
32,148,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	1,858,690 0.22	28,300,000	PERU 5.40% 12/08/2034	5,584,138 0.66
	<i>Indonesien</i>	69,513,916 8.25	18,900,000	PERU 6.15% 12/08/2032	4,093,735 0.49
118,000,000,000	INDONESIA 10.50% 15/08/2030	8,612,208 1.02	18,900,000	PERU 6.35% 12/08/2028	4,421,308 0.52
			9,455,000	PERU 6.90% 12/08/2037	2,089,743 0.25
			18,900,000	PERU 6.95% 12/08/2031	4,387,826 0.52
				<i>Philippinen</i>	159,477 0.02
			9,450,000	PHILIPPINES 6.25% 14/02/2026	159,477 0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Polen</i>	46,894,426	5.56	450,000,000 CZECH REPUBLIC 2.50% 25/08/2028	16,224,704	1.92
85,050,000 POLAND 2.50% 25/07/2027	15,153,753	1.80	94,000,000 CZECH REPUBLIC 4.85% 26/11/2057	3,779,030	0.45
89,800,000 POLAND 2.75% 25/04/2028	15,779,862	1.87	250,000,000 CZECH REPUBLIC 5.70% 25/05/2024	10,376,853	1.23
95,000,000 POLAND 2.75% 25/10/2029	15,960,811	1.89	<i>Ungarn</i>	22,701,888	2.69
<i>Rumänien</i>	30,953,315	3.67	1,891,000,000 HUNGARY 2.75% 22/12/2026	3,540,838	0.42
4,725,000 ROMANIA 2.124% REGS 16/07/2031	3,270,220	0.39	2,363,000,000 HUNGARY 3.00% 21/08/2030	3,986,622	0.48
41,600,000 ROMANIA 3.25% 29/04/2024	8,049,017	0.95	1,891,000,000 HUNGARY 3.00% 27/10/2027	3,430,953	0.41
23,600,000 ROMANIA 4.75% 24/02/2025	4,567,653	0.54	2,363,000,000 HUNGARY 3.25% 22/10/2031	3,878,931	0.46
86,000,000 ROMANIA 5.00% 12/02/2029	15,066,425	1.79	661,000,000 HUNGARY 4.00% 28/04/2051	867,958	0.10
<i>Russland</i>	-	0.00	945,000,000 HUNGARY 5.50% 24/06/2025	2,061,466	0.24
700,000,000 RUSSIA GOVERNMENT BOND 6.90% 23/05/2029	-	0.00	1,607,000,000 HUNGARY 6.75% 22/10/2028	3,480,141	0.41
700,000,000 RUSSIA GOVERNMENT BOND 7.25% 10/05/2034	-	0.00	1,465,000,000 REPUBLIC OF HUNGARY 5.00% 22/02/2027	1,454,979	0.17
700,000,000 RUSSIA GOVERNMENT BOND 7.65% 10/04/2030	-	0.00	<i>Uruguay</i>	3,469,277	0.41
300,000,000 RUSSIA GOVERNMENT BOND 7.75% 16/09/2026	-	0.00	160,700,000 URUGUAY 8.50% REGS 15/03/2028	3,469,277	0.41
300,000,000 RUSSIA GOVERNMENT BOND 7.95% 07/10/2026	-	0.00	<i>Vereinigte Staaten von Amerika</i>	9,448,678	1.12
1,100,000,000 RUSSIA GOVERNMENT BOND 8.50% 17/09/2031	-	0.00	94,500,000,000 INTER AMERICAN DEVELOPMENT BANK IADB	5,713,313	0.69
800,000,000 RUSSIA 0% 03/02/2027	-	0.00	7.875% 14/03/2023		
350,000,000 RUSSIA 0% 17/07/2024	-	0.00	11,300,000 INTERNATIONAL BANK FOR RECONSTRUCTION	540,894	0.06
<i>Serbien</i>	5,080,985	0.60	& DEVELOPMENT IBRD 12.00% 15/03/2023		
4,725,000 SERBIA 3.125% REGS 15/05/2027	4,078,242	0.48	189,000,000 INTERNATIONAL FINANCE CORP IFC 0%	2,142,651	0.25
141,800,000 SERBIA 4.50% 20/08/2032	1,002,743	0.12	22/02/2038		
<i>Südafrika</i>	108,127,614	12.82	94,500,000 INTERNATIONAL FINANCE CORP IFC 6.30%	1,051,820	0.12
6,050,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	5,136,023	0.61	25/11/2024		
3,593,000 REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	2,908,201	0.35	Aktien/Anteile aus OGAW/OGA	21,463,779	2.55
66,150,000 SOUTH AFRICA 10.50% 21/12/2026	3,855,099	0.46	Aktien/Anteile aus Investmentfonds	21,463,779	2.55
47,250,000 SOUTH AFRICA 6.50% 28/02/2041	1,632,419	0.19	<i>Luxemburg</i>	21,463,779	2.55
500,000,000 SOUTH AFRICA 7.00% 28/02/2031	22,271,545	2.64	9,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND	8,413,071	1.00
415,000,000 SOUTH AFRICA 8.00% 31/01/2030	20,412,362	2.42	Z USD (C)		
500,000,000 SOUTH AFRICA 8.25% 31/03/2032	23,553,049	2.79	3,840 AMUNDI FUNDS EMERGING MARKETS HARD	4,080,523	0.48
120,000,000 SOUTH AFRICA 8.50% 31/01/2037	5,254,254	0.62	CURRENCY BOND O EUR (C)		
28,350,000 SOUTH AFRICA 8.75% 31/01/2044	1,218,026	0.14	10,357 AMUNDI SF SBI FM INDIA BOND H USD (C)	8,970,185	1.07
425,000,000 SOUTH AFRICA 8.875% 28/02/2035	19,770,347	2.35	Geldmarktinstrumente	6,419,536	0.76
47,300,000 SOUTH AFRICA 9.00% 31/01/2040	2,116,289	0.25	<i>Vereinigte Staaten von Amerika</i>	6,419,536	0.76
<i>Südkorea</i>	6,776,841	0.80	7,000,000 USA T-BILLS 0% 22/06/2023	6,419,536	0.76
111,600,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25%	6,776,841	0.80	Derivative Instrumente	-	0.00
REGS 07/12/2024			Optionen	-	0.00
<i>Thailand</i>	34,358,029	4.08	<i>Luxemburg</i>	-	0.00
189,000,000 THAILAND 2.00% 17/06/2042	4,156,037	0.49	9,000,000 EUR(P)/USD(C)OTC - 0.99 - 04.01.23 PUT	-	0.00
189,000,000 THAILAND 2.125% 17/12/2026	5,180,752	0.61	Negative Positionen	-	0.00
132,410,000 THAILAND 2.875% 17/06/2046	3,187,283	0.38	Derivative Instrumente	-	0.00
56,600,000 THAILAND 2.875% 17/12/2028	1,598,860	0.19	Optionen	-	0.00
189,000,000 THAILAND 3.30% 17/06/2038	5,169,089	0.61	<i>Luxemburg</i>	-	0.00
66,000,000 THAILAND 3.40% 17/06/2036	1,847,861	0.22	-11,700,000 EUR(P)/USD(C)OTC - 0.96 - 04.01.23 PUT	-	0.00
189,000,000 THAILAND 3.58% 17/12/2027	5,505,448	0.66	Gesamtwertpapierbestand	747,560,180	88.69
189,000,000 THAILAND 3.65% 20/06/2031	5,585,349	0.67			
66,100,000 THAILAND 4.675% 29/06/2044	2,127,350	0.25			
<i>Tschechische Republik</i>	45,713,637	5.42			
450,000,000 CZECH REPUBLIC 0.25% 10/02/2027	15,333,050	1.82			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	254,289,734	92.14	1,500,000 STUDIO CITY FINANCE LTD 5.00% REGS 15/01/2029	1,114,215	0.41
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	241,586,693	87.54	400,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	313,048	0.11
Aktien	7,663	0.00	1,000,000 TELEGRAM GROUP INC 7.00% 22/03/2026	806,440	0.29
<i>Zypern</i>	7,663	0.00	<i>Bulgarien</i>	166,348	0.06
75,000 CAIRO MEZZ PLC	7,108	0.00	170,000 BULGARIAN ENERGY HOLDING 3.50% 28/06/2025	166,348	0.06
13,333 PHOENIX VEGA MEZZ L TD	555	0.00	<i>Chile</i>	1,788,725	0.65
Anleihen	240,909,626	87.30	500,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	409,880	0.15
<i>Ägypten</i>	6,171,772	2.24	300,000 INVERSIONES LATAM POWER 5.125% REGS 15/06/2033	142,475	0.05
100,000 EGYPT 4.75% REGS 11/04/2025	95,595	0.03	500,000 VTR COMUNICACIONES SPA 4.375% REGS 15/04/2029	295,180	0.11
1,400,000 EGYPT 4.75% REGS 16/04/2026	1,244,956	0.45	1,500,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	941,190	0.34
6,500,000 EGYPT 5.625% REGS 16/04/2030	4,831,221	1.76	<i>Deutschland</i>	512,409	0.19
<i>Argentinien</i>	8,579,265	3.11	400,000 CECOMY AG 1.75% 24/06/2026	270,436	0.10
7,945,244 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	1,987,980	0.72	200,000 COMMERZBANK AG VAR 28/02/2033	241,973	0.09
200,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	136,050	0.05	<i>Elfenbeinküste</i>	181,044	0.07
3,631,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	2,077,681	0.75	200,000 IVORY COAST 5.25% REGS 22/03/2030	181,044	0.07
1,000,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	843,520	0.31	<i>Finnland</i>	596,006	0.22
5,300,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	3,534,034	1.28	600,000 SBB TREASURY OYJ VAR 08/02/2024	596,006	0.22
<i>Belgien</i>	3,573,845	1.29	<i>Frankreich</i>	7,502,506	2.72
1,900,000 ONTEX GROUP 3.50% 15/07/2026	1,724,258	0.62	500,000 AIR FRANCE KLM 3.875% 01/07/2026	480,892	0.17
1,500,000 VGP SA 1.625% 17/01/2027	1,214,488	0.44	300,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	245,523	0.09
900,000 VGP SA 2.25% 17/01/2030	635,099	0.23	1,500,000 ATOS SE 1.75% 07/05/2025	1,317,760	0.48
<i>Bermuda</i>	4,031,617	1.46	400,000 ATOS SE 2.50% 07/11/2028	283,462	0.10
240,000 CHINA OIL AND GAS 4.70% 30/06/2026	200,364	0.07	100,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	55,332	0.02
2,291,414 DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	631,903	0.23	300,000 CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	164,029	0.06
2,100,816 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,325,090	0.48	3,500,000 CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	2,044,034	0.75
1,378,576 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	617,726	0.22	100,000 CGG 7.75% REGS 01/04/2027	87,269	0.03
1,453,296 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	1,256,534	0.46	1,500,000 ELIOR GROUP SA 3.75% 15/07/2026	1,360,439	0.49
<i>Brasilien</i>	2,564,382	0.93	200,000 MERCIALYS 4.625% 07/07/2027	190,376	0.07
3,100,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	2,564,382	0.93	400,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	336,773	0.12
<i>Britische Jungferinseln</i>	5,093,841	1.85	247,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	253,830	0.09
200,000 ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% REGS 12/05/2026	176,144	0.06	650,000 VALLOUREC SA 8.50% REGS 30/06/2026	682,787	0.25
500,000 FORTUNE STAR BVI LTD 3.95% 02/10/2026	313,019	0.11	<i>Ghana</i>	2,041,302	0.74
1,200,000 FORTUNE STAR BVI LTD 5.00% 18/05/2026	826,680	0.30	4,400,000 GHANA 7.75% REGS 07/04/2029	1,651,452	0.60
500,000 FORTUNE STAR BVI LTD 6.85% 02/07/2024	432,990	0.16	1,000,000 GHANA 7.875% REGS 26/03/2027	389,850	0.14
1,000,000 HUARONG FINANCE 2019 CO LTD 3.25% 13/11/2024	924,990	0.34	<i>Gibraltar</i>	782,655	0.28
330,000 SINO OCEAN LAND TREADURE IV LTD 3.25% 05/05/2026	186,315	0.07	350,000 888 ACQUISITIONS LIMITED 7.558% REGS 15/07/2027	322,206	0.12
			500,000 888 ACQUISITIONS LIMITED 7.558% 15/07/2027	460,449	0.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Griechenland</i>	2,180,972	0.79	<i>Hongkong (China)</i>	1,154,418	0.42
870,000 ALPHA BANK SA VAR 16/06/2027	921,534	0.33	500,000 FAR EAST HORIZON LTD 2.625% 03/03/2024	451,220	0.16
500,000 EUROBANK ERGASIAS SA VAR 06/12/2032	544,426	0.20	800,000 FAR EAST HORIZON LTD 4.25% 26/10/2026	636,672	0.24
600,000 NATIONAL BANK OF GREECE SA VAR 02/06/2027	715,012	0.26	1,850,000 YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	66,526	0.02
<i>Großbritannien</i>	26,039,177	9.42	<i>Indien</i>	792,088	0.29
100,000 BARCLAYS PLC VAR 14/11/2032	124,288	0.05	500,000 ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	381,710	0.14
100,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	98,226	0.04	450,000 ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	410,378	0.15
1,500,000 BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,325,736	0.48	<i>Indonesien</i>	3,675,959	1.33
2,900,000 BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	2,377,508	0.85	1,100,000 BK TABUNGAN NEGARA 4.20% 23/01/2025	1,008,266	0.37
200,000 EG GLOBAL FINANCE PLC 6.25% REGS 30/10/2025	187,926	0.07	2,845,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	2,455,092	0.88
1,300,000 ENERGEAN REGISTERED 6.50% REGS 30/04/2027	1,205,568	0.44	350,000 PT KAWASAN INDUSTRIES JABABEKA TBK VAR REGS 15/12/2027	212,601	0.08
300,000 HAMMERSON PLC REIT 3.50% 27/10/2025	312,788	0.11	<i>Irland</i>	1,799,134	0.65
1,000,000 HAMMERSON PLC REIT 6.00% 23/02/2026	1,106,440	0.40	1,238,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	888,710	0.31
200,000 HEATHROW FINANCE PLC VAR 03/03/2025	234,370	0.08	300,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	268,188	0.10
250,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1298431104)	264,190	0.10	500,000 ARDAGH PACKAGING FIN PLC 5.25% 144A 15/08/2027	377,675	0.14
500,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280AT69)	486,210	0.18	300,000 MOTION BONDCO DAC 4.50% REGS 15/11/2027	264,561	0.10
300,000 HSBC HOLDINGS PLC VAR 16/11/2032	324,786	0.12	2,000,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00
1,000,000 ICELAND BONDCO PLC 4.625% REGS 15/03/2025	1,002,583	0.36	<i>Israel</i>	375,400	0.14
1,300,000 INVESTEC PLC VAR 06/03/2033	1,587,427	0.57	100,000 ENERGEAN ISRAEL FINANCE LTD 4.50% 30/03/2024	96,673	0.04
500,000 JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	406,734	0.15	300,000 ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	278,727	0.10
500,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	503,438	0.18	<i>Japan</i>	4,634,592	1.68
4,000,000 KONDOR FINANCE PLC 0% 19/07/2024	747,587	0.27	2,000,000 RAKUTEN GROUP INC 10.25% REGS 30/11/2024	2,028,000	0.74
2,838,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	2,063,339	0.74	400,000 RAKUTEN GROUP INC 3.546% 27/11/2024	360,288	0.13
200,000 NATIONWIDE BUILDING SOCIETY VAR 07/12/2027	241,465	0.09	800,000 SOFTBANK GROUP CORP 2.875% 06/01/2027	701,559	0.25
200,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	208,481	0.08	1,950,000 SOFTBANK GROUP CORP 3.375% 06/07/2029	1,544,745	0.56
1,416,000 RAIL CAP MARKETS PLC 7.875% 15/07/2026	265,854	0.10	<i>Jersey Inseln</i>	812,253	0.29
1,000,000 ROLLS ROYCE PLC 5.75% REGS 15/10/2027	1,107,643	0.40	500,000 ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	213,599	0.08
400,000 SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	488,728	0.18	700,000 WEST CHINA CEMENT 4.95% 08/07/2026	598,654	0.21
1,185,191 SCC POWER PLC 4.00% REGS 17/05/2032	40,569	0.01	<i>Kaimaninseln</i>	18,044,727	6.54
2,188,046 SCC POWER PLC 8.00% REGS 31/12/2028	758,508	0.27	800,000 AAC TECHNOLOGIES HOLDINGS INC 2.625% 02/06/2026	650,456	0.24
1,500,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,404,259	0.51	2,000,000 CENTRAL CHN REAL ESTATE 7.25% 13/08/2024	574,580	0.21
500,000 STANDARD CHARTERED PLC VAR REGS 16/11/2025	516,260	0.19	2,000,000 CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	552,120	0.20
5,468,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	4,380,086	1.58	1,700,000 CENTRAL CHN REAL ESTATE 7.75% 24/05/2024	536,537	0.19
2,000,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	1,226,780	0.44	500,000 CHINA AOYUAN GRP LTD 0% 08/02/2024	43,155	0.02
1,000,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,041,400	0.38	700,000 CHINA AOYUAN GRP LTD 0% 19/02/2023	61,936	0.02
<i>Guernsey</i>	2,123,727	0.77	2,000,000 CHINA EVERGRANDE GROUP 0% 23/03/2022	149,530	0.05
1,500,000 GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2.95% 29/07/2026	1,269,846	0.46	1,000,000 CHINA EVERGRANDE GROUP 10% 11/04/2023	73,400	0.03
600,000 GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	561,305	0.20			
400,000 SIRIUS REAL ESTATE LIMITED 1.75% 24/11/2028	292,576	0.11			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
3,000,000	CHINA EVERGRANDE GROUP 11.50% 22/01/2023	219,420	0.08				
2,500,000	CHINA EVERGRANDE GROUP 7.50% 28/06/2023	187,500	0.07		<i>Kanada</i>	1,002,444	0.36
2,500,000	CHINA EVERGRANDE GROUP 9.50% 29/03/2024	182,800	0.07	1,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,002,444	0.36
2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	1,171,620	0.42		<i>Kenia</i>	2,765,965	1.00
1,500,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	800,445	0.29	200,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	166,702	0.06
1,500,000	FANTASIA HOLDING 0% 19/10/2023	127,050	0.05	2,700,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	2,599,263	0.94
200,000	GEMS MENASA KY LTD 7.125% REGS 31/07/2026	193,192	0.07		<i>Kolumbien</i>	4,361,474	1.58
500,000	HEALTH & HAPPINESS INTERNATIONAL HOLDINGS LIMITED 5.625% 24/10/2024	432,530	0.16	2,000,000	BANCO GNB SUDAMERIS VAR REGS 16/04/2031	1,456,320	0.53
300,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	243,981	0.09	1,300,000	COLOMBIA 3.875% 22/03/2026	1,308,134	0.47
1,970,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	271,840	0.10	2,000,000	EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	1,597,020	0.58
1,000,000	KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	138,060	0.05		<i>Kuwait</i>	2,926,280	1.06
6,155,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	850,559	0.31	4,000,000	BURGAN BANK VAR 15/12/2031	2,926,280	1.06
1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 07/09/2022	117,780	0.04		<i>Luxemburg</i>	20,065,194	7.27
2,200,000	KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	300,982	0.11	300,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	275,412	0.10
6,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	825,960	0.30	200,000	ALBION FINANCING 1SARL 5.25% REGS 15/10/2026	187,710	0.07
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	416,250	0.15	1,000,000	ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	691,855	0.25
1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	139,510	0.05	700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	505,561	0.18
300,000	MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	242,400	0.09	300,000	AROUNDTOWN SA 0.625% 09/07/2025	249,794	0.09
1,250,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	1,044,838	0.38	500,000	AROUNDTOWN SA 1.45% 09/07/2028	333,372	0.12
200,000	MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	178,150	0.06	500,000	AROUNDTOWN SA 1.50% 28/05/2026	408,004	0.15
320,000	MODERN LAND CHINA CO LTD 0% 04/03/2024	20,672	0.01	1,500,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	819,570	0.30
1,220,000	MODERN LAND CHINA CO LTD 0% 11/04/2023	81,154	0.03	500,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	475,780	0.17
1,000,000	MODERN LAND CHINA CO LTD 0% 13/11/2022	62,170	0.02	800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	440,493	0.16
2,538,000	NAGACORP LTD 7.95% 06/07/2024	2,313,413	0.83	300,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	228,695	0.08
700,000	RED SUN PROPERTIES GRP 0% 13/01/2025	73,773	0.03	1,000,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	838,197	0.30
640,000	REDSUN PROPERTIES GROUP LIMITED 0% 16/04/2023	68,083	0.02	1,500,000	CPI PROPERTY GROUP S.A. 2.75% 22/01/2028	1,209,538	0.44
1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	181,300	0.07	1,100,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	904,653	0.33
1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	188,450	0.07	1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,290,802	0.47
700,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	132,587	0.05	1,400,000	GOL FINANCE SA 7.00% REGS 31/01/2025	625,604	0.23
4,380,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	101,528	0.04	1,400,000	GOL FINANCE SA 8.00% REGS 30/06/2026	840,756	0.30
4,363,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	3,418,876	1.23	500,000	GRAND CITY PROPERTIES S A 1.375% 03/08/2026	429,093	0.16
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 04/02/2023	48,215	0.02	400,000	GRAND CITY PROPERTIES S A 1.50% 22/02/2027	332,316	0.12
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	283,890	0.10	200,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	157,398	0.06
1,200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	113,436	0.04	1,553,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	1,478,938	0.53
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 20/02/2025	97,230	0.04	1,000,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	445,090	0.16
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 27/05/2025	95,800	0.03	2,000,000	KERNEL HOLDING SA 6.75% REGS 27/10/2027	817,880	0.30
705,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	37,569	0.01	800,000	METALCORP GRP SA 8.50% 28/06/2026	411,480	0.15
				500,000	MHP LUX SA 6.25% REGS 19/09/2029	238,125	0.09
				2,000,000	MHP LUX SA 6.95% REGS 03/04/2026	984,180	0.36
				389,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	326,916	0.12
				900,000	PICARD BONDO 5.375% REGS 01/07/2027	778,890	0.28

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
1,300,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,311,255	0.47		
1,200,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	882,543	0.32		
200,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	147,328	0.05		
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	839,061	0.30		
200,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	158,905	0.06		
	<i>Malaysia</i>	305,560	0.11		
400,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	305,560	0.11		
	<i>Mauritius</i>	5,347,263	1.94		
200,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	176,500	0.06		
300,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	248,926	0.09		
2,000,000	CLIFFTON LTD 6.25% REGS 25/10/2025	1,904,280	0.70		
300,000	GREENKO SOLAR 5.55% REGS 29/01/2025	282,408	0.10		
1,100,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,022,307	0.37		
900,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	720,648	0.26		
200,000	UPL CORP LTD VAR PERPETUAL	140,064	0.05		
1,000,000	UPL CORP LTD 4.50% 08/03/2028	852,130	0.31		
	<i>Mexiko</i>	23,266,124	8.43		
1,500,000	ALPHA HOLDINGS SA DE CV 0% REGS 19/12/2022 DEFAULTED	41,220	0.01		
300,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	293,277	0.11		
500,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	396,860	0.14		
100,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 01/02/2027	2,990	0.00		
6,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	179,640	0.07		
9,500,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	290,890	0.11		
1,000,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	890,010	0.32		
3,051,745	GRUPO POSADAS SAB DE CV VAR REGS 30/12/2027	2,417,165	0.88		
900,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	767,383	0.28		
11,000,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	9,227,208	3.34		
6,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	5,031,102	1.82		
500,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	393,715	0.14		
3,535,000	TOTAL PLAY TELECOMUNICATIONS 7.50% REGS 12/11/2025	3,108,184	1.13		
2,500,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 12/02/2026	85,000	0.03		
3,000,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 27/01/2028	80,760	0.03		
2,400,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 28/01/2029	60,720	0.02		
	<i>Mongolei</i>	179,982	0.07		
200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	179,982	0.07		
	<i>Niederlande</i>	23,063,322	8.36		
750,000	AT SECURITIES BV VAR PERPETUAL	355,973	0.13		
700,000	ATRIUM FINANCE ISSUER 2.625% 05/09/2027	517,208	0.19		
4,610,000	BOI FINANCE BV 7.50% REGS 16/02/2027	3,961,060	1.44		
700,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	679,994	0.25		
300,000	CITYCON TREASURY BV 2.375% 15/01/2027	258,365	0.09		
500,000	CTP NV 0.75% 18/02/2027	401,521	0.15		
300,000	CTP NV 1.25% 21/06/2029	212,929	0.08		
700,000	CTP NV 2.125% 01/10/2025	644,218	0.23		
4,750,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,604,224	0.58		
200,000	EASYJET FINCO BV 1.875% 03/03/2028	173,050	0.06		
6,300,000	EBN FINANCE COMPANY BV 7.125% REGS 16/02/2026	5,093,298	1.85		
300,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	257,622	0.09		
700,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	618,569	0.22		
400,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	359,488	0.13		
400,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	369,853	0.13		
298,575	NGD HOLDINGS BV 6.75% 31/12/2026	142,047	0.05		
300,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	218,510	0.08		
11,500,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	2,996,785	1.09		
1,400,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,402,648	0.51		
500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	512,445	0.19		
200,000	UNITED GROUP B V 3.125% REGS 15/02/2026	172,408	0.06		
3,200,000	VTR FINANCE BV 6.375% REGS 15/07/2028	1,263,264	0.46		
700,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	614,768	0.22		
300,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	233,075	0.08		
	<i>Nigeria</i>	2,431,723	0.88		
1,500,000	NIGERIA 6.50% REGS 28/11/2027	1,212,525	0.44		
1,517,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,219,198	0.44		
	<i>Österreich</i>	1,474,291	0.53		
600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1597324950)	625,929	0.23		
800,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	848,362	0.30		
	<i>Pakistan</i>	753,268	0.27		
500,000	PAKISTAN 6.00% REGS 08/04/2026	203,390	0.07		
500,000	PAKISTAN 6.875% REGS 05/12/2027	197,180	0.07		
200,000	PAKISTAN 8.25% REGS 15/04/2024	108,228	0.04		
500,000	PAKISTAN 8.25% REGS 30/09/2025	244,470	0.09		
	<i>Panama</i>	1,410,661	0.51		
300,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	260,174	0.09		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,300,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	1,150,487	0.42	1,000,000	LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	753,692	0.27
	<i>Papua-Neuguinea</i>	1,301,056	0.47		<i>Südkorea</i>	715,096	0.26
1,600,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	1,301,056	0.47	800,000	MIRAE ASSET DAEWOO CO LTD 2.625% 30/07/2025	715,096	0.26
	<i>Paraguay</i>	179,140	0.06		<i>Togo</i>	4,212,877	1.53
200,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	179,140	0.06	5,000,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	3,944,400	1.43
	<i>Peru</i>	6,891,321	2.50	277,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	268,477	0.10
400,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	399,548	0.14		<i>Türkei</i>	3,688,436	1.34
6,756,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	6,491,773	2.36	200,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	164,912	0.06
	<i>Rumänien</i>	1,504,967	0.55	250,000	PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	248,595	0.09
1,000,000	ROMANIA 2.125% REGS 07/03/2025	891,955	0.33	1,900,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	1,795,975	0.65
700,000	ROMANIA 3.624% REGS 26/05/2030	613,012	0.22	1,831,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	1,478,954	0.54
	<i>Schweden</i>	2,315,079	0.84		<i>Tschechische Republik</i>	3,856,292	1.40
400,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	317,208	0.11	1,500,000	CESKA SPORITEINA A S VAR 14/11/2025	1,643,586	0.60
100,000	HEIMSTADEN AB 4.25% 09/03/2026	75,962	0.03	100,000	ENERGO PRO AS 4.50% 04/05/2024	100,409	0.04
250,000	INTRUM AB 4.875% REGS 15/08/2025	243,867	0.09	2,300,000	ENERGO PRO AS 8.50% REGS 04/02/2027	2,112,297	0.76
500,000	INTRUM AB 9.25% REGS 15/03/2028	528,721	0.19		<i>Ukraine</i>	1,238,495	0.45
300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	223,642	0.08	6,200,000	UKRAINE 6.75% REGS 20/06/2026	1,238,495	0.45
480,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	382,186	0.14		<i>Ungarn</i>	4,958,572	1.80
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	457,712	0.17	2,500,000	OTP BANK PLC VAR 04/03/2026	2,659,347	0.96
100,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	85,781	0.03	500,000	OTP BANK PLC VAR 15/07/2029	486,383	0.18
	<i>Senegal</i>	369,508	0.13	1,500,000	RAIFFEISEN BANK ZRT VAR 22/11/2025	1,643,250	0.60
400,000	SENEGAL 4.75% REGS 13/03/2028	369,508	0.13	160,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	169,592	0.06
	<i>Serbien</i>	338,169	0.12		<i>Usbekistan</i>	1,055,873	0.38
200,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	153,936	0.06	200,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	164,392	0.06
200,000	SERBIA 3.125% REGS 15/05/2027	184,233	0.06	435,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	408,343	0.15
	<i>Singapur</i>	771,842	0.28	600,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	483,138	0.17
882,000	CONTINUUM ENERGY LEVANter PTE LTD 4.50% REGS 09/02/2027	771,842	0.28		<i>Vereinigte Arabische Emirate</i>	2,667,158	0.97
	<i>Spanien</i>	7,374,062	2.67	600,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	589,518	0.21
366,000	AI CANDELARIA SPAIN 7.50% REGS 15/12/2028	328,569	0.12	2,000,000	MASHREQBANK PSC VAR 24/02/2033	2,077,640	0.76
3,500,000	ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	2,461,550	0.89		<i>Vereinigte Staaten von Amerika</i>	2,133,048	0.77
2,100,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	2,084,697	0.76	500,000	AZUL INVESTMENTS LLP 7.25% REGS 15/06/2026	311,120	0.11
700,000	GRUPO ANTO LIN IRAUSA SA 3.50% REGS 30/04/2028	533,217	0.19	400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	326,566	0.12
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	412,071	0.15	400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	383,043	0.14
500,000	KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	456,159	0.17	600,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	581,758	0.21
400,000	LAR ESPANA REAL ESTATE SOCIMI 1.75% 22/07/2026	344,107	0.12	600,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	530,561	0.19

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Zypern	766,920	0.28
1,500,000 MHP SE 7.75% REGS 10/05/2024	766,920	0.28
Wandelanleihen	669,404	0.24
Bermuda	669,404	0.24
1,673,509 DIDICEL GROUP PIK CV 7% PERPETUAL	669,404	0.24
Aktien/Anteile aus OGAW/OGA	12,703,041	4.60
Aktien/Anteile aus Investmentfonds	12,703,041	4.60
Luxemburg	12,703,041	4.60
11,700 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S USD (C)	12,703,041	4.60
Gesamtwertpapierbestand	254,289,734	92.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	409,961,726	94.19	34,697 WEIR GROUP	652,683	0.15
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	363,450,471	83.50	<i>Irland</i>	3,139,199	0.72
Aktien	94,950,660	21.82	24,600 CRH PLC	910,446	0.21
<i>Belgien</i>	789,581	0.18	1,630 EATON CORP	239,311	0.05
14,032 ANHEUSER BUSCH INBEV SA/NV	789,581	0.18	4,071 FLUTTER ENTERTAINMENT PLC	520,274	0.12
<i>Curacao</i>	368,258	0.08	12,570 KERRY GROUP A	1,058,896	0.25
7,396 SLB	368,258	0.08	5,674 MEDTRONIC PLC	410,272	0.09
<i>Dänemark</i>	3,004,748	0.69	<i>Italien</i>	4,696,953	1.08
18,043 NOVO NORDISK	2,275,862	0.52	313,272 ENEL SPA	1,575,757	0.37
26,820 VESTAS WIND SYSTEM A/S	728,886	0.17	92,804 ENI SPA	1,232,994	0.28
<i>Deutschland</i>	6,780,160	1.56	19,053 FINECOBANK	295,703	0.07
6,144 DEUTSCHE BOERSE AG	991,642	0.23	58,761 NEXI SPA	432,834	0.10
14,826 DWS GROUP GMBH CO KGAA	450,117	0.10	16,603 PRYSMIAN SPA	575,460	0.13
4,496 HANNOVER RUECK SE	834,008	0.19	129,049 SNAM RETE GAS	584,205	0.13
27,527 INFINEON TECHNOLOGIES AG-NOM	782,593	0.18	<i>Kanada</i>	756,088	0.17
4,136 MERCK KGAA	748,202	0.17	11,427 AGNICO EAGLE MINES	552,997	0.12
14,486 SAP SE	1,396,306	0.32	4,190 AGNICO EAGLE MINES USD	203,091	0.05
5,591 SIEMENS AG-NOM	724,817	0.17	<i>Niederlande</i>	9,327,738	2.14
48,505 SIEMENS ENERGY AG	852,475	0.20	392 ADYEN BV	505,053	0.12
<i>Finnland</i>	790,019	0.18	3,338 AERCAP HOLDINGS NV	181,561	0.04
18,364 NESTE CORPORATION	790,019	0.18	14,031 AIRBUS BR BEARER SHS	1,557,721	0.36
<i>Frankreich</i>	13,129,823	3.02	4,186 ASML HOLDING N.V.	2,108,906	0.47
10,255 AIR LIQUIDE	1,357,762	0.31	28,515 CNH INDUSTRIAL N.V	426,727	0.10
40,295 AXA	1,049,886	0.24	3,376 FERRARI NV	675,875	0.16
13,232 BNP PARIBAS	704,604	0.16	87,192 ING GROUP NV	992,943	0.23
15,295 BOUYGUES	428,872	0.10	13,526 IVECO GROUPO NV	75,178	0.02
19,149 DASSAULT SYSTEMES SE	641,396	0.15	7,006 KONINKLIJKE DSM NV	800,786	0.18
10,099 ESSILOR LUXOTTICA SA	1,708,751	0.39	470,089 KONINKLIJKE KPN NV	1,358,557	0.31
1,277 KERING	607,214	0.14	48,563 STELLANTIS NV	644,431	0.15
5,190 LOREAL SA	1,731,384	0.40	<i>Schweiz</i>	10,280,033	2.36
2,682 LVMH MOET HENNESSY LOUIS VUITTON SE	1,823,491	0.42	25,163 ABB LTD-NOM	715,048	0.16
5,271 SCHNEIDER ELECTRIC SA	689,025	0.16	2,841 CHUBB LIMITED	585,716	0.13
28,788 TOTAL ENERGIES SE	1,688,416	0.39	7,138 CIE FINANCIERE RICHEMONT SA	866,724	0.20
7,493 VINCI SA	699,022	0.16	3,089 LONZA GROUP AG N	1,417,414	0.33
<i>Großbritannien</i>	16,180,948	3.73	20,816 NESTLE SA	2,258,571	0.52
23,333 ANGLO AMERICAN PLC	851,138	0.20	8,879 ROCHE HOLDING LTD	2,612,132	0.60
11,886 ASTRAZENECA PLC	1,502,814	0.35	4,025 SCHINDLER HOLDING PS	708,843	0.16
39,516 DIAGEO	1,625,623	0.37	64,027 UBS GROUP INC NAMEN AKT	1,115,585	0.26
3,329,942 LLOYDS BANKING GROUP PLC	1,704,285	0.39	<i>Spanien</i>	3,932,124	0.90
17,488 RECKITT BENCKISER GROUP PLC	1,134,133	0.26	454,042 BANCO SANTANDER SA	1,272,453	0.29
11,394 RIO TINTO PLC	744,575	0.17	130,084 IBERDROLA SA	1,421,818	0.33
90,765 SHELL PLC	2,403,457	0.55	49,813 INDITEX	1,237,853	0.28
47,026 SMITH & NEPHEW	588,057	0.14	<i>Vereinigte Staaten von Amerika</i>	21,774,988	5.01
39,961 SMITHS GROUP	719,951	0.17	2,195 ADOBE INC	685,844	0.16
7,090 UBS AG LONDON BRANCH	2,423,122	0.56	5,345 ADVANCED MICRO DEVICES INC	320,575	0.07
29,196 UNILEVER	1,376,136	0.32	6,417 ALCOA CORP	273,876	0.06
479,197 VODAFONE GROUP	454,974	0.10	1,380 ALIGN TECHNOLOGY	269,755	0.06
			1,219 ALNYLAM PHARMACEUTICALS	268,426	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
5,551 ALPHABET INC SHS C	455,835	0.10			
2,746 AMAZON.COM INC	213,170	0.05		195,584	0.04
3,629 AMERICAN TOWER REDIT	720,836	0.17	250,000 ARMENIA 3.95% REGS 26/09/2029	195,584	0.04
1,947 APPLE INC	234,844	0.05			
1,993 AUTODESK INC	346,275	0.08	<i>Australien</i>	693,104	0.16
18,663 BAKER HUGHES REGISTERED SHS A	512,019	0.12	800,000 TELSTRA CORPORATION LTD 1.375% 26/03/2029	693,104	0.16
6,248 BANK OF NEW YORK MELLON CORP	265,200	0.06			
6,930 CARDINAL HEALTH INC	496,090	0.11	<i>Bahrain</i>	709,255	0.16
1,579 CDW CORP	262,671	0.06	750,000 BAHRAIN 7.00% REGS 12/10/2028	709,255	0.16
3,535 CENTENE	269,385	0.06			
7,583 CISCO SYSTEMS INC	335,542	0.08	<i>Belgien</i>	2,931,828	0.67
2,501 CME GROUP INC	393,224	0.09	901,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	833,866	0.19
10,484 COCA-COLA CO	623,686	0.14	1,000,000 BELFIUS BANQUE SA/NV 3.125% 11/05/2026	961,460	0.22
4,642 COGNIZANT TECH SO-A	247,182	0.06	600,000 KBC GROUP SA/NV VAR 18/09/2029	558,426	0.13
22,123 COMCAST CLASS A	720,539	0.17	600,000 SOLVAY SA 2.75% 02/12/2027	578,076	0.13
2,120 CONSTELLATION BRANDS INC-A	460,769	0.11			
2,547 DANAHER CORP	630,062	0.14	<i>Bermuda</i>	526,944	0.12
2,307 ESTEE LAUDER COMPANIES INC-A	535,241	0.12	600,000 FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	526,944	0.12
4,693 EXXON MOBIL CORP	482,470	0.11			
8,610 FREEPORT MCMORAN INC	305,232	0.07	<i>Bolivien</i>	297,319	0.07
4,957 GILEAD SCIENCES INC	395,469	0.09	350,000 STATE OF BOLIVIA 7.50% REGS 02/03/2030	297,319	0.07
34,376 HEWLETT PACKARD ENTERPRISE	510,044	0.12			
2,764 HOME DEPOT INC	817,998	0.19	<i>Chile</i>	516,888	0.12
4,523 INTL BUSINESS MACHINES CORP	595,142	0.14	650,000 REPUBLIC OF CHILE 4.34% 07/03/2042	516,888	0.12
1,417 IQVIA HOLDINGS INC	270,800	0.06			
3,103 JP MORGAN CHASE & CO	388,729	0.09	<i>Deutschland</i>	25,437,225	5.84
11,409 LAS VEGAS SANDS	510,986	0.12	900,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A1YCQ29)	895,923	0.21
1,648 META PLATFORMS INC	183,338	0.04	1,300,000 COMMERZBANK AG VAR 05/12/2030	1,224,535	0.28
7,481 MICRON TECHNOLOGY INC	346,345	0.08	974,000 DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	683,826	0.16
3,627 MICROSOFT CORP	810,225	0.19	200,000 DEUTSCHE BANK AG 4.00% 29/11/2027	197,448	0.05
1,813 MKS INSTRUMENTS INC	143,188	0.03	600,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	523,254	0.12
1,257 MOTOROLA SOLUTIONS INC	302,493	0.07	900,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	813,438	0.19
7,222 NATL INSTRUMENTS	247,669	0.06	946,000 DEUTSCHE POST AG 1.00% 20/05/2032	769,107	0.18
6,308 NEXTERA ENERGY INC	492,878	0.11	1,350,000 GERMANY BUND 2.20% 12/12/2024	1,336,365	0.31
1,425 NORFOLK SOUTHERN CORP	329,329	0.08	550,000 GERMANY BUND 4.75% 04/07/2034	667,227	0.15
17,437 PFIZER INC	831,943	0.19	1,780,000 GERMANY BUND 4.75% 04/07/2040	2,295,524	0.53
2,002 ROCKWELL AUTOMATION INC	482,769	0.11	2,450,000 GERMANY BUND 6.25% 04/01/2024	2,545,354	0.57
1,740 SALESFORCE.COM	213,854	0.05	1,500,000 GERMANY BUND 6.25% 04/01/2030	1,854,465	0.43
8,044 SPIRIT AEROSYSTEMS HLDGS CL A	218,049	0.05	4,050,000 GERMANY BUND 6.50% 04/07/2027	4,713,633	1.07
3,221 STANLEY BLACK AND DECKER INC.	227,741	0.05	598,000 HEIDELBERGCEMENT AG 2.25% 03/06/2024	588,701	0.14
2,446 TARGET CORP	339,885	0.08	800,000 HENKEL AG AND CO KGAA 1.75% 17/11/2026	664,294	0.15
4,100 TESLA INC	465,685	0.11	2,000,000 LANDESBANK BADEN WUERTTEMBERG 0.20% 10/01/2024	1,941,680	0.45
3,294 TJX COMPANIES INC	245,896	0.06	400,000 MAHLE GMBH 2.375% 14/05/2028	289,788	0.07
815 ULTA BEAUTY INC.	357,065	0.08	1,069,000 MERCEDES BENZ GROUP AG 1.50% 09/03/2026	1,011,306	0.23
3,193 VISA INC-A	619,602	0.14	958,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	822,309	0.19
6,014 WALT DISNEY CO/THE	483,205	0.11	600,000 ROBERT BOSCH GMBH 1.75% 08/07/2024	586,716	0.13
8,564 WELLS FARGO & CO	330,885	0.08	1,200,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,012,332	0.23
9,835 WEYERHAEUSER CO REIT	285,028	0.07			
			<i>Dominikanische Republik</i>	437,765	0.10
Anleihen	249,345,482	57.28	500,000 DOMINICAN REPUBLIC 7.45% REGS 30/04/2044	437,765	0.10
<i>Angola</i>	416,715	0.10			
300,000 ANGOLA 9.375% REGS 08/05/2048	223,396	0.06			
200,000 ANGOLA 9.50% REGS 12/11/2025	193,319	0.04			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
			800,000	BARCLAYS PLC 3.25% 12/02/2027	809,612 0.19
			877,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	824,336 0.19
900,000	IVORY COAST 6.125% REGS 15/06/2033	753,251 0.17	594,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1640903701)	511,499 0.12
	<i>Finnland</i>	559,723 0.13	600,000	HSBC HOLDINGS PLC VAR 13/11/2026	610,272 0.14
601,000	NORDEA BANK ABP VAR PERPETUAL	559,723 0.13	1,000,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,143,950 0.26
	<i>Frankreich</i>	43,337,205 9.95	1,610,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,539,241 0.35
600,000	AEROPORTS DE PARIS 1.00% 13/12/2027	527,856 0.12	1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	719,400 0.17
400,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	391,132 0.09	1,400,000	LLOYDS BANK PLC 7.50% 15/04/2024	1,627,788 0.37
500,000	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	506,820 0.12	1,165,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,132,473 0.26
839,000	BNP PARIBAS SA 1.25% 19/03/2025	797,511 0.18	1,078,000	SANTANDER UK PLC 4.00% 13/03/2024	998,285 0.23
616,000	BNP PARIBAS SA 2.375% 17/02/2025	600,403 0.14	300,000	SKY PLC 2.25% 17/11/2025	288,516 0.07
2,000,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	1,842,980 0.42	1,000,000	SKY PLC 2.50% 15/09/2026	960,920 0.22
1,006,000	BPCE SA 4.00% 15/04/2024	926,924 0.21	1,400,000	UK GILT 4.50% 07/09/2034	1,673,823 0.38
400,000	BPCE SA 4.625% 18/07/2023	403,584 0.09	650,000	UK GILT 5.00% 07/03/2025	753,985 0.17
639,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	507,839 0.12	900,000	UK GILT 6.00% 07/12/2028	1,138,235 0.26
400,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	351,196 0.08	510,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	514,765 0.12
2,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	1,872,820 0.43	2,000,000	VODAFONE GROUP PLC VAR 03/01/2079	1,962,280 0.45
400,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	391,012 0.09	1,002,000	VODAFONE GROUP PLC 3.75% 16/01/2024	927,961 0.21
1,000,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	944,330 0.22		<i>Hongkong (China)</i>	829,425 0.19
500,000	CREDIT MUTUEL ARKEA 3.375% 19/09/2027	485,825 0.11	900,000	LENOVO GROUP LTD 5.875% 24/04/2025	829,425 0.19
500,000	DANONE SA VAR PERPETUAL	494,250 0.11		<i>Indonesien</i>	1,740,281 0.40
1,000,000	ELECTRICITE DE FRANCE 6.25% 30/05/2028	1,153,970 0.27	1,050,000	INDONESIA 8.50% REGS 12/10/2035	1,250,044 0.29
600,000	ELIS SA 1.75% 11/04/2024	584,676 0.13	200,000	PT FREEPOR INDONESIA 6.20% REGS 14/04/2052	164,456 0.04
600,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	585,966 0.13	350,000	REPUBLIC OF INDONESIA 5.45% 20/09/2052	325,781 0.07
1,000,000	FAURECIA SE 3.125% 15/06/2026	887,840 0.20		<i>Irland</i>	759,127 0.17
2,450,000	FRANCE OAT 4.25% 25/10/2023	2,479,596 0.57	541,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	467,995 0.10
4,500,000	FRANCE OAT 4.75% 25/04/2035	5,151,420 1.19	300,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	291,132 0.07
6,430,000	FRANCE OAT 5.50% 25/04/2029	7,390,707 1.71		<i>Israel</i>	867,500 0.20
3,800,000	FRANCE OAT 5.75% 25/10/2032	4,644,132 1.07	1,000,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	867,500 0.20
2,250,000	FRANCE OAT 6.00% 25/10/2025	2,440,643 0.56		<i>Italien</i>	31,217,387 7.17
800,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	574,968 0.13	489,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	476,751 0.11
400,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	351,668 0.08	400,000	AUTOSTRADA PER ITALIA SPA 5.875% 09/06/2024	409,516 0.09
652,000	LOXAM SAS 2.875% REGS 15/04/2026	582,973 0.13	598,000	BANCO BPM SPA 1.75% 28/01/2025	567,669 0.13
768,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 26/05/2024	748,654 0.17	780,000	ENEL SPA VAR 24/09/2073	734,578 0.17
300,000	ORANGE SA 1.375% 20/03/2028	268,749 0.06	1,000,000	ENEL SPA VAR 24/11/2078	978,730 0.22
600,000	ORANGE SA 8.125% 28/01/2033	784,374 0.18	1,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	908,190 0.21
660,000	RENAULT SA 1.00% 28/11/2025	607,431 0.14	1,000,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	986,610 0.23
500,000	RENAULT SA 2.50% 01/04/2028	423,795 0.10	1,500,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,529,655 0.35
400,000	REXEL SA 2.125% 15/06/2028	352,068 0.08	800,000	ITALY BTP 5.00% 01/08/2034	809,552 0.19
974,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	965,935 0.22	3,850,000	ITALY BTP 5.00% 01/08/2039	3,906,287 0.90
700,000	VERALLIA SASU 1.625% 14/05/2028	604,534 0.14	3,800,000	ITALY BTP 6.00% 01/05/2031	4,235,138 0.97
800,000	VIGIE 0% 09/06/2026	708,624 0.16			
	<i>Ghana</i>	248,099 0.06			
650,000	GHANA 8.125% REGS 18/01/2026	248,099 0.06			
	<i>Großbritannien</i>	19,116,991 4.39			
1,000,000	ANZ NEW ZEALAND INTL LIMITED 0.125% 22/09/2023	979,650 0.23			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
4,850,000	ITALY BTP 6.50% 01/11/2027	1.25	1,000,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	0.21
1,550,000	ITALY BTP 7.25% 01/11/2026	0.40	300,000	BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	0.06
1,650,000	ITALY BTP 9.00% 01/11/2023	0.40	922,000	BMW FINANCE NV 0.50% 22/02/2025	0.20
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	0.20	540,000	BMW FINANCE NV 1.00% 29/08/2025	0.12
1,500,000	TELECOM ITALIA SPA 3.00% 30/09/2025	0.32	495,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	0.11
1,300,000	TELECOM ITALIA SPA 3.25% 16/01/2023	0.30	800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	0.17
1,200,000	TELECOM ITALIA SPA 3.625% 19/01/2024	0.27	2,000,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	0.40
2,000,000	UNICREDIT SPA 5.25% 30/04/2023	0.46	500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	0.15
	<i>Jamaika</i>	0.05	1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	0.25
200,000	JAMAICA 7.875% 28/07/2045	0.05	710,000	EDP FINANCE BV 1.625% 26/01/2026	0.15
	<i>Kaimaninseln</i>	0.34	814,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	0.19
450,000	CT TRUST 5.125% REGS 03/02/2032	0.09	600,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	0.13
550,000	MEITUAN 3.05% REGS 28/10/2030	0.09	683,000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	0.16
800,000	MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	0.16	989,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	0.26
	<i>Kanada</i>	0.11	626,000	EVONIK FINANCE BV 0.375% 07/09/2024	0.14
500,000	MEGLOBAL CANADA ULC 5.875% REGS 18/05/2030	0.11	1,601,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	0.30
	<i>Kasachstan</i>	0.05	900,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	0.20
230,000	KAZAKHSTAN 6.50% REGS 21/07/2045	0.05	900,000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	0.19
	<i>Luxemburg</i>	1.36	300,000	ING GROUP NV VAR 22/03/2030	0.06
5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	1.08	918,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	0.20
681,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	0.12	600,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	0.12
1,100,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	0.16	1,000,000	KONINKLIJKE KPN NV 5.625% 30/09/2024	0.24
	<i>Malaysia</i>	0.11	300,000	MANIJESA CAPITAL B V 5.625% REGS 10/08/2037	0.05
650,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	0.11	600,000	NATURGY FINANCE BV 1.25% 19/04/2026	0.13
	<i>Marokko</i>	0.16	300,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	0.05
550,000	MOROCCO 5.50% REGS 11/12/2042	0.10	1,000,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	0.20
300,000	OFFICE CHERIFIEN DES PHOSPHATES SA 6.875% REGS 25/04/2044	0.06	450,000	SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	0.10
	<i>Mauritius</i>	0.09	937,000	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	0.19
500,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	0.09	1,000,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	0.20
	<i>Mexiko</i>	0.45	500,000	STELLANTIS NV 2.00% 20/03/2025	0.11
300,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	0.06	540,000	STELLANTIS NV 5.25% 15/04/2023	0.12
750,000	GRUPOP KUO SAB DE CV 5.75% REGS 07/07/2027	0.16	1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	0.24
500,000	MEXICO 5.75% 12/10/2110	0.09	1,000,000	TENNET HOLDING BV VAR PERPETUAL	0.21
300,000	ORBIA ADVANCE CORPORATION SAB DE CV 6.75% REGS 19/09/2042	0.06	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	0.32
450,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	0.08	100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	0.02
	<i>Niederlande</i>	6.11	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	0.05
500,000	ABN AMRO BANK NV 2.375% 01/06/2027	0.11		<i>Norwegen</i>	0.06
			300,000	EQUINOR ASA 0.75% 09/11/2026	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Oman</i>	967,691	0.22	<i>Tschechische Republik</i>	386,357	0.09
1,100,000 OMAN 6.75% REGS 17/01/2048	967,691	0.22	449,000 ENERGO PRO AS 8.50% REGS 04/02/2027	386,357	0.09
<i>Österreich</i>	1,445,839	0.33	<i>Türkei</i>	1,558,083	0.36
700,000 ERSTE GROUP BANK AG 1.50% 07/04/2026	651,343	0.15	1,600,000 REPUBLIC OF TURKEY 9.875% 15/01/2028	1,558,083	0.36
850,000 SUZANO AUSTRIA GMBH 6.00% 15/01/2029	794,496	0.18	<i>Ungarn</i>	446,927	0.10
<i>Polen</i>	400,337	0.09	450,000 REPUBLIC OF HUNGARY 5.00% 22/02/2027	446,927	0.10
400,000 REPUBLIC OF POLAND 5.75% 16/11/2032	400,337	0.09	<i>Uruguay</i>	1,117,316	0.26
<i>Rumänien</i>	383,523	0.09	1,100,000 EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	1,117,316	0.26
150,000 ROMANIA 6.00% REGS 25/05/2034	131,941	0.03	<i>Vereinigte Arabische Emirate</i>	583,779	0.13
250,000 ROMANIA 6.625% REGS 27/09/2029	251,582	0.06	950,000 UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	583,779	0.13
<i>Saudi-Arabien</i>	413,675	0.10	<i>Vereinigte Staaten von Amerika</i>	42,891,449	9.86
450,000 SAUDI ARABIA 5.25% REGS 16/01/2050	413,675	0.10	750,000 7 ELEVEN INC 0.80% REGS 10/02/2024	668,377	0.15
<i>Schweden</i>	2,029,793	0.47	100,000 ABBVIE INC 2.60% 21/11/2024	89,737	0.02
300,000 SWEDBANK AB VAR 18/09/2028	292,104	0.07	700,000 ABBVIE INC 3.20% 21/11/2029	591,647	0.14
400,000 VATTENFALL AB 3.75% 18/10/2026	400,376	0.09	536,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	489,840	0.11
779,000 VOLVO CAR AB 2.125% 02/04/2024	757,905	0.18	544,000 APPLE INC 3.00% 20/06/2027	480,290	0.11
581,000 VOLVO TREASURY AB VAR 10/03/2078	579,408	0.13	1,000,000 AT&T INC 3.15% 04/09/2036	861,140	0.20
<i>Schweiz</i>	592,392	0.14	1,300,000 BALL CORP 1.50% 15/03/2027	1,154,556	0.27
600,000 UBS GROUP INC 2.125% 04/03/2024	592,392	0.14	1,500,000 BALL CORP 5.25% 01/07/2025	1,392,481	0.32
<i>Spanien</i>	24,740,732	5.68	1,860,000 BANK OF AMERICA CORP VAR 07/02/2030	1,583,819	0.36
600,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	507,384	0.12	502,000 BANK OF AMERICA CORP 3.30% 11/01/2023	470,344	0.11
1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 3.50% 10/02/2027	974,610	0.22	1,200,000 BANK OF AMERICA CORP 6.11% 29/01/2037	1,141,768	0.26
1,000,000 BANCO DE SABADELL SA VAR 24/03/2026	940,010	0.22	402,000 BAYER US FINANCE LLC 3.375% REGS 08/10/2024	364,608	0.08
500,000 BANCO SANTANDER SA FRN 05/05/2024	504,345	0.12	813,000 CITIGROUP INC USA 3.75% 16/06/2024	749,674	0.17
2,000,000 BANCO SANTANDER SA 2.125% 08/02/2028	1,785,020	0.41	1,500,000 CITIGROUP INC USA 5.15% 21/05/2026	1,693,694	0.39
1,700,000 BANCO SANTANDER SA 3.25% 04/04/2026	1,649,306	0.38	1,350,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	1,194,198	0.27
1,000,000 CELLNEX TELECOM SA 1.75% 23/10/2030	776,670	0.18	750,000 ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	662,720	0.15
900,000 CELLNEX TELECOM SA 2.375% 16/01/2024	891,603	0.20	1,300,000 FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	1,293,422	0.30
1,314,000 GRIFOLS SA 2.25% REGS 15/11/2027	1,150,276	0.26	1,800,000 FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	1,531,581	0.35
700,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	641,053	0.15	220,000 GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	179,997	0.04
500,000 SANTANDER CONSUMER FINANCE S.A 0% 23/02/2026	443,105	0.10	504,000 GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	458,660	0.11
850,000 SPAIN 4.80% 31/01/2024	869,083	0.20	1,541,000 GOLDMAN SACHS GROUP INC 1.625% 27/07/2026	1,436,212	0.33
3,400,000 SPAIN 4.90% 30/07/2040	3,883,106	0.88	660,000 GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	720,931	0.17
2,700,000 SPAIN 5.40% 31/01/2023	2,707,776	0.62	1,088,000 JPMORGAN CHASE AND CO VAR 12/06/2029	959,747	0.22
1,650,000 SPAIN 5.75% 30/07/2032	1,952,395	0.45	600,000 JPMORGAN CHASE AND CO VAR 23/03/2030	523,602	0.12
3,200,000 SPAIN 5.90% 30/07/2026	3,508,832	0.81	1,014,000 JPMORGAN CHASE AND CO 2.95% 01/10/2026	886,477	0.20
1,350,000 SPAIN 6.00% 31/01/2029	1,556,158	0.36	1,250,000 JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,131,822	0.26
<i>Südkorea</i>	177,254	0.04	969,000 KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	890,986	0.20
200,000 WOORI BANK 5.125% REGS 06/08/2028	177,254	0.04	1,004,000 KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	899,164	0.21
<i>Thailand</i>	945,936	0.22	476,000 LASMO (USA) INC 7.30% 15/11/2027	475,483	0.11
1,150,000 MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	945,936	0.22	586,000 LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	468,558	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
490,000	MERCK & CO INC 2.90% 07/03/2024	448,968	0.10		
2,000,000	MORGAN STANLEY 3.125% 27/07/2026	1,750,049	0.40		
1,100,000	NETFLIX INC 3.875% REGS 15/11/2029	1,027,070	0.24		
100,000	PFIZER INC 3.00% 15/12/2026	88,847	0.02		
1,250,000	SPRINT CORPORATION 7.625% 01/03/2026	1,235,606	0.28		
1,800,000	USA T-BONDS 5.00% 15/05/2037	1,884,487	0.43		
1,400,000	USA T-BONDS 6.125% 15/08/2029	1,466,737	0.34		
400,000	USA T-BONDS 6.25% 15/05/2030	427,647	0.10		
2,100,000	USA T-BONDS 6.75% 15/08/2026	2,136,464	0.50		
100,000	USA T-BONDS 6.875% 15/08/2025	99,540	0.02		
600,000	USA T-BONDS 7.50% 15/11/2024	592,861	0.14		
3,550,000	USA T-BONDS 7.625% 15/02/2025	3,539,398	0.82		
100,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	88,161	0.02		
539,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	486,587	0.11		
926,000	WELLS FARGO AND CO 1.375% 26/10/2026	831,918	0.19		
1,500,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,341,574	0.31		
	ETC Securities	17,488,376	4.02		
	<i>Irland</i>	<i>11,468,903</i>	<i>2.64</i>		
169,558	AMUNDI PHYSICAL GOLD ETC	11,468,903	2.64		
	<i>Großbritannien</i>	<i>6,019,473</i>	<i>1.38</i>		
1,504	UBS AG CERTIFICATE ETC	1,453,620	0.33		
14,498	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	524,020	0.12		
12,026	UBS ETC ON CMCI ALU USD	736,378	0.17		
10,671	UBS ETC ON CMCI HEAT OIL USD ETC	1,360,809	0.31		
19,956	UBS ETC ON COMCI CORN USD	1,944,646	0.45		
	Warrants, Rechte	1,665,953	0.38		
	<i>Großbritannien</i>	<i>1,665,953</i>	<i>0.38</i>		
29,511	UBS AG LONDON BRANCH CERTIFICATE	1,259,524	0.29		
2,258	UBS AG LONDON CERTIFICATE	406,429	0.09		
	Aktien/Anteile aus OGAW/OGA	42,479,500	9.76		
	Aktien/Anteile aus Investmentfonds	42,479,500	9.76		
	<i>Frankreich</i>	<i>99,917</i>	<i>0.02</i>		
0.1	AMU EUR LIQUIDITY SRI FCP	99,917	0.02		
	<i>Luxemburg</i>	<i>42,379,583</i>	<i>9.74</i>		
17,274	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD (D)	14,401,679	3.31		
11,662	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IIMPROVERS Z USD QD (D)	9,923,461	2.28		
11,110	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z EUR QD D	13,785,333	3.17		
7,180	AMUNDI SF EURO COMMODITIES I EUR (C)	4,269,110	0.98		
	Derivative Instrumente	4,031,755	0.93		
	Optionen	4,031,755	0.93		
	<i>Deutschland</i>	<i>366,669</i>	<i>0.08</i>		
311	DJ EURO STOXX 50 EUR - 3,875 - 17.02.23 PUT	366,669	0.08		
	<i>Luxemburg</i>	<i>356,219</i>	<i>0.08</i>		
14,125,000	USD(P)/JPY(C)OTC - 132.00 - 28.02.23 PUT	356,219	0.08		
	<i>Vereinigte Staaten von Amerika</i>	<i>3,308,867</i>	<i>0.77</i>		
713	10YR US TREASURY NOTE - 113.00 - 24.02.23 PUT	1,294,390	0.30		
4	NASDAQ 100 - 11,550 - 20.01.23 PUT	264,830	0.06		
94	S&P 500 INDEX - 3,940 - 17.03.23 PUT	1,749,647	0.41		
	Negative Positionen	-1,134,699	-0.26		
	Derivative Instrumente	-1,134,699	-0.26		
	Optionen	-1,134,699	-0.26		
	<i>Deutschland</i>	<i>-36,387</i>	<i>-0.01</i>		
-311	DJ EURO STOXX 50 EUR - 4,100 - 17.02.23 CALL	-36,387	-0.01		
	<i>Vereinigte Staaten von Amerika</i>	<i>-1,098,312</i>	<i>-0.25</i>		
-356	10YR US TREASURY NOTE - 111.00 - 24.02.23 PUT	-312,719	-0.07		
-356	10YR US TREASURY NOTE - 115.50 - 24.02.23 CALL	-88,606	-0.02		
-428	DELTA AIR LINES WI - 34.00 - 20.01.23 PUT	-75,795	-0.02		
-56	ELI LILLY & CO - 350.00 - 20.01.23 PUT	-19,283	0.00		
-199	LOWE'S COMPANIES INC - 200.00 - 20.01.23 PUT	-118,869	-0.03		
-25	RUSSELL 2000 INDEX - 1,885 - 20.01.23 PUT	-297,025	-0.07		
-55	S&P GLOBAL INC - 350.00 - 20.01.23 PUT	-91,731	-0.02		
-125	TAKE TWO INTERACTIVE SOFTWARE - 110.00 - 20.01.23 PUT	-94,284	-0.02		
	Gesamtwertpapierbestand	408,827,027	93.93		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	555,680,226	93.44			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	503,264,934	84.62			
Aktien	251,585,021	42.30			
<i>Australien</i>	<i>7,518,930</i>	<i>1.26</i>			
7,000 ARISTOCRAT LEISURE	135,752	0.02			
21,609 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	324,873	0.05			
11,073 AUSTRALIAN PIPELINE TRUST	75,708	0.01			
43,345 BHP GROUP LTD	1,256,764	0.22			
12,905 BRAMBLES LIMITED	98,976	0.02			
470 COCHLEAR LIMITED	60,960	0.01			
9,521 COLES GRP RG LTD	101,154	0.02			
11,509 COMMONWEALTH BANK OF AUSTRALIA	750,325	0.13			
3,477 COMPUTERSHARE	57,886	0.01			
3,461 CSL LTD	632,843	0.11			
12,163 DEXUS PROP STAPLED SECURITY REIT	59,897	0.01			
6,437 FORTESCUE METAL	83,891	0.01			
11,672 GOODMAN GRP REIT	128,754	0.02			
23,001 INSURANCE AUSTRALIA GROUP	69,423	0.01			
8,173 LENDLEASE CORP REIT	40,716	0.01			
3,549 MACQUARIE GROUP LIMITED	376,515	0.06			
68,146 MIRVAC GROUP REIT	92,233	0.02			
23,852 NATIONAL AUSTRALIA BANK	455,594	0.08			
5,976 NEWCREST MINING	78,376	0.01			
586 ONEMARKET LTD REIT	-	0.00			
12,024 ORIGIN ENERGY	58,984	0.01			
35,050 QANTAS AIRWAYS LTD	133,853	0.02			
10,322 QBE INSURANCE GROUP LTD	88,085	0.01			
1,185 RAMSAY HEALTH CARE	48,718	0.01			
394 REA GROUP REIT	27,740	0.00			
6,386 RIO TINTO LTD	472,371	0.08			
52,834 SANTOS	239,704	0.04			
38,347 SCENTRE GROUP REIT	70,176	0.01			
3,785 SONIC HEALTHCARE	72,080	0.01			
31,340 TELSTRA CORPORATION LTD	79,458	0.01			
15,113 THE LOTTERY CORPORATION LIMITED	43,022	0.01			
21,441 TRANSURBAN GROUP	176,841	0.03			
8,879 WESFARMERS LTD	259,021	0.04			
23,422 WESTPAC BANKING CORP	347,516	0.06			
1,814 WISETECH GLOBAL LTD	58,498	0.01			
16,125 WOODSIDE ENERGY GROUP LTD	363,126	0.06			
4,647 WOOLWORTHS GROUP LTD	99,097	0.02			
<i>Belgien</i>	<i>489,155</i>	<i>0.08</i>			
8,693 ANHEUSER BUSCH INBEV SA/NV	489,155	0.08			
<i>Bermuda</i>	<i>149,248</i>	<i>0.03</i>			
27,200 CHINA GAS HLDGS LTD	37,095	0.01			
282 CREDICORP LTD.	35,846	0.01			
1,600 JARDINE MATHESON HOLDINGS	76,307	0.01			
			<i>Brasilien</i>	<i>1,752,434</i>	<i>0.29</i>
			108,460 AMBEV SA	279,484	0.05
			26,497 BANCO BRADESCO PFD	71,241	0.01
			6,200 BCO BTG PACTUAL SA	26,341	0.00
			12,100 B3 SA BRASIL BOLSA BALCAO	28,367	0.00
			100 GERDAU SA	521	0.00
			57 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	51	0.00
			35,619 ITAU UNIBANCO HOLDING SA	158,031	0.03
			4,905 LOCALIZA RENT A CAR	46,310	0.01
			24,490 PETROLEO BRASILEIRO PREF.SHS	106,482	0.02
			12,900 RUMO REGISTERED SHS	42,605	0.01
			4,700 SABESP	47,677	0.01
			4,500 SUZANO SA	38,525	0.01
			46,787 VALE DO RIO DOCE	737,991	0.11
			24,700 WEG SA PFD	168,808	0.03
			<i>Chile</i>	<i>173,409</i>	<i>0.03</i>
			3,222 BANCO DE CHILE ADR	62,855	0.01
			1,478 SOC QUIM&MIN SP ADR	110,554	0.02
			<i>China</i>	<i>2,536,342</i>	<i>0.43</i>
			319,000 AGRICULTURAL BANK OF CHINA-H	102,633	0.02
			899,400 ANGANG STEEL CO LTD-H	229,983	0.04
			718,000 BANK OF CHINA -H-	244,797	0.03
			4,000 BYD CO LTD-H	92,487	0.02
			438,000 CHINA CONSTRUCTION BANK H	257,125	0.03
			65,000 CHINA LIFE INSURANCE CO H	104,564	0.02
			95,000 CHINA LONGYUAN POWER GROUP-H	108,801	0.02
			194,000 CHINA OILFIELD SERVICES-H	221,020	0.04
			276,000 CHINA SOUTHN AIR-H-	168,320	0.03
			53,500 CITIC SECURITIES CO LTD-H	101,350	0.02
			389,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	187,732	0.03
			430,000 PETROCHINA CO LTD-H	184,289	0.03
			172,000 PICC PROPERTY & CASUALTY-H	153,006	0.03
			26,000 PING AN INSURANCE GROUP CO-H	161,215	0.03
			164,000 POSTAL SAVINGS BANK OF CHINA	95,488	0.02
			300,000 SIPONEC ENGINEERING GROUP-H	123,532	0.02
			<i>Curacao</i>	<i>2,041,235</i>	<i>0.34</i>
			40,735 SLB	2,041,235	0.34
			<i>Dänemark</i>	<i>1,894,405</i>	<i>0.32</i>
			11,470 NOVO NORDISK	1,446,774	0.24
			16,471 VESTAS WIND SYSTEM A/S	447,631	0.08
			<i>Deutschland</i>	<i>4,151,688</i>	<i>0.70</i>
			3,751 DEUTSCHE BOERSE AG	605,411	0.10
			8,980 DWS GROUP GMBH CO KGAA	272,633	0.05
			2,858 HANNOVER RUECK SE	530,159	0.09
			16,868 INFINEON TECHNOLOGIES AG-NOM	479,557	0.08
			2,489 MERCK KGAA	450,260	0.08
			8,819 SAP SE	850,064	0.14
			3,433 SIEMENS AG-NOM	445,054	0.07
			29,505 SIEMENS ENERGY AG	518,550	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Finnland</i>	485,007	0.08	<i>Indien</i>	3,279,900	0.55
11,274 NESTE CORPORATION	485,007	0.08	3,534 APOLLO HOSPITALS ENTERPRISE	179,219	0.03
<i>Frankreich</i>	8,044,583	1.35	47,153 ASHOK LEYLAND DEMAT.	76,582	0.01
6,225 AIR LIQUIDE	824,190	0.14	3,929 DR. LAL PATHLABS LTD	100,588	0.02
24,900 AXA	648,770	0.11	10,510 GODREJ CONSUMER PRODUCTS LTD	104,042	0.02
8,097 BNP PARIBAS	431,165	0.07	14,956 HINDALCO INDUSTRIES	80,181	0.01
9,453 BOUYGUES	265,062	0.04	13,271 HOUSING DEVELOPMENT FINANCE CORP LTD	396,446	0.07
11,511 DASSAULT SYSTEMES SE	385,561	0.06	25,500 ICICI BANK LTD	257,286	0.04
6,126 ESSILOR LUXOTTICA SA	1,036,519	0.17	17,693 INDUS TOWERS LTD	38,164	0.01
799 KERING	379,925	0.06	9,243 INFOSYS TECHNOLOGIES	157,886	0.03
3,169 LOREAL SA	1,057,179	0.18	12,054 LARSEN & TOUBRO LTD	284,757	0.05
1,650 LVMH MOET HENNESSY LOUIS VUITTON SE	1,121,835	0.20	1,401 MARUTI SUZUKI SHS	133,202	0.02
3,167 SCHNEIDER ELECTRIC SA	413,990	0.07	19,257 RELIANCE INDUSTRIES LTD	555,549	0.08
17,856 TOTAL ENERGIES SE	1,047,254	0.18	261 SHREE CEMENT	68,845	0.01
4,407 UNIBAIL RODAMCO SE	10,809	0.00	44,579 STATE BANK OF INDIA	309,854	0.05
4,527 VINCI SA	422,324	0.07	7,863 TATA CONSULTANCY SERVICES	290,026	0.05
<i>Großbritannien</i>	8,464,637	1.42	20,401 TATA MOTORS	89,639	0.02
14,012 ANGLO AMERICAN PLC	511,128	0.09	2,000 ULTRA TECH CEMENT	157,634	0.03
7,320 ASTRAZENECA PLC	925,508	0.16	<i>Indonesien</i>	797,013	0.13
24,341 DIAGEO	1,001,348	0.17	149,900 ASTRA INTERNATIONAL TBK PT	51,427	0.01
2,070,006 LLOYDS BANKING GROUP PLC	1,059,441	0.17	130,600 BANK MANDIRI	78,017	0.01
213 MONDI PLC	3,384	0.00	131,600 INDOCEMENT TUNGGAL PRAKARSA TBK PT	78,416	0.01
393 MONDI PLC ZAR	6,298	0.00	52,000 INDOFOOD SUKSES	21,048	0.00
10,761 RECKITT BENCKISER GROUP PLC	697,873	0.12	1,625,400 PT BANK RAKYAT INDONESIA	483,284	0.09
7,163 RIO TINTO PLC	468,088	0.08	300,100 TELKOM INDONESIA SERIE B	67,735	0.01
21,441 SHELL PLC	562,094	0.09	60,400 UNILEVER INDONESIA	17,086	0.00
34,234 SHELL PLC	906,516	0.15	<i>Irland</i>	5,156,767	0.87
28,748 SMITH & NEPHEW	359,492	0.06	15,589 CRH PLC	576,949	0.10
24,148 SMITHS GROUP	435,059	0.07	8,972 EATON CORP	1,319,676	0.22
18,004 UNILEVER	848,608	0.14	2,486 FLUTTER ENTERTAINMENT PLC	317,711	0.05
294,166 VODAFONE GROUP	279,296	0.05	7,650 KERRY GROUP A	644,436	0.11
21,291 WEIR GROUP	400,504	0.07	31,554 MEDTRONIC PLC	2,297,995	0.39
<i>Hongkong (China)</i>	3,188,806	0.54	<i>Italien</i>	2,930,305	0.49
122,800 AIA GROUP LTD -H-	1,279,620	0.22	195,463 ENEL SPA	983,179	0.16
38,000 BOC HONG KONG HOLDINGS LTD -H-	121,347	0.02	57,578 ENI SPA	764,981	0.13
31,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	76,664	0.01	11,521 FINECOBANK	178,806	0.03
52,000 CHINA RESOURCES BEER HOLDING COMPANY LTD-H-	340,534	0.06	35,371 NEXI SPA	260,543	0.04
46,000 CSPC PHARMACEUTICAL GROUP LT -H-	45,283	0.01	10,150 PRYSMIAN SPA	351,799	0.06
26,500 FOSUN INTERNATIONAL -H-	20,233	0.00	86,370 SNAM RETE GAS	390,997	0.07
26,000 GALAXY ENTERTAINMENT GROUP L -H-	161,059	0.03	<i>Japan</i>	37,851,622	6.36
5,400 HANG SENG BANK LTD -H-	84,146	0.01	2,300 ADVANTEST	138,505	0.02
29,240 HENDERSON LAND DEVELOPMENT CO LTD -H-	95,655	0.02	11,800 AJINOMOTO CO INC	337,781	0.06
10,300 HKG EXCHANGES & CLEARING LTD -H-	416,953	0.07	13,900 ASAHI GROUP HOLDINGS	406,581	0.07
92,598 HONG KONG & CHINA GAS -H-	82,484	0.01	25,100 ASTELLAS PHARMA INC	357,646	0.06
14,000 MTR CORP -H-	69,497	0.01	4,700 BRIDGESTONE CORP	156,568	0.03
15,500 NEW WORLD DEVELOPMENT CO LTD	40,937	0.01	20,600 CANON INC	417,725	0.07
15,000 SUN HUNG KAI PROPERTIES -H-	192,320	0.03	18,100 CAPCOM CO LTD	541,130	0.09
15,500 TECHTRONIC INDUSTRIES CO LTD	162,074	0.03	3,300 CENTRAL JAPAN RAILWAY	379,755	0.06
			33,700 CHIBA BANK	230,222	0.04
			8,600 CHUGAI PHARM	205,689	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
31,900	DAI-ICHI LIFE HLDGS SHS	678,240	0.11	15,400	PAN PACIFIC INTERNATIONAL HOL RRG SHS	268,262	0.05
22,600	DAIICHI SANKYO CO LTD	682,085	0.11	50,700	PANASONIC HOLDINGS CORPORATION	399,823	0.07
3,700	DAIKIN INDUSTRIES LTD	530,755	0.09	13,300	RECRUIT HOLDING CO LTD	394,509	0.07
1,100	DAITO TRUST CONSTRUCTION CO LTD	105,768	0.02	41,400	RENASAS ELECTRONICS CORP	347,944	0.06
7,500	DAIWA HOUSE INDUSTRY	161,858	0.03	88,900	RESONA HOLDINGS	456,563	0.08
44,900	DAIWA SECURITIES GROUP INC	185,890	0.03	18,500	SEKISUI HOUSE LTD	306,563	0.05
7,800	DENSO CORP	362,032	0.06	13,100	SEVEN & I HOLDINGS CO LTD	526,537	0.09
6,800	EAST JAPAN RAILWAY CO	363,135	0.06	10,400	SHIN-ETSU CHEMICAL CO LTD	1,198,282	0.20
2,800	EISAI	173,068	0.03	3,500	SHIONOGI & CO LTD	163,693	0.03
2,300	FANUC LTD	323,967	0.05	9,700	SHISEIDO CO LTD	445,742	0.07
1,700	FAST RETAILING	972,182	0.16	2,500	SMC CORP	986,733	0.17
3,900	FUJIFILM HOLDINGS CORP	183,481	0.03	11,600	SOFTBANK GROUP CORP	464,928	0.08
6,400	FUJITSU LIMITED	800,578	0.13	16,300	SONY GROUP CORPORATION	1,161,571	0.20
8,500	GROWELL HOLDINGS	185,612	0.03	25,500	SUMITOMO MITSUI FINANCIAL GRP	959,023	0.16
28,900	HITACHI LTD	1,373,187	0.23	3,400	SUMITOMO MITSUI TRUST HLD	110,775	0.02
20,600	HONDA MOTOR CO LTD	443,545	0.07	7,000	SUMITOMO REALTY & DEVELOPMENT REIT	155,143	0.03
2,600	HOYA CORP	234,579	0.04	7,700	SUZUKI MOTOR CORP	233,540	0.04
24,400	INPEX CORPORATION	241,889	0.04	28,500	TAKEDA PHARMACEUTICAL CO LTD	832,019	0.14
17,200	JAPAN AIRLINES	329,176	0.06	22,200	T&D HOLDINGS INC	299,850	0.05
82	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	60,968	0.01	18,200	TDK CORPORATION	560,275	0.09
12,200	JFE HOLDINGS	133,074	0.02	3,700	TERUMO CORP	98,426	0.02
5,800	KAO CORP	216,442	0.04	29,400	TOKIO MARINE HLDGS INC	590,325	0.10
12,200	KDDI CORP	344,986	0.06	2,200	TOKYO ELECTRON LTD	607,421	0.10
4,600	KEISEI EL RAILWAY	122,662	0.02	2,800	TOYOTA INDUSTRIES CORP	143,959	0.02
3,600	KEYENCE CORP	1,314,545	0.22	143,300	TOYOTA MOTOR CORP	1,844,442	0.31
2,000	KIKKOMAN CORP	98,567	0.02	10,100	UNI-CHARM CORP	363,495	0.06
30,600	KOMATSU LTD	624,959	0.11		<i>Kaimaninseln</i>	6,521,130	1.10
2,900	KOSE CORP	296,964	0.05	91,400	ALIBABA GROUP HOLDING LTD	946,386	0.16
10,800	KUBOTA CORPORATION	139,354	0.02	5,800	ANTA SPORTS PRODUCTS LTD	71,231	0.01
1,700	LASERTEC	262,512	0.04	2,935	BAIDU ADS	314,552	0.05
9,400	MAKITA	205,598	0.03	38,800	BUDWEISER BREWING COPMABY APAC LIMITED	114,353	0.02
20,900	MITSUBISHI CHEMICAL GROUP CORPORATION	101,622	0.02	37,000	CHINA MENGNIU DAIRY CO	157,242	0.03
23,600	MITSUBISHI ELECTRIC CORP	220,132	0.04	30,000	CHINA RESOURCES LAND LTD	128,754	0.02
34,700	MITSUBISHI ESTATE CO LTD REIT	421,619	0.07	21,000	CK ASSET HOLDINGS LTD	121,137	0.02
210,500	MITSUBISHI UFJ FINANCIAL GROUP	1,328,908	0.22	29,500	CK HUTCHISON HOLDINGS LTD	165,918	0.03
56,200	mitsui & CO LTD	1,537,716	0.26	183	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	427	0.00
6,900	mitsui FUDOSAN CO LTD REIT	118,431	0.02	55,000	CRYSTAL PEAK ACQUISITION	515,343	0.09
25,100	MIZUHO FINANCIAL GROUP INC	330,821	0.06	3,658	CTRIIP COM INTERNATIONAL LTD	117,906	0.02
5,000	MS AD ASSURANCE	149,981	0.03	7,500	ENN ENERGY HOLDINGS LTD	98,681	0.02
4,600	MURATA MANUFACTURING CO LTD	215,205	0.04	14,800	ESR CAYMAN LTD	29,103	0.00
3,200	NEC CORP	105,327	0.02	56,000	GEEELY AUTOMOBILE HOLDINGS LTD	76,640	0.01
29,600	NEXON	622,612	0.10	20,500	INNOVENT BIOOGICS INC	82,444	0.01
6,500	NIDEC CORP	315,680	0.05	22,817	JD COM INC	603,169	0.10
12,000	NINTENDO CO LTD	471,416	0.08	13,500	LI NING CO LTD	109,801	0.02
12,000	NIPPON PAINT CO LTD	88,540	0.01	22,000	MEITUAN	461,401	0.08
27,300	NIPPON TELEGRAPH & TELEPHONE	729,327	0.12	1	METEN HOLDING GROUP LIMITED	-	0.00
3,300	NITORI	399,557	0.07	14,100	NETEASE INC	193,815	0.03
8,200	NP STI & S'TOMO	133,466	0.02	757	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	24,698	0.00
25,100	OLYMPUS CORP	419,230	0.07	3,677	PINDUODUO INC ADR	280,964	0.05
2,300	OMRON CORP	104,614	0.02	36,400	SANDS CHINA LTD	113,179	0.02
3,400	ONO PHARMACEUTICAL	74,438	0.01	2,710	SEA LTD ADR	132,116	0.02
2,700	ORIENTAL LAND	367,367	0.06	3,900	SUNNY OPTICAL TECHNOLOGY	43,472	0.01
15,100	ORIX CORP	227,168	0.04				
4,100	OTSUKA HOLDINGS CO LTD	125,342	0.02				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,623	TAL EDUCATION GROUP	17,351	0.00	7,565	AYALA CORP	88,401	0.01
30,600	TENCENT HOLDINGS LTD	1,226,960	0.21	62,700	AYALA LAND INC	32,470	0.01
68,000	WANT WANT CHINA HOLDINGS	42,613	0.01	3	GT CAPITAL HOLDINGS INC	22	0.00
56,500	WH GROUP LTD	30,794	0.01	34,935	JG SUMMIT HLDG	29,546	0.00
18,500	WUXI BIOLOGICS INC	132,923	0.02	2,280	JOLLIBEE FOODS CORP.	8,817	0.00
39,800	XIAOMI CORPORATION CLASS B	52,271	0.01	104,754	METRO BANK & TRUST	95,110	0.02
4,587	ZTO EXPRESS CAYMAN INC-ADR	115,486	0.02	1,150	PLDT INC	25,465	0.00
	<i>Kanada</i>	4,283,764	0.72	15,770	UNIVERSAL ROBINA	36,061	0.01
81,889	AGNICO EAGLE MINES	3,983,598	0.67		<i>Polen</i>	110,760	0.02
6,032	AGNICO EAGLE MINES USD	293,843	0.05	8,022	CAPITEA S.A	-	0.00
21,847	CLEVER LEAVES HOLDINGS INC	6,323	0.00	443	DINO POLSKA SA	35,516	0.01
	<i>Kolumbien</i>	54,974	0.01	2,779	KGHM POLSKA MIEDZ SA	75,244	0.01
1,227	BANCOLOMBIA ADR	32,823	0.01		<i>Schweiz</i>	9,146,629	1.54
2,259	ECOPETROL SA ADR	22,151	0.00	15,363	ABB LTD-NOM	436,565	0.07
	<i>Malaysia</i>	279,658	0.05	15,647	CHUBB LIMITED	3,234,079	0.55
168,200	GENTING MALAYSIA BHD	96,243	0.02	4,390	CIE FINANCIERE RICHEMONT SA	533,051	0.09
199,600	PUBLIC BANK BHD	183,415	0.03	1,875	LONZA GROUP AG N	860,360	0.14
	<i>Mexiko</i>	924,491	0.16	12,682	NESTLE SA	1,376,019	0.23
55,700	ALFA A SHS	33,290	0.01	5,360	ROCHE HOLDING LTD	1,576,870	0.27
145,931	AMERICA MOVIL L	123,493	0.02	2,504	SCHINDLER HOLDING PS	440,980	0.07
277,600	CEMENTOS DE MEXICO CPO	105,713	0.02	39,527	UBS GROUP INC NAMEN AKT	688,705	0.12
11,491	FOMENTO ECO UNIT	84,175	0.01		<i>Singapur</i>	1,719,023	0.29
3,700	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	49,706	0.01	21,600	BOC AVIATION LTD SHS UNITARY 144A REG S	168,939	0.03
37,579	GRUPO FIN BANORTE	253,397	0.05	12,038	CAPITALAND INTEGRATED COMMERCIAL TRUST	17,156	0.00
2,805	GRUPO INDUSTRIAL MASECA S.A.B.	35,109	0.01	101,000	CAPITALAND INVESTMENT LIMITED	261,073	0.04
25,500	GRUPO MEXICO SAB DE CV -B-	84,232	0.01	18,100	DBS GROUP HOLDINGS LTD	428,917	0.07
1,400	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	4,961	0.00	48,700	GENTING SINGAPORE LIMITED	32,492	0.01
26,303	NEMAK SA DE CV	7,095	0.00	11,600	KEPPEL CORPORATION LTD	58,835	0.01
7,296	SITIOS LATINOAMERICA SAB DE CV	3,227	0.00	24,900	SINGAPORE AIRLINES	96,197	0.02
42,300	WALMART DE MEXICO-SAB DE CV	140,093	0.02	13,200	SINGAPORE TECHNOLOGIES ENGINEE	30,893	0.01
	<i>Niederlande</i>	6,821,176	1.15	44,000	SINGAPORE TELECOMM	79,000	0.01
230	ADYEN BV	296,332	0.05	20,500	UNITED OVERSEAS BANK LTD	439,674	0.07
18,346	AERCAP HOLDINGS NV	1,002,691	0.17	13,300	UOL GROUP LTD	62,440	0.01
8,630	AIRBUS BR BEARER SHS	958,103	0.16	14,900	WILMAR INTERNATIONAL	43,407	0.01
2,538	ASML HOLDING N.V.	1,278,644	0.22		<i>Spanien</i>	2,418,136	0.41
17,727	CNH INDUSTRIAL N.V	265,285	0.04	279,714	BANCO SANTANDER SA	783,898	0.13
24,255	ERMENEGILDO ZEGNA N V	237,721	0.04	79,984	IBERDROLA SA	874,226	0.15
2,045	FERRARI NV	409,409	0.07	30,584	INDITEX	760,012	0.13
53,429	ING GROUP NV	608,449	0.10		<i>Südafrika</i>	1,333,300	0.22
8,384	IVECO GROUPO NV	46,598	0.01	5,736	ABSA GROUP LIMITED	61,248	0.01
4,251	KONINKLIJKE DSM NV	485,889	0.08	12,074	ANGLOGOLD ASHANTI	218,903	0.04
288,437	KONINKLIJKE KPN NV	833,583	0.14	3,252	BID CORPORATION SHS	59,070	0.01
30,028	STELLANTIS NV	398,472	0.07	42,731	FIRSTRAND	146,176	0.02
	<i>Neuseeland</i>	41,660	0.01	10,037	IMPALA PLATINUM HOLDINGS LTD	117,807	0.02
933	XERO LTD	41,660	0.01	7,833	MR. PRICE GROUP LIMITED	68,559	0.01
	<i>Philippinen</i>	318,800	0.05	2,874	MULTICHOICE GROUP LIMITED	18,555	0.00
22,695	ACEN CORPORATION	2,908	0.00	2,225	NASPERS-N-	346,059	0.07
				71,436	REDEFINE PROPERTIES REIT	16,640	0.00
				30,455	SANLAM LTD	81,709	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
5,524 SASOL LTD	81,960	0.01	10,100 KASIKORNBANK PUBLIC LOCAL	40,303	0.01
4,564 STANDARD BANK GRP	42,171	0.01	68,800 PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z00)	61,887	0.01
1,410 TIGER BRANDS	16,307	0.00	156,500 PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z18)	140,775	0.02
8,604 VODACOM GROUP PTY LTD	58,136	0.01			
<i>Südkorea</i>	<i>4,040,725</i>	<i>0.68</i>	<i>Vereinigte Staaten von Amerika</i>	<i>117,994,729</i>	<i>19.83</i>
834 AMOREPACIFIC	84,974	0.01	11,949 ADOBE INC	3,767,812	0.63
475 CELTRION	56,492	0.01	29,768 ADVANCED MICRO DEVICES INC	1,806,581	0.30
1,634 HANA FINANCIAL GROUP	50,914	0.01	1,734 ADVANTAGE SOLUTIONS	3,379	0.00
1 HYUNDAI ENGINEERING AND CONSTR	26	0.00	35,185 ALCOA CORP	1,499,051	0.25
314 HYUNDAI MOBIS	46,651	0.01	7,438 ALIGN TECHNOLOGY	1,469,828	0.25
5,888 HYUNDAI MOTOR CO.LTD	322,424	0.05	6,619 ALNYLAM PHARMACEUTICALS	1,473,886	0.25
2,040 KAKAO CORP	80,267	0.01	30,691 ALPHABET INC SHS C	2,551,616	0.43
5,859 KB FINANCIAL GROUP	210,562	0.04	14,795 AMAZON.COM INC	1,164,469	0.20
743 LG CHEM	330,334	0.06	20,256 AMERICAN TOWER REDIT	4,021,022	0.68
461 LG CORP	26,679	0.00	10,510 APPLE INC	1,279,517	0.22
57 LG HOUSEHOLD & HEALTH CARE LTD	30,495	0.01	24,000 AT AND T PFD INC	487,758	0.08
222 LX HOLDINGS CORP	1,392	0.00	10,827 AUTODESK INC	1,895,752	0.32
646 NAVER CORP	84,966	0.01	104,102 BAKER HUGHES REGISTERED SHS A	2,880,424	0.48
99 NCSOFT	32,865	0.01	33,206 BANK OF NEW YORK MELLON CORP	1,415,980	0.24
1 SAMSUNG C & T CORP SHARES	84	0.00	38,606 CARDINAL HEALTH INC	2,780,645	0.47
37,054 SAMSUNG ELECTRONICS CO LTD	1,518,361	0.26	5,983 CDW CORP	1,001,119	0.17
2,247 SAMSUNG ELECTRONICS PREF SHS	84,083	0.01	19,483 CENTENE	1,496,937	0.25
1,200 SAMSUNG LIFE INSURANCE CO	63,133	0.01	40,655 CISCO SYSTEMS INC	1,814,761	0.31
391 SAMSUNG SDI	171,230	0.03	13,376 CME GROUP INC	2,107,574	0.35
11,194 SHINHAN FINANCIAL GROUP	291,973	0.05	58,365 COCA-COLA CO	3,478,658	0.58
7,191 SK HYNIX INC	399,636	0.07	23,774 COGNIZANT TECH SO-A	1,273,961	0.21
287 SK INC	40,194	0.01	122,191 COMCAST CLASS A	4,003,766	0.67
706 SK INNOVATION CO LTD	80,564	0.01	10,930 CONSTELLATION BRANDS INC-A	2,373,723	0.40
410 SK SQUARE CO LTD	10,193	0.00	14,145 DANAHER CORP	3,518,192	0.59
633 SK TELECOM	22,233	0.00	12,694 ESTEE LAUDER COMPANIES INC-A	2,951,050	0.50
<i>Taiwan</i>	<i>3,857,271</i>	<i>0.65</i>	26,009 EXXON MOBIL CORP	2,688,511	0.45
53,000 CATHAY FINANCIAL HLDG CO	64,629	0.01	58,056 FREEPORT MCMORAN INC	2,066,571	0.35
249,000 CHINATRUST FIN HLDG	167,759	0.03	27,476 GILEAD SCIENCES INC	2,210,180	0.37
43,000 CHUNGHWA TELECOM CO LTD	148,129	0.02	189,711 HEWLETT PACKARD ENTERPRISE	2,835,222	0.48
30,000 DELTA ELECTRONIC INDUSTRIAL INC	262,023	0.04	15,049 HOME DEPOT INC	4,453,855	0.75
16,400 EVERGREEN MARINE	81,494	0.01	24,493 INTL BUSINESS MACHINES CORP	3,233,374	0.54
84,000 FORMOSA PLASTICS	222,276	0.04	7,668 IQVIA HOLDINGS INC	1,471,379	0.25
40,740 FUBON FINANCIAL HOLDING	69,924	0.01	17,200 JP MORGAN CHASE & CO	2,161,181	0.36
1,767 HIWIN TECH	9,831	0.00	63,317 LAS VEGAS SANDS	2,852,454	0.48
86,000 HON HAI PRECISION INDUSTRY	261,913	0.04	60 MERCADOLIBRE	47,575	0.01
22,000 MEDIATEK INC	419,176	0.08	9,050 META PLATFORMS INC	1,020,452	0.17
143,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,955,205	0.34	40,148 MICRON TECHNOLOGY INC	1,880,157	0.32
41,000 UNI-PRESIDENT ENTERPRISES CORP	83,244	0.01	19,025 MICROSOFT CORP	4,275,077	0.72
90,000 UNITED MICROELECTRONICS CORP	111,668	0.02	9,946 MKS INSTRUMENTS INC	789,622	0.13
<i>Thailand</i>	<i>813,309</i>	<i>0.14</i>	6,864 MOTOROLA SOLUTIONS INC	1,657,393	0.28
17,800 AIRPORTS OF THAILAND PUBLIC CO LTD	36,116	0.01	39,308 NATL INSTRUMENTS	1,359,068	0.23
61,000 AIRPORTS THAILAND-F-	123,768	0.02	34,928 NEXTERA ENERGY INC	2,735,331	0.46
76,700 C.P. ALL PCL FOREIGN	141,618	0.03	7,799 NORFOLK SOUTHERN CORP	1,800,073	0.30
24,000 CP ALL PUBLIC CO LTD	44,313	0.01	96,405 PFIZER INC	4,629,427	0.77
208,100 HOME PROD.FOREIGN	87,261	0.01	11,028 ROCKWELL AUTOMATION INC	2,661,290	0.45
34,400 KASIKORNBANK -FOREIGN	137,268	0.02	9,442 SALESFORCE.COM	1,173,117	0.20
			16,063 SHIFT TECHNOLOGIES INC	2,241	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
925 SOUTHERN COPPER CORP	52,341	0.01	9,000,000 GERMANY BUND 1.00% 15/08/2024	8,778,510	1.47
44,639 SPIRIT AEROSYSTEMS HLDGS CL A	1,238,055	0.21	800,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	732,688	0.12
17,845 STANLEY BLACK AND DECKER INC.	1,255,713	0.21	1,500,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,309,665	0.22
13,257 TARGET CORP	1,851,073	0.31	2,000,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	1,699,860	0.29
18,376 TJX COMPANIES INC	1,370,559	0.23	700,000 LEG IMMOBILIEN SE 0.375% 17/01/2026	613,256	0.10
4,462 ULTA BEAUTY INC.	1,961,106	0.33	400,000 TUI CRIUSES GMBH 6.50% REGS 15/05/2026	335,572	0.06
17,660 VISA INC-A	3,439,336	0.58	200,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	149,884	0.03
32,465 WALT DISNEY CO/THE	2,642,829	0.44	600,000 VONOVIA SE 1.625% 01/09/2051	274,266	0.05
46,629 WELLS FARGO & CO	1,804,430	0.30	800,000 ZF FINANCE GMBH 3.75% 21/09/2028	674,888	0.11
54,863 WEYERHAEUSER CO REIT	1,594,099	0.27			
5,160 YUM CHINA HOLDINGS INC	264,177	0.04			
Anleihen	222,625,971	37.43	<i>Elfenbeinküste</i>	158,282	0.03
<i>Australien</i>	2,122,899	0.36	200,000 IVORY COAST 4.875% REGS 30/01/2032	158,282	0.03
400,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	338,725	0.06	<i>Frankreich</i>	13,561,080	2.28
900,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	838,042	0.14	500,000 AIR FRANCE KLM 1.875% 16/01/2025	453,505	0.08
1,500,000 AUSTRALIA 2.75% 21/04/2024	946,132	0.16	100,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	76,684	0.01
<i>Belgien</i>	383,103	0.06	200,000 ALTICE FRANCE SA 5.125% REGS 15/01/2029	143,734	0.02
550,000 EUROPEAN UNION 1.25% 04/02/2043	383,103	0.06	500,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	438,485	0.07
<i>Brasilien</i>	2,273,757	0.38	1,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	907,735	0.15
550,000 BRAZIL 3.75% 12/09/2031	433,790	0.07	600,000 BNP PARIBAS SA VAR 15/01/2032	506,094	0.09
400,000 BRAZIL 3.875% 12/06/2030	326,079	0.05	500,000 BNP PARIBAS SA VAR 24/05/2031	480,626	0.08
250,000 BRAZIL 4.50% 30/05/2029	217,861	0.04	1,500,000 BNP PARIBAS SA VAR 31/08/2033	1,164,585	0.20
400,000 BRAZIL 4.625% 13/01/2028	359,552	0.06	1,000,000 BPCE SA VAR 13/01/2042	839,530	0.14
300,000 BRAZIL 8.25% 20/01/2034	316,211	0.05	900,000 BPCE SA VAR 30/11/2032	821,356	0.14
700,000 FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	620,264	0.11	500,000 CREDIT AGRICOLE SA VAR PERPETUAL	443,175	0.07
<i>Chile</i>	429,256	0.07	900,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	811,598	0.14
200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	170,009	0.03	600,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	452,857	0.08
300,000 REPUBLIC OF CHILE 2.75% 31/01/2027	259,247	0.04	800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	583,960	0.10
<i>Dänemark</i>	274,437	0.05	300,000 ELIOR GROUP SA 3.75% 15/07/2026	254,943	0.04
300,000 DANSKE BANK AS VAR 12/02/2030	274,437	0.05	1,150,000 FAURECIA SE 2.75% 15/02/2027	972,084	0.16
<i>Deutschland</i>	25,416,992	4.27	400,000 FAURECIA SE 3.75% 15/06/2028	341,828	0.06
800,000 BAYER AG VAR 01/07/2074	770,072	0.13	800,000 LA BANQUE POSTALE VAR 05/03/2034	784,288	0.13
200,000 BAYER AG VAR 12/11/2079	170,280	0.03	2,900,000 SOCIETE GENERALE SA VAR REGS 21/01/2026 USD (ISIN US83368TBF49)	2,621,941	0.44
2,600,000 BAYER AG VAR 25/03/2082	2,288,234	0.38	600,000 VALEO SA 1.00% 03/08/2028	462,072	0.08
500,000 BAYERISCHE LANDESBANK VAR 23/09/2031	401,815	0.07	<i>Großbritannien</i>	9,206,891	1.55
1,400,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	1,304,464	0.22	600,000 ANGLO AMERICAN CAPITAL PLC 3.875% 144A 16/03/2029	506,238	0.09
200,000 COMMERZBANK AG VAR 05/12/2030	188,390	0.03	200,000 ANTOFAGASTA PLC 2.375% REGS 14/10/2030	151,087	0.03
1,600,000 COMMERZBANK AG VAR 14/09/2027	1,490,112	0.25	2,400,000 BARCLAYS PLC VAR 02/11/2033	2,369,618	0.41
1,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,253,952	0.21	800,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	736,289	0.12
600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	525,912	0.09	900,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	853,948	0.14
1,000,000 DEUTSCHE BANK AG VAR 24/06/2032	885,410	0.15	280,000 LEGAL & GENERAL GROUP VAR 26/11/2049	264,281	0.04
1,800,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,569,762	0.26	200,000 LLOYDS BANKING GRP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	208,097	0.03
			1,300,000 LLOYDS BANKING GRP PLC VAR 24/08/2030	1,191,047	0.21
			290,000 NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	229,106	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
220,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	191,118	0.03	7,500,000	ITALY BTP 3.45% 01/03/2048	6,077,175	1.01
218,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	193,509	0.03	4,000,000	ITALY BTP 3.75% 01/09/2024	4,032,440	0.68
200,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	194,416	0.03	2,000,000	ITALY BTP 4.00% 17/10/2049	1,344,427	0.23
400,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	288,907	0.05	1,100,000	ITALY BTPI 0.25% 20/11/2023	1,137,090	0.19
1,000,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	920,430	0.15	500,000	ITALY BTPI 0.40% 11/04/2024	515,738	0.09
500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	433,756	0.07	1,000,000	ITALY BTPI 0.50% 20/04/2023	1,032,057	0.17
300,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	235,041	0.04	2,200,000	ITALY BTPI 1.40% 26/05/2025	2,239,171	0.38
300,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	240,003	0.04	1,000,000	ITALY BTPI 2.55% 15/09/2041	1,326,848	0.22
	<i>Guernsey</i>	546,574	0.09	4,000,000	ITALY CCT FRN 15/01/2025	4,125,000	0.69
700,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	546,574	0.09	600,000	POSTE ITALIANE SPA VAR PERPETUAL	458,988	0.08
	<i>Indonesien</i>	3,066,503	0.52	1,500,000	TELECOM ITALIA SPA 4.00% 11/04/2024	1,465,500	0.25
300,000	INDONESIA 0.90% 14/02/2027	264,939	0.04	1,600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,551,408	0.26
300,000	INDONESIA 1.00% 28/07/2029	242,682	0.04	1,200,000	UNICREDIT SPA VAR REGS 03/06/2027	962,687	0.16
200,000	INDONESIA 1.10% 12/03/2033	146,860	0.02	1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	710,883	0.12
240,000	INDONESIA 1.40% 30/10/2031	187,982	0.03	1,100,000	UNICREDIT SPA VAR 15/01/2032	926,728	0.16
700,000	INDONESIA 1.85% 12/03/2031	534,124	0.09		<i>Japan</i>	1,151,737	0.19
500,000	INDONESIA 4.10% 24/04/2028	461,078	0.08	150,000,000	JAPAN JGBI 0.10% 10/03/2025	1,151,737	0.19
3,000,000,000	INDONESIA 6.125% 15/05/2028	176,995	0.03		<i>Jersey Inseln</i>	160,112	0.03
200,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	161,715	0.03	400,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	160,112	0.03
300,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	217,722	0.04		<i>Kaimaninseln</i>	1,597,518	0.27
250,000	REPUBLIC OF INDONESIA 3.55% 31/03/2032	213,753	0.04	100,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	80,914	0.01
3,000,000,000	REPUBLIC OF INDONESIA 6.25% 15/06/2036	168,739	0.03	1,700,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	1,516,604	0.26
5,000,000,000	REPUBLIC OF INDONESIA 6.375% 15/04/2032	289,914	0.05		<i>Kolumbien</i>	1,284,183	0.22
	<i>Irland</i>	1,793,397	0.30	800,000	COLOMBIA 3.25% 22/04/2032	546,893	0.09
750,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	549,459	0.09	200,000	COLOMBIA 4.50% 15/03/2029	162,339	0.03
500,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	436,571	0.07	600,000	COLOMBIA 5.20% 15/05/2049	386,828	0.07
330,000	AIB GROUP PLC VAR 19/11/2029	301,435	0.05	200,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	188,123	0.03
600,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	505,932	0.09		<i>Kroatien</i>	83,245	0.01
	<i>Island</i>	250,065	0.04	100,000	CROATIA 1.50% 17/06/2031	83,245	0.01
253,000	LANDSBANKINN HF 1.00% 30/05/2023	250,065	0.04		<i>Liberia</i>	1,021,391	0.17
	<i>Italien</i>	38,823,699	6.52	200,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	152,729	0.03
400,000	ASTM SPA 1.00% 25/11/2026	342,744	0.06	1,100,000	ROYAL CARIBBEAN CRUISES LTD 5.50% REGS 31/08/2026	868,662	0.14
1,600,000	AUTOSTRADA PER ITALIA SPA 2.00% 15/01/2030	1,271,392	0.21		<i>Luxemburg</i>	12,475,137	2.10
300,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	249,693	0.04	600,000	ACEF HOLDING SCA 0.75% 14/06/2028	443,556	0.07
700,000	FNM SPA 0.75% 20/10/2026	588,294	0.10	700,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	520,128	0.09
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	138,202	0.02	1,500,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	1,406,476	0.24
1,000,000	ITALIAN REPUBLIC FRN 15/10/2030	949,480	0.16	1,400,000	ARD FINANCE SA 5.00% REGS 30/06/2027	947,408	0.16
1,000,000	ITALIAN REPUBLIC 1.50% 30/04/2045	556,770	0.09	200,000	AROUNDTOWN SA VAR PERPETUAL GBP	108,332	0.02
2,000,000	ITALY BTP 0.95% 01/06/2032	1,457,620	0.25	500,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	384,915	0.06
1,350,000	ITALY BTP 0.95% 01/03/2037	834,894	0.14	600,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	417,906	0.07
2,000,000	ITALY BTP 1.70% 01/09/2051	1,086,240	0.18	2,800,000	LINCOLN FINANCING SARL 3.625% REGS 01/04/2024	2,767,912	0.47
3,000,000	ITALY BTP 2.25% 01/09/2036	2,259,210	0.38				
1,500,000	ITALY BTP 3.25% 01/09/2046	1,183,020	0.20				

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
170,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	103,975	0.02	<i>Österreich</i>	1,086,040	0.18	
400,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	308,160	0.05	800,000	ERSTE GROUP BANK AG VAR PERPETUAL	728,472	0.12
600,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	548,436	0.09	400,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	357,568	0.06
400,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	339,956	0.06	<i>Panama</i>	1,438,442	0.24	
770,000	SELP FINANCE S.A.R.L 3.75% 10/08/2027	714,945	0.12	1,300,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,056,380	0.18
1,000,000	SES SA VAR PERPETUAL EUR (ISIN XS2010028343)	801,760	0.13	400,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	382,062	0.06
1,700,000	SES SA 3.50% 14/01/2029	1,545,266	0.26	<i>Peru</i>	827,916	0.14	
2,300,000	TLG FINANCE SARL VAR PERPETUAL	1,116,006	0.19	400,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	314,715	0.06
<i>Mexiko</i>	4,443,152	0.75	300,000	PERU 1.862% 01/12/2032	206,263	0.03	
600,000	MEXICO 1.45% 25/10/2033	426,894	0.07	100,000	REPUBLIC OF PERU 1.95% 17/11/2036	69,153	0.01
400,000	MEXICO 2.659% 24/05/2031	302,684	0.05	320,000	REPUBLIC OF PERU 3.00% 15/01/2034	237,785	0.04
100,000	MEXICO 2.875% 08/04/2039	72,956	0.01	<i>Philippinen</i>	1,044,032	0.18	
300,000	MEXICO 3.25% 16/04/2030	245,546	0.04	500,000	PHILIPPINES 1.20% 28/04/2033	386,270	0.07
200,000	MEXICO 4.50% 22/04/2029	179,096	0.03	425,000	PHILIPPINES 2.65% 10/12/2045	270,052	0.05
10,000	MEXICO 7.50% 03/06/2027	45,324	0.01	220,000	REPUBLIC OF PHILIPPINES 3.229% 29/03/2027	195,616	0.03
100,000	MEXICO 7.75% 29/05/2031	445,129	0.07	200,000	REPUBLIC OF PHILIPPINES 5.17% 13/10/2027	192,094	0.03
100,000	MEXICO 8.50% 18/11/2038	456,144	0.08	<i>Polen</i>	289,408	0.05	
30,000	MEXICO 8.50% 31/05/2029	140,243	0.02	300,000	REPUBLIC OF POLAND 5.50% 16/11/2027	289,408	0.05
1,300,000	UNITED MEXICAN STATES 2.375% 11/02/2030	1,142,297	0.20	<i>Portugal</i>	1,065,474	0.18	
540,000	UNITED MEXICAN STATES 3.50% 12/02/2034	407,076	0.07	1,200,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	868,164	0.15
800,000	UNITED MEXICAN STATES 4.28% 14/08/2041	579,763	0.10	200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	197,310	0.03
<i>Neuseeland</i>	7,520,640	1.26	<i>Rumänien</i>	993,999	0.17		
13,500,000	NEW ZEALAND 0.50% 15/05/2024	7,520,640	1.26	200,000	ROMANIA 2.00% REGS 14/04/2033	128,614	0.02
<i>Niederlande</i>	13,953,302	2.35	1,040,000	ROMANIA 3.00% REGS 27/02/2027	865,385	0.15	
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	739,608	0.12	<i>Saudi-Arabien</i>	2,063,945	0.35	
700,000	ASR NEDERLAND NV VAR 07/12/2043	700,525	0.12	400,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	271,325	0.05
400,000	ATF NETHERLANDS BV VAR PERPETUAL	201,396	0.03	800,000	KINGDOM OF SAUDI ARABIA 5.50% REGS 25/10/2032	792,917	0.13
1,700,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	1,622,225	0.27	400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	304,528	0.05
700,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	593,880	0.10	650,000	SAUDI ARABIA 4.50% REGS 26/10/2046	540,550	0.09
1,800,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,236,616	0.21	200,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	154,625	0.03
1,100,000	ING GROUP NV VAR 24/08/2033	1,035,441	0.17	<i>Schweden</i>	2,191,353	0.37	
800,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	552,760	0.09	1,500,000	CASTELLUM AB VAR PERPETUAL	958,140	0.15
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	477,729	0.08	900,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	518,859	0.09
850,000	NXP BV NXP FDG LLC NXP USA INC 5.00% 15/01/2033	752,428	0.13	200,000	INTRUM AB 3.00% REGS 15/09/2027	160,430	0.03
1,800,000	SAGAX EURO MTN BV 1.625% 24/02/2026	1,583,316	0.27	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	276,906	0.05
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,272,068	0.21	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	277,018	0.05
500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	511,565	0.09				
500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	493,665	0.08				
700,000	UNITED GROUP B V 3.625% REGS 15/02/2028	509,040	0.09				
2,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	1,671,040	0.29				
<i>Norwegen</i>	220,035	0.04					
250,000	DNB BANK ASA VAR PERPETUAL	220,035	0.04				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Schweiz</i>			<i>Vereinigte Arabische Emirate</i>		
	3,732,376	0.63		631,117	0.11
1,200,000 CREDIT SUISSE GROUP AG VAR 13/10/2026	1,022,772	0.17	800,000 UAE INTL GOVT OBND 2.00% REGS 19/10/2031	631,117	0.11
870,000 UBS GROUP INC VAR REGS PERPETUAL	691,818	0.12	<i>Vereinigte Staaten von Amerika</i>		
1,200,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097DA27)	1,128,096	0.19		49,788,026	8.36
1,000,000 UBS GROUP INC VAR 03/11/2026	889,690	0.15	280,000 ABBVIE INC 4.25% 21/11/2049	220,705	0.04
<i>Slowenien</i>			2,500,000 ALLY FINANCIAL INC 4.75% 09/06/2027	2,202,881	0.37
	185,618	0.03	610,000 AMGEN INC 4.20% 22/02/2052	459,822	0.08
200,000 SLOVENIA 1.25% 22/03/2027	185,618	0.03	200,000 AT&T INC VAR PERPETUAL	180,020	0.03
<i>Spanien</i>			380,000 BANK OF AMERICA CORP VAR PERPETUAL	310,092	0.05
	12,664,254	2.13	3,600,000 BANK OF AMERICA CORP VAR 02/04/2026	3,223,455	0.54
300,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	253,692	0.04	1,700,000 BANK OF AMERICA CORP VAR 27/04/2033	1,484,967	0.25
1,200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	1,156,212	0.19	3,300,000 BANK OF AMERICA VAR 27/04/2033	2,837,552	0.48
200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	195,006	0.03	1,500,000 BERKSHIRE HATHWAY ENERGY CO 4.60% 144A 01/05/2053	1,238,552	0.21
500,000 BANCO DE SABADELL SA VAR 24/03/2026	470,005	0.08	323,000 BROADCOM INC 3.187% REGS 15/11/2036	218,899	0.04
800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN ES0213900220)	708,032	0.12	427,000 BROADCOM INC 4.15% 15/11/2030	359,044	0.06
1,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	957,810	0.16	900,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 01/05/2032	672,320	0.11
1,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	800,740	0.13	150,000 CITIGROUP INC USA VAR PERPETUAL	117,359	0.02
2,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,392,120	0.24	600,000 CITIGROUP INC USA VAR 17/03/2033	482,715	0.08
1,000,000 BANCO SANTANDER SA VAR 24/03/2028	870,190	0.15	270,000 DUKE ENERGY CORP VAR PERPETUAL	231,192	0.04
1,400,000 BANCO SANTANDER SA VAR 30/06/2024	1,276,181	0.22	650,000 DUKE ENERGY CORP VAR 15/01/2082	449,114	0.08
600,000 BANKINTER SA VAR PERPETUAL	591,378	0.10	450,000 ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	372,110	0.06
600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	586,824	0.10	1,900,000 HP INC 5.50% 15/01/2033	1,676,486	0.28
600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	423,360	0.07	250,000 JPMORGAN CHASE AND CO VAR PERPETUAL	208,730	0.04
800,000 CELLNEX FINANCE COMPANY 2.00% 15/09/2032	593,264	0.10	900,000 JPMORGAN CHASE AND CO VAR 26/04/2033	782,193	0.13
500,000 EDREAMS ODIGEO 5.50% REGS 15/07/2027	397,415	0.07	1,050,000 KB HOME 4.00% 15/06/2031	795,550	0.13
600,000 GROUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	491,778	0.08	489,000 KEYCORP VAR 01/06/2033	434,352	0.07
1,000,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	772,210	0.13	200,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	176,998	0.03
900,000 KINGDOM OF SPAIN 2.70% 31/10/2048	728,037	0.12	120,000 MASTERCARD INC 3.85% 26/03/2050	94,512	0.02
<i>Südafrika</i>			450,000 MICROSOFT CORP 4.25% 06/02/2047	397,897	0.07
	1,537,875	0.26	500,000 MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	420,519	0.07
1,400,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	1,188,501	0.20	2,000,000 MPLX LP 4.95% 14/03/2052	1,540,970	0.26
417,000 SOUTH AFRICA 4.85% 30/09/2029	349,374	0.06	1,350,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	1,033,273	0.17
<i>Togo</i>			210,000 THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	132,888	0.02
	176,396	0.03	105,000 UNITED AIR LINES INC 4.625% REGS 15/04/2029	86,035	0.01
200,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	176,396	0.03	1,300,000 UNITED STATES OF AMERICA 2.875% 15/05/2032	1,123,302	0.19
<i>Ungarn</i>			2,700,000 UNITED STATES OF AMERICA 2.875% 15/05/2052	2,038,519	0.34
	248,290	0.04	3,000,000 USA T-BONDS 1.50% 15/02/2030	2,395,687	0.40
250,000 REPUBLIC OF HUNGARY 5.00% 22/02/2027	248,290	0.04	12,000,000 USA T-BONDS 1.75% 30/06/2024	10,778,066	1.80
<i>Uruguay</i>			9,000,000 USA T-BONDS 2.875% 15/08/2028	7,943,715	1.34
	444,023	0.07	2,000,000 USA T-BONDS 3.375% 15/11/2048	1,662,567	0.28
408,077 EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	414,435	0.07	1,300,000 WARNERMEDIA HOLDINGS INCORPORATION 4.279% 144A 15/03/2032	1,004,968	0.17
31,717 URUGUAY 4.375% 23/01/2031	29,588	0.00	Wandelanleihen		
			<i>Deutschland</i>		
				393,265	0.07
			200,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	214,036	0.04
			<i>Frankreich</i>		
				179,229	0.03
			200,000 CARREFOUR SA 0% 27/03/2024 CV	179,229	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
ETC Securities	28,623,963	4.81	100 AMUNDI SF EURO COMMODITIES I EUR (C)	59,313	0.01
<i>Irland</i>	28,623,963	4.81	3,544 MULTI UNITS LUXEMBOURG LYXOR MSCI TURKEY UCITS ETF	142,469	0.02
423,181 AMUNDI PHYSICAL GOLD ETC	28,623,963	4.81	Derivative Instrumente	1,531,097	0.26
Warrants, Rechte	36,714	0.01	Optionen	1,531,097	0.26
<i>Brasilien</i>	75	0.00	<i>Luxemburg</i>	774,006	0.13
21 LOCALIZA RENT A CAR SA RIGHTS 31/01/2023	40	0.00	1,950,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	128,492	0.02
15 LOCALIZA RENT CAR RIGHTS	35	0.00	3,500,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	551,245	0.10
<i>Kaimaninseln</i>	12,884	0.00	1,430,000 AUD(C)/CAD(P)OTC - 0.887 - 19.01.23 CALL	21,483	0.00
27,500 CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	12,884	0.00	1,230,000 EUR(P)/GBP(C)OTC - 0.86 - 09.02.23 CALL	36,881	0.01
<i>Kanada</i>	703	0.00	1,230,000 EUR(P)/JPY(C)OTC - 144.00 - 26.01.23 PUT	5,936	0.00
25,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	703	0.00	1,230,000 EUR(P)/USD(C)OTC - 1.05 - 12.01.23 PUT	1,734	0.00
<i>Niederlande</i>	16,841	0.01	800,000 GBP(P)/USD(C)OTC - 1.12 - 12.01.23 PUT	-	0.00
8,559 ERMENEGILDO ZEGNA NV	16,841	0.01	500,000 GBP(P)/USD(C)OTC - 1.20 - 09.02.23 PUT	5,884	0.00
<i>Vereinigte Staaten von Amerika</i>	6,211	0.00	13,000,000 NOK(C)/NOK(P)OTC - 1.068 - 26.01.23 CALL	5,139	0.00
382 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	43	0.00	1,300,000 USD(P)/JPY(C)OTC - 131.00 - 22.06.23 PUT	2,842	0.00
33,000 CIPHER MINING INC WARRANT 22/10/2025	2,319	0.00	930,000 USD(P)/JPY(C)OTC - 132.00 - 19.01.23 PUT	14,370	0.00
12,500 LIVE VOX HOLDINGS INC WARRANT 18/06/2026	3,748	0.00	<i>Vereinigte Staaten von Amerika</i>	757,091	0.13
7,593 SHIFT TECHNOLOGIES INC WARRANT 2022	101	0.00	83 S&P 500 INDEX - 3,800 - 17.02.23 PUT	757,091	0.13
Sonstige übertragbare Wertpapiere	712	0.00	Negative Positionen	-53,097	-0.01
Warrants, Rechte	712	0.00	Derivative Instrumente	-53,097	-0.01
<i>Taiwan</i>	712	0.00	Optionen	-53,097	-0.01
4,324 CATHAY FINANCIAL HOLDINGS CO LTD RIGHTS	712	0.00	<i>Luxemburg</i>	-53,097	-0.01
Aktien/Anteile aus OGAW/OGA	50,883,483	8.56	-1,430,000 AUD(C)/CAD(P)OTC - 0.887 - 19.01.23 CALL	-13,992	0.00
Aktien/Anteile aus Investmentfonds	50,883,483	8.56	-1,300,000 AUD(P)/USD(C)OTC - 0.62 - 19.01.23 PUT	-110	0.00
<i>Hongkong (China)</i>	1,431,867	0.24	-1,860,000 EUR(P)/GBP(C)OTC - 0.883 - 09.02.23 CALL	-21,051	-0.01
822,001 AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	1,431,867	0.24	-2,460,000 EUR(P)/USD(C)OTC - 1.013 - 12.01.23 PUT	-141	0.00
<i>Irland</i>	16,079,908	2.70	-1,230,000 EUR(P)/USD(C)OTC - 1.05 - 12.01.23 PUT	-1,734	0.00
7,535 CS ETF (IE) ON MSCI RUSSIA	-	0.00	-2,060,000 GBP(P)/USD(C)OTC - 1.12 - 09.02.23 PUT	-1,699	0.00
5,754 GLOBAL MULTI ASSET GROWTH Z1	4,776,634	0.80	-930,000 USD(P)/JPY(C)OTC - 132.00 - 19.01.23 PUT	-14,370	0.00
99,668 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	3,892,398	0.65	Gesamtwertpapierbestand	555,627,129	93.43
232,336 ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	1,265,575	0.21			
94,514 SSGA SPDR ETFS EUROPE I PLC ETF	6,145,301	1.04			
<i>Jersey Inseln</i>	14,925,278	2.51			
1,770,627 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	14,925,278	2.51			
<i>Luxemburg</i>	18,446,430	3.11			
4,269,252 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	18,244,648	3.08			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	3,690,568,093	92.78	84,158 WEIR GROUP	1,583,090	0.04
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,343,861,095	84.06	<i>Italien</i>	13,528,170	0.34
Aktien	465,210,727	11.69	768,347 ENEL SPA	3,864,786	0.10
<i>Belgien</i>	1,895,849	0.05	225,568 ENI SPA	2,996,896	0.08
33,692 ANHEUSER BUSCH INBEV SA/NV	1,895,849	0.05	44,716 FINECOBANK	693,992	0.02
<i>Curacao</i>	4,554,006	0.11	212,500 INDUSTRIAL STARS OF ITALY 4 S P A	2,114,375	0.05
90,880 SLB	4,554,006	0.11	134,305 NEXI SPA	989,291	0.02
<i>Dänemark</i>	7,341,905	0.18	38,577 PRYSMIAN SPA	1,337,079	0.03
44,451 NOVO NORDISK	5,606,847	0.14	338,359 SNAM RETE GAS	1,531,751	0.04
63,843 VESTAS WIND SYSTEM A/S	1,735,058	0.04	<i>Irland</i>	14,020,180	0.35
<i>Deutschland</i>	16,121,712	0.41	58,602 CRH PLC	2,168,860	0.05
14,808 DEUTSCHE BOERSE AG	2,390,011	0.06	19,976 EATON CORP	2,938,236	0.07
33,769 DWS GROUP GMBH CO KGAA	1,025,227	0.03	9,813 FLUTTER ENTERTAINMENT PLC	1,254,101	0.03
11,012 HANNOVER RUECK SE	2,042,726	0.05	29,662 KERRY GROUP A	2,498,727	0.06
66,091 INFINEON TECHNOLOGIES AG-NOM	1,878,967	0.05	70,856 MEDTRONIC PLC	5,160,256	0.14
9,712 MERCK KGAA	1,756,901	0.04	<i>Kaimaninseln</i>	2,810,963	0.07
34,180 SAP SE	3,294,610	0.09	300,000 CRYSTAL PEAK ACQUISITION	2,810,963	0.07
13,293 SIEMENS AG-NOM	1,723,305	0.04	<i>Kanada</i>	9,600,018	0.24
114,365 SIEMENS ENERGY AG	2,009,965	0.05	190,104 AGNICO EAGLE MINES	9,247,858	0.23
<i>Finnland</i>	1,906,775	0.05	6,695 AGNICO EAGLE MINES USD	326,140	0.01
44,323 NESTE CORPORATION	1,906,775	0.05	89,898 CLEVER LEAVES HOLDINGS INC	26,020	0.00
<i>Frankreich</i>	31,481,634	0.79	<i>Niederlande</i>	25,747,721	0.65
24,463 AIR LIQUIDE	3,238,901	0.08	906 ADYEN BV	1,167,290	0.03
97,384 AXA	2,537,340	0.06	41,398 AERCAP HOLDINGS NV	2,262,586	0.06
31,556 BNP PARIBAS	1,680,357	0.04	33,528 AIRBUS BR BEARER SHS	3,722,279	0.09
35,919 BOUYGUES	1,007,169	0.03	9,956 ASML HOLDING N.V.	5,015,833	0.13
44,853 DASSAULT SYSTEMES SE	1,502,351	0.04	69,294 CNH INDUSTRIAL N.V	1,036,985	0.03
24,241 ESSILOR LUXOTTICA SA	4,101,577	0.10	162,084 ERMENEGILDO ZEGNA N V	1,588,567	0.04
3,139 KERING	1,492,595	0.04	8,011 FERRARI NV	1,603,802	0.04
12,461 LOREAL SA	4,156,990	0.10	211,094 ING GROUP NV	2,403,938	0.06
6,423 LVMH MOET HENNESSY LOUIS VUITTON SE	4,366,997	0.12	32,417 IVECO GROUPO NV	180,174	0.00
12,531 SCHNEIDER ELECTRIC SA	1,638,052	0.04	16,655 KONINKLIJKE DSM NV	1,903,667	0.05
70,187 TOTAL ENERGIES SE	4,116,468	0.10	1,141,645 KONINKLIJKE KPN NV	3,299,354	0.08
17,610 VINCI SA	1,642,837	0.04	117,803 STELLANTIS NV	1,563,246	0.04
<i>Großbritannien</i>	33,212,469	0.83	<i>Schweiz</i>	30,306,665	0.76
55,410 ANGLO AMERICAN PLC	2,021,239	0.05	59,763 ABB LTD-NOM	1,698,263	0.04
28,471 ASTRAZENECA PLC	3,599,748	0.09	35,004 CHUBB LIMITED	7,234,980	0.18
96,271 DIAGEO	3,960,430	0.10	16,837 CIE FINANCIERE RICHEMONT SA	2,044,414	0.05
8,120,417 LLOYDS BANKING GROUP PLC	4,156,079	0.10	7,372 LONZA GROUP AG N	3,382,706	0.09
42,520 RECKITT BENCKISER GROUP PLC	2,757,510	0.07	49,644 NESTLE SA	5,386,458	0.14
28,094 RIO TINTO PLC	1,835,886	0.05	20,897 ROCHE HOLDING LTD	6,147,733	0.15
24,102 SHELL PLC	631,854	0.02	9,748 SCHINDLER HOLDING PS	1,716,722	0.04
194,258 SHELL PLC	5,143,953	0.12	154,697 UBS GROUP INC NAMEN AKT	2,695,389	0.07
111,506 SMITH & NEPHEW	1,394,375	0.04	<i>Spanien</i>	9,473,199	0.24
93,670 SMITHS GROUP	1,687,591	0.04	1,093,013 BANCO SANTANDER SA	3,063,169	0.08
71,156 UNILEVER	3,353,896	0.08	315,979 IBERDROLA SA	3,453,650	0.09
1,144,681 VODAFONE GROUP	1,086,818	0.03	118,969 INDITEX	2,956,380	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Vereinigte Staaten von Amerika	263,209,461	6.62	72,382 WALT DISNEY CO/THE	5,892,292	0.15
26,643 ADOBE INC	8,401,189	0.21	103,867 WELLS FARGO & CO	4,019,402	0.10
63,304 ADVANCED MICRO DEVICES INC	3,841,837	0.10	122,305 WEYERHAEUSER CO REIT	3,553,692	0.09
5,927 ADVANTAGE SOLUTIONS	11,551	0.00	Anleihen	2,716,341,682	68.28
78,672 ALCOA CORP	3,351,807	0.08	<i>Australien</i>	14,991,380	0.38
16,609 ALIGN TECHNOLOGY	3,282,116	0.08	1,400,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	1,185,537	0.03
14,799 ALNYLAM PHARMACEUTICALS	3,295,369	0.08	5,600,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	5,214,484	0.13
68,315 ALPHABET INC SHS C	5,679,635	0.14	4,500,000 AUSTRALIA 2.75% 21/04/2024	2,838,396	0.07
33,010 AMAZON.COM INC	2,598,117	0.07	4,000,000 AUSTRALIA 3.25% 21/04/2029	2,460,874	0.06
45,148 AMERICAN TOWER REDIT	8,962,338	0.23	3,950,000 AUSTRALIA 4.75% 21/04/2027	2,620,516	0.07
23,639 APPLE INC	2,877,878	0.07	1,050,000 AUSTRALIA 5.50% 21/04/2023	671,573	0.02
50,000 AT AND T PFD INC	1,016,163	0.03	<i>Belgien</i>	22,361,747	0.56
24,143 AUTODESK INC	4,227,315	0.11	50,000 BELGIUM 2.15% 22/06/2066	38,240	0.00
232,936 BAKER HUGHES REGISTERED SHS A	6,445,163	0.16	50,000 BELGIUM 5.00% 28/03/2035	58,116	0.00
74,276 BANK OF NEW YORK MELLON CORP	3,167,300	0.08	8,000,000 CRELAN SA 5.375% 31/10/2025	7,921,920	0.20
86,859 CARDINAL HEALTH INC	6,256,127	0.16	5,600,000 EUROPEAN UNION 1.25% 04/02/2043	3,900,680	0.10
19,265 CDW CORP	3,223,559	0.08	1,600,000 KBC GROUP SA/NV VAR 18/09/2029	1,489,136	0.04
43,893 CENTENE	3,372,430	0.08	9,500,000 KBC GROUP SA/NV VAR 29/03/2026	8,953,655	0.22
90,936 CISCO SYSTEMS INC	4,059,209	0.10	<i>Brasilien</i>	23,066,410	0.58
29,381 CME GROUP INC	4,629,383	0.12	10,000,000 BRAZIL 3.75% 12/09/2031	7,887,093	0.19
130,084 COCA-COLA CO	7,753,238	0.19	3,200,000 BRAZIL 3.875% 12/06/2030	2,608,633	0.07
51,499 COGNIZANT TECH SO-A	2,759,642	0.07	3,000,000 BRAZIL 4.50% 30/05/2029	2,614,336	0.07
272,224 COMCAST CLASS A	8,919,816	0.22	3,600,000 BRAZIL 4.625% 13/01/2028	3,235,969	0.08
24,086 CONSTELLATION BRANDS INC-A	5,230,877	0.13	1,500,000 BRAZIL 8.25% 20/01/2034	1,581,054	0.04
31,885 DANAHER CORP	7,930,544	0.20	5,800,000 FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	5,139,325	0.13
28,275 ESTEE LAUDER COMPANIES INC-A	6,573,259	0.17	<i>Chile</i>	2,300,945	0.06
57,995 EXXON MOBIL CORP	5,994,854	0.15	450,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	382,520	0.01
129,456 FREEPORT MCMORAN INC	4,608,136	0.12	2,220,000 REPUBLIC OF CHILE 2.75% 31/01/2027	1,918,425	0.05
61,939 GILEAD SCIENCES INC	4,982,397	0.13	<i>Dänemark</i>	19,396,104	0.49
427,756 HEWLETT PACKARD ENTERPRISE	6,392,793	0.16	10,000,000 DANSKE BANK AS VAR REGS 01/04/2028	8,649,238	0.23
33,554 HOME DEPOT INC	9,930,538	0.25	9,400,000 DANSKE BANK AS VAR REGS 28/03/2025	8,534,117	0.21
55,173 INTL BUSINESS MACHINES CORP	7,283,508	0.18	1,500,000 DANSKE BANK AS VAR 12/02/2030	1,372,185	0.03
14,572 IQVIA HOLDINGS INC	2,796,158	0.07	900,000 NYKREDIT REALKREDIT AS 0.625% 17/01/2025	840,564	0.02
38,451 JP MORGAN CHASE & CO	4,831,370	0.12	<i>Deutschland</i>	183,042,125	4.60
141,058 LAS VEGAS SANDS	6,354,714	0.16	2,200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,747,178	0.04
20,249 META PLATFORMS INC	2,283,218	0.06	27,000,000 ALLIANZ SE VAR 07/09/2038	26,293,950	0.66
89,511 MICRON TECHNOLOGY INC	4,191,857	0.11	3,000,000 ALLIANZ SE 3.875% PERPETUAL	1,924,638	0.05
42,553 MICROSOFT CORP	9,562,015	0.24	5,000,000 BAYER AG VAR 01/07/2074	4,812,950	0.12
22,435 MKS INSTRUMENTS INC	1,781,136	0.04	1,400,000 BAYER AG VAR 12/11/2079	1,191,960	0.03
15,336 MOTOROLA SOLUTIONS INC	3,703,057	0.09	16,600,000 BAYER AG VAR 25/03/2082	14,609,494	0.37
98,339 NATL INSTRUMENTS	3,400,055	0.09	2,900,000 BAYERISCHE LANDESBANK VAR 23/09/2031	2,330,527	0.06
77,798 NEXTERA ENERGY INC	6,092,628	0.15	8,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	7,454,080	0.19
17,431 NORFOLK SOUTHERN CORP	4,023,217	0.10	4,000,000 COMMERZBANK AG VAR 05/12/2030	3,767,800	0.09
214,620 PFIZER INC	10,306,183	0.26	10,000,000 COMMERZBANK AG VAR 14/09/2027	9,313,200	0.23
24,573 ROCKWELL AUTOMATION INC	5,929,985	0.15			
21,063 SALESFORCE.COM	2,616,963	0.07			
57,261 SHIFT TECHNOLOGIES INC	7,989	0.00			
100,209 SPIRIT AEROSYSTEMS HLDGS CLA	2,779,280	0.07			
39,789 STANLEY BLACK AND DECKER INC.	2,799,863	0.07			
29,599 TARGET CORP	4,132,905	0.10			
40,914 TJX COMPANIES INC	3,051,538	0.08			
9,890 ULTA BEAUTY INC.	4,346,781	0.11			
39,512 VISA INC-A	7,695,075	0.19			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
2,900,000	COMMERZBANK AG VAR 28/02/2033	3,287,516	0.08	10,600,000	BNP PARIBAS SA 2.10% 07/04/2032	8,747,544	0.22
5,900,000	COMMERZBANK AG VAR 29/12/2031	4,775,873	0.12	6,400,000	BOUYGUES SA 4.625% 07/06/2032	6,510,336	0.16
7,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	7,251,580	0.18	6,400,000	BPCE SA VAR 13/01/2042	5,372,992	0.14
9,800,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	7,680,456	0.19	6,000,000	BPCE SA VAR 30/11/2032	5,475,706	0.14
3,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,155,472	0.08	2,000,000	BPCE SA 1.375% 23/12/2026	1,939,521	0.05
6,300,000	DEUTSCHE BANK AG VAR 24/06/2032	5,578,083	0.14	7,600,000	BPCE SA 4.00% 29/11/2032	7,393,812	0.19
11,700,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	10,203,453	0.26	6,800,000	CNP ASSURANCES VAR PERPETUAL	5,042,035	0.13
5,200,000	HANNOVER RUECK SE VAR 26/08/2043	5,311,644	0.13	2,400,000	CONSTELLUM SE 3.125% REGS 15/07/2029	1,907,376	0.05
2,600,000	HOWOGE WOHNUNGS 0% 01/11/2024	2,405,858	0.06	2,600,000	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	1,905,098	0.05
1,500,000	HOWOGE WOHNUNGS 0.625% 01/11/2028	1,216,065	0.03	2,300,000	CREDIT AGRICOLE SA VAR PERPETUAL	2,038,605	0.05
7,400,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	6,777,364	0.17	4,100,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	3,697,280	0.09
12,000,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	10,477,320	0.26	4,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	3,019,049	0.08
7,000,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	5,949,510	0.15	1,400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	1,316,868	0.03
5,600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	4,906,048	0.12	1,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	1,167,920	0.03
2,300,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,929,539	0.05	1,300,000	ELECTRICITE DE FRANCE 6.25% 30/05/2028	1,500,161	0.04
900,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	674,479	0.02	2,000,000	ELIOR GROUP SA 3.75% 15/07/2026	1,699,620	0.04
5,050,000	VOLKSWAGEN FINANCIAL SERVICES AG 0% 12/02/2025	4,636,153	0.12	1,500,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	1,464,915	0.04
6,400,000	VONOVIA SE 1.375% 28/01/2026	5,805,376	0.15	900,000	ENGIE SA 7.00% 30/10/2028	1,095,124	0.03
4,200,000	VONOVIA SE 1.625% 01/09/2051	1,919,862	0.05	10,150,000	FAURECIA SE 2.75% 15/02/2027	8,579,694	0.22
6,300,000	VONOVIA SE 4.75% 23/05/2027	6,220,746	0.16	1,200,000	FAURECIA SE 3.75% 15/06/2028	1,025,484	0.03
600,000	ZF FINANCE GMBH 2.00% 06/05/2027	492,402	0.01	6,600,000	FAURECIA SE 7.25% 15/06/2026	6,681,444	0.17
6,300,000	ZF FINANCE GMBH 3.00% 21/09/2025	5,820,192	0.15	15,000,000	FRANCE OAT 1.50% 25/05/2050	10,110,750	0.25
3,700,000	ZF FINANCE GMBH 3.75% 21/09/2028	3,121,357	0.08	7,100,000	LA BANQUE POSTALE VAR 05/03/2034	6,960,556	0.17
	<i>Elfenbeinküste</i>	2,057,666	0.05	1,200,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	1,055,004	0.03
2,600,000	IVORY COAST 4.875% REGS 30/01/2032	2,057,666	0.05	10,500,000	RCI BANQUE SA 0.50% 14/07/2025	9,555,525	0.24
	<i>Finnland</i>	1,490,112	0.04	9,400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	9,051,216	0.23
1,600,000	NORDEA BANK ABP VAR PERPETUAL	1,490,112	0.04	18,400,000	SOCIETE GENERALE SA VAR REGS 21/01/2026 USD (ISIN US83368TBF49)	16,635,772	0.41
	<i>Frankreich</i>	204,407,041	5.14	3,600,000	SOCIETE GENERALE SA VAR 30/06/2031	3,079,836	0.08
1,800,000	AIR FRANCE KLM 1.875% 16/01/2025	1,632,618	0.04	1,000,000	SPCM SA 3.125% REGS 15/03/2027	813,699	0.02
700,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	536,788	0.01	7,800,000	SUEZ 5.00% 03/11/2032	7,969,182	0.20
800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	574,936	0.01	3,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	2,722,966	0.07
5,000,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	4,384,850	0.11	3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,570,370	0.06
14,100,000	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	14,056,431	0.35	1,500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,200,495	0.03
2,838,000	AXA SA 4.50% PERPETUAL	2,162,145	0.05		<i>Großbritannien</i>	176,548,749	4.44
5,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	4,538,674	0.11	1,956,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,846,366	0.05
240,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	173,553	0.00	4,600,000	ANGLO AMERICAN CAPITAL PLC 3.875% 144A 16/03/2029	3,881,154	0.10
2,200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,601,728	0.04	5,130,000	ANGLO AMERICAN CAPITAL PLC 4.75% 21/09/2032	5,030,324	0.13
9,600,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	9,402,018	0.24	1,160,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	876,307	0.02
2,000,000	BNP PARIBAS SA VAR 15/01/2032	1,686,980	0.04	17,000,000	BARCLAYS PLC VAR 02/11/2033	16,784,803	0.41
6,000,000	BNP PARIBAS SA VAR 30/05/2028	5,072,700	0.13	6,100,000	BARCLAYS PLC VAR 09/08/2029	4,818,939	0.12
10,000,000	BNP PARIBAS SA VAR 31/08/2033	7,763,900	0.20	2,590,000	BARCLAYS PLC VAR 14/11/2032	3,016,222	0.08
1,600,000	BNP PARIBAS SA 1.875% 14/12/2027	1,513,765	0.04	10,000,000	BARCLAYS PLC VAR 31/01/2027	9,476,000	0.24

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
600,000	BARCLAYS PLC 3.25% 12/02/2027	607,209	0.02		
4,600,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	4,233,659	0.11	<i>Indonesien</i>	33,607,053
8,180,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	7,761,435	0.20	1,000,000	INDONESIA 0.90% 14/02/2027
1,200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	1,194,955	0.03	3,200,000	INDONESIA 1.00% 28/07/2029
3,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	2,797,414	0.07	1,500,000	INDONESIA 1.10% 12/03/2033
2,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,619,827	0.04	1,700,000	INDONESIA 1.40% 30/10/2031
3,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,606,025	0.07	4,020,000	INDONESIA 1.85% 12/03/2031
4,200,000	HSBC HOLDINGS PLC VAR 24/05/2025	3,642,676	0.09	3,000,000	INDONESIA 4.10% 24/04/2028
900,000	ITV PLC 1.375% 26/09/2026	813,240	0.02	30,000,000,000	INDONESIA 6.125% 15/05/2028
1,000,000	LEGAL & GENERAL GROUP VAR 26/11/2049	943,860	0.02	900,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026
400,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	416,194	0.01	4,200,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034
8,400,000	LLOYDS BANKING GRP PLC VAR 15/11/2033	8,355,373	0.21	2,750,000	REPUBLIC OF INDONESIA 3.55% 31/03/2032
9,100,000	LLOYDS BANKING GRP PLC VAR 24/08/2030	8,337,329	0.21	3,200,000	REPUBLIC OF INDONESIA 4.65% 20/09/2032
3,600,000	MARKS AND SPENCER PLC 4.25% 08/12/2023	3,999,540	0.10	2,000,000	REPUBLIC OF INDONESIA 5.45% 20/09/2052
2,600,000	NATIONAL GRID PLC 3.245% 30/03/2034	2,316,808	0.06	70,000,000,000	REPUBLIC OF INDONESIA 6.25% 15/06/2036
3,100,000	NATIONWIDE BUILDING SOCIETY VAR 07/12/2027	3,506,870	0.09	90,000,000,000	REPUBLIC OF INDONESIA 6.375% 15/04/2032
1,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	950,037	0.02		<i>Irland</i>
5,000,000	NATWEST GROUP PLC VAR 06/06/2033	5,689,321	0.14	3,600,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028
14,800,000	NATWEST GROUP PLC VAR 06/09/2028	14,427,780	0.35	4,350,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032
3,800,000	NATWEST GROUP PLC VAR 10/11/2026	3,710,274	0.09	2,900,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027
14,217,000	NATWEST MARKETS PLC VAR REGS 22/03/2025	13,214,584	0.33	1,600,000	AIB GROUP PLC VAR 19/11/2029
300,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	299,124	0.01	2,700,000	AIB GROUP PLC VAR 30/05/2031
1,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	865,795	0.02	9,800,000	BANK OF IRELAND GROUP PLC VAR 05/06/2026
383,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	339,972	0.01	2,900,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031
1,200,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,166,496	0.03	13,000,000	DELL BANK INTERNATIONAL DAC 4.50% 18/10/2027
2,921,000	ROLLS ROYCE PLC 0.875% 09/05/2024	2,753,919	0.07	2,400,000	FCA BANK S.P.A IRISH BRANCH 0% 16/04/2024
600,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	622,708	0.02		<i>Island</i>
5,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,741,425	0.12	741,000	LANDSBANKINN HF 1.00% 30/05/2023
10,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	11,906,227	0.30		<i>Italien</i>
1,800,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	1,583,949	0.04	2,800,000	ASTM SPA 1.00% 25/11/2026
8,000,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	7,363,440	0.19	3,000,000	AUTOSTRADE PER ITALIA SPA 1.75% 26/06/2026
700,000	VICTORIA PLC 3.625% 26/08/2026	577,850	0.01	12,000,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030
3,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	3,028,030	0.08	2,500,000	AUTOSTRADE PER ITALIA SPA 2.25% 25/01/2032
2,000,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,735,024	0.04	1,500,000	BANCA DEL MEZZOGIORNO-MEDIOCREDITO CENTRALE S.P.A 1.50% 24/10/2024
1,800,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	1,410,249	0.04	3,400,000	BANCO BPM SPA VAR 14/01/2031
1,600,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,280,016	0.03	700,000	ENEL SPA VAR 24/11/2078
	<i>Guernsey</i>	3,123,280	0.08	1,500,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)
4,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,123,280	0.08	4,900,000	FNM SPA 0.75% 20/10/2026
				9,800,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)
				12,600,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033
				3,000,000	INTESA SANPAOLO SPA 1.00% 19/11/2026
				600,000	INTESA SANPAOLO SPA 4.198% 01/06/2032
				15,900,000	INTESA SANPAOLO SPA 4.75% 06/09/2027
				35,000,000	ITALIAN REPUBLIC FRN 15/10/2030
				19,600,000	ITALIAN REPUBLIC 1.50% 30/04/2045
				45,000,000	ITALIAN REPUBLIC 4.00% 30/04/2035
				25,000,000	ITALY BTP 0.95% 01/06/2032
				21,500,000	ITALY BTP 0.95% 01/03/2037

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
5,000,000	ITALY BTP 2.00% 01/02/2028	4,560,050	0.11	3,470,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	2,804,611	0.07
20,000,000	ITALY BTP 2.20% 01/06/2027	18,768,200	0.47	2,640,000	KSA SUKUK LTD 2.25% REGS 17/05/2031	2,110,170	0.05
50,000,000	ITALY BTP 3.45% 01/03/2048	40,514,500	1.02	1,600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	1,599,279	0.04
4,050,000	ITALY BTP 4.00% 01/02/2037	3,754,674	0.09	9,600,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	8,564,352	0.22
8,000,000	ITALY BTP 4.00% 17/10/2049	5,377,709	0.14		<i>Kanada</i>	12,692,284	0.32
8,000,000	ITALY BTP 4.50% 01/03/2026	8,201,040	0.21	14,000,000	BANK OF MONTREAL VAR 15/09/2026	12,692,284	0.32
10,000,000	ITALY BTP 4.75% 01/09/2044	9,858,400	0.25		<i>Kolumbien</i>	9,439,933	0.24
2,650,000	ITALY BTP 5.00% 01/08/2034	2,681,641	0.07	6,200,000	COLOMBIA 3.25% 22/04/2032	4,238,424	0.11
4,085,000	ITALY BTP 5.00% 01/09/2040	4,160,777	0.10	1,300,000	COLOMBIA 4.50% 15/03/2029	1,055,202	0.03
40,000,000	ITALY BTP 6.00% 01/05/2031	44,580,400	1.11	5,000,000	COLOMBIA 5.20% 15/05/2049	3,223,565	0.08
750,000	ITALY BTP 6.50% 01/11/2027	838,035	0.02	981,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	922,742	0.02
2,950,000	ITALY BTP 7.25% 01/11/2026	3,329,547	0.08		<i>Kroatien</i>	665,960	0.02
9,500,000	ITALY BTPI 0.25% 20/11/2023	9,820,318	0.25	800,000	CROATIA 1.50% 17/06/2031	665,960	0.02
25,505,000	ITALY BTPI 0.40% 11/04/2024	26,307,784	0.66		<i>Liberia</i>	7,106,526	0.18
11,000,000	ITALY BTPI 0.50% 20/04/2023	11,352,623	0.29	1,240,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	946,920	0.02
43,400,000	ITALY BTPI 1.40% 26/05/2025	44,172,753	1.11	7,800,000	ROYAL CARIBBEAN CRUISES LTD 5.50% REGS 31/08/2026	6,159,606	0.16
5,000,000	ITALY BTPI 2.55% 15/09/2041	6,634,239	0.17		<i>Luxemburg</i>	91,224,969	2.29
20,000,000	ITALY CCT FRN 15/01/2025	20,625,000	0.52	3,800,000	ACEF HOLDING SCA 0.75% 14/06/2028	2,809,188	0.07
7,000,000	ITALY CCT FRN 15/04/2025	7,102,760	0.18	3,100,000	ADLER GROUP SA 2.25% 27/04/2027	1,088,689	0.03
40,000,000	ITALY CCT FRN 15/04/2029	39,335,600	0.99	4,500,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	3,343,680	0.08
10,000,000	ITALY CCT FRN 15/09/2025	10,007,000	0.25	5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	4,688,249	0.12
20,000,000	ITALY CCT VAR 15/04/2026	19,870,200	0.50	10,200,000	ARCELORMITTAL SA 4.875% 26/09/2026	10,204,794	0.26
2,600,000	LEASYS SPA 0% 22/07/2024	2,446,964	0.06	9,700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	6,564,184	0.17
3,800,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	3,952,722	0.10	600,000	AROUNDTOWN SA VAR PERPETUAL GBP	324,997	0.01
6,400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 07/02/2029	6,326,912	0.16	2,000,000	AROUNDTOWN SA 1.625% 31/01/2028	1,329,240	0.03
750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	663,758	0.02	3,300,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	3,390,882	0.09
1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.875% 15/01/2026	1,181,414	0.03	1,000,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	826,790	0.02
3,400,000	POSTE ITALIANE SPA VAR PERPETUAL	2,600,932	0.07	3,100,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	2,386,473	0.06
2,100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	1,622,712	0.04	700,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	487,557	0.01
7,000,000	TELECOM ITALIA SPA 4.00% 11/04/2024	6,839,000	0.17	800,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	445,288	0.01
1,400,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,567,874	0.04	13,007,000	LINCOLN FINANCING SARL 3.625% REGS 01/04/2024	12,857,939	0.31
9,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	8,726,670	0.22	450,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	275,229	0.01
6,800,000	UNICREDIT SPA VAR REGS 03/06/2032	4,834,005	0.12	2,800,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,157,122	0.05
3,400,000	UNICREDIT SPA VAR 15/01/2032	2,864,432	0.07	3,400,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	3,107,804	0.08
7,350,000	UNICREDIT SPA VAR 15/11/2027	7,459,589	0.19	2,100,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	1,784,769	0.04
1,700,000	UNICREDIT SPA 0.50% 09/04/2025	1,573,690	0.04	400,000	SELP FINANCE S.A.R.L 1.50% 20/11/2025	362,648	0.01
1,500,000	UNICREDIT SPA 5.25% 30/04/2023	1,513,695	0.04	4,800,000	SELP FINANCE S.A.R.L 3.75% 10/08/2027	4,456,800	0.11
	<i>Japan</i>	21,988,439	0.55	5,400,000	SES SA VAR PERPETUAL EUR (ISIN XS2010028343)	4,329,504	0.11
560,000,000	JAPAN JGBI 0.10% 10/03/2025	4,299,819	0.11	1,700,000	SES SA 2.00% 02/07/2028	1,451,239	0.04
300,000,000	JAPAN JGBI 0.10% 10/03/2026	2,325,718	0.06				
11,200,000	mitsubishi UFJ FINANCIAL GROUP INC VAR 19/09/2025	11,027,632	0.27				
4,600,000	SOFTBANK GROUP CORP 2.125% 06/07/2024	4,335,270	0.11				
	<i>Jersey Inseln</i>	920,644	0.02				
2,300,000	atrium EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	920,644	0.02				
	<i>Kaimaninseln</i>	15,507,435	0.39				
500,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	429,023	0.01				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
10,000,000	SES SA 3.50% 14/01/2029	9,089,800	0.23	30,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	29,922	0.00
2,700,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	1,940,079	0.05	12,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	8,381,506	0.21
15,000,000	TLG FINANCE SARL VAR PERPETUAL	7,278,300	0.18	7,000,000	ING GROUP NV VAR 24/08/2033	6,589,170	0.17
4,500,000	TRATON FINANCE LUXEMBOURG SA 0% 14/06/2024	4,243,725	0.11	9,400,000	ING GROUP NV VAR 28/03/2026	8,768,929	0.22
	<i>Mexiko</i>	39,457,387	0.99	550,000	KINGDOM OF THE NETHERLANDS 7.50% 15/01/2023	550,963	0.01
3,600,000	MEXICO 1.45% 25/10/2033	2,561,364	0.06	300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	280,680	0.01
2,800,000	MEXICO 2.659% 24/05/2031	2,118,791	0.05	5,100,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	3,523,845	0.09
2,000,000	MEXICO 2.875% 08/04/2039	1,459,120	0.04	50,000	NETHERLANDS 2.75% 15/01/2047	49,892	0.00
7,500,000	MEXICO 3.25% 16/04/2030	6,138,651	0.15	50,000	NETHERLANDS 4.00% 15/01/2037	55,886	0.00
3,000,000	MEXICO 4.50% 22/04/2029	2,686,437	0.07	50,000	NETHERLANDS 5.50% 15/01/2028	56,404	0.00
100,000	MEXICO 7.50% 03/06/2027	453,235	0.01	3,500,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	2,388,645	0.06
700,000	MEXICO 7.75% 29/05/2031	3,115,902	0.08	5,438,000	NXP BV NXP FDG LLC NXP USA INC 5.00% 15/01/2033	4,813,770	0.12
1,000,000	MEXICO 8.50% 18/11/2038	4,561,444	0.11	2,438,000	OCI N V 4.625% REGS 15/10/2025	2,192,932	0.06
300,000	MEXICO 8.50% 31/05/2029	1,402,432	0.04	2,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	2,504,796	0.06
8,300,000	UNITED MEXICAN STATES 2.375% 11/02/2030	7,293,127	0.19	1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,394,205	0.04
4,460,000	UNITED MEXICAN STATES 3.50% 12/02/2034	3,362,144	0.08	10,900,000	SAGAX EURO MTN BV 1.625% 24/02/2026	9,587,858	0.24
5,940,000	UNITED MEXICAN STATES 4.28% 14/08/2041	4,304,740	0.11	3,200,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	2,672,800	0.07
	<i>Neuseeland</i>	89,133,511	2.24	7,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	6,360,340	0.16
160,000,000	NEW ZEALAND 0.50% 15/05/2024	89,133,511	2.24	4,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	4,399,459	0.11
	<i>Niederlande</i>	180,942,308	4.55	7,000,000	TENNET HOLDING BV 4.50% 28/10/2034	7,257,740	0.18
1,200,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,019,112	0.03	4,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	3,949,320	0.10
2,900,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2282606578)	2,249,327	0.06	4,300,000	UNITED GROUP B V 3.625% REGS 15/02/2028	3,126,960	0.08
2,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,849,020	0.05	7,300,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	6,099,296	0.15
9,000,000	ABN AMRO BANK NV VAR 22/02/2033	8,915,310	0.22	1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,579,341	0.04
600,000	ABN AMRO BANK NV VAR 27/03/2028	552,259	0.01	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,429,125	0.04
4,000,000	ABN AMRO BANK NV 2.375% 01/06/2027	3,748,720	0.09	2,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	2,504,115	0.06
8,000,000	ASR NEDERLAND NV VAR 07/12/2043	8,006,000	0.20	2,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	1,747,935	0.04
500,000	ATF NETHERLANDS BV VAR PERPETUAL	251,745	0.01	3,300,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	2,555,421	0.06
7,800,000	ATHORA NETHERLANDS NV VAR 31/08/2032	7,343,076	0.18	1,400,000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	1,366,848	0.03
3,800,000	BNP PARIBAS ISSUANCE BV 0.80% 144A 12/08/2024	3,306,436	0.08	1,400,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,263,962	0.03
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	535,086	0.01		<i>Norwegen</i>	7,204,610	0.18
11,100,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	10,592,175	0.27	940,000	DNB BANK ASA VAR PERPETUAL	827,332	0.02
1,000,000	DUFYR ONE BONDS 3.375% 15/04/2028	832,600	0.02	6,000,000	DNB BANK ASA VAR 10/06/2026	6,377,278	0.16
900,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,024,392	0.03		<i>Österreich</i>	18,803,536	0.47
12,000,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	11,962,108	0.31	100,000	AUSTRIA 4.15% 15/03/2037	109,987	0.00
8,000,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	6,459,120	0.16	3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	2,731,770	0.07
5,700,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	5,260,302	0.13				
5,600,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	4,590,096	0.12				
4,600,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	3,902,640	0.10				
1,100,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	1,060,719	0.03				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
4,600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	3,658,150	0.09	4,568,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	1,807,009	0.05
2,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	1,787,840	0.04	5,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,176,570	0.05
4,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	3,265,040	0.08	1,612,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 31/10/2028	1,569,411	0.04
4,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS1640667116)	3,775,548	0.10	3,600,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	3,778,092	0.09
2,200,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	1,900,206	0.05	700,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	562,632	0.01
2,150,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,574,995	0.04		<i>Schweiz</i>	35,916,883	0.90
	<i>Panama</i>	10,130,392	0.25	7,600,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	6,477,556	0.16
8,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	6,500,800	0.16	1,800,000	UBS GROUP AG PERP VAR	1,580,020	0.04
3,800,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	3,629,592	0.09	5,490,000	UBS GROUP INC VAR REGS PERPETUAL	4,365,611	0.11
	<i>Peru</i>	7,096,252	0.18	7,000,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097DA27)	6,580,557	0.17
1,800,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	1,416,219	0.04	8,200,000	UBS GROUP INC VAR 03/11/2026	7,295,458	0.18
2,150,000	PERU 1.862% 01/12/2032	1,478,217	0.04	9,800,000	UBS GROUP INC VAR 21/03/2025	9,432,500	0.24
2,240,000	REPUBLIC OF PERU 1.95% 17/11/2036	1,549,027	0.04	200,000	UBS INC 5.125% 15/05/2024	185,181	0.00
3,570,000	REPUBLIC OF PERU 3.00% 15/01/2034	2,652,789	0.06		<i>Slowenien</i>	2,170,460	0.05
	<i>Philippinen</i>	6,749,834	0.17	1,000,000	SLOVENIA 1.25% 22/03/2027	928,090	0.02
3,500,000	PHILIPPINES 1.20% 28/04/2033	2,703,890	0.07	1,195,000	SLOVENIA 4.625% 09/09/2024	1,242,370	0.03
2,365,000	PHILIPPINES 2.65% 10/12/2045	1,502,764	0.04		<i>Spanien</i>	129,183,309	3.25
1,780,000	REPUBLIC OF PHILIPPINES 3.229% 29/03/2027	1,582,711	0.04	1,600,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	1,353,024	0.03
1,000,000	REPUBLIC OF PHILIPPINES 5.17% 13/10/2027	960,469	0.02	9,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	8,671,590	0.22
	<i>Polen</i>	3,183,491	0.08	800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	780,024	0.02
3,300,000	REPUBLIC OF POLAND 5.50% 16/11/2027	3,183,491	0.08	8,100,000	BANCO DE SABADELL SA VAR 08/09/2026	8,050,104	0.20
	<i>Portugal</i>	7,897,306	0.20	2,600,000	BANCO DE SABADELL SA VAR 10/11/2028	2,607,514	0.07
7,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	5,281,331	0.13	2,900,000	BANCO DE SABADELL SA VAR 24/03/2026	2,726,029	0.07
2,500,000	PORTUGAL 4.125% 14/04/2027	2,615,975	0.07	11,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN ES0213900220)	9,735,440	0.25
	<i>Rumänien</i>	8,922,373	0.22	10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	9,578,100	0.24
3,300,000	ROMANIA 2.00% REGS 14/04/2033	2,122,131	0.05	7,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	5,765,328	0.14
400,000	ROMANIA 2.00% REGS 28/01/2032	268,248	0.01	10,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	7,517,448	0.19
7,850,000	ROMANIA 3.00% REGS 27/02/2027	6,531,994	0.16	6,000,000	BANCO SANTANDER SA VAR 24/03/2028	5,221,137	0.13
	<i>Saudi-Arabien</i>	24,364,558	0.61	8,200,000	BANCO SANTANDER SA VAR 30/06/2024	7,474,772	0.19
6,080,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	4,124,146	0.10	2,400,000	BANKINTER SA VAR PERPETUAL	2,365,512	0.06
11,200,000	KINGDOM OF SAUDI ARABIA 5.50% REGS 25/10/2032	11,100,829	0.29	1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	1,564,864	0.04
4,400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	3,349,813	0.08	2,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,693,440	0.04
5,800,000	SAUDI ARABIA 4.50% REGS 26/10/2046	4,823,361	0.12	15,000,000	CAIXABANK SA VAR 13/04/2026	14,038,350	0.36
1,250,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	966,409	0.02	6,000,000	CAIXABANK SA VAR 18/06/2031	5,123,880	0.13
	<i>Schweden</i>	19,234,168	0.48	4,000,000	CAIXABANK SA VAR 23/02/2033	4,004,280	0.10
9,800,000	CASTELLUM AB VAR PERPETUAL	6,259,848	0.16	1,900,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	1,628,357	0.04
4,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	2,478,993	0.06	1,000,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	832,640	0.02
750,000	INTRUM AB 3.00% REGS 15/09/2027	601,613	0.02	3,400,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	2,702,422	0.07
				4,265,000	GRUPO ANTO LIN IRAUSA SA 3.375% REGS 30/04/2026	3,495,722	0.09
				1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	922,270	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,098,948	0.03	850,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	388,936	0.01
9,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	7,335,995	0.18	182,000	BROADCOM INC 3.187% REGS 15/11/2036	123,342	0.00
100,000	SPAIN 3.45% 30/07/2066	88,336	0.00	6,650,000	BROADCOM INC 4.15% REGS 15/04/2032	5,484,560	0.14
1,500,000	SPAIN 4.20% 31/01/2037	1,563,765	0.04	3,368,000	BROADCOM INC 4.15% 15/11/2030	2,831,992	0.07
50,000	SPAIN 4.90% 30/07/2040	57,105	0.00	5,700,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 01/05/2032	4,258,030	0.11
1,650,000	SPAIN 5.15% 31/10/2044	1,950,152	0.05	1,980,000	CHARLES SCHWAB CORP VAR PERPETUAL	1,610,548	0.04
150,000	SPAIN 5.75% 30/07/2032	177,491	0.00	3,850,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/06/2041	2,377,963	0.06
2,850,000	SPAIN 5.90% 30/07/2026	3,125,054	0.08	4,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.40% 01/04/2033	3,218,590	0.08
1,950,000	SPAIN 6.00% 31/01/2029	2,247,785	0.06	650,000	CITIGROUP INC USA VAR PERPETUAL	508,556	0.01
1,300,000	VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	1,166,360	0.03	11,458,000	CITIGROUP INC USA VAR 17/03/2026	10,695,314	0.27
2,900,000	WERFENLIFE SA 0.50% 28/10/2026	2,520,071	0.06	6,000,000	CITIGROUP INC USA VAR 17/03/2033	4,827,154	0.12
	<i>Südafrika</i>	14,728,262	0.37	3,200,000	CITIGROUP INC USA VAR 24/05/2025	2,953,895	0.07
14,800,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	12,564,157	0.32	2,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	1,790,227	0.05
2,583,000	SOUTH AFRICA 4.85% 30/09/2029	2,164,105	0.05	3,750,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	3,290,654	0.08
	<i>Togo</i>	352,793	0.01	1,060,000	DUKE ENERGY CORP VAR PERPETUAL	907,642	0.02
400,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	352,793	0.01	4,350,000	DUKE ENERGY CORP VAR 15/01/2082	3,005,606	0.08
	<i>Ungarn</i>	2,482,900	0.06	1,300,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	1,319,560	0.03
2,500,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	2,482,900	0.06	900,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	795,171	0.02
	<i>Uruguay</i>	4,411,677	0.11	2,100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	1,736,512	0.04
4,063,316	EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	4,126,631	0.10	50,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	44,793	0.00
305,560	URUGUAY 4.375% 23/01/2031	285,046	0.01	900,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	678,097	0.02
	<i>Vereinigte Arabische Emirate</i>	6,468,953	0.16	12,600,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	10,607,966	0.27
8,200,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	6,468,953	0.16	10,910,000	GOLDMAN SACHS GROUP INC VAR 24/01/2025	9,788,588	0.25
	<i>Vereinigte Staaten von Amerika</i>	631,781,841	15.89	1,500,000	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,638,478	0.04
1,000,000	AIR LEASE CORP 1.875% 15/08/2026	816,866	0.02	11,550,000	HP INC 5.50% 15/01/2033	10,191,272	0.26
2,850,000	AIR LEASE CORP 3.125% 01/12/2030	2,216,097	0.06	65,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.25% 28/04/2025	8,825,884	0.22
15,850,000	ALLY FINANCIAL INC 4.75% 09/06/2027	13,966,267	0.35	5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	4,898,983	0.12
2,000,000	AMGEN INC 4.20% 22/02/2052	1,507,613	0.04	850,000	JPMORGAN CHASE AND CO VAR PERPETUAL	709,683	0.02
2,100,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	1,542,828	0.04	10,700,000	JPMORGAN CHASE AND CO VAR 22/04/2027	9,765,498	0.25
3,900,000	AT&T INC VAR PERPETUAL	3,510,390	0.09	12,200,000	JPMORGAN CHASE AND CO VAR 22/09/2027	11,052,188	0.28
1,150,000	BANK OF AMERICA CORP VAR PERPETUAL	938,437	0.02	18,000,000	JPMORGAN CHASE AND CO VAR 24/02/2026	16,568,602	0.42
23,000,000	BANK OF AMERICA CORP VAR 02/04/2026	20,594,295	0.52	15,000,000	JPMORGAN CHASE AND CO VAR 26/04/2026	13,965,004	0.35
10,000,000	BANK OF AMERICA CORP VAR 22/04/2025	8,788,662	0.22	7,500,000	JPMORGAN CHASE AND CO VAR 26/04/2033	6,518,271	0.16
9,500,000	BANK OF AMERICA CORP VAR 22/07/2027	8,625,706	0.22	6,100,000	KB HOME 4.00% 15/06/2031	4,621,768	0.12
5,000,000	BANK OF AMERICA CORP VAR 22/09/2026	4,933,250	0.12	3,079,000	KEYCORP VAR 01/06/2033	2,734,908	0.07
11,200,000	BANK OF AMERICA CORP VAR 27/04/2033	9,783,312	0.25	1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	884,990	0.02
20,500,000	BANK OF AMERICA VAR 27/04/2033	17,627,215	0.44	12,700,000	LIBERTY MUTUAL GROUP INC 4.625% REGS 02/12/2030	12,117,070	0.30
2,000,000	BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,717,367	0.04	1,050,000	LOWES COMPANIES INC 3.00% 15/10/2050	634,339	0.02
13,000,000	BERKSHIRE HATHWAY ENERGY CO 4.60% 144A 01/05/2053	10,734,120	0.27	7,900,000	LOWES COMPANIES INC 4.25% 01/04/2052	5,941,377	0.15
3,050,000	BOEING CO 2.196% 04/02/2026	2,598,666	0.07	750,000	MASTERCARD INC 3.85% 26/03/2050	590,703	0.01
3,800,000	BOOKING HOLDING INC 4.75% 15/11/2034	3,856,620	0.10	650,000	MICROSOFT CORP 4.25% 06/02/2047	574,741	0.01
				2,000,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	1,682,074	0.04
				18,000,000	MORGAN STANLEY VAR 18/02/2026	15,858,890	0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
2,750,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	181,207	0.00
5,000,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	787,493	0.03
8,300,000 EUR(P)/GBP(C)OTC - 0.86 - 09.02.23 CALL	248,871	0.01
8,300,000 EUR(P)/JPY(C)OTC - 144.00 - 26.01.23 PUT	40,056	0.00
8,300,000 EUR(P)/USD(C)OTC - 1.05 - 12.01.23 PUT	11,702	0.00
5,300,000 GBP(P)/USD(C)OTC - 1.12 - 12.01.23 PUT	-	0.00
3,600,000 GBP(P)/USD(C)OTC - 1.20 - 09.02.23 PUT	42,367	0.00
85,300,000 NOK(C)/VS (P)OTC - 1.068 - 26.01.23 CALL	33,719	0.00
8,330,000 USD(P)/JPY(C)OTC - 131.00 - 22.06.23 PUT	18,209	0.00
6,500,000 USD(P)/JPY(C)OTC - 132.00 - 19.01.23 PUT	100,437	0.00
<i>Vereinigte Staaten von Amerika</i>	3,092,213	0.08
339 S&P 500 INDEX - 3,800 - 17.02.23 PUT	3,092,213	0.08
Negative Positionen	-364,304	-0.01
Derivative Instrumente	-364,304	-0.01
Optionen	-364,304	-0.01
<i>Luxemburg</i>	-364,304	-0.01
-10,000,000 AUD(C)/CAD(P)OTC - 0.887 - 19.01.23 CALL	-97,849	0.00
-8,900,000 AUD(P)/USD(C)OTC - 0.62 - 19.01.23 PUT	-753	0.00
-12,450,000 EUR(P)/GBP(C)OTC - 0.883 - 09.02.23 CALL	-140,902	-0.01
-16,600,000 EUR(P)/USD(C)OTC - 1.013 - 12.01.23 PUT	-949	0.00
-8,300,000 EUR(P)/USD(C)OTC - 1.05 - 12.01.23 PUT	-11,702	0.00
-14,200,000 GBP(P)/USD(C)OTC - 1.12 - 09.02.23 PUT	-11,712	0.00
-6,500,000 USD(P)/JPY(C)OTC - 132.00 - 19.01.23 PUT	-100,437	0.00
Gesamtwertpapierbestand	3,690,203,789	92.77

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	373,883,345	90.64			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	333,614,433	80.87			
Aktien	84,148,825	20.40			
<i>Belgien</i>	755,316	0.18			
10,003 ANHEUSER BUSCH INBEV SA/NV	600,722	0.14			
2,411 KBC GROUPE	154,594	0.04			
<i>Curacao</i>	382,115	0.09			
7,145 SLB	382,115	0.09			
<i>Dänemark</i>	2,209,891	0.54			
12,491 NOVO NORDISK	1,681,514	0.41			
18,217 VESTAS WIND SYSTEM A/S	528,377	0.13			
<i>Deutschland</i>	5,776,104	1.40			
564 ALLIANZ SE-NOM	120,928	0.03			
1,796 BAYERISCHE MOTORENWERKE	159,821	0.04			
4,966 DEUTSCHE BOERSE AG	855,414	0.21			
4,218 DEUTSCHE TELEKOM AG-NOM	83,902	0.02			
9,975 DWS GROUP GMBH CO KGAA	323,207	0.08			
3,782 HANNOVER RUECK SE	748,741	0.18			
868 HUGO BOSS AG	50,172	0.01			
21,157 INFINEON TECHNOLOGIES AG-NOM	641,944	0.16			
2,638 MERCK KGAA	509,307	0.12			
9,716 SAP SE	999,506	0.24			
4,608 SIEMENS AG-NOM	637,555	0.15			
34,248 SIEMENS ENERGY AG	642,387	0.16			
137 VONOVIA SE NAMEN AKT REIT	3,220	0.00			
<i>Finnland</i>	678,661	0.16			
12,112 NESTE CORPORATION	556,100	0.13			
26,540 NOKIA OYJ	122,561	0.03			
<i>Frankreich</i>	10,739,090	2.60			
6,668 AIR LIQUIDE	942,214	0.23			
32,509 AXA	903,984	0.22			
11,257 BNP PARIBAS	639,747	0.16			
10,637 BOUYGUES	318,320	0.08			
734 CAP GEMINI SE	122,165	0.03			
2,160 CARREFOUR SA	36,054	0.01			
4,914 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	136,277	0.03			
3,193 COMPAGNIE DE SAINT-GOBAIN SA	155,563	0.04			
12,773 DASSAULT SYSTEMES SE	456,603	0.11			
6,701 ESSILOR LUXOTTICA SA	1,210,058	0.29			
1,058 KERING	536,911	0.13			
3,448 LOREAL SA	1,227,607	0.30			
1,822 LVMH MOET HENNESSY LOUIS VUITTON SE	1,322,087	0.32			
2,290 SANOFI	219,569	0.05			
3,498 SCHNEIDER ELECTRIC SA	488,009	0.12			
21,750 TOTAL ENERGIES SE	1,361,425	0.32			
6,654 VINCI SA	662,497	0.16			
			<i>Großbritannien</i>	12,825,676	3.11
			18,137 ANGLO AMERICAN PLC	706,092	0.17
			8,223 ASTRAZENECA PLC	1,109,599	0.27
			26,220 DIAGEO	1,151,187	0.28
			31,169 HSBC HOLDINGS PLC	193,348	0.05
			2,187,468 LLOYDS BANKING GROUP PLC	1,194,850	0.29
			11,622 RECKITT BENCKISER GROUP PLC	804,398	0.20
			5,760 RELX PLC	158,525	0.04
			8,061 RIO TINTO PLC	562,195	0.14
			20,670 SHELL PLC	578,323	0.14
			39,013 SHELL PLC	1,102,538	0.27
			32,182 SMITH & NEPHEW	429,497	0.10
			29,327 SMITHS GROUP	563,898	0.14
			11,670 SSE PLC	240,323	0.06
			37,758 TESCO PLC	101,827	0.02
			5,926 UBS AG LONDON BRANCH	2,161,508	0.51
			19,405 UNILEVER	976,153	0.24
			323,438 VODAFONE GROUP	327,740	0.08
			23,096 WEIR GROUP	463,675	0.11
			<i>Irland</i>	2,754,348	0.67
			20,851 CRH PLC	823,592	0.20
			1,597 EATON CORP	250,697	0.06
			2,710 FLUTTER ENTERTAINMENT PLC	369,629	0.09
			8,278 KERRY GROUP A	744,235	0.18
			446 LINDE PLC	145,392	0.04
			5,414 MEDTRONIC PLC	420,803	0.10
			<i>Italien</i>	3,493,765	0.85
			208,121 ENEL SPA	1,117,249	0.28
			69,299 ENI SPA	982,624	0.24
			14,839 FINECOBANK	245,789	0.06
			39,071 NEXI SPA	307,151	0.07
			11,192 PRYSMIAN SPA	414,002	0.10
			88,369 SNAM RETE GAS	426,950	0.10
			<i>Kanada</i>	781,798	0.19
			14,774 AGNICO EAGLE MINES	767,033	0.19
			284 AGNICO EAGLE MINES USD	14,765	0.00
			<i>Niederlande</i>	7,124,756	1.73
			253 ADYEN BV	347,886	0.08
			3,178 AERCAP HOLDINGS NV	185,373	0.04
			9,342 AIRBUS BR BEARER SHS	1,106,897	0.27
			2,733 ASML HOLDING N.V.	1,469,481	0.37
			19,430 CNH INDUSTRIAL N.V.	310,324	0.08
			2,184 FERRARI NV	466,641	0.11
			66,685 ING GROUP NV	810,479	0.20
			9,268 IVECO GROUPO NV	54,976	0.01
			2,987 KONINKLIJKE AHOLD DELHAIZE	85,563	0.02
			4,441 KONINKLIJKE DSM NV	541,743	0.13
			352,973 KONINKLIJKE KPN NV	1,088,693	0.26
			2,182 OCI	77,826	0.02
			40,874 STELLANTIS NV	578,874	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
	<i>Norwegen</i>				
	31,889	0.01	4,498	GILEAD SCIENCES INC	386,153 0.09
1,033	AKER BP SHS	0.01	7,436	GRAPHIC PACKAGING HOLDING CO	165,414 0.04
	<i>Schweden</i>		35,495	HEWLETT PACKARD ENTERPRISE	566,145 0.14
	15,643	0.00	2,678	HOME DEPOT INC	845,872 0.21
7,257	ORRON ENERGY AB	0.00	1,848	INTEL CORP	48,843 0.01
	<i>Schweiz</i>		5,629	INTL BUSINESS MACHINES CORP	793,069 0.19
	8,313,127	2.02	1,217	IQVIA HOLDINGS INC	249,229 0.06
16,554	ABB LTD-NOM	0.12	4,135	JP MORGAN CHASE & CO	554,504 0.13
2,900	CHUBB LIMITED	0.16	833	KIMBERLY-CLARK CORP	113,063 0.03
5,194	CIE FINANCIERE RICHEMONT SA	0.16	11,130	LAS VEGAS SANDS	535,130 0.13
2,052	LONZA GROUP AG N	0.24	1,863	MERCK AND CO INC	206,681 0.05
15,975	NESTLE SA	0.45	1,589	META PLATFORMS INC	191,220 0.05
2,874	NOVARTIS AG-NOM	0.06	7,249	MICRON TECHNOLOGY INC	362,305 0.09
6,577	ROCHE HOLDING LTD	0.51	4,489	MICROSOFT CORP	1,076,551 0.27
2,718	SCHINDLER HOLDING PS	0.12	1,603	MKS INSTRUMENTS INC	135,822 0.03
43,450	UBS GROUP INC NAMEN AKT	0.20	1,210	MOTOROLA SOLUTIONS INC	311,817 0.08
	<i>Spanien</i>		6,718	NATL INSTRUMENTS	247,894 0.06
	2,901,842	0.70	6,154	NEXTERA ENERGY INC	514,351 0.12
305,858	BANCO SANTANDER SA	0.22	1,377	NORFOLK SOUTHERN CORP	339,196 0.08
86,455	IBERDROLA SA	0.24	19,536	PFIZER INC	1,001,220 0.24
34,317	INDITEX	0.22	1,009	PNC FINANCIAL SERVICES GROUP	159,392 0.04
4,316	REPSOL	0.02	1,953	ROCKWELL AUTOMATION INC	502,995 0.12
	<i>Vereinigte Staaten von Amerika</i>		1,681	SALESFORCE.COM	222,901 0.05
	25,364,804	6.15	7,361	SPIRIT AEROSYSTEMS HLDGS CL A	217,886 0.05
748	ABBVIE INC	0.03	3,151	STANLEY BLACK AND DECKER INC.	236,640 0.06
2,126	ADOBE INC	0.17	2,345	TARGET CORP	349,452 0.08
5,088	ADVANCED MICRO DEVICES INC	0.08	3,100	TESLA INC	381,858 0.09
6,181	ALCOA CORP	0.07	443	TEXAS INSTRUMENTS	73,192 0.02
1,324	ALIGN TECHNOLOGY	0.07	4,373	TJX COMPANIES INC	348,091 0.08
1,174	ALNYLAM PHARMACEUTICALS	0.07	842	ULTA BEAUTY INC.	394,957 0.10
5,438	ALPHABET INC SHS C	0.12	3,079	VISA INC-A	639,970 0.16
2,653	AMAZON.COM INC	0.05	5,827	WALT DISNEY CO/THE	506,250 0.12
979	AMERICAN ELECTRIC POWER INC	0.02	717	WASTE MANAGEMENT INC	112,483 0.03
3,540	AMERICAN TOWER REDIT	0.18	8,355	WELLS FARGO & CO	345,062 0.08
3,690	APPLE INC	0.12	9,635	WEYERHAEUSER CO REIT	298,781 0.07
1,950	AUTODESK INC	0.09		Anleihen	231,736,264 56.17
17,994	BAKER HUGHES REGISTERED SHS A	0.13		<i>Angola</i>	
5,964	BANK OF NEW YORK MELLON CORP	0.07		397,385	0.10
2,174	BRISTOL MYERS SQUIBB CO	0.04	500,000	ANGOLA 9.375% REGS 08/05/2048	397,385 0.10
161	BROADCOM INC	0.02		<i>Armenien</i>	
6,629	CARDINAL HEALTH INC	0.12		166,914	0.04
1,446	CDW CORP	0.06	200,000	ARMENIA 3.95% REGS 26/09/2029	166,914 0.04
3,172	CENTENE	0.06		<i>Bahrain</i>	
9,985	CISCO SYSTEMS INC	0.12		442,455	0.11
2,352	CME GROUP INC	0.10	500,000	BAHRAIN 5.45% REGS 16/09/2032	442,455 0.11
12,414	COCA-COLA CO	0.19		<i>Belgien</i>	
3,987	COGNIZANT TECH SO-A	0.06		863,541	0.21
21,583	COMCAST CLASS A	0.18	205,000	ANHEUSER-BUSCH INBEV SA/INV 2.00% 17/03/2028	202,484 0.05
1,993	CONSTELLATION BRANDS INC-A	0.11	700,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	661,057 0.16
2,600	DANAHER CORP	0.17		<i>Bermuda</i>	
218	DEERE & CO	0.02		1,004,760	0.24
990	DTE ENERGY CO	0.03	1,000,000	QOREDOO INTERNATIONAL FINANCE LTD 5.00% REGS 19/10/2025	1,004,760 0.24
2,251	ESTEE LAUDER COMPANIES INC-A	0.14			
4,591	EXXON MOBIL CORP	0.12			
10,146	FREEMPORT MCMORAN INC	0.09			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
	<i>Bolivien</i>					
	272,250	0.07	200,000	REXEL SA 2.125% 15/06/2028	187,872 0.05	
300,000	STATE OF BOLIVIA 7.50% REGS 02/03/2030	0.07	400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	326,240 0.08	
	<i>Chile</i>					
	3,398,867	0.82	482,000	SPCM SA 3.125% REGS 15/03/2027	418,578 0.10	
3,050,000	CHILE 3.86% 21/06/2047	0.58	172,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	182,047 0.04	
1,000,000	EMBOTELLADORA ANDINA SA 5.00% REGS 01/10/2023	0.24	500,000	VERALLIA SASU 1.625% 14/05/2028	460,849 0.11	
	<i>China</i>			<i>Deutschland</i>	7,412,697 1.80	
	1,486,455	0.36	200,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A1YCQ29)	212,483 0.05	
1,500,000	CHINA 3.25% 19/10/2023	0.36	500,000	COMMERZBANK AG VAR 05/12/2030	502,648 0.12	
	<i>Dominikanische Republik</i>			200,000	DEUTSCHE BANK AG 4.00% 29/11/2027	210,726 0.05
	233,573	0.06	600,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	558,443 0.14	
250,000	DOMINICAN REPUBLIC 7.45% REGS 30/04/2044	0.06	700,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	675,221 0.16	
	<i>Elfenbeinküste</i>			200,000	FRESENIUS SE AND CO KGAA 4.00% REGS 01/02/2024	214,338 0.05
	714,632	0.17	250,000	GERMANY BUND 4.75% 04/07/2034	323,681 0.08	
800,000	IVORY COAST 6.125% REGS 15/06/2033	0.17	350,000	GERMANY BUND 6.25% 04/01/2024	388,076 0.09	
	<i>Finnland</i>			393,000	HEIDELBERGCEMENT AG 2.25% 03/06/2024	412,907 0.10
	596,371	0.14	1,200,000	HENKEL AG AND CO KGAA 1.75% 17/11/2026	1,065,636 0.27	
600,000	NORDEA BANK ABP VAR PERPETUAL	0.14	700,000	MAHLE GMBH 2.375% 14/05/2028	541,233 0.13	
	<i>Frankreich</i>			976,000	MERCEDES BENZ GROUP AG 1.50% 09/03/2026	985,420 0.24
	14,247,419	3.45	408,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	373,763 0.09	
400,000	AEROPORTS DE PARIS 1.00% 13/12/2027	0.09	400,000	ROBERT BOSCH GMBH 1.75% 08/07/2024	417,448 0.10	
300,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	0.08	500,000	THYSSENKRUPP AG 1.875% 06/03/2023	530,674 0.13	
400,000	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	0.10		<i>Ghana</i>		
884,000	AXA SA 4.50% PERPETUAL	0.17			244,476 0.06	
400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	0.08	600,000	GHANA 8.125% REGS 18/01/2026	244,476 0.06	
277,000	BNP PARIBAS SA 1.25% 19/03/2025	0.07		<i>Großbritannien</i>	18,686,672 4.53	
500,000	BNP PARIBAS SA 2.375% 17/02/2025	0.13	951,000	DIAGEO CAPITAL PLC 2.125% 29/04/2032	758,508 0.18	
436,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	0.10	800,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1640903701)	735,216 0.18	
250,000	BPCE SA 4.00% 15/04/2024	0.06	1,100,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,342,969 0.33	
200,000	BPCE SA 4.625% 18/07/2023	0.05	412,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	420,382 0.10	
300,000	BUREAU VERITAS REGISTRE INTL DE CLASSIFICA DE NAVIRES ET D'AERONEFS SA 1.125% 18/01/2027	0.07	457,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	429,713 0.10	
600,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	0.12	907,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	696,222 0.17	
300,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	0.08	1,000,000	LLOYDS BANK PLC 7.50% 15/04/2024	1,240,897 0.30	
200,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	0.05	500,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	511,613 0.12	
200,000	CREDIT MUTUEL ARKEA 3.375% 19/09/2027	0.05	743,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	770,827 0.19	
400,000	ELIS SA 1.75% 11/04/2024	0.10	200,000	SANTANDER UK PLC 4.00% 13/03/2024	197,660 0.05	
250,000	ENGIE SA 7.00% 30/10/2028	0.08	870,000	TECHNIPFMC PLC 6.50% REGS 01/02/2026	857,246 0.21	
1,000,000	FAURECIA SE 3.125% 15/06/2026	0.23	1,000,000	UK GILT 2.75% 07/09/2024	1,186,028 0.29	
200,000	FRANCE OAT 5.75% 25/10/2032	0.06	1,400,000	UK GILT 4.50% 07/09/2034	1,786,386 0.43	
650,000	FRANCE OAT 6.00% 25/10/2025	0.18	800,000	UK GILT 4.75% 07/12/2030	1,038,119 0.25	
200,000	FRANCE OAT 8.50% 25/04/2023	0.05	1,500,000	UK GILT 4.75% 07/12/2038	1,965,128 0.48	
800,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	0.15	500,000	UK GILT 5.00% 07/03/2025	618,993 0.15	
100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	0.02	700,000	UK GILT 6.00% 07/12/2028	944,830 0.23	
423,000	LOXAM SAS 2.875% REGS 15/04/2026	0.10	331,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	356,560 0.09	
984,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 26/05/2024	0.26				
500,000	ORANGE SA 8.125% 28/01/2033	0.17				
500,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	0.12				
434,000	RENAULT SA 1.00% 28/11/2025	0.10				
700,000	RENAULT SA 2.50% 01/04/2028	0.15				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,000,000	VODAFONE GROUP PLC VAR 03/01/2079	1,047,122	0.25	400,000	MEGLOBAL CANADA ULC 5.875% REGS 18/05/2030	403,600	0.10
1,500,000	VODAFONE GROUP PLC VAR 04/06/2081	1,130,100	0.27		<i>Kasachstan</i>	366,135	0.09
660,000	VODAFONE GROUP PLC 3.75% 16/01/2024	652,153	0.16	350,000	KAZAKHSTAN 6.50% REGS 21/07/2045	366,135	0.09
	<i>Hongkong (China)</i>	836,494	0.20		<i>Kolumbien</i>	489,158	0.12
850,000	LENOVO GROUP LTD 5.875% 24/04/2025	836,494	0.20	300,000	COLOMBIA 7.375% 18/09/2037	283,314	0.07
	<i>Indonesien</i>	6,596,083	1.60	200,000	COLOMBIA 8.125% 21/05/2024	205,844	0.05
4,000,000	INDONESIA 5.375% REGS 17/10/2023	4,030,280	0.98		<i>Kroatien</i>	4,026,880	0.98
1,000,000	INDONESIA 5.875% REGS 15/01/2024	1,012,300	0.25	4,000,000	CROATIA 6.00% REGS 26/01/2024	4,026,880	0.98
850,000	INDONESIA 8.50% REGS 12/10/2035	1,079,993	0.26		<i>Luxemburg</i>	9,167,302	2.22
200,000	PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	175,490	0.04	963,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	760,654	0.18
300,000	REPUBLIC OF INDONESIA 5.45% 20/09/2052	298,020	0.07	5,300,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	5,303,745	1.28
	<i>Irland</i>	1,194,094	0.29	600,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	492,961	0.12
650,000	AERCAP IRELAND CAP LTD 4.50% 15/09/2023	645,450	0.16	22,400,000	EUROPEAN INVESTMENT BANK EIB 8.50% 17/09/2024	1,326,663	0.32
595,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	548,644	0.13	749,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	516,409	0.13
	<i>Israel</i>	3,950,240	0.96	1,000,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	766,870	0.19
4,000,000	STATE OF ISRAEL 3.15% 30/06/2023	3,950,240	0.96		<i>Malaysia</i>	458,340	0.11
	<i>Italien</i>	10,088,994	2.45	600,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	458,340	0.11
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,040,515	0.25		<i>Marokko</i>	624,598	0.15
500,000	AUTOSTRAD PER ITALIA SPA 5.875% 09/06/2024	546,320	0.13	450,000	MOROCCO 5.50% REGS 11/12/2042	387,135	0.09
628,000	BANCO BPM SPA 1.75% 28/01/2025	636,239	0.15	250,000	OFFICE CHERIFIEN DES PHOSPHATES SA 6.875% REGS 25/04/2044	237,463	0.06
300,000	ENEL SPA VAR 24/09/2073	301,140	0.07		<i>Mauritius</i>	367,473	0.09
200,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	193,853	0.05	450,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	367,473	0.09
500,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	526,480	0.13		<i>Mexiko</i>	4,155,858	1.01
800,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	870,680	0.21	250,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	245,058	0.06
450,000	ITALY BTP 6.00% 01/05/2031	535,257	0.13	650,000	GRUPOP KUO SAB DE CV 5.75% REGS 07/07/2027	611,143	0.15
400,000	ITALY BTP 7.25% 01/11/2026	481,825	0.12	200,000	MEXICO 5.75% 12/10/2110	169,360	0.04
150,000	ITALY BTP 9.00% 01/11/2023	167,778	0.04	1,250,000	MEXICO 7.50% 08/04/2033	1,392,068	0.33
1,007,000	LEONARDO SPA 1.50% 07/06/2024	1,042,941	0.25	1,000,000	MEXICO 8.30% 15/08/2031	1,178,854	0.29
1,000,000	LEONARDO SPA 2.375% 08/01/2026	1,008,850	0.24	250,000	ORBIA ADVANCE CORPORATION SAB DE CV 6.75% REGS 19/09/2042	244,403	0.06
598,000	TELECOM ITALIA SPA 3.00% 30/09/2025	595,104	0.14	400,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	314,972	0.08
1,000,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,066,311	0.27		<i>Niederlande</i>	19,159,292	4.64
900,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,075,701	0.27	500,000	ABN AMRO BANK NV 2.375% 01/06/2027	500,103	0.12
	<i>Jamaika</i>	225,868	0.05	600,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	576,534	0.14
200,000	JAMAICA 7.875% 28/07/2045	225,868	0.05	641,000	BMW FINANCE NV 0.50% 22/02/2025	645,407	0.16
	<i>Kaimaninseln</i>	4,073,738	0.99	615,000	BMW FINANCE NV 1.00% 29/08/2025	620,981	0.15
900,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	866,646	0.21	442,000	CNH INDUSTRIAL NV 4.50% 15/08/2023	439,520	0.11
434,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	397,436	0.10	395,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	410,169	0.10
400,000	CT TRUST 5.125% REGS 03/02/2032	353,260	0.09	400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	380,714	0.09
500,000	MEITUAN 3.05% REGS 28/10/2030	389,675	0.09				
700,000	MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	646,296	0.16				
1,500,000	QNB FINANCE LTD 2.625% 12/05/2025	1,420,425	0.34				
	<i>Kanada</i>	819,460	0.20				
448,000	MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	415,860	0.10				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
300,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	282,786	0.07		<i>Philippinen</i>	4,317,380	1.05
500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	677,346	0.16	2,000,000	PHILIPPINES 10.625% 16/03/2025	2,262,760	0.55
1,350,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,595,565	0.38	2,000,000	PHILIPPINES 5.50% 30/03/2026	2,054,620	0.50
600,000	EDP FINANCE BV 1.625% 26/01/2026	600,770	0.15		<i>Polen</i>	4,327,372	1.05
600,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	640,216	0.16	4,000,000	POLAND 4.00% 22/01/2024	3,953,600	0.96
500,000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	527,648	0.13	350,000	REPUBLIC OF POLAND 5.75% 16/11/2032	373,772	0.09
300,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	364,428	0.09		<i>Portugal</i>	526,448	0.13
640,000	EVONIK FINANCE BV 0.375% 07/09/2024	651,723	0.16	500,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	526,448	0.13
409,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	352,430	0.09		<i>Rumänien</i>	308,678	0.07
200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	205,828	0.05	100,000	ROMANIA 6.00% REGS 25/05/2034	93,838	0.02
600,000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	599,476	0.15	200,000	ROMANIA 6.625% REGS 27/09/2029	214,840	0.05
50,000	KINGDOM OF THE NETHERLANDS 7.50% 15/01/2023	53,456	0.01		<i>Saudi-Arabien</i>	2,368,544	0.57
1,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	997,340	0.24	2,000,000	SAUDI ARABIA 4.00% REGS 17/04/2025	1,975,760	0.47
250,000	MANIJESA CAPITAL B V 5.625% REGS 10/08/2037	194,903	0.05	400,000	SAUDI ARABIA 5.25% REGS 16/01/2050	392,784	0.10
729,000	OCI N V 4.625% REGS 15/10/2025	699,818	0.17		<i>Schweden</i>	1,253,827	0.30
300,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	255,114	0.06	400,000	VATTENFALL AB 3.75% 18/10/2026	427,301	0.10
380,000	SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	404,687	0.10	796,000	VOLVO CAR AB 2.125% 02/04/2024	826,526	0.20
876,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	825,979	0.20		<i>Slowenien</i>	1,661,611	0.40
400,000	STELLANTIS NV 2.00% 20/03/2025	411,092	0.10	1,450,000	SLOVENIA 5.125% 30/03/2026	1,661,611	0.40
1,500,000	STELLANTIS NV 5.25% 15/04/2023	1,498,125	0.35		<i>Spanien</i>	4,901,802	1.19
1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,118,780	0.26	800,000	BANCO DE SABADELL SA VAR 24/03/2026	802,581	0.19
700,000	TENNET HOLDING BV VAR PERPETUAL	689,625	0.17	400,000	BANCO SANTANDER SA FRN 05/05/2024	430,610	0.10
500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	490,420	0.12	800,000	BANCO SANTANDER SA VAR PERPETUAL USD	783,960	0.19
450,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	404,735	0.10	1,200,000	CELLNEX TELECOM SA 2.375% 16/01/2024	1,268,750	0.32
839,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	834,443	0.20	420,000	GRIFOLS SA 2.25% REGS 15/11/2027	392,394	0.10
100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	102,825	0.02	500,000	SANTANDER CONSUMER FINANCE S.A 0% 23/02/2026	472,904	0.11
100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	106,306	0.03	400,000	SPAIN 5.15% 31/10/2044	504,557	0.12
	<i>Oman</i>	2,669,100	0.65	200,000	SPAIN 6.00% 31/01/2029	246,046	0.06
1,500,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	1,495,350	0.37		<i>Südkorea</i>	1,233,691	0.30
1,250,000	OMAN 6.75% REGS 17/01/2048	1,173,750	0.28	1,050,000	SOUTH KOREA 3.875% 11/09/2023	1,044,341	0.25
	<i>Österreich</i>	1,316,099	0.32	200,000	WOORI BANK 5.125% REGS 06/08/2028	189,350	0.05
400,000	ERSTE GROUP BANK AG 1.50% 07/04/2026	397,226	0.10		<i>Thailand</i>	877,880	0.21
750,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	748,598	0.18	1,000,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	877,880	0.21
200,000	UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	170,275	0.04		<i>Tschechische Republik</i>	267,251	0.06
	<i>Panama</i>	1,057,090	0.26	291,000	ENERGO PRO AS 8.50% REGS 04/02/2027	267,251	0.06
1,000,000	REPUBLIC OF PANAMA 7.125% 29/01/2026	1,057,090	0.26		<i>Türkei</i>	1,454,838	0.35
				1,400,000	REPUBLIC OF TURKEY 9.875% 15/01/2028	1,454,838	0.35
					<i>Ungarn</i>	4,425,221	1.07
				4,000,000	HUNGARY 5.75% 22/11/2023	4,011,840	0.97
				390,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	413,381	0.10
					<i>Uruguay</i>	1,896,821	0.46
				950,000	EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	1,029,686	0.25

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,300,000	URUGUAY 4.50% 14/08/2024	867,135	0.21	663,000	GOODYEAR TIRE AND RUBBER CO 5.00% 31/05/2026	627,934	0.15
	<i>Vereinigte Arabische Emirate</i>	722,568	0.18	466,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	404,907	0.10
1,100,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	722,568	0.18	421,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	337,618	0.08
	<i>Vereinigte Staaten von Amerika</i>	79,381,569	19.24	692,000	JPMORGAN CHASE AND CO VAR 16/03/2024 USD (ISIN US46647PBZ80)	685,128	0.17
464,000	7 ELEVEN INC 0.80% REGS 10/02/2024	441,464	0.11	420,000	JPMORGAN CHASE AND CO VAR 23/03/2030	391,170	0.09
900,000	ABBVIE INC 2.60% 21/11/2024	861,867	0.21	348,000	JPMORGAN CHASE AND CO 2.875% 24/05/2028	349,487	0.08
850,000	ABBVIE INC 3.20% 21/11/2029	767,074	0.19	900,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	840,132	0.20
700,000	AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	487,963	0.12	1,000,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	966,230	0.23
504,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	423,007	0.10	468,000	KB HOME 4.00% 15/06/2031	378,434	0.09
408,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	398,020	0.10	500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	490,663	0.12
654,000	ALLISON TRANSMISSION INC 5.875% 144A 01/06/2029	614,662	0.15	660,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	631,059	0.15
615,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	544,939	0.13	900,000	LASMO (USA) INC 7.30% 15/11/2027	959,391	0.23
1,050,000	APPLE INC 3.00% 20/06/2027	990,150	0.24	502,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	367,765	0.09
900,000	AT&T INC 2.75% 01/06/2031	748,350	0.18	600,000	LOWES COMPANIES INC 4.50% 15/04/2030	575,850	0.14
500,000	AT&T INC 3.15% 04/09/2036	459,526	0.11	848,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	724,090	0.18
950,000	BALL CORP 2.875% 15/08/2030	759,250	0.18	456,000	MATTEL INC 3.375% 144A 01/04/2026	422,279	0.10
1,250,000	BALL CORP 5.25% 01/07/2025	1,239,025	0.30	900,000	MERCK & CO INC 2.90% 07/03/2024	879,741	0.21
830,000	BANK OF AMERICA CORP VAR 07/02/2030	754,545	0.18	1,122,000	MICROSOFT CORP 2.00% 08/08/2023	1,104,362	0.27
1,000,000	BANK OF AMERICA CORP 3.30% 11/01/2023	999,860	0.24	1,000,000	MORGAN STANLEY 3.125% 27/07/2026	933,630	0.23
1,300,000	BANK OF AMERICA CORP 4.20% 26/08/2024	1,280,357	0.31	700,000	NETFLIX INC 3.875% REGS 15/11/2029	697,544	0.17
1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,018,780	0.25	704,000	NEWS CORP 3.875% 144A 15/05/2029	611,248	0.15
700,000	BEST BUY CO INC 1.95% 01/10/2030	553,840	0.13	750,000	ORACLE CORP 2.50% 01/04/2025	707,355	0.17
426,000	CENTENE CORP 4.25% 15/12/2027	400,517	0.10	1,300,000	PEPSICO INC 2.85% 24/02/2026	1,237,158	0.30
705,000	CITIGROUP INC USA VAR PERPETUAL	588,682	0.14	557,000	PFIZER INC 3.00% 15/12/2026	528,292	0.13
950,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	830,386	0.20	1,000,000	PFIZER INC 7.20% 15/03/2039	1,215,160	0.29
700,000	CITIGROUP INC USA VAR 03/06/2031	566,629	0.14	464,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	385,565	0.09
1,300,000	CITIGROUP INC USA VAR 08/04/2026	1,229,852	0.30	900,000	RALPH LAUREN 2.95% 15/06/2030	776,745	0.19
1,000,000	CITIGROUP INC USA 3.75% 16/06/2024	984,510	0.24	244,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	212,136	0.05
1,000,000	CITIGROUP INC USA 5.15% 21/05/2026	1,205,063	0.29	1,000,000	SPRINT CORPORATION 7.625% 01/03/2026	1,054,270	0.26
1,000,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	972,830	0.24	1,423,000	T MOBILE USA INC 2.25% 15/02/2026	1,296,851	0.31
440,000	DELTA AIR LINES INC DE 3.80% 19/04/2023	437,545	0.11	196,000	T MOBILE USA INC 3.375% 15/04/2029	172,982	0.04
800,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	824,384	0.20	1,000,000	T MOBILE USA INC 4.75% 01/02/2028	974,830	0.24
850,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	801,890	0.19	444,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	388,269	0.09
448,000	DUKE ENERGY CORP VAR PERPETUAL	409,405	0.10	464,000	UNITED RENTALS INC 3.875% 15/02/2031	390,841	0.09
448,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	422,437	0.10	426,000	UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	421,084	0.10
432,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	413,040	0.10	4,200,000	USA T-BONDS 5.00% 15/05/2037	4,701,703	1.15
450,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	361,850	0.09	1,800,000	USA T-BONDS 6.125% 15/08/2029	2,014,031	0.49
468,000	ENTEGRIS INC 4.375% 144A 15/04/2028	414,339	0.10	700,000	USA T-BONDS 6.25% 15/05/2030	799,586	0.19
241,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	255,906	0.06	5,150,000	USA T-BONDS 6.75% 15/08/2026	5,594,187	1.37
800,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	727,184	0.18	7,200,000	USA T-BONDS 6.875% 15/08/2025	7,652,811	1.87
447,000	FORD MOTOR CREDIT CO LLC 3.664% 08/09/2024	427,712	0.10	2,250,000	USA T-BONDS 7.625% 15/02/2025	2,394,492	0.58
900,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	786,672	0.19	850,000	VERIZON COMMUNICATIONS INC 3.15% 22/03/2030	749,700	0.18
848,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	823,798	0.20	1,000,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	939,720	0.23
1,000,000	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,165,777	0.28	1,000,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	963,600	0.23

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
488,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	422,457	0.10	Negative Positionen	-995,288 -0.24
700,000	WELLS FARGO AND CO VAR 02/06/2028	618,198	0.15	Derivative Instrumente	-995,288 -0.24
1,045,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	997,797	0.24	Optionen	-995,288 -0.24
	ETC Securities	16,342,946	3.96	<i>Deutschland</i>	-29,024 -0.01
	<i>Großbritannien</i>	5,407,932	1.31	-259 DJ EURO STOXX 50 EUR - 4,100 - 17.02.23 CALL	-29,024 -0.01
1,253	UBS AG CERTIFICATE ETC	1,292,469	0.31	<i>Vereinigte Staaten von Amerika</i>	-966,264 -0.23
11,982	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	462,206	0.11	-296 10YR US TREASURY NOTE - 111.00 - 24.02.23 PUT	-263,626 -0.07
10,170	UBS ETC ON CMCI ALU USD	664,610	0.16	-296 10YR US TREASURY NOTE - 115.50 - 24.02.23 CALL	-92,500 -0.02
9,117	UBS ETC ON CMCI HEAT OIL USD ETC	1,240,823	0.30	-350 DELTA AIR LINES WI - 34.00 - 20.01.23 PUT	-66,500 -0.02
16,806	UBS ETC ON COMCI CORN USD	1,747,824	0.43	-45 ELI LILLY & CO - 350.00 - 20.01.23 PUT	-15,638 0.00
	<i>Irland</i>	10,935,014	2.65	-160 LOWE'S COMPANIES INC - 200.00 - 20.01.23 PUT	-99,600 -0.02
151,478	AMUNDI PHYSICAL GOLD ETC	10,935,014	2.65	-21 RUSSELL 2000 INDEX - 1,885 - 20.01.23 PUT	-260,190 -0.06
	Warrants, Rechte	1,386,398	0.34	-45 S&P GLOBAL INC - 350.00 - 20.01.23 PUT	-80,100 -0.02
	<i>Großbritannien</i>	1,386,398	0.34	-100 TAKE TWO INTERACTIVE SOFTWARE - 110.00 - 20.01.23 PUT	-70,750 -0.02
23,959	UBS AG LONDON BRANCH CERTIFICATE	1,091,332	0.27	-2 TESLA INC - 210.00 - 20.01.23 PUT	-17,360 0.00
1,536	UBS AG LONDON CERTIFICATE	295,066	0.07	Gesamtwertpapierbestand	372,888,057 90.40
	Aktien/Anteile aus OGAW/OGA	36,898,356	8.95		
	Aktien/Anteile aus Investmentfonds	36,898,356	8.95		
	<i>Frankreich</i>	1,066,364	0.26		
1	AMUNDI EURO LIQUIDITY SRI FCP	1,066,364	0.26		
	<i>Luxemburg</i>	35,831,992	8.69		
8,972	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS Z USD QD (D)	8,148,195	1.98		
12,624	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI (D)	12,481,091	3.03		
12,081	AMUNDI FUNDS SICAV EMERGING MARKETS CORPORATE BOND	11,271,211	2.73		
3,946	AMUNDI SF EURO COMMODITIES I USD HGD (C)	3,931,495	0.95		
	Derivative Instrumente	3,370,556	0.82		
	Optionen	3,370,556	0.82		
	<i>Deutschland</i>	433,423	0.11		
259	DJ EURO STOXX 50 EUR - 3,875 - 17.02.23 PUT	433,423	0.11		
	<i>Luxemburg</i>	308,312	0.07		
11,455,000	USD(P)/JPY(C)OTC - 132.00 - 28.02.23 PUT	308,312	0.07		
	<i>Vereinigte Staaten von Amerika</i>	2,628,821	0.64		
591	10YR US TREASURY NOTE - 113.00 - 24.02.23 PUT	1,015,781	0.25		
3	NASDAQ 100 - 11,550 - 20.01.23 PUT	193,665	0.05		
75	S&P 500 INDEX - 3,940 - 17.03.23 PUT	1,419,375	0.34		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	216,321,089	92.31	353 MUENCHENER RUECKVERSICHERUNGS AG-NOM	107,524	0.05
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	213,826,796	91.24	2,350 SAP SE	226,517	0.10
Aktien	128,532,932	54.84	3,856 SIEMENS AG-NOM	499,892	0.20
<i>Australien</i>	2,343,593	1.00	<i>Finnland</i>	420,682	0.18
6,546 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	98,414	0.04	13,939 STORA ENSO OYJ-R	183,298	0.08
19,840 BRAMBLES LIMITED	152,164	0.06	6,796 UPM KYMMENE OYJ	237,384	0.10
3,644 COMMONWEALTH BANK OF AUSTRALIA	237,569	0.10	<i>Frankreich</i>	3,717,555	1.59
1,474 CSL LTD	269,521	0.12	14,259 ALSTOM	325,390	0.14
5,363 IDP EDUCATION LTD SHS	92,624	0.04	2,981 BOUYGUES	83,587	0.04
13,268 IGO NL	113,479	0.05	2,608 COVIVIO SA REIT	144,614	0.06
17,404 LENDLEASE CORP REIT	86,702	0.04	2,503 DASSAULT SYSTEMES SE	83,838	0.04
1,705 MACQUARIE GROUP LIMITED	180,884	0.08	13,032 KLEPIERRE REITS	280,579	0.12
12,225 NATIONAL AUSTRALIA BANK	233,508	0.10	675 LOREAL SA	225,180	0.10
14,143 NORTHEN STAR RESOURCES	98,046	0.04	642 LVMH MOET HENNESSY LOUIS VUITTON SE	436,495	0.19
8,083 RIO TINTO LTD	597,899	0.25	3,820 RENAULT SA	119,471	0.05
39,950 STOCKLAND REIT	92,148	0.04	2,301 SANOFI	206,722	0.09
10,989 TRANSURBAN GROUP	90,635	0.04	2,823 SCHNEIDER ELECTRIC SA	369,023	0.16
<i>Belgien</i>	354,028	0.15	1,694 SODEXO	151,579	0.06
655 ELIA GROUP SA	86,984	0.04	40,330 VEOLIA ENVIRONNEMENT	967,920	0.40
7,781 UMICORE SA	267,044	0.11	3,464 VINCI SA	323,157	0.14
<i>Bermuda</i>	416,163	0.18	<i>Großbritannien</i>	4,730,669	2.02
537,453 CHINA WATER AFFAIRS GROUP	416,163	0.18	2,939 ASTRAZENECA PLC	371,594	0.16
<i>Brasilien</i>	1,560,883	0.67	7,667 ATLANTICA YIELD	186,063	0.08
58,600 ATACADAO RG SA	153,707	0.07	26,892 BIFFA PLC	123,480	0.05
192,760 BANCO BRADESCO-SPONSORED ADR	521,072	0.23	52,979 BT GROUP PLC	66,907	0.03
43,400 BANCO DO BRASIL SA	267,495	0.11	11,621 COMPASS GROUP PLC	251,150	0.11
92,800 BR MALLS PARTICIPACOES SA	136,693	0.06	6,999 DIAGEO	287,927	0.12
31,242 CEMIG	89,543	0.04	1 GSK PLC	16	0.00
12,101 ENGIE BRASIL ENERGIA SA SHS	81,349	0.03	12,195 HALMA PLC	271,321	0.12
13,603 LOCALIZA RENT A CAR	128,430	0.05	55,704 HSBC HOLDINGS PLC	323,771	0.14
18,000 SABESP	182,594	0.08	12,725 LAND SECURITIES GROUP PLC R E I T	89,122	0.04
<i>China</i>	421,925	0.18	36,859 LEGAL & GENERAL GROUP	103,650	0.04
2,500 BYD CO LTD-H	57,804	0.02	12,310 PRUDENTIAL PLC	156,433	0.07
398,000 CHINA COMMUNICATION SERVI-H	136,173	0.06	1,157 RECKITT BENCKISER GROUP PLC	75,034	0.03
43,500 CHINA MERCHANTS BANK-H	227,948	0.10	7,718 RIO TINTO PLC	504,356	0.22
<i>Dänemark</i>	756,702	0.32	14,184 SSE PLC	273,688	0.12
2,337 NOVO NORDISK	294,779	0.12	13,874 STANDARD CHARTERED	97,325	0.04
4,541 NOVOZYMES AS-B	214,885	0.09	3,862 UNILEVER	182,033	0.08
9,090 VESTAS WIND SYSTEM A/S	247,038	0.11	101,319 UNITED UTILITIES GROUP PLC	1,132,123	0.47
<i>Deutschland</i>	2,041,035	0.87	247,170 VODAFONE GROUP	234,676	0.10
903 ALLIANZ SE-NOM	181,413	0.08	<i>Hongkong (China)</i>	1,957,267	0.84
2,619 BAYERISCHE MOTOREN WERKE PFD	208,341	0.09	59,601 AIA GROUP LTD -H-	621,063	0.27
15,814 DEUTSCHE TELEKOM AG-NOM	294,741	0.13	98,000 GUANGDONG INVESTMENT LTD -H-	94,002	0.04
5,154 EVONIK INDUSTRIES AG	92,437	0.04	71,000 HANG LUNG PROPERTIES LTD -H-	130,070	0.06
1,683 KNORR BREMSE AG	85,900	0.04	6,600 HKG EXCHANGES & CLEARING LTD -H-	267,174	0.11
5,607 MERCEDES BENZ GROUP AG	344,270	0.14	102,662 MTR CORP -H-	509,622	0.22
			20,470 SUN HUNG KAI PROPERTIES -H-	262,453	0.11
			30,600 SWIRE PROPERTIES LTD -H-	72,883	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Indien</i>	3,216,364	1.37	6,782 KOITO MFG	95,697	0.04
4,464 APOLLO HOSPITALS ENTERPRISE	226,381	0.10	11,428 KOMATSU LTD	233,400	0.10
54,688 BHARTI AIRTEL LTD	499,289	0.21	22,205 KUBOTA CORPORATION	286,514	0.12
43,871 DLF LTD	186,329	0.08	7,550 KURITA WATER INDUSTRIES LTD	292,738	0.12
29,126 HDFC BANK LTD	537,089	0.23	25,422 MITSUBISHI UFJ FINANCIAL GROUP	160,492	0.07
17,106 HOUSING DEVELOPMENT FINANCE CORP LTD	511,009	0.22	1,579 NIDEC CORP	76,686	0.03
53,580 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	273,867	0.12	5,888 NIPPON TELEGRAPH & TELEPHONE	157,300	0.07
43,603 INFOSYS TECHNOLOGIES	744,811	0.31	114 NOMURA REAL ESTATE MASTER FUND INC REIT	131,957	0.06
14,747 PHOENIX MILLS DS	237,589	0.10	5,760 OLYMPUS CORP	96,206	0.04
<i>Indonesien</i>	726,861	0.31	35,119 RESONA HOLDINGS	180,361	0.08
685,300 BANK CENTRAL ASIA	352,665	0.14	1,579 SECOM CO LTD	84,580	0.04
3,964,700 CIPUTRA DEVT	224,312	0.10	929 SHIN-ETSU CHEMICAL CO LTD	107,039	0.05
368,500 PT BANK TABUNGAN PENSUNAN NASIONAL SYARIAH	61,881	0.03	3,902 SONY GROUP CORPORATION	278,065	0.12
1,329,200 PT SARANA MENARA NUSANTARA TBK	88,003	0.04	27,593 SUMITOMO CHEMICAL	92,879	0.04
<i>Irland</i>	3,167,912	1.35	8,690 SUMITOMO ELECTRIC INDUSTRIES	92,844	0.04
2,758 ACCENTURE SHS CLASS A	689,495	0.30	2,880 SUMITOMO METAL MINING CO LTD	95,531	0.04
1,507 AON PLC	423,654	0.18	4,088 TIS INC	101,026	0.04
5,022 KERRY GROUP A	423,053	0.18	4,738 TOKIO MARINE HLDGS INC	95,135	0.04
9,268 KINGSPAN GROUP PLC	468,775	0.20	557 TOKYO ELECTRON LTD	153,788	0.07
343 LINDE PLC	104,769	0.04	2,570 TOSHIBA	84,007	0.04
3,312 MEDTRONIC PLC	241,204	0.10	1,700 TOYOTA INDUSTRIES CORP	87,403	0.04
11,672 PENTAIR PLC	491,925	0.21	38,228 TOYOTA MOTOR CORP	492,039	0.20
9,405 SMURFIT KAPPA	325,037	0.14	6,782 WEST JAPAN RAILWAY CO	275,916	0.12
<i>Israel</i>	330,307	0.14	3,345 YAMATAKE CORP	78,982	0.03
615 CYBERARK SOFTWARE LTD	74,710	0.03	3,763 YASKAWA ELECTRIC CORP	112,902	0.05
7,269 ICL GROUP LTD	49,125	0.02	9,198 YOKOGAWA ELECTRIC CORP	137,495	0.06
42,074 ISRAEL DISCOUNT BANK A	206,472	0.09	<i>Jersey Inseln</i>	206,858	0.09
<i>Italien</i>	447,960	0.19	1,303 APTIV REGISTERED SHS	113,666	0.05
51,093 INTESA SANPAOLO SPA	106,171	0.05	792 FERGUSON PLC	93,192	0.04
9,252 MEDIOBANCA SPA	83,120	0.04	<i>Kaimaninseln</i>	5,232,759	2.23
16,092 POSTE ITALIANE SPA	146,856	0.05	27,200 ALIBABA GROUP HOLDING LTD	281,638	0.12
3,226 PRYSMIAN SPA	111,813	0.05	4,724 ALIBABA GROUP HOLDING-SP ADR	389,870	0.17
<i>Japan</i>	6,133,710	2.62	681 BAIDU ADS	72,985	0.03
9,570 CYBER AGENT	79,377	0.03	8,400 BEIGENE LTD	135,330	0.06
6,968 DAIICHI SANKYO CO LTD	210,299	0.09	46,200 CHAILEASE	305,630	0.13
19,104 DAIWA HOUSE INDUSTRY	412,282	0.17	55,500 CHINA CONCH VENTURE HOLDINGS	113,001	0.05
3,356 DENTSU INC	98,784	0.04	129,000 CHINA EDUCATION GROUP HOLDIN	156,413	0.07
1,394 EISAI	86,163	0.04	92,000 CHINA RESOURCES LAND LTD	394,844	0.17
100 FAST RETAILING	57,187	0.02	11,048 JD COM INC	292,054	0.12
6,597 FUJII ELECTRIC HOLDINGS	235,643	0.10	31,600 KINGSOFT CORP LTD	99,013	0.04
1,487 GMO PAYMENT GATEWAY	115,312	0.05	15,900 MEITUAN	333,467	0.14
4,268 HITACHI LTD	202,795	0.09	18,000 NETEASE INC	247,423	0.11
3,438 HONDA MOTOR CO LTD	74,025	0.03	33,900 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	115,986	0.05
43 JAPAN REAL ESTATE INVESTMENT	176,192	0.08	1,246 PINDUODUO INC ADR	95,209	0.04
5,760 KEISEI EL RAILWAY	153,594	0.07	1,422 SEA LTD ADR	69,325	0.03
4,885 KINTETSU GROUP HOLDINGSS CO LTD	151,075	0.06	26,700 TENCENT HOLDINGS LTD	1,070,583	0.45
			393,000 TOWNGAS SMART ENERGY COMPANY LIMITED	184,945	0.08
			4,450 TRIP COM GROUP LTD	146,164	0.06
			144,000 XINYI SOLAR HOLDINGS LTD	149,362	0.06
			555,500 XTEP INTERNATIONAL	579,517	0.25

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Kanada</i>	5,188,110	2.21	<i>Polen</i>	104,673	0.04
22,424 AG GROWTH INTERNATIONAL INC	673,162	0.29	13,795 WARSAW STOCK EXCHANGE	104,673	0.04
2,567 AGNICO EAGLE MINES	124,875	0.05	<i>Portugal</i>	190,505	0.08
1,572 BANK OF MONTREAL	133,365	0.06	40,916 EDP - ENERGIAS DE PORTUGAL	190,505	0.08
2,989 BANK OF NOVA SCOTIA	136,960	0.06	<i>Schweden</i>	244,445	0.10
33,489 CAMECO CORP	710,401	0.29	492 ICA GRUPPEN AB	23,814	0.01
8,567 GREAT WEST LIFECO	185,434	0.08	18,594 SVENSKA CELLULOSA SCA AB	220,631	0.09
2,514 IA FINANCIAL CORPORATION INC	137,935	0.06	<i>Schweiz</i>	1,658,865	0.71
22,129 KINROSS GOLD	84,626	0.04	3,214 ABB LTD-NOM	91,331	0.04
3,975 LOBLAW COMPANIES	329,177	0.14	5,427 CLARIANT (NAMEN)	80,516	0.03
15,218 LUNDIN MINING	87,611	0.04	5,508 NOVARTIS AG-NOM	466,264	0.21
21,021 MANULIFE FINANCIAL CORP	351,210	0.15	1,300 ROCHE HOLDING LTD	382,450	0.16
18,609 NORTHLAND POWER INC	477,177	0.20	1,100 SWISS RE AG	96,337	0.04
843 NUTRIEN LTD	57,655	0.02	756 TE CONNECTIVITY LTD	81,306	0.03
2,997 ROGERS COMMUNICATIONS SHS B	131,420	0.06	21,143 UBS GROUP INC NAMEN AKT	368,389	0.16
1,093 ROYAL BANK OF CANADA	96,280	0.04	206 ZURICH INSURANCE GROUP AG	92,272	0.04
10,699 TORONTO DOMINION BANK	648,725	0.28	<i>Singapur</i>	250,405	0.11
3,464 WASTE CONNECTIONS INC	430,063	0.18	6,600 DBS GROUP HOLDINGS LTD	156,400	0.07
5,809 WEST FRASER TIMBER	392,034	0.17	4,383 UNITED OVERSEAS BANK LTD	94,005	0.04
<i>Luxemburg</i>	162,847	0.07	<i>Spanien</i>	2,229,551	0.95
3,614 BEFESA SA	162,847	0.07	42,082 BANCO SANTANDER SA	117,935	0.05
<i>Malaysia</i>	113,651	0.05	19,633 EDP RENOVAVEIS	404,047	0.17
85,900 IHH HEALTHCARE BHD	113,651	0.05	124,319 IBERDROLA SA	1,358,807	0.58
<i>Mauritius</i>	208,419	0.09	6,352 INDITEX	157,847	0.07
8,068 MAKEMYTRIP LTD	208,419	0.09	10,577 SIEMENS GAMESA RENEWABLE ENERGY SA	190,915	0.08
<i>Mexiko</i>	400,452	0.17	<i>Südkorea</i>	3,264,764	1.39
67,300 BOLSA MEXICANA DE VALORES	122,091	0.05	18,178 COWAY CO LTD	752,962	0.32
38,000 FOMENTO ECO UNIT	278,361	0.12	10,568 HANON SYSTEMS	63,351	0.03
<i>Niederlande</i>	3,038,102	1.30	1,473 HUGEL INC	147,241	0.06
9,199 AALBERTS BR BEARER SHS	333,280	0.14	1,060 NAVER CORP	139,418	0.06
1,587 AERCAP HOLDINGS NV	86,737	0.04	137 NCSOFT	45,479	0.02
2,849 AKZO NOBEL NV	178,233	0.08	28,643 SAMSUNG ELECTRONICS CO LTD	1,173,705	0.49
2,420 ASML HOLDING N.V.	1,219,196	0.52	1,167 SAMSUNG SDI	511,062	0.22
13,279 CNH INDUSTRIAL N.V.	198,720	0.08	5,368 SK HYNIX INC	298,324	0.13
4,587 NXP SEMICONDUCTOR	679,207	0.29	3,793 SK TELECOM	133,222	0.06
2,519 PROSUS N V	162,350	0.07	<i>Taiwan</i>	2,603,562	1.11
13,593 STELLANTIS NV	180,379	0.08	722,000 CHINATRUST FIN HLDG	486,433	0.21
<i>Norwegen</i>	2,221,433	0.95	58,000 DELTA ELECTRONIC INDUSTRIAL INC	506,578	0.22
15,088 ADEVINTA ASA RG REGISTERED SHS	94,143	0.04	30,000 GIANT MANUFACTURE	183,370	0.08
39,164 DNB BANK ASA	724,348	0.31	27,000 LAND MARK OPTOELECTRONICS CORPORATION	87,250	0.04
20,052 GJENSIDIGE FORSIKRING ASA	366,576	0.16	98,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,339,931	0.56
27,685 ORKLA ASA	186,805	0.08	<i>Tschechische Republik</i>	96,512	0.04
11,590 SALMAR ASA	424,201	0.18	3,559 KOMERCNI BANKA AS	96,512	0.04
27,005 TOMRA SYSTEMS ASA	425,360	0.18	<i>Vereinigte Arabische Emirate</i>	135,154	0.06
<i>Österreich</i>	361,302	0.15	119,582 ALDAR PROPERTIES	135,154	0.06
6,747 ANDRITZ AG	361,302	0.15			
<i>Philippinen</i>	149,340	0.06			
44,410 INTERNATIONAL CONTAINER TERMIN	149,340	0.06			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
Vereinigte Staaten von Amerika			648	ELEVANCE HEALTH INC	311,435	0.13	
4,016	ABBVIE INC	608,204	0.26	2,474	ELI LILLY & CO	848,033	0.36
4,168	ACTIVISION BLIZZARD INC	298,956	0.13	1,262	ENTEGRIS INC	77,559	0.03
1,433	ADOBE INC	451,860	0.19	1,485	EQUINIX INC COMMON STOCK REIT	911,426	0.39
4,481	ADVANCED DRAINAGE SYSTEMS IN	344,079	0.15	4,931	EQUITABLE HOLDINGS INC	132,602	0.06
11,620	AECOM	924,809	0.39	488	ESTEE LAUDER COMPANIES INC-A	113,448	0.05
418	ALBEMARLE	84,943	0.04	2,508	ETSY INC	281,479	0.12
479	ALIGN TECHNOLOGY	94,656	0.04	9,056	EVOQUA WATER TECHNOLOGIES CORP	336,020	0.14
7,361	ALPHABET INC SHS C	611,986	0.26	23,931	EXELON CORP	969,348	0.41
14,262	ALPHABET INC-A	1,179,045	0.50	2,833	FIDELITY NATIONAL INFORM SVCES	180,080	0.08
2,726	AMERICAN EXPRESS CO	377,311	0.16	1,350	FIRST SOLAR INC	189,474	0.08
488	AMERICAN TOWER REDIT	96,873	0.04	3,509	FISERV INC	332,307	0.14
13,989	AMERICAN WATER WORKS	1,998,502	0.85	1,617	FMC CORP	189,086	0.08
1,310	AMERIPRISE FINANCIAL	382,131	0.16	6,448	FORTUNE BRANDS INNOVATIONS INC	344,981	0.15
999	AMGEN INC	245,844	0.10	383	GENERAC HOLDINGS	36,123	0.02
29,739	APPLE INC	3,620,508	1.53	11,873	GENERAL MILLS INC	932,819	0.40
7,171	APPLIED MATERIALS INC	654,310	0.28	7,341	GENERAL MOTORS	231,390	0.10
2,878	ARISTA NETWORKS	327,239	0.14	1,414	GENUINE PARTS CO	229,883	0.10
23,895	AT&T INC	411,963	0.18	1,108	GILEAD SCIENCES INC	89,128	0.04
1,236	AUTODESK INC	216,417	0.09	30,648	GRAPHIC PACKAGING HOLDING CO	638,805	0.27
1,287	AUTOMATIC DATA PROCESSING INC	288,042	0.12	4,112	HARTFORD FINANCIAL SERVICES GRP	292,126	0.12
1,773	BALL CORP	84,941	0.04	9,264	HEWLETT PACKARD ENTERPRISE	138,450	0.06
36,102	BANK OF AMERICA CORP	1,120,354	0.48	2,926	HOME DEPOT INC	865,970	0.37
2,149	BANK OF NEW YORK MELLON CORP	91,638	0.04	165	HUMANA	79,209	0.03
1,249	BECTON DICKINSON & CO	297,607	0.13	415	ILLINOIS TOOL WORKS INC	85,660	0.04
674	BIOGEN INC	174,883	0.07	1,790	INGERSOLL RAND INC	87,668	0.04
127	BLACKROCK INC A	84,317	0.04	711	INSULET CORP	196,122	0.08
234	BOOKING HOLDINGS INC	441,860	0.19	3,743	INTERNATIONAL PAPER	121,452	0.05
2,633	BOSTON PROPERTIES INC REIT	166,726	0.07	3,906	INTL BUSINESS MACHINES CORP	515,640	0.22
10,146	BRISTOL MYERS SQUIBB CO	683,815	0.29	1,003	INTUIT	365,788	0.16
1,885	CADENCE DESIGN SYSTEMS INC	283,726	0.12	1,815	IRON MOUNTAIN INC REIT	84,777	0.04
1,954	CAPITAL ONE FINANCIAL CORP	170,180	0.07	753	JM SMUCKER	111,830	0.05
1,190	CARDINAL HEALTH INC	85,711	0.04	4,132	JUNIPER NETWORKS	123,757	0.05
2,837	CATERPILLAR INC	636,674	0.27	6,739	KEURIG DR PEPPER INC	225,170	0.10
12,101	CEVA	290,038	0.12	1,757	KKR AND CO INC	76,421	0.03
73	CHIPOTLE MEXICAN GRILL CLA	94,900	0.04	798	LEAR CORP	92,739	0.04
1,133	CIGNA CORPORATION	351,870	0.15	11,631	LINCOLN NATIONAL CORP	334,790	0.14
13,011	CISCO SYSTEMS INC	580,786	0.25	9,503	LKQ CORPORATION	475,573	0.20
10,553	CITIGROUP INC	447,137	0.19	2,339	LOWE'S COMPANIES INC	436,570	0.19
1,038	CLEAN HARBORS INC	110,992	0.05	635	LULULEMON ATHLETICA	190,622	0.08
2,300	CLOUDFLARE INC	97,431	0.04	8,150	LYFT INC	84,154	0.04
11,312	COCA-COLA CO	674,215	0.29	4,581	MARSH & MCLENNAN COMPANIES	710,254	0.30
2,846	COMCAST CLASS A	93,253	0.04	9,074	MARVELL TECHNOLOGY INC	314,922	0.13
14,109	CROWN HOLDINGS	1,086,548	0.46	2,709	MASTERCARD INC SHS A	882,668	0.38
1,703	CUMMINS INC	386,620	0.16	2,042	MC DONALD'S CORP	504,200	0.22
3,748	CVS HEALTH CORP	327,267	0.14	852	MCKESSON CORP	299,471	0.13
7,455	DANAHER CORP	1,854,233	0.79	8,333	MERCK AND CO INC	866,210	0.37
3,315	DARLING INGREDIENTS	194,412	0.08	2,605	METLIFE INC	176,645	0.08
1,399	DEERE & CO	562,038	0.24	13,679	MICROSOFT CORP	3,073,785	1.31
12,357	EBAY INC	480,154	0.20	2,779	MONDELEZ INTERNATIONAL	173,549	0.07
4,838	ECOLAB INC	659,754	0.28	334	MOODY'S CORP	87,173	0.04
5,564	EDISON INTERNATIONAL	331,676	0.14	3,116	MORGAN STANLEY	248,258	0.11
4,043	EDWARDS LIFESCIENCES	282,603	0.12	569	MOTOROLA SOLUTIONS INC	137,392	0.06
				3,403	NASDAQ SHS	195,619	0.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,539	NETFLIX INC	425,224	0.18	1,362	ZSCALER INC	142,804	0.06
8,193	NEWMONT CORPORAION	362,342	0.15		Anleihen	85,293,647	36.40
962	NIKE INC -B-	105,471	0.05		<i>Australien</i>	331,491	0.14
9,975	NVIDIA CORP	1,365,890	0.58	300,000	MACQUARIE GROUP LTD VAR 144A 23/09/2027	238,637	0.10
5,169	ORACLE CORP	395,890	0.17	100,000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	92,854	0.04
6,152	ORMAT TECHNOLOGIES	498,587	0.21		<i>Belgien</i>	5,179,198	2.21
933	PACCAR INC	86,521	0.04	300,000	ARGENTA BANQUE DEPARGNE SA VAR 08/02/2029	244,353	0.10
3,551	PAYPAL HOLDINGS INC	236,966	0.10	400,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	315,872	0.13
17,085	PFIZER INC	820,432	0.35	4,738,420	EUROPEAN UNION 0.40% 04/02/2037	3,185,024	1.37
3,121	PNC FINANCIAL SERVICES GROUP	461,958	0.20	400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	382,332	0.16
755	PPG INDUSTRIES INC	88,930	0.04	500,000	KBC GROUP SA/NV VAR 01/03/2027	441,275	0.19
3,240	PRINCIPAL FINANCIAL	254,768	0.11	200,000	KBC GROUP SA/NV VAR 03/12/2029	180,534	0.08
1,243	PROCTER AND GAMBLE CO	176,553	0.08	400,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	353,944	0.15
4,480	PROLOGIS REIT	473,375	0.20	100,000	VGP SA 1.625% 17/01/2027	75,864	0.03
876	PRUDENTIAL FINANCIAL	81,637	0.03		<i>Chile</i>	740,945	0.32
1,840	QORVO INC SHS	156,269	0.07	946,000	CHILE 0.83% 02/07/2031	740,945	0.32
392	REGENERON PHARMA	265,003	0.11		<i>Dänemark</i>	840,926	0.36
23,708	REGIONS FINANCIAL CORP	478,936	0.20	100,000	AP MOLLER MAERSK A/S 0.75% 25/11/2031	74,481	0.03
738	REPUBLIC SERVICES INC	89,189	0.04	100,000	DANSKE BANK AS VAR 09/06/2029	81,551	0.03
844	RESMED	164,569	0.07	250,000	DANSKE BANK AS VAR 144A 20/12/2025	219,260	0.10
1,201	ROBERT HALF INTL	83,049	0.04	200,000	NYKREDIT REALKREDIT AS VAR PERPETUAL	182,920	0.08
2,538	ROBLOX CORPORATION A	67,704	0.03	200,000	ORSTED VAR 31/12/3017	189,978	0.08
1,238	ROCKWELL AUTOMATION INC	298,756	0.13	100,000	ORSTED 2.25% 14/06/2028	92,736	0.04
1,365	ROPER TECHNOLOGIES INC	552,510	0.24		<i>Deutschland</i>	3,464,351	1.48
3,609	SALESFORCE.COM	448,399	0.19	200,000	AAREAL BANK AG 0.75% 18/04/2028	158,670	0.07
2,328	SHERWIN WILLIAMS CO	517,668	0.22	400,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	317,669	0.14
1,887	SOLAREDGE TECHNOLOGIES INC	500,848	0.21	200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	140,215	0.06
1,677	S&P GLOBAL INC	526,426	0.22	100,000	BAYERISCHE LANDESBANK VAR 22/11/2032	75,857	0.03
3,312	STARBUCKS	307,848	0.13	400,000	BAYERISCHE LANDESBANK VAR 23/09/2031	321,452	0.14
8,403	STEEL DYNAMICS	769,242	0.33	600,000	BERTELSMANN SE & CO VAR 23/04/2075	548,250	0.23
2,672	SYCHRONY FINANCIAL	82,282	0.04	500,000	COMMERZBANK AG VAR 05/12/2030	470,975	0.20
2,219	TARGET CORP	309,839	0.13	300,000	COMMERZBANK AG VAR 29/12/2031	242,841	0.10
339	TESLA INC	39,127	0.02	250,000	COMMERZBANK AG 8.125% REGS 19/09/2023	236,678	0.10
4,105	THE HERSHEY CO	890,773	0.38	200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	152,432	0.07
1,175	THERMO FISHER SCIE	606,288	0.26	600,000	DEUTSCHE BANK AG VAR 24/06/2032	531,246	0.23
4,946	T-MOBILE US INC	648,808	0.28	200,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	186,452	0.08
5,093	TREX COMPANY INC	202,050	0.09	100,000	MERCEDES BENZ GROUP AG 0.75% 10/09/2030	81,614	0.03
6,743	TRIMBLE NAVIGATION	319,444	0.14		<i>Finnland</i>	282,498	0.12
2,089	TWILIO INC	95,833	0.04	150,000	OP CORPORATE BANK PLC 2.875% 15/12/2025	146,713	0.06
1,228	UNITED RENTALS INC	408,931	0.17	150,000	UPM KYMMENE CORP 2.25% 23/05/2029	135,785	0.06
2,416	UNITEDHEALTH GROUP	1,200,405	0.51				
1,976	UNIVERSAL DISPLAY	200,035	0.09				
10,132	VERIZON COMMUNICATIONS INC	374,046	0.16				
1,186	VERTEX PHARMACEUTICALS INC	320,912	0.14				
5,138	VISA INC-A	1,000,640	0.43				
2,153	VMWARE CLASS A	247,668	0.11				
3,781	WALGREEN BOOTS	132,357	0.06				
4,978	WALT DISNEY CO/THE	405,236	0.17				
2,509	WASTE MANAGEMENT INC	368,809	0.16				
4,652	WESTROCK CO	153,258	0.07				
862	WORKDAY INC	135,150	0.06				
1,103	WW GRAINGER INC	574,893	0.25				
11,846	XYLEM	1,227,167	0.52				
3,679	ZOOMINFO TECHNOLOGIES INC	103,795	0.04				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Frankreich</i>	10,418,840	4.45	<i>Großbritannien</i>	7,777,260	3.32
300,000 ACCOR SA 2.375% 29/11/2028	257,583	0.11	200,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBT10)	143,968	0.06
250,000 AXA SA VAR 07/10/2041	185,153	0.08	200,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	177,042	0.08
800,000 AXA SA VAR 10/03/2043	730,224	0.31	200,000 BARCLAYS PLC VAR 22/03/2031	170,292	0.07
200,000 AXA SA VAR 17/01/2047	179,120	0.08	281,000 BARCLAYS PLC 5.501% 09/08/2028	256,127	0.11
450,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	347,874	0.15	250,000 CREDIT AGRICOLE SA LONDON BRANCH VAR 144A 16/06/2026	213,626	0.09
450,000 BNP PARIBAS SA VAR REGS 30/06/2027	365,987	0.16	500,000 CREDIT AGRICOLE SA LONDON BRANCH 4.125% 144A 10/01/2027	446,465	0.19
650,000 BNP PARIBAS SA VAR 144A 30/09/2028	508,208	0.22	450,000 HSBC HOLDINGS PLC VAR 22/09/2028	352,372	0.15
500,000 BPCE SA VAR 14/01/2028	427,200	0.18	510,000 NATIONWIDE BUILDING SOCIETY VAR 144A 16/02/2028	421,352	0.18
500,000 BPCE SA VAR 144A 19/10/2027	405,566	0.17	200,000 NATWEST GROUP PLC VAR 10/11/2026	195,278	0.08
300,000 CNP ASSURANCES VAR PERPETUAL EUR	295,983	0.13	700,000 NATWEST GROUP PLC VAR 22/05/2024	646,577	0.28
200,000 CNP ASSURANCES VAR 27/07/2050	162,386	0.07	600,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL	518,751	0.22
100,000 COMPAGNIE DE SAINT GOBAIN SA 1.625% 10/08/2025	95,149	0.04	400,000 PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	392,489	0.17
400,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	390,392	0.17	240,000 SANTANDER UK GROUP HOLDINGS PLC VAR 14/06/2027	190,975	0.08
200,000 CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	175,598	0.07	250,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	199,372	0.09
100,000 CREDIT MUTUEL ARKEA 4.25% 01/12/2032 (ISIN FR0014005EJ6)	98,585	0.04	400,000 SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	324,404	0.14
100,000 DANONE SA VAR PERPETUAL EUR (ISIN FR0014005EJ6)	84,103	0.04	200,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL	144,896	0.06
400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	398,844	0.17	300,000 STANDARD CHARTERED PLC VAR REGS 12/01/2028	244,365	0.10
100,000 ELECTRICITE DE FRANCE VAR 144A PERPETUAL	89,194	0.04	220,000 THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	187,279	0.08
300,000 ELECTRICITE DE FRANCE 1.00% 29/11/2033	208,254	0.09	350,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	341,523	0.15
200,000 ELECTRICITE DE FRANCE 3.625% 144A 13/10/2025	180,550	0.08	500,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	449,492	0.19
200,000 ELECTRICITE DE FRANCE 4.75% 12/10/2034	197,664	0.08	600,000 VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	528,582	0.23
150,000 FAURECIA SE 2.375% 15/06/2029	113,696	0.05	1,000,000 VODAFONE GROUP PLC 3.75% 02/12/2034	942,170	0.40
100,000 GETLINK SE 3.50% 30/10/2025	97,534	0.04	400,000 VODAFONE GROUP PLC 4.25% 17/09/2050	289,863	0.12
200,000 LA BANQUE POSTALE VAR PERPETUAL	173,984	0.07	<i>Hongkong (China)</i>	779,040	0.33
1,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	992,490	0.42	1,000,000 AIA GROUP LTD VAR 09/09/2033	779,040	0.33
500,000 LOXAM SAS 4.50% REGS 15/02/2027	459,240	0.20	<i>Irland</i>	3,776,729	1.61
100,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	74,933	0.03	650,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	511,827	0.22
100,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	67,812	0.03	200,000 AIB GROUP PLC VAR PERPETUAL	184,302	0.08
600,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	569,226	0.24	350,000 AIB GROUP PLC VAR 30/05/2031	314,510	0.13
200,000 SAS NERVAL 2.875% 14/04/2032	160,160	0.07	600,000 ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	467,801	0.20
234,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	186,759	0.08	350,000 BANK OF IRELAND GROUP PLC VAR 10/05/2027	300,262	0.13
150,000 SOCIETE GENERALE SA VAR REGS 08/07/2035	110,824	0.05	200,000 BANK OF IRELAND GROUP PLC VAR 11/08/2031	168,644	0.07
600,000 SOCIETE GENERALE SA VAR REGS 21/01/2033	442,861	0.19	600,000 BANK OF IRELAND GROUP PLC VAR 144A 30/09/2027	474,884	0.20
500,000 SOCIETE GENERALE SA VAR 144A 14/12/2026	408,611	0.17	700,000 CLOVERIE PLC VAR 11/09/2044	622,218	0.27
100,000 SUEZ 5.00% 03/11/2032	102,169	0.04	800,000 CLOVERIE PLC VAR 24/06/2046	732,281	0.31
500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	428,395	0.18	<i>Israel</i>	694,000	0.30
200,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	160,066	0.07	800,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	694,000	0.30
100,000 VIGIE VAR PERPETUAL	86,463	0.04			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Italien</i>	5,315,855	2.27	200,000	161,424	0.07
100,000 A2A SPA 2.50% 15/06/2026	95,172	0.04	100,000	98,744	0.04
750,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	644,918	0.28	100,000	99,024	0.04
260,000 HERA SPA 2.50% 25/05/2029	235,690	0.10	400,000	307,144	0.13
250,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	206,975	0.09	500,000	222,361	0.09
200,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	172,218	0.07	300,000	244,453	0.10
200,000 INTESA SANPAOLO SPA VAR PERPETUAL USD	171,083	0.07	600,000	512,568	0.22
200,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	167,580	0.07	200,000	171,786	0.07
200,000 INTESA SANPAOLO SPA 3.875% 14/07/2027	168,427	0.07	500,000	450,320	0.19
1,950,000 ITALIAN REPUBLIC 1.50% 30/04/2045	1,085,701	0.46	350,000	286,172	0.12
100,000 LEASYS SPA 0% 22/07/2024	94,114	0.04	300,000	225,732	0.10
200,000 POSTE ITALIANE SPA VAR PERPETUAL	152,996	0.07	190,000	154,670	0.07
500,000 SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA VAR 14/12/2047	482,570	0.21	200,000	181,388	0.08
200,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	179,344	0.08	200,000	156,018	0.07
200,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	150,312	0.06	100,000	96,309	0.04
300,000 UNICREDIT SPA VAR 15/01/2032	252,744	0.11	235,000	238,365	0.10
1,200,000 UNICREDIT SPA 4.625% REGS 12/04/2027	1,056,011	0.45	2,200,000	1,818,377	0.77
<i>Japan</i>	1,557,251	0.66	200,000	168,768	0.07
200,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 13/10/2027	162,322	0.07	300,000	285,597	0.12
600,000 MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	543,234	0.22	200,000	188,262	0.08
200,000 NIDEC CORP 0.046% 30/03/2026	178,288	0.08	450,000	411,899	0.18
600,000 NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	509,813	0.22	150,000	119,015	0.05
200,000 NOMURA HOLDINGS INC 1.653% 14/07/2026	163,594	0.07	200,000	176,746	0.08
<i>Jersey Inseln</i>	338,050	0.14	350,000	294,731	0.13
375,000 UBS GROUP FUNDING LTD 4.125% REGS 15/04/2026	338,050	0.14	130,000	89,824	0.04
<i>Kaimaninseln</i>	282,577	0.12	150,000	129,956	0.06
330,000 AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	282,577	0.12	300,000	252,597	0.11
<i>Kanada</i>	803,056	0.34	400,000	395,600	0.17
900,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	803,056	0.34	700,000	636,034	0.27
<i>Luxemburg</i>	465,628	0.20	100,000	75,125	0.03
130,000 AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	107,799	0.05	90,000	72,837	0.03
200,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	142,856	0.06	200,000	174,046	0.07
300,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	126,324	0.05	200,000	151,036	0.06
100,000 PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	88,649	0.04	1,100,000	977,361	0.42
<i>Niederlande</i>	11,316,639	4.83	400,000	370,980	0.16
200,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	184,902	0.08	100,000	99,607	0.04
400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	272,881	0.12	500,000	363,980	0.16
			200,000	161,424	0.07
			100,000	98,744	0.04
			100,000	99,024	0.04
			400,000	307,144	0.13
			500,000	222,361	0.09
			300,000	244,453	0.10
			600,000	512,568	0.22
			200,000	171,786	0.07
			500,000	450,320	0.19
			350,000	286,172	0.12
			300,000	225,732	0.10
			190,000	154,670	0.07
			200,000	181,388	0.08
			200,000	156,018	0.07
			100,000	96,309	0.04
			235,000	238,365	0.10
			2,200,000	1,818,377	0.77
			200,000	168,768	0.07
			300,000	285,597	0.12
			200,000	188,262	0.08
			450,000	411,899	0.18
			150,000	119,015	0.05
			200,000	176,746	0.08
			350,000	294,731	0.13
			130,000	89,824	0.04
			150,000	129,956	0.06
			300,000	252,597	0.11
			400,000	395,600	0.17
			700,000	636,034	0.27
			100,000	75,125	0.03
			90,000	72,837	0.03
			200,000	174,046	0.07
			200,000	151,036	0.06
			1,100,000	977,361	0.42
			400,000	370,980	0.16
			100,000	99,607	0.04
			500,000	363,980	0.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Österreich</i>	1,348,601	0.58	200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	141,120	0.06
200,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	156,342	0.07	300,000 CAIXABANK SA VAR 06/04/2028	300,801	0.13
300,000 ERSTE GROUP BANK AG VAR 07/06/2033	274,965	0.12	200,000 CAIXABANK SA VAR 14/11/2030	204,106	0.09
200,000 HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UNDI WIEN AG 1.375% 14/04/2025	188,800	0.08	300,000 CAIXABANK SA VAR 18/06/2031	256,194	0.11
300,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	213,999	0.09	300,000 CAIXABANK SA VAR 18/11/2026	266,403	0.11
200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	198,726	0.08	700,000 IBERDROLA FINANZAS SAU VAR PERPETUAL	571,529	0.24
400,000 SUZANO AUSTRIA GMBH 2.50% 15/09/2028	315,769	0.14	200,000 LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	141,240	0.06
<i>Portugal</i>	459,671	0.20	400,000 MAPFRE SA 2.875% 13/04/2030	329,872	0.14
100,000 CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	101,155	0.04	830,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	629,221	0.27
400,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	358,516	0.16	<i>Tschechische Republik</i>	80,965	0.03
<i>Schweden</i>	1,086,659	0.46	100,000 CESKA SPORITEINA A S VAR 13/09/2028	80,965	0.03
170,000 AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	134,259	0.06	<i>Vereinigte Staaten von Amerika</i>	20,247,312	8.64
350,000 INTRUM AB 3.50% REGS 15/07/2026	295,106	0.12	365,000 ABBVIE INC 4.25% 21/11/2049	287,704	0.12
550,000 SWEDBANK AB VAR 20/05/2027	480,805	0.20	440,000 AMERICAN TOWER CORP 1.60% 15/04/2026	367,085	0.16
200,000 VATTENFALL AB VAR 29/06/2083	176,489	0.08	278,000 AMGEN INC 4.875% 01/03/2053	232,614	0.10
<i>Schweiz</i>	583,743	0.25	500,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	415,015	0.18
200,000 UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL	187,366	0.08	600,000 APPLE INC 3.35% 08/08/2032	511,247	0.22
230,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	213,134	0.09	600,000 AT&T INC 2.55% 01/12/2033	432,911	0.18
200,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	183,243	0.08	300,000 AT&T INC 4.35% 01/03/2029	267,736	0.11
<i>Singapur</i>	259,604	0.11	300,000 BANK OF AMERICA CORP VAR 22/04/2027	246,505	0.11
300,000 VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	259,604	0.11	300,000 BANK OF AMERICA CORP VAR 23/01/2026	268,843	0.11
<i>Spanien</i>	6,862,758	2.93	400,000 BANK OF AMERICA CORP VAR 23/04/2027	351,539	0.15
200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	195,006	0.08	1,250,000 BANK OF AMERICA CORP VAR 24/10/2026	1,045,548	0.44
600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 14/09/2028	564,290	0.24	300,000 CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	232,090	0.10
200,000 BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 14/10/2029	202,520	0.09	400,000 CIGNA CORPORATION 4.50% 25/02/2026	369,439	0.16
400,000 BANCO DE SABADELL SA VAR 08/09/2026	397,536	0.17	400,000 CITIGROUP INC USA VAR 08/04/2026	354,571	0.15
200,000 BANCO DE SABADELL SA VAR 10/11/2028	200,578	0.09	600,000 CITIGROUP INC USA VAR 17/11/2033	580,582	0.25
100,000 BANCO DE SABADELL SA VAR 24/03/2026	94,001	0.04	70,000 CONAGRA BRANDS INC 1.375% 01/11/2027	54,617	0.02
200,000 BANCO DE SABADELL SA 2.50% 15/04/2031	174,770	0.07	100,000 CVS HEALTH CORP 1.30% 21/08/2027	79,502	0.03
200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	160,148	0.07	300,000 CVS HEALTH CORP 4.30% 25/03/2028	271,992	0.12
400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	278,424	0.12	300,000 CVS HEALTH CORP 5.05% 25/03/2048	254,004	0.11
1,200,000 BANCO SANTANDER SA VAR 14/09/2027	963,216	0.42	380,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 14/4 15/12/2051	221,021	0.09
200,000 BANCO SANTANDER SA VAR 24/03/2028	174,038	0.07	330,000 DEUTSCHE BANK AG NY VAR 24/11/2026	273,217	0.12
500,000 BANCO SANTANDER SA 1.125% 23/06/2027	444,165	0.19	200,000 DEUTSCHE BANK AG NY VAR 26/11/2025	179,351	0.08
200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	173,580	0.07	97,000 EQUINIX INC 1.45% 15/05/2026	79,960	0.03
			700,000 EQUINIX INC 2.15% 15/07/2030	523,769	0.22
			240,000 EQUINIX INC 3.90% 15/04/2032	199,479	0.09
			750,000 FORD MOTOR CO 6.10% 19/08/2032	651,813	0.28
			277,000 FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	242,589	0.10
			300,000 GE CAPITAL FUNDING LLC 3.45% 15/05/2025	270,552	0.12
			500,000 GENERAL MOTORS CO 5.20% 01/04/2045	383,340	0.16
			100,000 GENERAL MOTORS CO 5.40% 15/10/2029	89,704	0.04
			800,000 GENERAL MOTORS FINANCIAL CO 2.90% 26/02/2025	711,736	0.29
			300,000 GOLDMAN SACHS GROUP INC VAR 10/09/2027	242,960	0.10
			400,000 HP INC 4.75% 15/01/2028	364,413	0.16
			470,000 HYUNDAI CAPITAL AMERICA INC 1.80% 14/4 15/10/2025	396,918	0.17
			800,000 JPMORGAN CHASE AND CO VAR 22/04/2026	695,964	0.29

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
300,000	JPMORGAN CHASE AND CO VAR 22/04/2027 USD (ISIN US46647PCB04)	247,626	0.11	<i>Luxemburg</i>	-	0.00
350,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	295,879	0.13	0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR M EUR (C) (ISIN LU0568619398)	-	0.00
250,000	LOWES COMPANIES INC 1.30% 15/04/2028	194,741	0.08	Derivative Instrumente	367,323	0.16
277,000	LOWES COMPANIES INC 3.35% 01/04/2027	244,048	0.10	Optionen	367,323	0.16
420,000	MERCK & CO INC 2.15% 10/12/2031	321,758	0.14	<i>Vereinigte Staaten von Amerika</i>	367,323	0.16
105,000	METLIFE INC 5.00% 15/07/2052	94,544	0.04	15 S&P 500 INDEX - 3,600 - 17.03.23 PUT	93,675	0.04
721,000	MORGAN STANLEY VAR 04/05/2027	593,358	0.25	30 S&P 500 INDEX - 3,800 - 17.02.23 PUT	273,648	0.12
500,000	NETFLIX INC 3.875% REGS 15/11/2029	466,850	0.20	Gesamtwertpapierbestand	216,321,089	92.31
280,000	ORACLE CORP 2.80% 01/04/2027	239,377	0.10			
291,000	ORACLE CORP 6.90% 09/11/2052	295,319	0.13			
220,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	180,403	0.08			
500,000	PEPSICO INC 3.90% 18/07/2032	443,420	0.19			
200,000	SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	181,465	0.08			
200,000	SOUTHERN CALIFORNIA EDISON CO 2.50% 01/06/2031	154,817	0.07			
600,000	T MOBILE USA INC 3.875% 15/04/2030	510,842	0.22			
238,000	T MOBILE USA INC 5.65% 15/01/2053	217,064	0.09			
350,000	TARGET CORP 4.50% 15/09/2032	319,262	0.14			
800,000	THE WALT DISNEY COMPANY 2.65% 13/01/2031	641,064	0.27			
200,000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	157,993	0.07			
300,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	223,264	0.10			
600,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	463,219	0.20			
200,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	176,101	0.08			
625,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	564,301	0.24			
520,000	VIATRIS INC 2.30% 22/06/2027	417,121	0.18			
500,000	VMWARE INC 4.65% 15/05/2027	453,146	0.19			
	Warrants, Rechte	217	0.00			
	<i>Belgien</i>	78	0.00			
319	AEDIFICA REIT SA	-	0.00			
176	ELIA TRANSMISSION BELGIUM NV RIGHTS	78	0.00			
	<i>Brasilien</i>	139	0.00			
39	LOCALIZA RENT A CAR SA RIGHTS 31/01/2023	74	0.00			
28	LOCALIZA RENT CAR RIGHTS 31/10/22	65	0.00			
	Sonstige übertragbare Wertpapiere	1,278	0.00			
	Warrants, Rechte	1,278	0.00			
	<i>Taiwan</i>	1,278	0.00			
1,089	GIANT MANUFACTURING CO LTD RIGHTS	1,278	0.00			
	Aktien/Anteile aus OGAW/OGA	2,125,692	0.91			
	Aktien/Anteile aus Investmentfonds	2,125,692	0.91			
	<i>Frankreich</i>	2,125,692	0.91			
0.495	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011176627)	48	0.00			
21	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	2,125,644	0.91			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	616,664,780	93.77	9,324 TOTAL ENERGIES SE	546,852	0.07
			4,068 VINCI SA	379,504	0.06
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	518,397,955	78.82	<i>Großbritannien</i>	1,435,895	0.22
Aktien	56,801,938	8.64	1,639 ASTRAZENECA PLC	207,228	0.03
<i>Belgien</i>	450,542	0.07	5,951 BUNZL	185,053	0.03
6,659 ANHEUSER BUSCH INBEV SA/NV	374,702	0.06	4,316 DIAGEO	177,553	0.03
1,031 UCB SA	75,840	0.01	7,477 RELX PLC	192,813	0.03
<i>Curacao</i>	310,783	0.05	7,744 ROYALTY PHARMA PLC A	286,758	0.04
6,202 SLB	310,783	0.05	10,833 SMITHS GROUP	195,171	0.03
<i>Dänemark</i>	228,810	0.03	4,059 UNILEVER	191,319	0.03
1,814 NOVO NORDISK	228,810	0.03	<i>Irland</i>	1,316,285	0.20
<i>Deutschland</i>	5,095,485	0.77	7,320 CRH PLC	270,913	0.04
2,001 ALLIANZ SE-NOM	402,001	0.06	3,536 DCC PLC	162,602	0.02
3,715 BASF SE	172,339	0.03	1,373 EATON CORP	201,952	0.03
1,860 BEIERSDORF	199,392	0.03	3,895 KERRY GROUP A	328,115	0.05
3,408 DEUTSCHE BOERSE AG	550,051	0.07	4,843 MEDTRONIC PLC	352,703	0.06
10,521 DEUTSCHE TELEKOM AG-NOM	196,090	0.03	<i>Italien</i>	2,466,045	0.37
8,314 DWS GROUP GMBH CO KGAA	252,413	0.04	9,981 AMPLIFON	277,671	0.04
7,125 FRESENIUS SE & CO KGAA	187,031	0.03	117,502 ENEL SPA	591,034	0.10
2,040 HANNOVER RUECK SE	378,420	0.06	31,390 ENI SPA	417,048	0.06
17,389 INFINEON TECHNOLOGIES AG-NOM	494,369	0.08	7,620 FINECOBANK	118,262	0.02
1,607 MERCK KGAA	290,706	0.04	31,389 INFRASTRUTTURE WIRELESS ITALIANE SPA	295,496	0.04
3,687 PUMA AG	209,053	0.03	17,483 NEXI SPA	128,780	0.02
8,713 RWE AG	362,374	0.06	6,319 PRYSMIAN SPA	219,017	0.03
4,175 SAP SE	402,428	0.06	47,787 SNAM RETE GAS	216,332	0.03
3,534 SIEMENS AG-NOM	458,148	0.07	29,334 TERNA SPA	202,405	0.03
10,001 SIEMENS ENERGY AG	175,768	0.03	<i>Kanada</i>	647,969	0.10
1,935 VOLKSWAGEN AG PFD	225,273	0.03	13,320 AGNICO EAGLE MINES	647,969	0.10
6,341 VONOVIA SE NAMEN AKT REIT	139,629	0.02	<i>Luxemburg</i>	177,309	0.03
<i>Finnland</i>	431,211	0.07	7,215 ARCELORMITTAL SA	177,309	0.03
6,006 NESTE CORPORATION	258,378	0.04	<i>Niederlande</i>	3,774,804	0.57
39,943 NOKIA OYJ	172,833	0.03	131 ADYEN BV	168,780	0.03
<i>Frankreich</i>	6,237,020	0.95	2,847 AERCAP HOLDINGS NV	155,601	0.02
3,863 AIR LIQUIDE	511,461	0.08	4,200 AIRBUS BR BEARER SHS	466,284	0.07
7,229 ALSTOM	164,966	0.03	1,474 ASML HOLDING N.V.	742,602	0.11
10,208 AXA	265,969	0.04	13,640 CNH INDUSTRIAL N.V.	204,123	0.03
5,311 BNP PARIBAS	282,811	0.04	1,347 FERRARI NV	269,669	0.04
1,610 DASSAULT AVIATION SA	254,702	0.04	24,848 ING GROUP NV	282,969	0.04
4,987 DASSAULT SYSTEMES SE	167,040	0.03	4,257 IVECO GROUPO NV	23,660	0.00
2,160 ESSILOR LUXOTTICA SA	365,472	0.06	7,001 KONINKLIJKE AHOLD DELHAIZE	187,907	0.03
11,893 GETLINK SE	178,098	0.03	2,708 KONINKLIJKE DSM NV	309,524	0.05
508 KERING	241,554	0.04	209,364 KONINKLIJKE KPN NV	605,063	0.09
6,117 LA FRANCAISE DES JEUX SA	229,877	0.03	12,792 STELLANTIS NV	169,750	0.03
1,557 LOREAL SA	519,414	0.08	1,932 WOLTERS KLUWER CVA	188,872	0.03
1,190 LVMH MOET HENNESSY LOUIS VUITTON SE	809,081	0.11	<i>Norwegen</i>	169,693	0.03
2,006 PERNOD RICARD	368,603	0.06	25,149 ORKLA ASA	169,693	0.03
4,283 SANOFI	384,785	0.06	<i>Österreich</i>	179,330	0.03
2,782 SCHNEIDER ELECTRIC SA	363,663	0.06	3,601 BAWAG GROUP AG	179,330	0.03
1,703 THALES SA	203,168	0.03			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Portugal</i>	184,324	0.03	2,182 DANAHER CORP	542,714	0.08
9,134 JERONIMO MARTINS SGPS SA	184,324	0.03	705 ELEVANCE HEALTH INC	338,829	0.05
<i>Schweden</i>	159,406	0.02	4,272 EMERSON ELECTRIC CO	384,470	0.06
20,830 TELE2 B	159,406	0.02	1,939 ESTEE LAUDER COMPANIES INC-A	450,771	0.07
<i>Schweiz</i>	2,270,097	0.35	5,054 EVERGY INC	297,960	0.05
99 BARRY CALLEBAUT N	183,372	0.03	3,953 EXXON MOBIL CORP	408,616	0.06
4,207 CHUBB LIMITED	869,544	0.14	8,736 FREEPORT MCMORAN INC	310,968	0.05
3 LINDT & SPRUENGLI AG-NOM	288,622	0.04	4,055 GENERAL MILLS INC	318,587	0.05
2,977 NESTLE SA	323,010	0.05	2,107 GENUINE PARTS CO	342,549	0.05
2,389 NOVARTIS AG-NOM	202,235	0.03	4,246 GILEAD SCIENCES INC	341,550	0.05
414 SWISS LIFE HOLDING NOM	201,749	0.03	29,449 HEWLETT PACKARD ENTERPRISE	440,114	0.07
450 ZURICH INSURANCE GROUP AG	201,565	0.03	2,269 HOME DEPOT INC	671,525	0.11
<i>Spanien</i>	1,248,741	0.19	1,575 IDEX CORP	336,930	0.05
3,683 AMADEUS IT GROUP SA	178,810	0.03	3,875 INTL BUSINESS MACHINES CORP	511,547	0.08
117,123 BANCO SANTANDER SA	328,237	0.05	1,214 IQVIA HOLDINGS INC	232,949	0.04
11,518 ENAGAS	178,817	0.03	1,921 JOHNSON & JOHNSON	317,944	0.05
17,520 IBERDROLA SA	191,494	0.03	2,593 JP MORGAN CHASE & CO	325,811	0.05
14,945 INDITEX	371,383	0.05	4,393 KELLOGG CO	293,237	0.04
<i>Vereinigte Staaten von Amerika</i>	30,018,189	4.56	8,737 KEURIG DR PEPPER INC	291,929	0.04
2,210 ABBVIE INC	334,694	0.05	9,590 LAS VEGAS SANDS	432,033	0.07
1,802 ADOBE INC	568,215	0.09	6,631 LKQ CORPORATION	331,845	0.05
4,558 ADVANCED MICRO DEVICES INC	276,619	0.04	1,349 MC DONALD'S CORP	333,088	0.05
1,870 A.J.GALLAGHER	330,511	0.05	915 MCKESSON CORP	321,615	0.05
5,393 ALCOA CORP	229,768	0.03	3,682 MERCK AND CO INC	382,742	0.06
1,136 ALIGN TECHNOLOGY	224,486	0.03	1,406 META PLATFORMS INC	158,536	0.02
5,587 ALLIANT ENERGY CORP	289,022	0.04	6,141 MICRON TECHNOLOGY INC	287,587	0.04
1,025 ALNYLAM PHARMACEUTICALS	228,242	0.03	2,932 MICROSOFT CORP	658,844	0.11
4,675 ALPHABET INC SHS C	388,674	0.06	1,553 MKS INSTRUMENTS INC	123,294	0.02
2,303 AMAZON.COM INC	181,262	0.03	5,496 MONDELEZ INTERNATIONAL	343,226	0.05
3,050 AMERICAN TOWER REDIT	605,456	0.09	1,056 MOTOROLA SOLUTIONS INC	254,984	0.04
2,309 AMERISOURCEBERGEN	358,536	0.05	6,187 NATL INSTRUMENTS	213,915	0.03
1,384 AMGEN INC	340,589	0.05	5,302 NEXTERA ENERGY INC	415,218	0.06
1,598 APPLE INC	194,545	0.03	1,191 NORFOLK SOUTHERN CORP	274,893	0.04
2,138 ASSURANT	250,510	0.04	1,894 PEPSICO INC	320,609	0.05
1,679 AUTODESK INC	293,984	0.04	14,687 PFIZER INC	705,278	0.12
15,917 BAKER HUGHES REGISTERED SHS A	440,411	0.07	3,836 RAYTHEON TECHNOLOGIES CORPORATION	362,771	0.06
5,050 BANK OF NEW YORK MELLON CORP	215,344	0.03	2,282 REPUBLIC SERVICES INC	275,786	0.04
4,434 BRISTOL MYERS SQUIBB CO	298,841	0.05	1,683 ROCKWELL AUTOMATION INC	406,144	0.06
5,910 CARDINAL HEALTH INC	425,675	0.06	1,459 SALESFORCE.COM	181,273	0.03
2,699 CBOE GLOBAL MARKETS INC	317,305	0.05	1,535 SNAP ON INC	328,603	0.05
1,353 CDW CORP	226,394	0.03	4,406 SOUTHERN CO	294,807	0.04
7,114 CENTENE	546,590	0.08	6,891 SPIRIT AEROSYSTEMS HLDGS CL A	191,121	0.03
1,130 CIGNA CORPORATION	350,938	0.05	2,714 STANLEY BLACK AND DECKER INC.	190,978	0.03
6,183 CISCO SYSTEMS INC	275,997	0.04	2,012 TARGET CORP	280,935	0.04
2,143 CME GROUP INC	337,659	0.05	1,412 THE HERSHEY CO	306,400	0.05
14,420 COCA-COLA CO	859,457	0.14	2,774 TJX COMPANIES INC	206,897	0.03
3,977 COGNIZANT TECH SO-A	213,113	0.03	2,089 TRAVELERS COMPANIES INC	366,967	0.06
18,596 COMCAST CLASS A	609,324	0.09	698 ULTA BEAUTY INC.	306,780	0.05
1,816 CONSTELLATION BRANDS INC-A	394,390	0.06	621 UNITEDHEALTH GROUP	308,548	0.05
			1,093 VERTEX PHARMACEUTICALS INC	295,748	0.04
			2,723 VISA INC-A	530,312	0.08
			4,937 WALT DISNEY CO/THE	401,899	0.06
			1,941 WASTE MANAGEMENT INC	285,317	0.04
			7,199 WELLS FARGO & CO	278,584	0.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
4,884	WELLTOWER INC REIT	299,927	0.05	500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	487,990	0.07
8,284	WEYERHAEUSER CO REIT	240,700	0.04	1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,316,985	0.20
2,955	YUM BRANDS INC	354,434	0.05	1,100,000	CREDIT AGRICOLE SA VAR 21/09/2029	889,834	0.14
	Anleihen	426,351,096	64.82	383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	358,645	0.05
	<i>Australien</i>	<i>4,541,916</i>	<i>0.69</i>	2,400,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	2,346,072	0.36
8,000,000	COMMONWEALTH OF AUSTRALIA 0.50% 21/09/2026	4,541,916	0.69	1,100,000	DANONE SA VAR PERPETUAL	1,087,350	0.17
	<i>Belgien</i>	<i>2,049,721</i>	<i>0.31</i>	1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	939,660	0.14
800,000	AEDIFICA SA 0.75% 09/09/2031	522,096	0.08	1,300,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,175,993	0.18
500,000	BELGIUM 1.45% 22/06/2037	389,665	0.06	1,800,000	ENGIE SA 2.00% 28/09/2037	1,321,398	0.20
1,500,000	VGP SA 1.625% 17/01/2027	1,137,960	0.17	2,800,000	FAURECIA SE 2.625% 15/06/2025	2,555,840	0.39
	<i>Brasilien</i>	<i>2,139,407</i>	<i>0.33</i>	1,000,000	FAURECIA SE 3.125% 15/06/2026	887,840	0.14
1,000,000	BRAZIL 4.625% 13/01/2028	898,880	0.14	1,000,000	FRANCE OAT 0% 25/02/2024	968,530	0.15
1,400,000	FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	1,240,527	0.19	10,000,000	FRANCE OAT 0% 25/11/2031	7,682,900	1.16
	<i>Dänemark</i>	<i>1,152,516</i>	<i>0.18</i>	500,000	FRANCE OAT 0.50% 25/05/2040	313,810	0.05
1,200,000	DANSKE BANK AS VAR 21/06/2029	1,152,516	0.18	6,000,000	FRANCE OATI 0.10% 01/03/2028	6,787,968	1.03
	<i>Deutschland</i>	<i>18,854,399</i>	<i>2.87</i>	2,000,000	FRANCE OATI 0.10% 25/07/2036	2,124,711	0.32
300,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	290,061	0.04	6,000,000	FRENCH REPUBLIC 0% 25/02/2025	5,645,340	0.86
1,200,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	847,800	0.13	2,800,000	ILIAD SA 1.875% 25/04/2025	2,589,972	0.39
1,300,000	ALLIANZ SE VAR 06/07/2047	1,201,395	0.18	1,100,000	IMERYS 1.50% 15/01/2027	991,639	0.15
600,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	559,056	0.09	600,000	IPSEN 1.875% 16/06/2023	591,876	0.09
3,000,000	COMMERZBANK AG VAR 24/03/2026	2,743,920	0.42	2,000,000	LA BANQUE POSTALE VAR 09/02/2028	1,735,920	0.26
8,000,000	GERMANY BUNDI 0.10% 15/04/2026	9,628,850	1.47	1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,810,567	0.28
1,400,000	MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,048,124	0.16	500,000	LA BANQUE POSTALE 3.00% 09/06/2028	467,465	0.07
1,700,000	RWE AG 0.50% 26/11/2028	1,409,045	0.21	700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	615,419	0.09
1,700,000	VONOVIA SE 0.75% 01/09/2032	1,126,148	0.17	1,400,000	LAGARDERE SA 2.125% 16/10/2026	1,321,922	0.20
	<i>Finnland</i>	<i>1,117,584</i>	<i>0.17</i>	293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	294,617	0.04
1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,117,584	0.17	600,000	PERNOD RICARD SA 1.50% 18/05/2026	562,902	0.09
	<i>Frankreich</i>	<i>92,792,161</i>	<i>14.11</i>	1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,604,137	0.24
1,700,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,603,780	0.24	1,900,000	PSA BANQUE FRANCE 0.75% 19/04/2023	1,890,728	0.29
1,200,000	ALTAREA 1.875% 17/01/2028	931,860	0.14	300,000	RALLYE SA 0% 23/01/2023 DEFAULTED	16,299	0.00
3,700,000	ALTAREA 2.25% 05/07/2024	3,519,995	0.54	300,000	RALLYE SA 4.00% 28/02/2032	8,133	0.00
2,300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	1,877,582	0.29	1,600,000	RCI BANQUE SA VAR 12/03/2025	1,569,488	0.24
2,505,000	AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	2,425,917	0.37	410,000	RCI BANQUE SA 0.50% 14/07/2025	373,121	0.06
2,600,000	BNP PARIBAS SA VAR 14/10/2027	2,249,338	0.34	766,000	RENAULT SA 1.00% 08/03/2023	760,983	0.12
2,000,000	BNP PARIBAS SA VAR 30/05/2028	1,690,900	0.26	2,500,000	RENAULT SA 1.00% 18/04/2024	2,396,325	0.36
3,200,000	BNP PARIBAS SA 1.00% 17/04/2024	3,110,848	0.47	2,300,000	RENAULT SA 2.375% 25/05/2026	2,075,980	0.32
3,400,000	BNP PARIBAS SA 1.25% 19/03/2025	3,231,870	0.49	2,600,000	SANOFI SA 0.875% 06/04/2025	2,485,132	0.38
766,000	BNP PARIBAS SA 2.375% 17/02/2025	746,605	0.11	200,000	SCOR SE VAR PERPETUAL	192,246	0.03
1,900,000	BPCE SA 0.375% 02/02/2026	1,717,828	0.26	1,600,000	SOCIETE GENERALE SA VAR 30/05/2025	1,550,528	0.24
1,400,000	BPCE SA 1.375% 23/03/2026	1,290,464	0.20	400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	372,004	0.06
300,000	BPCE SA 4.625% 18/07/2023	302,688	0.05	561,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	556,355	0.08
332,000	CARREFOUR SA 1.25% 03/06/2025	313,229	0.05	1,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	856,790	0.13
				1,400,000	VALEO SA 1.00% 03/08/2028	1,078,168	0.16
				300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	270,531	0.04
				500,000	VINCI SA 0% 27/11/2028	412,675	0.06
				300,000	WENDEL SE 2.50% 09/02/2027	280,353	0.04
				1,200,000	WORLDLINE SA 1.625% 13/09/2024	1,156,116	0.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Großbritannien</i>			<i>Italy</i>		
700,000	7,318,324	1.11	3,000,000	3,093,750	0.47
1,500,000	660,765	0.10	1,500,000	1,223,220	0.19
4,000,000	3,745,760	0.57	1,091,000	1,017,303	0.15
900,000	829,989	0.13	2,000,000	1,922,660	0.29
1,000,000	917,040	0.14	3,500,000	2,535,575	0.39
600,000	552,966	0.08	<i>Japan</i>		
638,000	611,804	0.09	400,000	394,588	0.06
<i>Indonesien</i>			1,000,000	917,114	0.14
1,400,000	1,291,017	0.20	400,000,000	2,747,228	0.42
<i>Irland</i>			<i>Jersey Inseln</i>		
1,900,000	3,579,076	0.54	498,000	472,722	0.07
900,000	705,951	0.11	<i>Kolumbien</i>		
1,500,000	1,165,785	0.18	1,600,000	1,330,268	0.20
<i>Israel</i>			<i>Kroatien</i>		
700,000	607,250	0.09	900,000	749,205	0.11
<i>Italien</i>			<i>Luxemburg</i>		
1,300,000	1,243,437	0.19	300,000	247,224	0.04
100,000	101,317	0.02	510,000	498,469	0.08
817,000	735,104	0.11	1,800,000	1,667,376	0.25
132,000	125,364	0.02	<i>Mexiko</i>		
1,200,000	998,772	0.15	1,500,000	1,354,095	0.21
306,000	286,863	0.04	1,400,000	1,254,288	0.19
664,000	643,044	0.10	400,000	1,875,929	0.29
5,400,000	4,712,148	0.72	549,000	550,027	0.08
191,000	188,443	0.03	<i>Niederlande</i>		
200,000	195,298	0.03	3,400,000	2,895,440	0.44
5,000,000	4,698,400	0.71	1,200,000	950,172	0.14
11,500,000	11,056,445	1.68	1,200,000	1,075,764	0.16
9,500,000	9,025,285	1.37	2,400,000	2,223,408	0.34
27,000,000	26,133,570	3.96	280,000	276,287	0.04
6,000,000	4,556,700	0.69	1,500,000	1,221,075	0.19
600,000	371,064	0.06	1,400,000	1,047,718	0.16
2,000,000	1,562,620	0.24	3,200,000	3,183,392	0.48
2,000,000	1,364,180	0.21	1,100,000	1,030,183	0.16
6,000,000	4,731,120	0.72	319,000	309,491	0.05
1,200,000	768,312	0.12	2,700,000	2,617,731	0.40
6,500,000	5,928,065	0.90	4,300,000	4,140,771	0.63
700,000	670,082	0.10	1,264,000	1,243,043	0.19
8,000,000	7,413,360	1.13	3,000,000	2,725,860	0.41
4,210,000	3,950,705	0.60	1,021,000	994,719	0.15
1,000,000	932,600	0.14	2,900,000	2,697,667	0.41
3,000,000	2,392,470	0.36			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,379,210	0.21		
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	398,428	0.06		
	<i>Norwegen</i>	9,145,529	1.39		
85,000,000	NORWAY 2.00% 24/05/2023	8,051,453	1.22		
1,200,000	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	1,094,076	0.17		
	<i>Österreich</i>	1,984,700	0.30		
2,500,000	ERSTE GROUP BANK AG VAR 15/11/2032	1,984,700	0.30		
	<i>Portugal</i>	4,287,837	0.65		
300,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	299,418	0.05		
1,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)	899,305	0.14		
2,977,000	PORTUGAL 4.10% 15/02/2045	3,089,114	0.46		
	<i>Schweden</i>	2,887,071	0.44		
1,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	1,566,216	0.24		
1,500,000	TELIA COMPANY AB VAR 30/06/2083	1,320,855	0.20		
	<i>Spanien</i>	64,744,196	9.85		
900,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	817,290	0.12		
1,700,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,540,438	0.23		
1,300,000	AMADEUS IT GROUP SA 0.875% 18/09/2023	1,279,031	0.19		
2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,535,078	0.39		
600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	574,686	0.09		
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,282,748	0.35		
1,700,000	BANCO SANTANDER SA VAR 26/01/2025	1,639,208	0.25		
2,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	1,731,240	0.26		
3,700,000	BANCO SANTANDER SA 1.125% 17/01/2025	3,520,106	0.54		
4,400,000	BANCO SANTANDER SA 2.125% 08/02/2028	3,927,044	0.60		
200,000	BANCO SANTANDER SA 2.50% 18/03/2025	195,174	0.03		
3,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	2,777,280	0.42		
1,700,000	CAIXABANK SA VAR 14/07/2028	1,669,842	0.25		
1,400,000	CAIXABANK SA VAR 18/11/2026	1,243,214	0.19		
3,300,000	CAIXABANK SA 0.75% 18/04/2023	3,283,995	0.50		
600,000	CAIXABANK SA 0.875% 25/03/2024	581,832	0.09		
800,000	CAIXABANK SA 2.375% 01/02/2024	792,736	0.12		
1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	832,820	0.13		
1,400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	1,087,338	0.17		
7,000,000	KINGDOM OF SPAIN 0% 31/05/2025	6,512,730	0.99		
12,000,000	SPAIN 0% 31/01/2026	10,931,520	1.66		
400,000	SPAIN 0% 31/01/2028	340,816	0.05		
12,000,000	SPAIN 0% 31/05/2024	11,529,360	1.75		
500,000	SPAIN 0.10% 30/04/2031	380,690	0.06		
3,000,000	SPAIN 1.40% 30/04/2028	2,737,980	0.42		
	<i>Vereinigte Staaten von Amerika</i>	58,812,224	8.94		
1,851,000	AT&T INC 2.55% 01/12/2033	1,335,530	0.20		
1,400,000	DUKE ENERGY CORP 3.10% 15/06/2028	1,309,980	0.20		
1,000,000	FEDEX CORP 0.45% 04/05/2029	793,030	0.12		
1,000,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	953,060	0.14		
1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,333,430	0.20		
408,000	MORGAN STANLEY 1.75% 30/01/2025	393,528	0.06		
600,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	458,982	0.07		
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,241,912	0.19		
383,000	TIME WARNER INC 1.95% 15/09/2023	379,273	0.06		
3,500,000	UNITED STATES OF AMERICA 0.375% 31/10/2023	3,162,882	0.48		
29,000,000	UNITED STATES OF AMERICA 1.50% 29/02/2024	26,198,778	3.99		
10,000,000	UNITED STATES OF AMERICA 1.875% 15/02/2041	6,638,703	1.02		
500,000	UNITED STATES OF AMERICA 3.375% 15/08/2042	419,265	0.06		
6,000,000	USA T-BONDSI 0.75% 15/02/2042	6,213,862	0.94		
2,500,000	USA T-BONDSI 1.00% 15/02/2048	2,379,425	0.36		
2,500,000	USA T-BONDSI 2.125% 15/02/2040	3,419,159	0.52		
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,181,425	0.33		
	Wandelanleihen	110,883	0.02		
	<i>Vereinigte Staaten von Amerika</i>	110,883	0.02		
38,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2025 CV	110,883	0.02		
	Durch Immobilien und Anlagen gesicherte Wertpapiere	29,722,751	4.52		
	<i>Belgien</i>	968,988	0.15		
1,000,000	BUMPER BE VAR 23/10/2031	968,988	0.15		
	<i>Deutschland</i>	310,841	0.05		
900,000	RED AND BLACK AUTO GERMANY 1 UG VAR 15/10/2028	310,841	0.05		
	<i>Frankreich</i>	1,358,571	0.21		
100,000	E CARAT 10 FCT FRN 20/12/2028	16,476	0.00		
5	HARMONY FRENCH HOME LOAN 2021-1 FCT VAR 27/05/2061	484,161	0.07		
400,000	HARMONY FRENCH HOME LOANS 2022-1 FCT VAR 27/05/2062	388,617	0.06		
300,000	NORIA 1 VAR 25/06/2038	38,139	0.01		
300,000	NORIA 2015 VAR 25/06/2038	38,317	0.01		
400,000	PIXEL 2021 FCT VAR 25/02/2038	392,861	0.06		
	<i>Großbritannien</i>	7,284,066	1.11		
1,000,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400369679)	1,020,341	0.16		
220,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370339)	236,374	0.04		
110,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370685)	115,357	0.02		
3,000,000	INCOME CONTINGENT STUDENT LOANS 1 2002- 2006 PLC VAR 24/07/2058	737,586	0.11		
500,000	PARAGON MORTGAGES NO 12 PLC FRN 15/11/2038	257,156	0.04		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
4,200,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261646565)	1,006,794	0.15		
1,170,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261648850)	622,005	0.09		
1,500,000	PARAGON MORTGAGES VAR 15/05/2050	993,874	0.15		
800,000	TOWD POINT MORTGAGE FUNDING 2019 GRANITE 4 VAR 20/10/2051	834,457	0.13		
500,000	TOWER BRIDGE FUNDING VAR 20/12/2063	508,685	0.08		
900,000	TWIN BRIDGES VAR 01/12/2055	951,437	0.14		
	<i>Irland</i>	6,446,888	0.98		
1,300,000	BRUEGEL VAR 22/05/2031	1,194,806	0.18		
700,000	DILOSK RMBS NO 2 DESIGNATED ACTIVITY COMPANY VAR 20/12/2060	630,032	0.10		
803,000	GLENBEIGH 2 ISSUER 21-2 DAC VAR 24/06/2050	654,682	0.10		
300,000	LMLOG 1X A VAR 17/08/2026	272,250	0.04		
300,000	LT AUTORAHOITUS III DAC FRN 17/12/2032	252,250	0.04		
5,900,000	MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	751,413	0.11		
1,000,000	PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/03/2061	827,111	0.13		
500,000	PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/10/2061	451,530	0.07		
600,000	SCF RAHOITUSPALVELUT LTD VAR 25/10/2031	586,859	0.09		
800,000	SCF RAHOITUSPALVENTUT I DESIGNATED ACTIVITY COMPANY VAR 25/10/2029	227,049	0.03		
1,000,000	TAURUS 2020 1 NL DAC VAR 20/02/2030	598,906	0.09		
	<i>Italien</i>	5,629,376	0.86		
450,000	AUFLORENCE SRL VAR 21/12/2044	416,622	0.06		
300,000	AUFLORENCE SRL VAR 30/04/2034	77,710	0.01		
1,000,000	GOLDEN BAR SECURITISATION SRL FRN 20/07/2039	805,047	0.12		
1,000,000	LANTERNA FINANCE SARL 0.40% 28/04/2050	825,369	0.13		
200,000	PELMO 1 C MTGE VAR 15/12/2036	142,762	0.02		
1,050,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324402)	931,714	0.15		
500,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324410)	424,510	0.06		
800,000	QUARZO SRL FRN 15/11/2038	794,843	0.12		
600,000	RED AND BLACK AUTO ITALY SRL VAR 28/12/2031	579,670	0.09		
700,000	SUNRISE SRL VAR 27/10/2046	631,129	0.10		
	<i>Luxemburg</i>	1,071,917	0.16		
300,000	FACT SA VAR 20/07/2028	292,083	0.04		
300,000	PBD GERMANY AUTO LEASE MASTER SA VAR 26/11/2030	283,487	0.04		
500,000	TREVA EQUIPMENT FINANCE VAR 27/07/2034	247,711	0.04		
400,000	VOLKSWAGEN CAR LEASE VAR 21/01/2027	248,636	0.04		
	<i>Niederlande</i>	2,444,909	0.37		
100,000	DUTCH PROPERTY FINANCE VAR 28/07/2054	96,215	0.01		
500,000	EDML 2018 1 B V VAR 28/01/2058	480,491	0.07		
2,000,000	PRINSEN MORTGAGE FINANCE BV VAR 20/12/2070	1,868,203	0.29		
	<i>Portugal</i>	210,173	0.03		
300,000	ARES LUSITANI STC SA VAR 25/01/2035	210,173	0.03		
	<i>Spanien</i>	3,512,128	0.53		
300,000	AUTONORIA SPAIN 2019 FONDE DE TITULIZATION VAR 25/12/2035	112,659	0.02		
3,000,000	AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	282,199	0.04		
500,000	BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	462,340	0.07		
500,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.10% 20/07/2031	451,973	0.07		
500,000	DRIVER ESPANA SIX FONDO DE TITULIZACION FRN 25/09/2030	194,972	0.03		
1,000,000	FTA UCL 16 ABS VAR 16/06/2049	218,974	0.03		
200,000	SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	92,373	0.01		
400,000	SANTANDER CONSUMER SPAIN AUTO 2021 1 FONDE DE TITULIZACION VAR 22/06/2035	394,888	0.06		
1,600,000	TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	484,987	0.07		
5,000,000	UCI 14 FONDO DE TITULIZATION DE ACTIVOS VAR 20/06/2043	582,223	0.09		
1,500,000	UCI 15, FONDO DE TITULIZATION DE ACTIVOS VAR 18/12/2048	234,540	0.04		
	<i>Vereinigte Staaten von Amerika</i>	484,894	0.07		
500,000	REDMILE CLASS C VAR 15/09/2030	484,894	0.07		
	ETC Securities	5,411,200	0.82		
	<i>Irland</i>	5,411,200	0.82		
80,000	AMUNDI PHYSICAL GOLD ETC	5,411,200	0.82		
	Warrants, Rechte	87	0.00		
	<i>Kanada</i>	87	0.00		
3,100	CLEVER LEAVES HOLDING WARRANT 18/12/2025	87	0.00		
	Aktien/Anteile aus OGAW/OGA	58,041,247	8.83		
	Aktien/Anteile aus Investmentfonds	58,041,247	8.83		
	<i>Frankreich</i>	30,203,322	4.60		
25,000	AMUNDI ETF MSCI EUR.EX EMU ETF	7,450,500	1.13		
31	AMUNDI EURO LIQUIDITY SHORT TERM SRI	6,725,959	1.02		
150	AMUNDI VOLATILITY RISK PREMIA FCP	1,389,038	0.21		
1,500	BFT CREDIT OPPORTUNITES ISR FCP	14,637,825	2.24		
	<i>Irland</i>	5,742,776	0.87		
320,000	ISHARES V PLC GOLD PRODUCERS ETF	3,792,176	0.57		
30,000	SSGA SPDR ETFS EUROPE I PLC ETF	1,950,600	0.30		
	<i>Jersey Inseln</i>	5,479,093	0.83		
650,000	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	5,479,093	0.83		
	<i>Luxemburg</i>	16,616,056	2.53		
6	AMUNDI PLANET EMERGING GREEN ONE SICAV	55,008	0.01		
4,950	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND J2 EUR (C)	4,898,899	0.74		
12,500	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND J2 USD (C)	9,882,759	1.51		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
3,000 AMUNDI SF EURO COMMODITIES I EUR (C)	1,779,390	0.27
Geldmarktinstrumente	39,650,280	6.03
<i>Deutschland</i>	9,852,500	1.50
10,000,000 GERMANY BUBILLS 0% 23/08/2023	9,852,500	1.50
<i>Italien</i>	14,906,460	2.27
5,000,000 ITALY BOT 0% 14/02/2023	4,992,050	0.77
3,000,000 ITALY BOT 0% 14/03/2023	2,991,780	0.45
2,000,000 ITALY BOT 0% 14/04/2023	1,988,080	0.30
5,000,000 ITALY BOT 0% 14/07/2023	4,934,550	0.75
<i>Spanien</i>	14,891,320	2.26
7,000,000 SPAIN 0% 07/07/2023	6,914,040	1.05
8,000,000 SPAIN 0% 10/03/2023	7,977,280	1.21
Derivative Instrumente	575,298	0.09
Optionen	575,298	0.09
<i>Deutschland</i>	174,876	0.03
228 DJ EURO STOXX 50 EUR - 3,700 - 17.02.23 PUT	174,876	0.03
<i>Vereinigte Staaten von Amerika</i>	400,422	0.06
42 S&P 500 INDEX - 3,800 - 17.02.23 PUT	383,106	0.06
42 S&P 500 INDEX - 4,100 - 20.01.23 CALL	17,316	0.00
Negative Positionen	-86,909	-0.01
Derivative Instrumente	-86,909	-0.01
Optionen	-86,909	-0.01
<i>Deutschland</i>	-28,272	0.00
-228 DJ EURO STOXX 50 EUR - 3,300 - 17.02.23 PUT	-28,272	0.00
<i>Vereinigte Staaten von Amerika</i>	-58,637	-0.01
-42 S&P 500 INDEX - 3,400 - 17.02.23 PUT	-56,276	-0.01
-42 S&P 500 INDEX - 4,250 - 20.01.23 CALL	-2,361	0.00
Gesamtwertpapierbestand	616,577,871	93.76

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,335,589,742	95.19			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,335,589,742	95.19			
Aktien	410,405,337	29.25			
<i>Australien</i>	<i>11,842,971</i>	<i>0.84</i>			
138,606 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2,083,824	0.15	60,700 DENSO CORP	2,817,355	0.20
451,462 BRAMBLES LIMITED	3,462,523	0.25	17,500 FUJITSU LIMITED	2,189,080	0.16
21,570 CSL LTD	3,944,073	0.27	151,900 KDDI CORP	4,295,363	0.31
1,738,182 MIRVAC GROUP REIT	2,352,551	0.17	179,200 KUBOTA CORPORATION	2,312,245	0.16
<i>Dänemark</i>	<i>8,283,790</i>	<i>0.59</i>	77,900 KURITA WATER INDUSTRIES LTD	3,020,446	0.22
26,924 NOVO NORDISK	3,396,071	0.24	228,850 MIZUHO FINANCIAL GROUP INC	3,016,267	0.21
179,848 VESTAS WIND SYSTEM A/S	4,887,719	0.35	41,600 MURATA MANUFACTURING CO LTD	1,946,202	0.14
<i>Deutschland</i>	<i>13,287,004</i>	<i>0.95</i>	51,000 NINTENDO CO LTD	2,003,518	0.14
83,213 DEUTSCHE POST AG-NOM	2,927,433	0.21	40,500 SONY GROUP CORPORATION	2,886,113	0.21
164,947 DEUTSCHE TELEKOM AG-NOM	3,074,282	0.22	122,400 SUMCO CORP	1,527,194	0.11
103,600 INFINEON TECHNOLOGIES AG-NOM	2,945,348	0.21	11,500 TOKYO ELECTRON LTD	3,175,156	0.23
14,248 MUENCHENER RUECKVERSICHERUNGS AG-NOM	4,339,941	0.31	<i>Jersey Inseln</i>	<i>4,631,316</i>	<i>0.33</i>
<i>Frankreich</i>	<i>16,033,519</i>	<i>1.14</i>	53,091 APTIV REGISTERED SHS	4,631,316	0.33
174,846 AXA	4,555,613	0.32	<i>Kanada</i>	<i>8,252,700</i>	<i>0.59</i>
45,508 DANONE SA	2,240,359	0.16	126,300 CANADIAN IMPERIAL BANK OF COM	4,785,434	0.34
12,046 ESSILOR LUXOTTICA SA	2,038,183	0.15	31,200 CANADIAN NATIONAL RAILWAY CO	3,467,266	0.25
211,122 ORANGE	1,959,423	0.14	<i>Niederlande</i>	<i>9,557,158</i>	<i>0.68</i>
35,954 PUBLICIS GROUPE	2,136,387	0.15	4,105 ASML HOLDING N.V.	2,068,099	0.15
23,742 SCHNEIDER ELECTRIC SA	3,103,554	0.22	318,197 CNH INDUSTRIAL N.V.	4,761,818	0.34
<i>Großbritannien</i>	<i>18,344,624</i>	<i>1.31</i>	943,682 KONINKLIJKE KPN NV	2,727,241	0.19
23,460 ASTRAZENECA PLC	2,966,179	0.21	<i>Norwegen</i>	<i>1,761,527</i>	<i>0.13</i>
337,054 BRITVIC	2,951,716	0.21	1,336,688 NEL ASA	1,761,527	0.13
1,114,709 BT GROUP PLC	1,407,756	0.10	<i>Österreich</i>	<i>6,141,543</i>	<i>0.44</i>
533,136 HSBC HOLDINGS PLC	3,098,768	0.22	78,087 VERBUND A	6,141,543	0.44
357,456 INFORMA PLC	2,496,250	0.18	<i>Portugal</i>	<i>2,050,409</i>	<i>0.15</i>
362,493 RENTOKIL INITIAL	2,075,474	0.15	101,606 JERONIMO MARTINS SGPS SA	2,050,409	0.15
111,546 SMITH & NEPHEW	1,394,875	0.10	<i>Schweiz</i>	<i>6,058,414</i>	<i>0.43</i>
67,445 WHITBREAD	1,953,606	0.14	6,411 LONZA GROUP AG N	2,941,743	0.21
<i>Hongkong (China)</i>	<i>4,653,731</i>	<i>0.33</i>	10,594 ROCHE HOLDING LTD	3,116,671	0.22
446,600 AIA GROUP LTD -H-	4,653,731	0.33	<i>Singapur</i>	<i>3,673,047</i>	<i>0.26</i>
<i>Irland</i>	<i>14,001,608</i>	<i>1.00</i>	155,000 DBS GROUP HOLDINGS LTD	3,673,047	0.26
60,592 CRH PLC	2,242,510	0.16	<i>Spanien</i>	<i>9,023,340</i>	<i>0.64</i>
23,688 LINDE PLC	7,235,499	0.52	1,129,157 BANCO SANTANDER SA	3,164,462	0.23
62,114 MEDTRONIC PLC	4,523,599	0.32	81,255 INDITEX	2,019,187	0.14
<i>Italien</i>	<i>8,254,742</i>	<i>0.59</i>	224,281 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	3,839,691	0.27
150,239 PRYSMIAN SPA	5,207,283	0.37	<i>Taiwan</i>	<i>2,393,451</i>	<i>0.17</i>
673,174 SNAM RETE GAS	3,047,459	0.22	34,292 TAIWAN SEMICONDUCTOR-SP ADR	2,393,451	0.17
<i>Japan</i>	<i>34,785,216</i>	<i>2.48</i>	<i>Vereinigte Staaten von Amerika</i>	<i>227,375,227</i>	<i>16.20</i>
250,700 ASTELLAS PHARMA INC	3,572,188	0.25	43,735 ABBVIE INC	6,623,460	0.47
95,200 DAI-ICHI LIFE HLDGS SHS	2,024,089	0.14	11,381 ADOBE INC	3,588,707	0.26
			22,118 AIR PRODUCTS & CHEMICALS INC	6,388,470	0.46
			20,687 AMERICAN EXPRESS CO	2,863,325	0.20
			35,445 AMERICAN WATER WORKS	5,063,761	0.36
			22,280 AMGEN INC	5,482,895	0.39
			233,476 AT&T INC	4,025,260	0.29

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
133,118	BANK OF NEW YORK MELLON CORP	5,676,458	0.40	15,000,000	GERMANY BUND 0% 15/08/2031	12,110,700	0.86
33,266	BRIGHT HORIZONS FAMILY SOLUTIONS	1,966,505	0.14	6,500,000	GERMANY BUND 0.50% 15/02/2028	5,874,440	0.42
107,150	CHEGG INC	2,537,063	0.18	9,000,000	GERMANY BUND 3.25% 04/07/2042	9,893,700	0.71
116,626	CISCO SYSTEMS INC	5,205,962	0.37	5,400,000	GERMANY BUND 4.75% 04/07/2034	6,550,956	0.47
36,098	CROWN HOLDINGS	2,779,943	0.20	12,800,000	GERMANY BUNDI 0.10% 15/04/2026	15,406,160	1.09
11,528	DANAHER CORP	2,867,283	0.20	7,900,000	ING DIBA AG 0.01% 07/10/2028	6,579,752	0.47
15,936	DEERE & CO	6,402,173	0.46	4,950,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 09/11/2028	4,138,992	0.29
24,154	ECOLAB INC	3,293,861	0.23	5,000,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 15/09/2028	4,203,700	0.30
16,546	ELEVANCE HEALTH INC	7,952,157	0.57	4,600,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 18/02/2025	4,326,484	0.31
89,689	FIRST SOLAR INC	12,587,975	0.90	4,500,000	KREDITANSTALT FUR WIEDERAUFBAU 0.05% 30/05/2024	4,330,260	0.31
96,523	GILEAD SCIENCES INC	7,764,347	0.55	3,500,000	KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	2,885,190	0.21
165,464	GRAPHIC PACKAGING HOLDING CO	3,448,814	0.25	3,400,000	LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	2,840,326	0.20
56,764	HARTFORD FINANCIAL SERVICES GRP	4,032,651	0.29	10,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	8,573,200	0.61
243,283	HEWLETT PACKARD ENTERPRISE	3,635,853	0.26	7,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	6,168,820	0.44
13,564	HOME DEPOT INC	4,014,359	0.29	5,200,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	4,367,064	0.31
34,107	INTL BUSINESS MACHINES CORP	4,502,539	0.32	2,400,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	2,102,592	0.15
22,864	IQVIA HOLDINGS INC	4,387,274	0.31	3,800,000	LEG IMMOBILIEN SE 0.75% 30/06/2031	2,671,590	0.19
5,856	LAM RESEARCH CORP	2,306,186	0.16	2,200,000	SAP SE 0% 17/05/2023	2,183,896	0.16
63,670	MICRON TECHNOLOGY INC	2,981,707	0.21	2,650,000	STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,066,709	0.15
68,658	MICROSOFT CORP	15,428,028	1.09	6,850,000	STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	6,389,063	0.46
33,091	MKS INSTRUMENTS INC	2,627,126	0.19	10,000,000	STATE OF LOWER SAXONY 0% 10/07/2026	8,980,700	0.64
125,669	MONDELEZ INTERNATIONAL	7,848,057	0.56	4,450,000	STATE OF LOWER SAXONY 0.01% 17/03/2026	4,036,016	0.29
25,322	NVIDIA CORP	3,467,376	0.25	7,000,000	STATE OF LOWER SAXONY 0.01% 26/05/2028	5,946,640	0.42
39,197	PNC FINANCIAL SERVICES GROUP	5,801,780	0.41	4,000,000	STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	2,652,000	0.19
33,977	PROLOGIS REIT	3,590,149	0.26	8,300,000	STATE OF NORTH RHINE WESTPHALIA 0% 26/11/2029	6,722,834	0.48
51,107	QUALCOMM INC	5,264,656	0.38	3,100,000	UNICREDIT BK AG GERMANY 0.01% 21/05/2029	2,528,205	0.18
30,898	SALESFORCE.COM	3,838,908	0.27	3,400,000	UNICREDIT BK AG GERMANY 0.01% 28/09/2026	3,017,942	0.22
22,484	S&P GLOBAL INC	7,057,943	0.50		<i>Finnland</i>	5,902,130	0.42
21,453	STANLEY BLACK AND DECKER INC.	1,509,600	0.11	6,500,000	NORDEA BANK ABP 0.375% 28/05/2026	5,902,130	0.42
45,068	STARBUCKS	4,189,033	0.30		<i>Frankreich</i>	149,608,462	10.66
66,226	SYSCO CORP	4,743,327	0.34	3,300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 25/05/2036	2,134,902	0.15
34,795	THE HERSHEY CO	7,550,409	0.54	6,200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.50% 31/10/2025	5,753,786	0.41
20,469	TRACTOR SUPPLY	4,314,744	0.31	7,700,000	ALSTOM SA 0.125% 27/07/2027	6,674,052	0.48
101,276	VERIZON COMMUNICATIONS INC	3,738,838	0.27	1,900,000	BNP PARIBAS SA VAR 04/06/2026	1,744,124	0.12
26,199	VISA INC-A	5,102,330	0.36	4,000,000	BNP PARIBAS SA 0.125% 04/09/2026	3,493,720	0.25
59,371	WASTE MANAGEMENT INC	8,727,217	0.62	4,800,000	BNP PARIBAS SA 1.125% 28/08/2024	4,634,544	0.33
83,297	WEYERHAEUSER CO REIT	2,420,276	0.17	3,000,000	CAISEE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	2,778,600	0.20
75,067	XYLEM	7,776,442	0.55	6,000,000	CAISEE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	4,571,580	0.33
	Anleihen	925,184,405	65.94				
	<i>Belgien</i>	10,569,665	0.75				
6,400,000	KBC GROUP SA/NV VAR 01/03/2027	5,648,320	0.40				
6,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	4,921,345	0.35				
	<i>Deutschland</i>	183,482,769	13.08				
3,000,000	BAYERISCHE LANDESBANK 0.05% 30/04/2031	2,317,470	0.17				
2,050,000	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	1,826,448	0.13				
5,600,000	DEUTSCHE BORSE AG 0% 22/02/2026	5,047,000	0.36				
4,650,000	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	4,173,561	0.30				
3,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.01% 25/08/2026	2,668,170	0.19				
4,500,000	DEUTSCHE TELEKOM AG 0.50% 05/07/2027	3,991,725	0.28				
19,200,000	GERMANY BUND 0% 15/08/2030	15,910,464	1.12				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
4,400,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	3,403,268	0.24	<i>Island</i>	2,083,750	0.15	
2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,389,972	0.17	2,500,000	ICELAND 0% 15/04/2028	2,083,750	0.15
5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	3,559,985	0.25	<i>Italien</i>	105,304,257	7.51	
3,000,000	CAPGEMINI SE 0.625% 23/06/2025	2,802,030	0.20	5,000,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	3,924,100	0.28
2,000,000	CARREFOUR SA 1.25% 03/06/2025	1,886,920	0.13	4,500,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	4,140,585	0.30
2,500,000	COMPAGNIE DE SAINT GOBAIN SA 0.625% 15/03/2024	2,420,350	0.17	5,300,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	5,006,698	0.36
2,000,000	COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	1,845,480	0.13	6,000,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	5,694,600	0.41
7,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.05% 06/12/2029	5,991,750	0.43	10,000,000	ITALY BTP 0% 30/01/2024	9,679,100	0.69
1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,396,192	0.10	5,000,000	ITALY BTP 0.30% 15/08/2023	4,931,850	0.35
5,100,000	DANONE SA 0% 01/12/2025	4,643,448	0.33	14,000,000	ITALY BTP 0.85% 15/01/2027	12,511,520	0.89
3,400,000	DEXIA CREDIT LOCAL DE FRANCE 0.625% 17/01/2026	3,143,436	0.22	17,300,000	ITALY BTP 1.60% 01/06/2026	16,160,795	1.15
5,500,000	ESSILORLUXOTTICA SA 0% 27/05/2023	5,454,790	0.39	15,500,000	ITALY BTP 2.00% 01/02/2028	14,136,155	1.01
4,000,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	3,743,320	0.27	17,500,000	ITALY BTP 3.00% 01/08/2029	16,320,500	1.16
3,500,000	LA POSTE 0% 18/07/2029	2,700,390	0.19	4,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	3,925,170	0.28
4,700,000	LA POSTE 0.625% 21/10/2026	4,183,470	0.30	9,600,000	POSTE ITALIANE SPA 0% 10/12/2024	8,873,184	0.63
6,700,000	LEGRAND SA 0.625% 24/06/2028	5,663,845	0.40	<i>Japan</i>	2,465,721	0.18	
4,000,000	ORANGE SA 0.125% 16/09/2029	3,189,320	0.23	2,700,000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	2,465,721	0.18
3,000,000	SANOFI SA 0.50% 13/01/2027	2,695,260	0.19	<i>Kanada</i>	29,608,669	2.11	
4,000,000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	3,638,840	0.26	4,200,000	BANK OF NOVA SCOTIA 0.01% 14/01/2027	3,659,754	0.26
3,100,000	SFIL SA 0% 23/11/2028	2,569,032	0.18	5,900,000	BANK OF NOVA SCOTIA 0.125% 04/09/2026	5,129,047	0.37
15,500,000	SFIL SA 0.25% 01/12/2031	11,789,765	0.85	2,200,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	2,007,698	0.14
3,900,000	SOCIETE GENERALE SA 0.125% 18/02/2028	3,224,598	0.23	6,500,000	THE TORONTO DOMINION BANK (CANADA) 0.10% 19/07/2027	5,597,670	0.40
5,100,000	SOCIETE GENERALE SA 0.875% 01/07/2026	4,552,668	0.32	7,800,000	THE TORONTO DOMINION BANK (CANADA) 0.50% 18/01/2027	6,784,440	0.48
4,400,000	SOCIETE GENERALE SFH 0.01% 02/12/2026	3,876,004	0.28	6,500,000	THE TORONTO DOMINION BANK (CANADA) 0.625% 20/07/2023	6,430,060	0.46
2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,142,644	0.15	<i>Luxemburg</i>	27,081,177	1.93	
2,300,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	1,873,373	0.13	8,000,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	6,934,160	0.49
5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	4,841,208	0.35	2,800,000	EUROPEAN INVESTMENT BANK EIB 0.20% 17/03/2036	1,882,440	0.13
3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	3,655,872	0.26	6,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 14/03/2031	5,088,300	0.36
3,000,000	UNEDIC SA 0.10% 25/11/2026	2,665,020	0.19	10,000,000	EUROPEAN INVESTMENT BANK EIB 1.25% 13/11/2026	9,376,500	0.68
6,400,000	UNEDIC SA 0.50% 25/05/2036	4,296,384	0.31	4,110,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	3,799,777	0.27
4,800,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	3,845,280	0.27	<i>Niederlande</i>	118,873,459	8.47	
4,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	3,739,240	0.27	5,500,000	ABN AMRO BANK NV 0.50% 15/04/2026	5,041,850	0.36
<i>Großbritannien</i>	6,570,935	0.47	3,500,000	BMW FINANCE NV 0% 11/01/2026	3,179,785	0.23	
4,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	3,662,120	0.26	6,000,000	BNG BANK NV 0% 20/01/2031	4,652,520	0.33
3,500,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	2,908,815	0.21	8,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	6,372,351	0.45
<i>Irland</i>	53,900,691	3.84	7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	5,458,608	0.39	
7,700,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	7,260,022	0.52	6,200,000	DE VOLKSBANK NV 0.01% 16/09/2024	5,834,944	0.42
1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	1,034,176	0.07				
4,700,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	4,290,818	0.31				
8,000,000	IRELAND 1.00% 15/05/2026	7,616,080	0.54				
5,600,000	IRELAND 1.10% 15/05/2029	5,016,872	0.36				
32,300,000	IRELAND 1.35% 18/03/2031	28,682,723	2.04				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
1,900,000	DE VOLKSBANK NV 0.25% 22/06/2026	0.12	2,600,000	CAIXABANK SA VAR 18/11/2026	0.16	
4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	0.24	6,500,000	CAIXABANK SA 0.625% 01/10/2024	0.44	
8,500,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	0.46	2,100,000	CAIXABANK SA 0.75% 09/07/2026	0.13	
5,000,000	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	0.32	6,150,000	INSTITUTO DE CREDITO OFFICIAL 0% 30/04/2027	0.38	
11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	0.71	4,533,000	INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	0.31	
2,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% REGS 22/09/2026	0.14	2,750,000	INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	0.19	
5,000,000	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	0.24	22,000,000	KINGDOM OF SPAIN 1.00% 30/07/2042	0.96	
7,000,000	NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	0.47	10,000,000	SPAIN 0.80% 30/07/2027	0.64	
6,000,000	NETHERLANDS 0% 15/07/2031	0.34	13,000,000	SPAIN 2.75% 31/10/2024	0.93	
28,500,000	NETHERLANDS 0.50% 15/01/2040	1.40	6,000,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	0.42	
5,000,000	NETHERLANDS 2.00% 15/07/2024	0.35	3,200,000	TELEFONICA EMISIONES SAU 1.201% 21/08/2027	0.20	
5,000,000	NETHERLANDS 2.50% 15/01/2033	0.34		<i>Vereinigte Staaten von Amerika</i>	20,532,696	
6,400,000	NETHERLANDS 5.50% 15/01/2028	0.51	6,200,000	ABBVIE INC 0.75% 18/11/2027	0.39	
3,700,000	POSTNL N.V. 0.625% 23/09/2026	0.23	5,580,000	AIR PRODUCTS CHEMICALS 1.00% 12/02/2025	0.38	
6,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 06/09/2023	0.42	3,000,000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 31/01/2025	0.20	
	<i>Norwegen</i>	8,102,811	0.58	2,200,000	KELLOGG CO 1.25% 10/03/2025	0.15
9,300,000	DNB BANK ASA VAR 18/01/2028	0.58	2,500,000	MMS USA HOLDINGS INC 1.25% 13/06/2028	0.16	
	<i>Österreich</i>	68,441,260	4.88	3,200,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	0.18
1,000,000	AUSTRIA 0% 15/07/2024	0.07		Gesamtwertpapierbestand	1,335,589,742	
8,000,000	AUSTRIA 0% 20/02/2031	0.44			95.19	
28,000,000	AUSTRIA 0.50% 20/04/2027	1.80				
20,500,000	AUSTRIA 0.75% 20/10/2026	1.36				
8,000,000	AUSTRIA 2.40% 23/05/2034	0.53				
3,000,000	ERSTE GROUP BANK AG 0.25% 27/01/2031	0.16				
3,400,000	OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	0.22				
4,300,000	VERBUND AG 1.50% 20/11/2024	0.30				
	<i>Portugal</i>	39,717,288	2.83			
8,000,000	PORTUGAL 0.70% 15/10/2027	0.51				
11,000,000	PORTUGAL 1.95% 15/06/2029	0.73				
9,000,000	PORTUGAL 2.125% 17/10/2028	0.61				
9,200,000	PORTUGAL 4.125% 14/04/2027	0.69				
4,000,000	REPUBLIC OF PORTUGAL 4.95% 25/10/2023	0.29				
	<i>Schweden</i>	6,209,350	0.44			
3,500,000	ATLAS COPCO AB 0.625% 30/08/2026	0.22				
3,500,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	0.22				
	<i>Spanien</i>	86,729,315	6.18			
2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 24/03/2027	0.18				
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	0.25				
4,800,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.75% 04/06/2025	0.32				
4,600,000	BANCO DE SABADELL SA 0.125% 20/10/2023	0.32				
2,800,000	BANCO SANTANDER SA 0.25% 10/07/2029	0.16				
2,800,000	BANKINTER SA 1.00% 05/02/2025	0.19				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	48,160,625	88.89	13,300 SUMITOMO MITSUI FINANCIAL GRP	533,835	0.98
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	41,630,120	76.84	<i>Kaimaninseln</i>	610,432	1.13
Aktien	33,141,966	61.18	17,750 JD COM INC	500,777	0.93
<i>Australien</i>	532,687	0.98	144 KWG LIVING GROUP HOLDINGS LIMITED	32	0.00
22,164 WOODSIDE ENERGY GROUP LTD	532,687	0.98	93,000 S ENJOY SERVICE GROUP CO LIMITED	109,623	0.20
<i>Brasilien</i>	455,290	0.84	<i>Luxemburg</i>	263,820	0.49
12,700 AREZZO SHARES	188,224	0.35	100,200 SAMSONITE INTERNATIONAL SA	263,820	0.49
40,600 BANCO DO BRASIL SA	267,066	0.49	<i>Mexiko</i>	211,094	0.39
<i>China</i>	554,259	1.02	31,190 COCA COLA FEMSA SAB DE CV	211,094	0.39
41,500 PING AN INSURANCE GROUP CO-H	274,630	0.51	<i>Niederlande</i>	1,586,729	2.93
450,000 POSTAL SAVINGS BANK OF CHINA	279,629	0.51	24,314 ASR NEDERLAND N.V	1,150,844	2.13
<i>Curacao</i>	291,145	0.54	35,864 ING GROUP NV	435,885	0.80
5,444 SLB	291,145	0.54	<i>Österreich</i>	602,976	1.11
<i>Deutschland</i>	1,021,603	1.89	11,345 BAWAG GROUP AG	602,976	1.11
1,137 ALLIANZ SE-NOM	243,785	0.45	<i>Panama</i>	118,586	0.22
1,182 MTU AERO ENGINES HLDG AG	255,073	0.47	1,426 COPA HOLDINGS CLASS A	118,586	0.22
11,777 RWE AG	522,745	0.97	<i>Russland</i>	-	0.00
<i>Frankreich</i>	2,490,114	4.60	19,668 MAGNIT SP GDR SPONSORED	-	0.00
24,650 AXA	685,447	1.27	14,976 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
1,580 ESSILOR LUXOTTICA SA	285,314	0.53	<i>Schweiz</i>	1,788,772	3.30
992 LVMH MOET HENNESSY LOUIS VUITTON SE	719,819	1.32	1,738 SWISS LIFE HOLDING NOM	903,912	1.67
789 TELEPERFORMANCE SE	187,527	0.35	1,851 ZURICH INSURANCE GROUP AG	884,860	1.63
7,024 TOTAL ENERGIES SE	439,662	0.81	<i>Singapur</i>	1,649,361	3.04
1,731 VINCI SA	172,345	0.32	243,400 CAPITALAND ASCENDAS REIT	497,252	0.92
<i>Griechenland</i>	1,245,359	2.30	27,200 DBS GROUP HOLDINGS LTD	687,906	1.26
731,838 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	824,013	1.52	134,200 FRASERS CENTREPOINT TRUST REIT	210,125	0.39
29,841 OPAP SA	421,346	0.78	11,100 UNITED OVERSEAS BANK LTD	254,078	0.47
<i>Großbritannien</i>	1,165,972	2.15	<i>Spanien</i>	1,711,471	3.16
101,149 AVIVA PLC	538,752	0.99	879 ACCIONA SA	161,262	0.30
141,020 M&G PLC	318,649	0.59	26,292 BANKINTER	175,881	0.32
96,730 NATWEST GROUP PLC	308,571	0.57	121,966 CAIXABANK	477,978	0.88
<i>Hongkong (China)</i>	687,286	1.27	9,006 ENDESA	169,502	0.31
61,800 AIA GROUP LTD -H-	687,286	1.27	62,310 IBERDROLA SA	726,848	1.35
<i>Indonesien</i>	827,954	1.53	<i>Südkorea</i>	325,227	0.60
806,200 BANK MANDIRI	513,990	0.95	9,780 HANA FINANCIAL GROUP	325,227	0.60
989,400 PT BANK RAKYAT INDONESIA	313,964	0.58	<i>Vereinigte Arabische Emirate</i>	174,754	0.32
<i>Italien</i>	1,260,225	2.33	109,523 EMAAR PROPERTIES REIT	174,754	0.32
75,477 POSTE ITALIANE SPA	735,125	1.36	<i>Vereinigte Staaten von Amerika</i>	12,526,392	23.12
108,684 SNAM RETE GAS	525,100	0.97	8,477 ARCHER-DANIELS MIDLAND CO	787,174	1.44
<i>Japan</i>	1,040,455	1.92	15,535 BLACKSTONE MORTGAGE TRUST INC REIT	328,798	0.61
1,300 KEYENCE CORP	506,620	0.94	6,200 BOOZ ALLEN HAMILTON HLDG CL A	648,024	1.20
			20,240 BRIGHTSPIRE CAPITAL INC REIT	125,893	0.23
			11,158 CISCO SYSTEMS INC	531,567	0.98

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
	USD			USD	
5,210	COMERICA INC	348,236	0.64		
3,721	CSX CORP	115,277	0.21		
4,527	CURTISS-WRIGHT CORP	756,371	1.40		
1,627	DR HORTON INC	145,015	0.27		
1,442	ELEVANCE HEALTH INC	739,645	1.37		
1,698	INTUITIVE SURGICAL	450,564	0.83		
45,738	LADDER CAPITAL A REITS	459,667	0.85		
3,092	LENNAR A	279,857	0.52		
8,538	MONDELEZ INTERNATIONAL	569,058	1.05		
6,101	MORGAN STANLEY	518,768	0.96		
3,135	PALO ALTO NETWORKS INC	437,301	0.81		
11,561	PENNYMAC FINANCIAL SERVICES INC	655,277	1.21		
4,351	RAYMOND J FINANCIAL	464,991	0.86		
95,625	REDWOOD TRUST INC.	645,947	1.19		
1,623	REPUBLIC SERVICES INC	209,335	0.39		
58,507	RITHM CAPITAL CORP	477,710	0.88		
4,121	SL GREEN REALTY CORPORATION REIT	138,960	0.26		
31,363	STARWOOD PROPERTY TRUST REITS	575,197	1.06		
1,320	THERMO FISHER SCIE	726,911	1.34		
2,729	TRUIST FINANCIAL CORPORATION	117,429	0.22		
1,461	UNITEDHEALTH GROUP	774,724	1.42		
3,168	WASTE MANAGEMENT INC	496,996	0.92		
27	WHEELER PFD RG-A REIT	-	0.00		
1,241	WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	1,700	0.00		
	<i>Vietnam</i>	3	0.00		
1	JOINT STOCK COMMERCIAL BK	3	0.00		
	Anleihen	8,275,779	15.27		
	<i>Brasilien</i>	543,806	1.00		
731,000	BRAZIL 5.00% 27/01/2045	543,806	1.00		
	<i>Britische Jungferinseln</i>	511,177	0.94		
502,000	GOLD FIELDS OROGEN HOLDINGS 6.125% 144A 15/05/2029	511,177	0.94		
	<i>Kanada</i>	284,672	0.53		
287,000	TECK RESOURCES LTD 6.125% 01/10/2035	284,672	0.53		
	<i>Katar</i>	387,988	0.72		
400,000	QATAR 3.75% REGS 16/04/2030	387,988	0.72		
	<i>Mexiko</i>	527,797	0.97		
109,113	MEXICO 7.50% 03/06/2027	527,797	0.97		
	<i>Russland</i>	-	0.00		
45,662,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 16/08/2023	-	0.00		
47,718,000	RUSSIA 0% 03/02/2027	-	0.00		
	<i>Saudi-Arabien</i>	1,622,766	3.00		
1,774,000	KINGDOM OF SAUDI ARABIA 3.25% 144A 22/10/2030	1,622,766	3.00		
	<i>Uruguay</i>	177,896	0.33		
142,427	URUGUAY 7.875% 15/01/2033	177,896	0.33		
	<i>Vereinigte Arabische Emirate</i>	371,852	0.69		
400,000	UNITED ARAB EMIRATES 3.125% REGS 16/04/2030	371,852	0.69		
	<i>Vereinigte Staaten von Amerika</i>	3,847,825	7.09		
833,900	UNITED STATES OF AMERICA 0.25% 30/09/2023	806,668	1.49		
1,004,400	UNITED STATES OF AMERICA 2.875% 31/08/2027	966,381	1.77		
1,144,300	UNITED STATES OF AMERICA 3.00% 15/08/2052	949,233	1.75		
600,000	UNITED STATES OF AMERICA 3.00% 30/06/2024	585,668	1.08		
549,100	UNITED STATES OF AMERICA 0.125% 15/04/2027	539,875	1.00		
	Wandelanleihen	212,375	0.39		
	<i>Kaimaninseln</i>	212,375	0.39		
228,000	PINDUODUO INC 0% 01/12/2025 CV	212,375	0.39		
	Aktien/Anteile aus OGAW/OGA	5,447,013	10.05		
	Aktien/Anteile aus Investmentfonds	5,447,013	10.05		
	<i>Irland</i>	1,720,187	3.17		
23,801	FIRST TRU EURO ALPHADEX UC ETF	850,065	1.57		
3,020	SPDR S&P GLOBAL DIVIDEND ARISTOCRATS ETF	93,341	0.17		
11,194	SSGA SPDR ETFS EUROPE I PLC ETF	776,781	1.43		
	<i>Jersey Inseln</i>	540,739	1.00		
3,251	WISDOM TREE METAL SECURITIES LTD	540,739	1.00		
	<i>Luxemburg</i>	3,186,087	5.88		
3,188	OSSIAM LUX SICAV-OSSIAM SHILLER BARCLAYS CAPE US SECTOR ETF	3,186,087	5.88		
	Geldmarktinstrumente	1,083,492	2.00		
	<i>Vereinigte Staaten von Amerika</i>	1,083,492	2.00		
1,102,000	USA T-BILLS 0% 18/05/2023	1,083,492	2.00		
	Gesamtwertpapierbestand	48,160,625	88.89		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	599,455,453	95.55			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	597,613,825	95.26			
Aktien	233,508,304	37.22			
<i>Belgien</i>	685,315	0.11			
42,107 TELENET GROUP HOLDING	685,315	0.11			
<i>Bermuda</i>	2,965,805	0.47			
385,438 BW LPG	2,965,805	0.47			
<i>Brasilien</i>	3,020,940	0.48			
135,100 BANCO DO BRASIL SA	888,685	0.14			
459,500 PETROLEO BRASILEIRO PREF.SHS	2,132,255	0.34			
<i>China</i>	2,172,929	0.35			
4,944,500 SIPONEC ENGINEERING GROUP-H	2,172,929	0.35			
<i>Deutschland</i>	10,080,780	1.61			
5,123 ALLIANZ SE-NOM	1,098,425	0.18			
203,780 DEUTSCHE TELEKOM AG-NOM	4,053,471	0.65			
208,973 HENSOLDT AG	4,928,884	0.78			
<i>Großbritannien</i>	44,116,765	7.04			
94,508 ASSOCIATED BRITISH FOODS	1,791,616	0.29			
1,060,179 BP PLC	6,056,218	0.97			
73,050 INTERNATIONAL GAME TECHNOLOGY PLC	1,656,774	0.26			
2,219,198 NATWEST GROUP PLC	7,079,290	1.13			
147,030 PERSIMMON PLC	2,152,369	0.34			
8,625 RIO TINTO PLC	601,530	0.10			
876,797 SHELL PLC	24,778,968	3.95			
<i>Indonesien</i>	1,260,463	0.20			
5,232,600 TELKOM INDONESIA SERIE B	1,260,463	0.20			
<i>Irland</i>	2,560,508	0.41			
10,469 WILLIS TOWERS — SHS	2,560,508	0.41			
<i>Italien</i>	1,954,551	0.31			
137,989 UNICREDIT SPA	1,954,551	0.31			
<i>Japan</i>	14,443,151	2.30			
77,700 BRIDGESTONE CORP	2,762,444	0.44			
17,500 INABA DENKISANGYO	359,563	0.06			
465,500 INPEX CORPORATION	4,925,067	0.78			
296,100 SUBARU CORP	4,549,947	0.73			
45,700 SUMITOMO MITSUI TRUST HLD	1,589,083	0.25			
6,100 ULVAC INC	257,047	0.04			
<i>Kaimaninseln</i>	1,973,905	0.31			
114,400 ALIBABA GROUP HOLDING LTD	1,264,196	0.20			
1,704,387 HONMA GOLF LTD SHS UNITARY 144A/REGS	709,709	0.11			
<i>Kanada</i>	959,978	0.15			
40,800 POWER CORP OF CANADA	959,978	0.15			
			<i>Mexiko</i>	2,317,694	0.37
			322,059 GRUPO FIN BANORTE	2,317,694	0.37
			<i>Niederlande</i>	19,036,807	3.03
			1,125,420 ABN AMRO GROUP N.V.	15,524,276	2.47
			12,767 EURONEXT	942,345	0.15
			9,599 NN GROUP NV	390,931	0.06
			153,876 STELLANTIS NV	2,179,255	0.35
			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>Schweiz</i>	2,783,449	0.44
			94,002 UBS GROUP INC NAMEN AKT	1,748,005	0.27
			2,166 ZURICH INSURANCE GROUP AG	1,035,444	0.17
			<i>Spanien</i>	2,869,591	0.46
			113,931 DISTRIB.INTEGRAL LOGISTA HOLD.	2,869,591	0.46
			<i>Südafrika</i>	897,254	0.14
			92,582 ROTAL BAFOKENG PLATINUM LIMITED	897,254	0.14
			<i>Südkorea</i>	20,975,964	3.34
			204,664 HANA FINANCIAL GROUP	6,805,948	1.08
			369,443 KB FINANCIAL GROUP	14,170,016	2.26
			<i>Taiwan</i>	1,832,588	0.29
			99,000 ASUSTEK COMPUTER	864,847	0.14
			176,000 CATCHER	967,741	0.15
			<i>Vereinigte Staaten von Amerika</i>	96,599,867	15.41
			36,884 ABBVIE INC	5,961,561	0.95
			545,061 ABRDN ASIA PACIFIC INCOME FUND INC	1,428,060	0.23
			213,396 AMERICAN CAPITAL AGENCY CORP	2,208,649	0.35
			84,178 ANGEL OAK MORTGAGE INC	398,162	0.06
			40,655 BRIGHTSPHERE INVESTMENT GROUP	836,273	0.13
			7,104 BRISTOL MYERS SQUIBB CO	510,991	0.08
			128,004 CARDINAL HEALTH INC	9,839,667	1.58
			18,280 CIGNA CORPORATION	6,058,906	0.98
			51,449 CISCO SYSTEMS INC	2,451,030	0.39
			52,206 CVS HEALTH CORP	4,865,077	0.78
			26,030 EBAY INC	1,079,464	0.17
			12,786 GREAT AJAX CORP REIT RG	92,699	0.01
			41,956 HARTFORD FINANCIAL SERVICES GRP	3,181,104	0.51
			245,723 HEWLETT PACKARD ENTERPRISE	3,919,282	0.62
			40,706 INTL BUSINESS MACHINES CORP	5,735,068	0.91
			161,106 LADDER CAPITAL A REITS	1,619,115	0.26
			9,240 MKS INSTRUMENTS INC	782,905	0.12
			83,625 NATL INSTRUMENTS	3,085,763	0.49
			3,782 OLD REPUB.INTL CORP	91,335	0.01
			28,587 ORACLE CORP	2,336,701	0.37

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
87,910	ORGANON AND COMPANY	2,455,326	0.39	554	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	14,204	0.00
343,917	PFIZER INC	17,625,746	2.82	499	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	12,793	0.00
3,200	QURATE RETAIL INC PREFERRED	109,632	0.02	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	250,000	0.04
276,865	RITHM CAPITAL CORP	2,260,603	0.36		<i>Curacao</i>	2,008,383	0.32
36,143	STATE STREET CORP	2,803,613	0.45	38,500	MERRILL LYNCH INTL AND CO CV 16.45% 13/10/2023	2,008,383	0.32
98,063	TAPESTRY INC	3,733,258	0.60		<i>Frankreich</i>	2,817,415	0.45
36,936	TRUIST FINANCIAL CORPORATION	1,589,356	0.25	1,500,000	BPCE SA VAR 144A 19/10/2032	1,097,340	0.17
127,243	TWO HARBORS INVESTMENT CORP	2,005,350	0.32	1,200,000	BPCE SA 4.875% 144A 01/04/2026	1,142,664	0.19
18,079	UNITED PARCEL SERVICE-B	3,141,769	0.50	615,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	577,411	0.09
15,338	WALGREEN BOOTS	573,028	0.09		<i>Großbritannien</i>	31,670,363	5.05
92,503	WELLS FARGO & CO	3,820,374	0.61	58,700	GOLDMAN SACHS INTERNATIONAL BANK 0% 20/01/2023	663,310	0.11
	Anleihen	304,712,549	48.57	117,700	GOLDMAN SACHS INTERNATIONAL BANK 0% 23/01/2023	2,700,038	0.43
	<i>Bermuda</i>	6,485,372	1.03	62,100	GOLDMAN SACHS INTERNATIONAL BANK 0% 23/12/2023	2,232,495	0.36
24,550	ALTURAS RE LTD VAR 12/09/2023	304	0.00	99,900	GOLDMAN SACHS INTERNATIONAL BANK 0% 27/02/2023	1,776,222	0.28
250,000	ALTURAS RE LTD 0% 31/12/2024	-	0.00	68,500	GOLDMAN SACHS INTERNATIONAL BANK 14.49% 10/10/2023	2,137,719	0.34
300,000	BONANZA RE LTD VAR 22/02/2028	270,000	0.04	185,000	GOLDMAN SACHS INTERNATIONAL BANK 18.47% 10/10/2023	2,127,856	0.34
250,000	BONANZA RE LTD VAR 23/12/2024	181,250	0.03	4,100	GOLDMAN SACHS INTERNATIONAL 0% 12/05/2023	1,438,977	0.23
54,718	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	29,821	0.00	50,400	GOLDMAN SACHS INTERNATIONAL 0% 13/03/2023	2,706,228	0.43
2,500	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	6,521	0.00	4,600	GOLDMAN SACHS INTERNATIONAL 0% 27/02/2023	2,244,616	0.36
600,000	FLOODSMART RE LTD VAR 01/03/2024	555,000	0.10	1,546,000	LLOYDS BANKING GRP PLC VAR PERPETUAL	1,497,131	0.24
250,000	FLOODSMART RE LTD VAR 27/02/2023	234,375	0.04	2,196,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	2,166,090	0.35
250,000	FOUR LAKES RE LTD VAR 05/01/2024	233,162	0.04	2,797,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,123,734	0.34
250,000	FOUR LAKES RE LTD VAR 05/01/2027	236,250	0.04	45,100	THE TORONTO DOMINION BANK 0% 10/03/2023	1,910,887	0.30
250,000	FOUR LAKES RE LTD VAR 07/01/2030	250,000	0.04	83,900	UBS AG LONDON BRANCH 0% 20/01/2023	1,459,021	0.23
250,000	HERBIE RE LTD VAR 08/01/2030	219,000	0.03	37,600	UBS AG LONDON BRANCH 0% 21/03/2023	1,384,056	0.22
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAH38)	203,750	0.03	8,400	UBS AG LONDON BRANCH 0% 23/05/2023 USD (ISIN XS2482399487)	1,434,972	0.23
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAK66)	207,925	0.03	3,700	UBS AG LONDON BRANCH 0% 23/05/2023 USD (ISIN XS2482401564)	1,280,718	0.20
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	205,538	0.03	306,940	UK GILT 4.25% 07/06/2032	386,293	0.06
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	219,025	0.03		<i>Kaimaninseln</i>	15,833,761	2.52
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	3,528	0.00	34,700	MIZUHO MARKETS PLC 0% 05/06/2023	2,601,459	0.40
300,000	MERNA REINSURANCE II LTD VAR 10/07/2028	236,250	0.04	8,200	MIZUHO MARKETS PLC 0% 07/07/2023	787,192	0.13
250,000	MONA LISA RE LTD VAR 08/07/2025	216,563	0.03	43,000	MIZUHO MARKETS PLC 0% 16/06/2023	1,726,170	0.28
500,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	454,000	0.07	11,500	MIZUHO MARKETS PLC 0% 23/05/2023 USD (ISIN XS2482411951)	1,409,272	0.22
250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	226,113	0.04	15,600	MIZUHO MARKETS PLC 0% 23/05/2023 USD (ISIN XS2482501868)	1,091,119	0.17
250,000	MYSTIC RE IV LTD VAR 10/01/2028	235,200	0.04	47,200	MIZUHO MARKETS PLC 0% 25/07/2023	1,616,269	0.26
500,000	NORTHSHORE RE II LTD VAR 08/01/2027	467,950	0.07				
250,000	SAKURA RE LTD VAR 06/01/2030	250,000	0.04				
250,000	SAKURA RE LTD VAR 07/04/2029	232,215	0.04				
500,000	SANDERS RE II LTD VAR 07/04/2028	468,125	0.08				
250,000	SANDERS RE III LTD VAR 08/04/2030	250,687	0.04				
274	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	25,888	0.00				
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	48,218	0.01				
25,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	41,717	0.01				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
13,500	MIZUHO MARKETS PLC 0% 30/06/2023	1,249,317	0.20	22,700	BNP PARIBAS ISSUANCE BV 0% 30/06/2023	669,650	0.11
8,500	MIZUHO MARKETS PLC 13.12% 09/05/2023	961,448	0.15	25,200	BNP PARIBAS ISSUANCE BV 0% 31/01/2023	937,314	0.15
14,000	MIZUHO MARKETS PLC 22.45% 21/11/2023	1,055,191	0.17	778,700	BNP PARIBAS ISSUANCE BV 18.03% 21/06/2023	8,972,184	1.43
22,000	MIZUHO MARKETS PLC 24.68% 31/05/2023	1,792,278	0.28	2,318,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	2,200,524	0.35
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	238,538	0.04	8,600	JP MORGAN STRUCTURED PRODUCTS BV 0% 20/01/2023	959,244	0.15
375,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	375,394	0.06	120,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/02/2023	4,587,102	0.73
250,000	RESIDENTIAL REINSURANCE VAR 06/12/2025	222,338	0.04	1,500,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	1,234,635	0.20
250,000	RESIDENTIAL REINSURANCE 2021 LTD VAR 06/12/2025	221,113	0.04		<i>Russland</i>	-	0.00
250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	248,850	0.04	18,557,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 16/08/2023	-	0.00
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	237,813	0.04	19,168,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 23/03/2033	-	0.00
	<i>Kanada</i>	47,450,471	7.56	18,298,000	RUSSIA 0% 03/02/2027	-	0.00
1,608,000	AAG FH LP 9.75% 144A 15/07/2024	1,553,642	0.25		<i>Singapur</i>	1,368,424	0.22
994,000	BOMBARDIER INC 7.875% 144A 15/04/2027	968,802	0.15	700,000	EASTON RE PTE LTD VAR 08/01/2027	662,620	0.11
1,306,200	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 16.80% 22/12/2023	15,346,982	2.46	500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	470,193	0.07
93,500	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 28.90% 17/11/2023	1,131,804	0.18	250,000	TORREY PINES RE PTE LTD VAR 07/06/2029	235,611	0.04
8,800	ROYAL BANK OF CANADA 0% 12/05/2023 USD (ISIN USC798406636)	1,653,784	0.26		<i>Spanien</i>	1,213,488	0.19
18,600	ROYAL BANK OF CANADA 0% 12/05/2023 USD (ISIN USC798406719)	1,307,952	0.21	1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,213,488	0.19
26,400	ROYAL BANK OF CANADA 0% 13/10/2023	1,097,712	0.17		<i>Südafrika</i>	2,224,372	0.35
21,400	ROYAL BANK OF CANADA 0% 14/08/2023	1,989,623	0.32	44,244,990	SOUTH AFRICA 8.25% 31/03/2032	2,224,372	0.35
35,000	ROYAL BANK OF CANADA 0% 22/02/2023	656,250	0.10		<i>Trinidad und Tobago</i>	511,677	0.08
6,300	ROYAL BANK OF CANADA 0% 23/05/2023	1,805,265	0.29	519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	511,677	0.08
37,000	ROYAL BANK OF CANADA 0% 23/06/2023	1,410,810	0.22		<i>Tschechische Republik</i>	4,497,656	0.72
5,600	ROYAL BANK OF CANADA 0% 27/02/2023	1,008,728	0.16	101,530,000	CZECH REPUBLIC 5.70% 25/05/2024	4,497,656	0.72
4,900	ROYAL BANK OF CANADA 0% 28/02/2023	527,191	0.08		<i>Ungarn</i>	1,353,291	0.22
19,200	ROYAL BANK OF CANADA 0% 31/03/2023	1,108,416	0.18	356,870,000	REPUBLIC OF HUNGARY 4.50% 27/05/2032	684,252	0.11
40,000	ROYAL BANK OF CANADA 14.35% 14/08/2023	2,160,322	0.34	345,630,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	669,039	0.11
42,300	THE TORONTO DOMINION BANK (CANADA) 0% 02/05/2023	2,503,737	0.40		<i>Vereinigte Staaten von Amerika</i>	164,100,978	26.16
9,700	THE TORONTO DOMINION BANK (CANADA) 0% 11/04/2023	1,242,473	0.20	885,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	778,588	0.12
63,300	THE TORONTO DOMINION BANK (CANADA) 0% 21/03/2023	5,029,754	0.81	1,500,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	1,208,880	0.19
3,400	THE TORONTO DOMINION BANK (CANADA) 0% 22/02/2023	813,620	0.13	540,000	AMERICAN AXLE AND MANUFACTURNG INC 6.25% 15/03/2026	507,632	0.08
80,000	THE TORONTO DOMINION BANK (CANADA) 15.40% 22/02/2023	1,077,462	0.17	1,490,000	AUTONATION INC 3.85% 01/03/2032	1,194,399	0.19
59,700	THE TORONTO DOMINION BANK (CANADA) 21.21% 14/08/2023	2,158,328	0.34	1,220,000	BOEING CO 5.15% 01/05/2030	1,190,818	0.19
12,500	THE TORONTO DOMINION BANK (CANADA) 22.50% 01/09/2023	897,814	0.14	390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	177,844	0.03
	<i>Luxemburg</i>	1,310,158	0.21	1,496,000	BROADCOM INC 2.45% 144A 15/02/2031	1,179,491	0.19
1,370,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,310,158	0.21	500,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	473,225	0.08
	<i>Marshallinseln</i>	806,498	0.13				
836,000	DANAOS CORP 8.50% 144A 01/03/2028	806,498	0.13				
	<i>Niederlande</i>	21,060,242	3.36				
11,700	BNP PARIBAS ISSUANCE BV 0% 02/06/2023	1,499,589	0.24				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
2,444,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,271,918	0.36	1,080,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAE83)	908,182	0.14
14,900	CHESAPEAKE ENERGY CORP 0% 06/03/2023	1,123,616	0.18	500,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN BMG6713GAA06)	103,210	0.02
21,000	CITIGROUP GLOBAL MARKET LTD 18.44% 12/10/2023	1,731,660	0.28	730,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	727,887	0.12
42,400	CITIGROUP GLOBAL MARKET LTD 26.39% 19/12/2023	2,230,015	0.36		<i>Kaimaninseln</i>	7,867,295	1.25
26,000	CITIGROUP GLOBAL MARKETS INC 12.39% 20/11/2023	1,411,652	0.23	1,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	908,259	0.14
34,500	CITIGROUP GLOBAL MARKETS INC 15.31% 10/11/2023	1,378,195	0.22	500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	419,226	0.07
54,500	CITIGROUP GLOBAL MARKETS INC 15.43% 21/09/2023	2,820,744	0.45	1,000,000	GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	923,288	0.15
33,700	CITIGROUP GLOBAL MARKETS INC 17.68% 26/10/2023	1,750,869	0.28	1,000,000	ICG US CLO LTD VAR 28/07/2034	855,502	0.14
85,600	CITIGROUP GLOBAL MARKETS INC 20.23% 09/11/2023	2,860,515	0.46	1,000,000	NEUBERGER BERMAN CLO VAR 17/07/2035	925,801	0.15
24,500	CITIGROUP GLOBAL MARKETS INC 23.01% 26/10/2023	1,771,048	0.28	1,000,000	OCEAN TRAILS CLO VAR 15/10/2034	874,490	0.14
675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	491,825	0.08	1,000,000	OCEAN TRAILS CLO VAR 20/07/2035	903,675	0.14
195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	143,487	0.02	1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	890,774	0.14
696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	600,711	0.10	1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,166,280	0.18
1,020,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	991,756	0.16		<i>Luxemburg</i>	500,000	0.08
1,028,000	LSF11 A5 HOLDCO LLC 6.625% 144A 15/10/2029	842,929	0.13	500,000	ROSY BLUE CARAT 6.25% 15/12/2025	500,000	0.08
11,265,000	LUMEN TECHNOLOGIES INC 7.60% 15/09/2039	7,687,349	1.23		<i>Niederlande</i>	1,005,433	0.16
11,193,000	LUMEN TECHNOLOGIES INC 7.65% 15/03/2042	7,444,800	1.19	17,800	BNP PARIBAS ISSUANCE BV 0% 03/04/2023	1,005,433	0.16
1,056,000	MINERVA MERGER 6.50% 144A 15/02/2030	783,605	0.12		<i>Vereinigte Staaten von Amerika</i>	25,976,413	4.15
19,000	MIZUHO BANK LTD NEY YORK BRANCH 0% 21/03/2023	2,581,673	0.41	300,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	292,490	0.05
2,560,000	MORGAN STANLEY VAR 20/04/2037	2,344,499	0.37	150,000	BELLEMADE RE LT FRN 25/10/2030	146,175	0.02
1,711,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,306,468	0.21	150,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN USU0729PAB77)	12,508	0.00
1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,021,856	0.16	750,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	284,683	0.05
976,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	932,548	0.15	265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	46,461	0.01
30,776,600	UNITED STATES OF AMERICA 3.00% 31/07/2024	30,020,410	4.78	1,810,000	FANNIE MAE FRN 25/07/2029	1,975,965	0.32
30,092,500	UNITED STATES OF AMERICA 4.125% 30/09/2024	29,939,687	4.77	1,190,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	314,313	0.05
20,101,900	UNITED STATES OF AMERICA 4.375% 30/11/2024	20,105,826	3.20	940,000	FANNIE MAE VAR 25/10/2041	857,081	0.14
30,070,600	UNITED STATES OF AMERICA 4.50% 31/10/2024	29,986,613	4.78	820,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAJ89)	715,192	0.11
992,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	813,827	0.13	310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	263,879	0.04
	Wandelanleihen	6,548,699	1.04	1,840,000	FREDDIE MAC FRN 25/06/2050	1,529,794	0.24
	<i>Vereinigte Staaten von Amerika</i>	6,548,699	1.04	1,680,000	FREDDIE MAC FRN 25/07/2049	1,702,533	0.27
1,363,000	PENNYMAC CORP 5.50% 15/03/2026 CV	1,126,438	0.18	2,000,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	2,176,679	0.36
6,333,900	REDWOOD TRUST INC 7.75% 15/06/2027 CV	5,422,261	0.86	1,470,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJB61)	1,157,671	0.18
	Durch Immobilien und Anlagen gesicherte Wertpapiere	39,510,238	6.30	1,050,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	816,329	0.13
	<i>Bermuda</i>	4,161,097	0.66	790,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSQ30)	655,141	0.10
1,000,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	982,339	0.16	1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	979,929	0.16
500,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	171,542	0.03	830,000	FREDDIE MAC VAR 25/10/2033	702,658	0.11
1,100,000	EAGLE RE 2021-1 LTD VAR 25/10/2033	1,068,388	0.16				
200,000	HOME RE 2020 LTD FRN 25/10/2030	199,549	0.03				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW
		USD	
510,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	523,283	0.08
1,090,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	1,233,458	0.20
1,110,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KNE54)	949,715	0.15
880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	801,619	0.13
500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	470,227	0.07
850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	726,277	0.12
200,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	200,771	0.03
800,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	807,372	0.13
130,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAC59)	122,587	0.02
1,382,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAA76)	1,165,961	0.19
2,000,000	OCTANE RECEIVABLES TRUST 2022 1 7.33% 20/12/2029	1,898,201	0.30
570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	508,561	0.08
2,000,000	UNITED AUTO CREDIT SECURITIZATION TRUST 10.00% 10/04/2029	1,938,900	0.31
	Warrants, Rechte	13,334,035	2.13
	<i>Curacao</i>	<i>13,334,035</i>	<i>2.13</i>
10,500	MERRILL LY INTERNA WARRANT ON GENERAC HOLDING UNIT 17/11/2023	1,126,892	0.18
226,800	MERRILL LYNCH WARRANT MPLX LP 20/12/2023	7,384,608	1.18
7,200	MERRILL LYNCH WARRANT DARDEN RESTAU 17/02/23	1,000,440	0.16
20,000	MERRILL LYNCH WARRANT MKS INSTRUMENTS 10/11/2023	1,519,400	0.24
13,500	MERRILL LYNCH WARRANT ON ALNYLAM 23/02/2023	2,302,695	0.37
	Aktien/Anteile aus OGAW/OGA	1,841,628	0.29
	Aktien/Anteile aus Investmentfonds	1,841,628	0.29
	<i>Vereinigte Staaten von Amerika</i>	<i>1,841,628</i>	<i>0.29</i>
53,964	COHEN STERS TAX ADVANTAGED PREFERRED SECURITIE	953,274	0.15
86,248	HIGHLAND INCOME FUND	888,354	0.14
	Negative Positionen	-10,660	0.00
	Derivative Instrumente	-10,660	0.00
	Optionen	-10,660	0.00
	<i>Vereinigte Staaten von Amerika</i>	<i>-10,660</i>	<i>0.00</i>
-82	INTL BUSINESS MACHINES CORP - 145.00 - 20.01.23 CALL	-10,660	0.00
	Gesamtwertpapierbestand	599,444,793	95.55

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	289,417,614	85.07	125,000 FRESNILLO PLC-W/I	1,355,940	0.40
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	267,386,957	78.59	100,000 NATIONAL GRID PLC	1,199,747	0.35
Aktien	206,016,295	60.55	125,000 PENNON GROUP PLC	1,335,942	0.39
<i>Australien</i>	6,884,280	2.02	150,000 SEGRO PLC REIT	1,377,772	0.40
75,000 BHP GROUP LTD	2,320,824	0.68	100,000 SHELL PLC	2,826,078	0.84
300,000 TRANSURBAN GROUP	2,640,745	0.77	<i>Hongkong (China)</i>	870,151	0.26
80,000 WOODSIDE ENERGY GROUP LTD	1,922,711	0.57	850,000 GUANGDONG INVESTMENT LTD -H-	870,151	0.26
<i>Bermuda</i>	1,247,375	0.37	<i>Irland</i>	3,630,518	1.07
12,500 BUNGE LTD	1,247,375	0.37	15,000 KERRY GROUP A	1,348,577	0.40
<i>Chile</i>	726,453	0.21	7,000 LINDE PLC	2,281,941	0.67
9,100 SOC QUIM&MIN SP ADR	726,453	0.21	<i>Italien</i>	8,238,001	2.42
<i>China</i>	560,220	0.16	400,000 ENEL SPA	2,147,307	0.63
75,000 GANFENG LITHIUM GROUP CO LTD	560,220	0.16	250,000 ENI SPA	3,544,870	1.04
<i>Dänemark</i>	1,812,034	0.53	150,000 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,507,064	0.44
20,000 ORSTED SH	1,812,034	0.53	215,000 SNAM RETE GAS	1,038,760	0.31
<i>Deutschland</i>	20,059,017	5.90	<i>Japan</i>	1,503,278	0.44
75,000 DEUTSCHE POST AG-NOM	2,815,938	0.83	10,000 FANUC LTD	1,503,278	0.44
35,000 FRAPORT	1,421,310	0.42	<i>Kaimaninseln</i>	2,567,596	0.75
50,000 FRESENIUS SE & CO KGAA	1,400,766	0.41	60,000 TENCENT HOLDINGS LTD	2,567,596	0.75
80,000 INFINEON TECHNOLOGIES AG-NOM	2,427,353	0.71	<i>Kanada</i>	17,037,348	5.01
5,000 KWS SAAT SE CO KGAA	342,054	0.10	55,000 AGNICO EAGLE MINES	2,855,478	0.84
22,500 LEG IMMOBILIEN SE	1,461,439	0.43	120,000 BARRICK GOLD CORP	2,059,800	0.61
75,000 RWE AG	3,329,019	0.99	200,000 CAMECO CORP	4,527,905	1.32
20,000 SIEMENS AG-NOM	2,767,166	0.81	75,000 CANFOR CORP	1,180,134	0.35
100,000 SUEDZUCKER AG	1,743,887	0.51	20,000 NUTRIEN LTD	1,459,853	0.43
100,000 VONOVIA SE NAMEN AKT REIT	2,350,085	0.69	75,000 PAN AMERICAN SILVER CORP	1,225,500	0.36
<i>Finnland</i>	5,464,373	1.61	60,000 WHEATON PRECIOUS METALS CORP	2,342,998	0.69
50,000 NESTE CORPORATION	2,295,655	0.67	250,000 YAMANA GOLD	1,385,680	0.41
85,000 UPM KYMMENE OYJ	3,168,718	0.94	<i>Mexiko</i>	1,953,000	0.57
<i>Frankreich</i>	23,083,577	6.79	25,000 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	1,953,000	0.57
40,000 ACCOR SA	996,812	0.29	<i>Niederlande</i>	3,764,191	1.11
50,000 ALSTOM	1,217,732	0.36	15,000 AIRBUS BR BEARER SHS	1,777,292	0.52
60,000 BOUYGUES	1,795,541	0.53	2,000 ASML HOLDING N.V.	1,075,361	0.32
20,000 BUREAU VERITAS	525,300	0.15	75,000 ING GROUP NV	911,538	0.27
35,000 COMPAGNIE DE SAINT-GOBAIN SA	1,705,199	0.50	<i>Norwegen</i>	8,449,608	2.48
27,500 COVIVIO SA REIT	1,627,423	0.48	225,000 AUSTEVOLL SEAFOOD	2,020,222	0.59
125,000 CREDIT AGRICOLE SA	1,311,517	0.39	75,000 EQUINOR ASA	2,678,403	0.80
30,000 DANONE SA	1,576,222	0.46	100,000 LEROY SEAFOOD GROUP A SA	559,841	0.16
150,000 ENGIE SA	2,143,251	0.63	85,000 MOWI ASA	1,442,693	0.42
25,000 GECINA ACT	2,538,721	0.75	40,000 YARA INTERNATIONAL ASA	1,748,449	0.51
6,000 SOITEC SA	978,775	0.29	<i>Portugal</i>	1,739,191	0.51
61,500 TOTAL ENERGIES SE	3,849,544	1.13	350,000 EDP - ENERGIAS DE PORTUGAL	1,739,191	0.51
110,000 VEOLIA ENVIRONNEMENT	2,817,540	0.83			
<i>Großbritannien</i>	10,042,029	2.95			
50,000 ANGLO AMERICAN PLC	1,946,550	0.57			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Katar</i>	736,005	0.22	762,000 PHILLIPS 66 2.15% 15/12/2030	610,370	0.18
550,000 QATAR 9.75% REGS 15/06/2030	736,005	0.22	3,600,000 UNITED STATES OF AMERICA 1.375% 15/11/2031	2,932,594	0.85
<i>Kolumbien</i>	2,223,905	0.65	1,500,000 USA T-BONDS 6.375% 15/08/2027	1,642,676	0.48
2,351,000 ECOPETROL SA 5.375% 26/06/2026	2,223,905	0.65	1,500,000 USA T-BONDSI 3.375% 15/04/2032	2,877,710	0.85
<i>Luxemburg</i>	1,314,906	0.39	1,100,000 USA T-BONDSI 3.625% 15/04/2028	2,210,846	0.65
800,000 AROUNDTOWN SA 1.625% 31/01/2028	567,453	0.17	1,500,000 USA T-BONDSI 3.875% 15/04/2029	3,054,483	0.89
939,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	747,453	0.22	657,000 VERIZON COMMUNICATIONS INC 2.625% 15/08/2026	607,331	0.18
<i>Marokko</i>	358,664	0.11	ETC Securities	3,020,285	0.89
450,000 MOROCCO 3.00% REGS 15/12/2032	358,664	0.11	<i>Großbritannien</i>	3,020,285	0.89
<i>Mexiko</i>	2,130,812	0.63	3,000 UBS ETC CORN	3,018,000	0.89
50,000 MEXICOI 4.00% 30/11/2028	1,636,437	0.48	1 UBS ETC SUGAR	1,111	0.00
500,000 TRUST F/1401 5.25% 144A 15/12/2024	494,375	0.15	1 UBS LONDON - UBS ETC 2007-OPEN END ON UBS BBG CMCI WTI ETF	1,174	0.00
<i>Niederlande</i>	5,633,393	1.65	Warrants, Rechte	3,640,605	1.07
635,000 AKZO NOBEL NV 1.625% 14/04/2030	579,864	0.17	<i>Großbritannien</i>	3,640,605	1.07
641,000 CRH PLC 1.625% 05/05/2030	582,353	0.17	24,800 UBS AG	2,078,240	0.61
1,000,000 EDP FINANCE BV 3.625% REGS 15/07/2024	967,020	0.28	34,300 UBS AG LONDON BRANCH CERTIFICATE	1,562,365	0.46
1,000,000 IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	999,127	0.29	Aktien/Anteile aus OGAW/OGA	20,716,229	6.09
670,000 OCI N V 4.625% REGS 15/10/2025	643,180	0.19	Aktien/Anteile aus Investmentfonds	20,716,229	6.09
860,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	810,894	0.24	<i>Frankreich</i>	106,636	0.03
1,200,000 VONOVIA FINANCE B.V 2.25% 07/04/2030	1,050,955	0.31	0.1 AMUNDI EURO LIQUIDITY SRI FCP	106,636	0.03
<i>Österreich</i>	761,493	0.22	<i>Großbritannien</i>	1,600,675	0.47
974,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	761,493	0.22	4,300 UBS AG LONDON BRANCH USD (ISIN CH0328369316)	1,600,675	0.47
<i>Rumänien</i>	754,851	0.22	<i>Irland</i>	7,184,296	2.11
850,000 ROMANIA 3.00% REGS 27/02/2027	754,851	0.22	50,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,080,337	0.61
<i>Spanien</i>	3,622,398	1.06	75,000 ISHARES II PROP ASIA	1,695,376	0.50
798,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	720,202	0.21	150,000 ISHARES II PROP ASIA EUR	3,408,583	1.00
800,000 MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	718,157	0.21	<i>Luxemburg</i>	5,410,983	1.59
1,850,000 SPAINI 0.70% 30/11/2033	2,184,039	0.64	6,754 AMUNDI FUNDS EMERGING MARKETS CRP BOND Z USD QD D	5,410,983	1.59
<i>Uruguay</i>	1,146,423	0.34	<i>Österreich</i>	6,413,639	1.89
750,000 EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	812,910	0.24	350,000 AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	6,413,639	1.89
500,000 URUGUAY 4.50% 14/08/2024	333,513	0.10	Derivative Instrumente	1,314,428	0.39
<i>Vereinigte Staaten von Amerika</i>	19,043,906	5.59	Optionen	1,314,428	0.39
868,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	846,769	0.25	<i>Deutschland</i>	20,278	0.01
500,000 AMERICAN HOMES 4 RENT 4.25% 15/02/2028	464,225	0.14	500 DJ EURO STOXX 50 EUR - 3,400 - 20.01.23 PUT	20,278	0.01
639,000 BOSTON PROPERTIES LP 3.65% 01/02/2026	607,037	0.18	<i>Vereinigte Staaten von Amerika</i>	1,294,150	0.38
800,000 KIMBERLY CLARK CORP 3.95% 01/11/2028	772,296	0.23	70 S&P 500 INDEX - 3,600 - 20.01.23 PUT	82,950	0.02
644,000 KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	615,761	0.18	64 S&P 500 INDEX - 3,940 - 17.03.23 PUT	1,211,200	0.36
960,000 LASMO (USA) INC 7.30% 15/11/2027	1,023,350	0.30			
818,000 PEPSICO INC 2.85% 24/02/2026	778,458	0.23			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Negative Positionen	-1,668,491	-0.49
Derivative Instrumente	-1,668,491	-0.49
Optionen	-1,668,491	-0.49
<i>Dänemark</i>	-87,545	-0.03
-200 ORSTED SH - 650.00 - 20.01.23 CALL	-87,545	-0.03
<i>Deutschland</i>	-42,957	-0.01
-2,100 COMMERZBANK - 7.70 - 20.01.23 PUT	-11,206	0.00
-850 UPM KYMMENE OYJ - 36.00 - 20.01.23 CALL	-31,751	-0.01
<i>Frankreich</i>	-137,088	-0.04
-150 AIRBUS BR BEARER SHS - 116.00 - 17.02.23 CALL	-42,743	-0.01
-250 ALSTOM - 23.50 - 20.01.23 PUT	-30,950	-0.01
-600 TOTAL ENERGIES SE - 58.98 - 20.01.23 CALL	-63,395	-0.02
<i>Italien</i>	-24,300	-0.01
-30 AVAGO TECHNOLOGIE LTD - 580.00 - 20.01.23 CALL	-24,300	-0.01
<i>Niederlande</i>	-111,549	-0.03
-20 ASML HOLDING N.V. - 550.00 - 20.01.23 PUT	-106,746	-0.03
-750 ING GROUP NV - 12.00 - 20.01.23 CALL	-4,803	0.00
<i>Spanien</i>	-5,358	0.00
-1,000 BANCO SANTANDER SA - 3.10 - 20.01.23 CALL	-1,089	0.00
-4,000 BANCO SANTANDER SA - 3.10 - 20.01.23 CALL	-4,269	0.00
<i>Vereinigte Staaten von Amerika</i>	-1,259,694	-0.37
-60 ALBEMARLE - 260.00 - 20.01.23 PUT	-260,700	-0.08
-550 BOSTON SCIENTIFIC CORP - 45.00 - 20.01.23 CALL	-104,500	-0.03
-150 FRANCO NEVADA USD - 140.00 - 20.01.23 PUT	-87,750	-0.03
-1,000 FREEPORT MCMORAN INC - 40.00 - 20.01.23 CALL	-77,500	-0.02
-1,750 KINDER MORGAN - 19.00 - 20.01.23 CALL	-24,500	-0.01
-250 MEDTRONIC PLC - 75.00 - 17.02.23 PUT	-42,875	-0.01
-2,500 PETROLEO BR SA-ADR - 12.00 - 20.01.23 PUT	-383,749	-0.10
-300 SLB - 50.00 - 20.01.23 PUT	-27,600	-0.01
-109 SOC QUIM&MIN SP ADR - 100.00 - 20.01.23 PUT	-221,270	-0.07
-150 ZIMMER BIOMET HOLDINGS INC - 130.00 - 20.01.23 CALL	-29,250	-0.01
Gesamtwertpapierbestand	287,749,123	84.58

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	87,728,393	100.31
<i>Aktien/Anteile aus OGAW/OGA</i>	87,728,393	100.31
Aktien/Anteile aus Investmentfonds	87,728,393	100.31
<i>Investmentfonds</i>	87,728,393	100.31
863,809 AMUNDI REVENUS FCP	87,728,393	100.31
Gesamtwertpapierbestand	87,728,393	100.31

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	53,297,723	93.86	700,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	501,599	0.88
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	44,401,480	78.19	400,000 VIGIE 1.875% 24/05/2027	362,704	0.64
Anleihen	44,401,480	78.19	<i>Großbritannien</i>	4,566,700	8.04
<i>Belgien</i>	368,138	0.65	400,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	354,084	0.62
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	191,166	0.34	120,000 BARCLAYS PLC VAR 14/11/2032	139,748	0.25
200,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	176,972	0.31	500,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	474,415	0.84
<i>Bermuda</i>	283,139	0.50	200,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	172,224	0.30
400,000 AIRCASTLE LTD VAR 144A PERPETUAL	283,139	0.50	400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	329,108	0.58
<i>Chile</i>	460,863	0.81	1,000,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	725,659	1.27
600,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	460,863	0.81	400,000 MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	435,102	0.77
<i>Deutschland</i>	2,770,278	4.88	500,000 NEXT GROUP PLC 3.00% 26/08/2025	530,031	0.93
200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	140,215	0.25	500,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	425,310	0.75
600,000 BAYER AG VAR 12/05/2079	540,498	0.95	400,000 PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	392,489	0.69
300,000 BAYER AG VAR 12/11/2079	255,420	0.45	400,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	390,312	0.69
200,000 COMMERZBANK AG VAR 05/12/2030	188,390	0.33	253,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	198,218	0.35
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	207,188	0.36	<i>Irland</i>	1,028,341	1.81
800,000 DEUTSCHE BANK AG VAR 24/06/2026	845,957	1.50	600,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	472,455	0.83
200,000 DEUTSCHE BANK AG VAR 24/06/2032	177,082	0.31	400,000 AIB GROUP PLC VAR 04/07/2026	388,360	0.68
200,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	180,472	0.32	200,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	167,526	0.30
300,000 ZF FINANCE GMBH 2.25% 03/05/2028	235,056	0.41	<i>Israel</i>	520,500	0.92
<i>Frankreich</i>	8,675,143	15.27	600,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	520,500	0.92
600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	526,182	0.93	<i>Italien</i>	5,621,309	9.90
1,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	925,160	1.62	1,000,000 AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	825,170	1.45
630,000 CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	322,755	0.57	400,000 BANCA IFIS SPA VAR 17/10/2027	380,656	0.67
500,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	397,370	0.70	1,300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,117,857	1.98
600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	564,372	0.99	550,000 ENI SPA VAR 11/02/2027	459,085	0.81
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	164,124	0.29	1,000,000 INTESA SANPAOLO SPA 1.35% 24/02/2031	743,060	1.31
500,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	468,035	0.82	1,000,000 INTESA SANPAOLO VITA S P A VAR PERPETUAL	976,490	1.72
500,000 ELIOR GROUP SA 3.75% 15/07/2026	424,905	0.75	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	290,889	0.51
500,000 ILIAD SA 5.375% 14/06/2027	497,470	0.88	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	224,262	0.39
400,000 KAPLA HOLDING 3.375% REGS 15/12/2026	356,432	0.63	700,000 UNICREDIT SPA VAR 144A 02/04/2034	603,840	1.06
600,000 LA BANQUE POSTALE VAR 05/03/2034	588,216	1.04	<i>Kaimaninseln</i>	373,697	0.66
600,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	595,494	1.05	450,000 AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	363,711	0.64
400,000 LOXAM SAS 4.50% REGS 15/02/2027	367,392	0.65	200,000 ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	9,986	0.02
1,000,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	788,880	1.38	<i>Kolumbien</i>	248,104	0.44
600,000 QUATRIM SASU 5.875% REGS 15/01/2024	586,218	1.03	300,000 BANCOLOMBIA SA VAR 18/12/2029	248,104	0.44
247,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	237,835	0.42			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW			
<i>Luxemburg</i>			<i>Spanien</i>					
	1,317,480	2.32		4,318,581	7.61			
200,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	205,508	0.36	800,000	ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	794,328	1.40	
400,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	346,268	0.61	200,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	169,128	0.30	
800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	424,648	0.75	600,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	462,738	0.81	
400,000	GAMMA BONDCO SARL 8.125% REGS 15/11/2026	341,056	0.60	200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	174,318	0.31	
<i>Mexiko</i>			<i>Spanien</i>					
	547,587	0.96		200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	156,286	0.28	
290,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	194,828	0.34	400,000	BANCO DE SABADELL SA VAR 17/01/2030	358,272	0.63	
600,000	MEXICO 3.75% 19/04/2071	352,759	0.62	400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	278,424	0.49	
<i>Niederlande</i>			<i>Spanien</i>					
	4,940,104	8.70		200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	195,608	0.34	
600,000	ABN AMRO BANK NV VAR 27/03/2028	552,259	0.97	300,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	238,449	0.42	
180,000	ASR NEDERLAND NV VAR 07/12/2043	180,135	0.32	500,000	IBERCAJA BANCO SAU VAR 23/07/2030	438,270	0.77	
500,000	ATHORA NETHERLANDS NV VAR 31/08/2032	470,710	0.83	400,000	MAPFRE SA VAR 31/03/2047	378,520	0.67	
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	171,786	0.30	300,000	UNICAJA BANCO SA VAR 13/11/2029	272,730	0.48	
600,000	CTP NV 0.625% 27/11/2023	570,720	1.01	500,000	UNICAJA BANCO SA VAR 19/07/2032	401,510	0.71	
500,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	484,765	0.85	<i>Thailand</i>				
300,000	TELEFONICA EUROPE BV VAR PERPETUAL	286,935	0.51		300,000	MUANG LIFE ASSURANCE VAR 27/01/2037	235,904	0.42
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	363,448	0.64	<i>Vereinigte Staaten von Amerika</i>				
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	225,375	0.40		1,000,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	758,763	1.34
300,000	TENNET HOLDING BV 1.625% 17/11/2026	279,069	0.49	147,000	CITIGROUP INC USA VAR 17/11/2033	142,243	0.25	
200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	145,440	0.26	200,000	ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	189,484	0.33	
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	1,020,195	1.79	750,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	589,888	1.04	
230,000	WPI/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	189,267	0.33	600,000	FORD MOTOR CO 6.10% 19/08/2032	521,450	0.92	
<i>Österreich</i>			<i>Thailand</i>					
	1,194,716	2.10		500,000	HCA INC 3.625% 144A 15/03/2032	396,716	0.70	
100,000	BAWAG GROUP AG VAR 26/03/2029	94,204	0.17	350,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	295,879	0.52	
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	357,568	0.63	750,000	MPLX LP 5.50% 15/02/2049	624,139	1.10	
400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	397,452	0.69	700,000	NETFLIX INC 3.875% REGS 15/11/2029	653,590	1.15	
400,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	345,492	0.61	1,500,000	VALERO ENERGY CORP 3.65% 01/12/2051	999,410	1.75	
<i>Panama</i>			<i>Thailand</i>					
	162,520	0.29		700,000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 144A 15/03/2052	482,506	0.85	
200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	162,520	0.29	Geldmarktinstrumente				
<i>Schweden</i>			<i>Vereinigte Staaten von Amerika</i>					
	931,065	1.64		2,000,000	USA T-BILLS 0% 05/01/2023	1,873,600	3.30	
500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	369,560	0.65	7,500,000	USA T-BILLS 0% 10/01/2023	7,022,643	12.37	
700,000	INTRUM AB 3.00% REGS 15/09/2027	561,505	0.99	Gesamtwertpapierbestand				
<i>Schweiz</i>								
	183,243	0.32				53,297,723	93.86	
200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	183,243	0.32					

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	12,837,561	85.95
Geldmarktinstrumente	12,837,561	85.95
<i>Belgien</i>	699,832	4.69
700,000 BELGIUM 0% 12/01/2023	699,832	4.69
<i>Deutschland</i>	2,287,431	15.31
2,310,000 GERMANY BUBILLS 0% 21/06/2023	2,287,431	15.31
<i>Frankreich</i>	3,898,792	26.10
2,650,000 FRANCE BTF 0% 14/06/2023	2,625,832	17.58
1,280,000 FRANCE BTF 0% 19/04/2023	1,272,960	8.52
<i>Italien</i>	3,734,016	25.00
990,000 ITALY BOT 0% 12/05/2023	982,149	6.58
2,780,000 ITALY BOT 0% 14/06/2023	2,751,867	18.42
<i>Spanien</i>	2,217,490	14.85
2,230,000 SPAIN 0% 14/04/2023	2,217,490	14.85
Gesamtwertpapierbestand	12,837,561	85.95

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,465,403,298	88.57			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,225,086,482	74.05			
Aktien	117,675,565	7.11			
<i>Australien</i>	1,128,087	0.07			
38,907 BHP GROUP LTD	1,128,087	0.07			
<i>Belgien</i>	2,747,158	0.17			
48,821 ANHEUSER BUSCH INBEV SA/NV	2,747,158	0.17			
<i>Deutschland</i>	7,129,909	0.43			
10,080 ADIDAS NOM	1,284,797	0.08			
14,282 BAYERISCHE MOTORENWERKE	1,190,833	0.07			
31,299 DEUTSCHE POST AG-NOM	1,101,099	0.07			
61,389 DEUTSCHE TELEKOM AG-NOM	1,144,168	0.07			
6,571 MERCK KGAA	1,188,694	0.07			
529,882 TELEFONICA DEUTSCHLAND HOLDING AG	1,220,318	0.07			
<i>Finnland</i>	4,424,671	0.27			
132,101 FORTUM OYJ	2,052,850	0.12			
55,133 NESTE CORPORATION	2,371,821	0.15			
<i>Frankreich</i>	13,566,438	0.82			
96,898 AXA	2,524,677	0.15			
40,604 BOUYGUES	1,138,536	0.07			
34,362 DASSAULT SYSTEMES SE	1,150,955	0.07			
5,151 KERING	2,449,301	0.15			
5,163 LVMH MOET HENNESSY LOUIS VUITTON SE	3,510,324	0.21			
13,949 THALES SA	1,664,116	0.10			
12,097 VINCI SA	1,128,529	0.07			
<i>Großbritannien</i>	1,163,973	0.07			
109,959 PEARSON	1,163,973	0.07			
<i>Italien</i>	4,286,579	0.26			
518,113 BANCO BPM SPA	1,727,389	0.10			
1,205,644 INTESA SANPAOLO SPA	2,505,328	0.16			
1,554 PRYSMIAN SPA	53,862	0.00			
<i>Japan</i>	11,020,859	0.67			
52,400 HONDA MOTOR CO LTD	1,128,240	0.07			
523,100 MITSUBISHI UFJ FINANCIAL GROUP	3,302,383	0.20			
636,600 RESONA HOLDINGS	3,269,384	0.20			
88,300 SUMITOMO MITSUI FINANCIAL GRP	3,320,852	0.20			
<i>Kanada</i>	3,403,967	0.21			
29,200 CANADIAN IMPERIAL BANK OF COM	1,107,785	0.07			
45,600 HYDRO ONE LTD	1,147,844	0.07			
18,900 TORONTO DOMINION BANK	1,148,338	0.07			
<i>Niederlande</i>	8,164,416	0.49			
167,167 CNH INDUSTRIAL N.V	2,501,654	0.15			
90,127 KONINKLIJKE AHOLD DELHAIZE	2,419,009	0.15			
1,122,406 KONINKLIJKE KPN NV	3,243,753	0.19			
			<i>Norwegen</i>	4,984,929	0.30
			70,581 EQUINOR ASA	2,361,763	0.14
			376,141 NORSK HYDRO ASA	2,623,166	0.16
			<i>Portugal</i>	4,045,188	0.24
			230,795 GALP ENERGIA SGPS SA-B	2,910,325	0.17
			56,237 JERONIMO MARTINS SGPS SA	1,134,863	0.07
			<i>Spanien</i>	4,436,078	0.27
			39,145 NATURGY ENERGY GROUP SA	951,615	0.06
			234,644 REPSOL	3,484,463	0.21
			<i>Vereinigte Staaten von Amerika</i>	47,173,313	2.84
			13,894 AKAMAI TECHNOLOGIES INC	1,094,987	0.07
			187,543 AT&T INC	3,217,533	0.19
			28,021 BANK OF NEW YORK MELLON CORP	1,189,366	0.07
			21,893 CAMPBELL SOUP CO	1,162,498	0.07
			22,108 CATERPILLAR INC	4,956,045	0.30
			14,446 CENTENE	1,100,860	0.07
			25,504 CISCO SYSTEMS INC	1,128,533	0.07
			12,186 CVS HEALTH CORP	1,060,859	0.06
			5,265 ELEVANCE HEALTH INC	2,516,840	0.15
			7,207 ELI LILLY & CO	2,459,530	0.15
			64,837 GENERAL ELECTRIC CO	5,077,000	0.30
			16,693 HARTFORD FINANCIAL SERVICES GRP	1,187,318	0.07
			8,451 HOME DEPOT INC	2,501,053	0.15
			43,871 HP INC	1,102,479	0.07
			45,618 NIKE INC -B-	4,990,731	0.29
			14,548 PEPSICO INC	2,460,994	0.15
			51,158 PFIZER INC	2,440,820	0.15
			37,149 STARBUCKS	3,441,482	0.21
			8,835 UNITED RENTALS INC	2,941,026	0.18
			39,452 WEYERHAEUSER CO REIT	1,143,359	0.07
			Anleihen	1,051,587,032	63.56
			<i>Angola</i>	1,236,796	0.07
			1,500,000 ANGOLA 8.00% REGS 26/11/2029	1,236,796	0.07
			<i>Australien</i>	5,973,942	0.36
			1,600,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	1,153,484	0.07
			2,100,000 MACQUARIE GROUP LTD 0.943% 19/01/2029	1,703,625	0.10
			1,600,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	1,481,053	0.09
			1,000,000 WESTPAC BANKING CORP VAR 13/05/2031	848,340	0.05
			1,000,000 WOOLWORTHS GROUP LTD 0.375% 15/11/2028	787,440	0.05
			<i>Belgien</i>	17,626,570	1.07
			1,000,000 AEDIFICA SA 0.75% 09/09/2031	652,620	0.04
			1,400,000 ALIAXIS FINANCE 0.875% 08/11/2028	1,049,118	0.06
			1,000,000 BELFIUS BANQUE SA/NV VAR 06/04/2034	772,620	0.05
			2,400,000 CRELAN SA 5.375% 31/10/2025	2,376,576	0.14
			3,150,000 EUROPEAN UNION 2.625% 04/02/2048	2,816,636	0.18
			1,100,000 GROUPE BRUXELLES LAMBERT SA 3.125% 06/09/2029	1,057,738	0.06
			2,200,000 KBC GROUP SA/NV VAR 07/12/2031	1,821,776	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,000,000	KBC GROUP SA/NV VAR 29/03/2026	942,490	0.06	400,000	DEUTSCHE BANK AG VAR 24/05/2028	369,468	0.02
1,400,000	ONTEX GROUP 3.50% 15/07/2026	1,190,448	0.07	900,000	DEUTSCHE BANK AG VAR 24/06/2032	796,869	0.05
1,300,000	SIL FIN 2.875% 11/04/2027	1,099,020	0.07	1,600,000	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	1,537,424	0.09
700,000	SOFINA SA 1.00% 23/09/2028	546,616	0.03	500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	472,875	0.03
1,500,000	VGP SA 1.50% 08/04/2029	992,280	0.06	1,900,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,656,971	0.10
1,300,000	VGP SA 1.625% 17/01/2027	986,232	0.06	1,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,265,348	0.08
2,000,000	VGP SA 2.25% 17/01/2030	1,322,400	0.08	1,100,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	980,320	0.06
	<i>Bermuda</i>	-	0.00	1,500,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	1,357,410	0.08
500,000	ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	-	0.00	2,100,000	DEUTSCHE PFANDBRIEFBANK AG 7.625% 08/12/2025	2,348,260	0.14
	<i>Britische Jungferninseln</i>	1,953,369	0.12	1,700,000	DIC ASSET AG 2.25% 22/09/2026	976,276	0.06
2,100,000	GOLD FIELDS OROGEN HOLDINGS 5.125% REGS 15/05/2024	1,953,369	0.12	2,300,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 4.48% 05/08/2032	2,151,374	0.13
	<i>Bulgarien</i>	4,528,332	0.27	1,250,000	E ON SE 0.875% 18/10/2034	887,863	0.05
4,600,000	REPUBLIC OF BULGARIA 4.125% 23/09/2029	4,528,332	0.27	900,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	839,034	0.05
	<i>Chile</i>	2,151,826	0.13	2,240,000	FRESENIUS MEDICAL CARE AG AND CO 3.875% 20/09/2027	2,146,592	0.13
1,500,000	CHILE 3.50% 25/01/2050	1,021,377	0.06	550,000	FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	520,190	0.03
1,506,000	EMPRESA NACIONAL DE TELECOMIACIONES SA ENTEL 3.05% REGS 14/09/2032	1,130,449	0.07	690,000	FRESENIUS SE AND CO KGAA 2.875% 24/05/2030	590,702	0.04
	<i>Dänemark</i>	23,823,448	1.44	35,000,000	GERMANY BUND 0% 10/10/2025	32,770,500	1.97
1,200,000	DANSKE BANK AS VAR REGS 01/04/2028	1,037,706	0.06	20,000,000	GERMANY BUNDI 0.10% 15/04/2026	24,072,125	1.45
1,200,000	DANSKE BANK AS VAR 15/05/2031	1,038,288	0.06	1,600,000	HAMBURG COMMERCIAL BANK AG 6.25% 18/11/2024	1,621,104	0.10
1,400,000	DANSKE BANK AS 1.621% REGS 11/09/2026	1,155,785	0.07	1,550,000	HOCHTIEF AG 0.625% 26/04/2029	1,155,773	0.07
100,000,000	DENMARK 1.75% 15/11/2025	13,089,445	0.79	2,600,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,270,086	0.14
1,100,000	JYSKE BANK A/S 5.50% 16/11/2027	1,108,129	0.07	1,600,000	KNORR BREMSE AG 3.25% 21/09/2027	1,565,952	0.09
1,000,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	848,570	0.05	7,100,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 15/09/2031	5,431,926	0.33
500,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	441,020	0.03	900,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	788,472	0.05
2,200,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	1,772,474	0.11	1,200,000	LEG IMMOBILIEN SE 0.875% 17/01/2029	944,556	0.06
2,000,000	NYKREDIT REALKREDIT AS 1.375% 12/07/2027	1,775,600	0.11	1,400,000	LEG IMMOBILIEN SE 0.875% 30/03/2033	897,652	0.05
700,000	ORSTED 3.25% 13/09/2031	670,768	0.04	700,000	LEG IMMOBILIEN SE 1.00% 19/11/2032	463,673	0.03
900,000	TDC AS 5.056% 31/05/2028	885,663	0.05	900,000	LEG IMMOBILIEN SE 1.50% 17/01/2034	602,586	0.04
	<i>Deutschland</i>	123,799,506	7.47	3,100,000	MAHLE GMBH 2.375% 14/05/2028	2,245,857	0.14
2,900,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	2,490,665	0.15	900,000	RWE AG 2.125% 24/05/2026	853,020	0.05
1,600,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	1,182,912	0.07	1,000,000	SCHAEFFLER AG 3.375% 12/10/2028	874,880	0.05
1,600,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	1,130,400	0.07	1,435,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	882,769	0.05
1,200,000	ALLIANZ SE VAR 07/09/2038	1,168,620	0.07	2,300,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,929,539	0.12
1,000,000	AMPRION GMBH 0.625% 23/09/2033	699,850	0.04	1,900,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,634,722	0.10
700,000	AMPRION GMBH 3.45% 22/09/2027	686,707	0.04	1,150,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	960,319	0.06
1,200,000	BAYER AG VAR 25/03/2082	1,056,108	0.06	1,850,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	1,363,876	0.08
900,000	BAYER AG 0.375% 12/01/2029	728,352	0.04	1,300,000	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	999,440	0.06
1,500,000	BAYERISCHE LANDESBANK VAR 22/11/2032	1,137,855	0.07	1,400,000	VONOVIA SE 0.75% 01/09/2032	927,416	0.06
1,300,000	COMMERZBANK AG VAR 06/12/2032	1,281,891	0.08	700,000	VONOVIA SE 1.375% 28/01/2026	634,963	0.04
700,000	COMMERZBANK AG VAR 14/09/2027	651,924	0.04	700,000	VONOVIA SE 1.625% 01/09/2051	319,977	0.02
1,700,000	COMMERZBANK AG VAR 21/03/2028	1,663,246	0.10	800,000	VONOVIA SE 1.875% 28/06/2028	680,664	0.04
1,700,000	COMMERZBANK AG VAR 29/12/2031	1,376,099	0.08	800,000	ZF FINANCE GMBH 2.25% 03/05/2028	626,816	0.04
900,000	CONTINENTAL AG 3.625% 30/11/2027	875,286	0.05		<i>Finnland</i>	11,827,110	0.71
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,253,952	0.08	1,700,000	BALDER FINLAND OYJ 2.00% 18/01/2031	1,091,009	0.06

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,100,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	713,768	0.04	2,000,000	FAURECIA SE 2.75% 15/02/2027	1,690,580	0.10
1,100,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	976,514	0.06	1,000,000	FAURECIA SE 3.125% 15/06/2026	887,840	0.05
1,100,000	FINNAIR OYJ 4.25% 19/05/2025	816,651	0.05	700,000	FAURECIA SE 7.25% 15/06/2026	708,638	0.04
600,000	HUHTAMAKI OYJ 4.25% 09/06/2027	587,814	0.04	2,200,000	FNAC DARTY SA 2.625% 30/05/2026	2,089,582	0.13
800,000	NORDEA BANK ABP VAR REGS PERPETUAL	581,757	0.04	2,000,000	GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	1,619,380	0.10
1,900,000	NORDEA BANK ABP VAR 18/08/2031	1,633,848	0.09	1,100,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.475% 18/01/2031	858,275	0.05
2,100,000	NORDEA BANK ABP 2.875% 24/08/2032	1,923,999	0.11	800,000	HOLDING D INFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 0.625% 16/09/2028	625,856	0.04
700,000	OP CORPORATE BANK PLC 0.625% 27/07/2027	594,090	0.04	1,100,000	ICADE SA 0.625% 18/01/2031	763,719	0.05
400,000	STORA ENSO OYJ 0.625% 02/12/2030	310,088	0.02	1,100,000	ICADE SA 1.00% 19/01/2030	810,293	0.05
1,070,000	TEOLLISUUUDEN VOIMA 1.125% 09/03/2026	949,978	0.06	500,000	ILIAD SA 0.75% 11/02/2024	480,815	0.03
1,100,000	UPM KYMMENE CORP 0.50% 22/03/2031	832,887	0.05	3,100,000	ILIAD SA 1.875% 11/02/2028	2,568,567	0.16
900,000	UPM KYMMENE CORP 2.25% 23/05/2029	814,707	0.05	2,400,000	KORIAN SE VAR PERPETUAL GBP	2,064,014	0.12
	<i>Frankreich</i>	83,923,686	5.07	1,900,000	KORIAN SE 2.25% 15/10/2028	1,303,476	0.08
900,000	ACCOR SA 2.375% 29/11/2028	772,749	0.05	2,800,000	LA BANQUE POSTALE VAR 02/08/2032	2,243,500	0.14
500,000	ALTAREA 1.75% 16/01/2030	371,205	0.02	700,000	LA BANQUE POSTALE VAR 05/03/2034	686,252	0.04
700,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	531,853	0.03	1,300,000	LA POSTE 1.00% 17/09/2034	918,060	0.06
800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	574,906	0.03	1,400,000	LA POSTE 2.625% 14/09/2028	1,284,094	0.08
1,200,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	845,301	0.05	2,000,000	LAGARDERE SA 2.125% 16/10/2026	1,888,460	0.11
1,819,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	1,306,783	0.08	1,600,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,374,288	0.08
900,000	ATOS SE 2.50% 07/11/2028	597,600	0.04	1,450,000	RCI BANQUE SA 4.875% 21/09/2028	1,420,406	0.09
1,800,000	BANQUE FEDERAL CRED MUTUEL 3.125% 14/09/2027	1,752,048	0.11	1,700,000	RENAULT SA 1.25% 24/06/2025	1,528,164	0.09
1,100,000	BANQUE FEDERAL CRED MUTUEL 3.625% 14/09/2032	1,056,682	0.06	1,800,000	RENAULT SA 2.50% 01/04/2028	1,525,662	0.09
1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 19/11/2027	1,354,640	0.08	1,400,000	RENAULT SA 2.50% 02/06/2027	1,219,932	0.07
2,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 19/01/2032	1,620,276	0.10	1,400,000	SAS NERVAL 2.875% 14/04/2032	1,121,120	0.07
2,000,000	BNP PARIBAS SA VAR PERPETUAL EUR	1,983,200	0.12	800,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	770,968	0.05
800,000	BNP PARIBAS SA VAR 144A 15/09/2029	611,920	0.04	1,200,000	SOCIETE GENERALE SA VAR REGS 14/12/2026	980,025	0.06
2,200,000	BNP PARIBAS SA VAR 19/01/2030	1,733,072	0.10	2,500,000	SOCIETE GENERALE SA VAR REGS 21/01/2026	2,155,001	0.13
1,600,000	BNP PARIBAS SA VAR 31/03/2032	1,415,968	0.09	790,000	SOCIETE GENERALE SA VAR REGS 21/01/2033	582,916	0.04
1,250,000	BPCE SA VAR REGS 20/01/2032	877,688	0.05	1,300,000	SOCIETE GENERALE SA VAR 06/09/2032	1,302,327	0.08
800,000	BPCE SA VAR 13/10/2046	558,848	0.03	1,200,000	SOCIETE GENERALE SA VAR 06/12/2030	1,152,768	0.07
1,400,000	BPCE SA 0.25% 14/01/2031	1,043,224	0.06	1,500,000	SOCIETE GENERALE SA VAR 12/06/2029	1,203,915	0.07
2,000,000	CAB SELAS 3.375% REGS 01/02/2028	1,613,620	0.10	400,000	SOCIETE GENERALE SA VAR 30/06/2031	342,204	0.02
1,000,000	CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	512,310	0.03	700,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	561,904	0.03
600,000	CGG 7.75% REGS 01/04/2027	490,620	0.03	1,000,000	TELEPERFORMANCE SE 0.25% 26/11/2027	819,060	0.05
400,000	CGG 8.75% REGS 01/04/2027	306,586	0.02	1,020,000	TEREOS FINANCE GROUPE I 4.75% REGS 30/04/2027	929,485	0.06
1,010,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	851,874	0.05	1,400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2224632971)	1,067,402	0.06
1,100,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	858,770	0.05	1,900,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	1,626,970	0.10
1,100,000	CNP ASSURANCES 0.375% 08/03/2028	876,766	0.05	1,000,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	773,880	0.05
1,500,000	CNP ASSURANCES 1.25% 27/01/2029	1,207,320	0.07	600,000	VALEO SA 5.375% 28/05/2027	584,790	0.04
4,000,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.25% 19/01/2032	3,095,680	0.19	2,400,000	VALLLOUREC SA 8.50% REGS 30/06/2026	2,362,200	0.14
900,000	CREDIT AGRICOLE SA VAR 21/09/2029	728,046	0.04		<i>Großbritannien</i>	71,234,356	4.31
2,500,000	CREDIT MUTUEL ARKEA 0.75% 18/01/2030	1,970,075	0.12	1,000,000	AVIVA PLC VAR PERPETUAL	1,025,540	0.06
1,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	729,950	0.04	2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	1,438,900	0.09
500,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP	509,017	0.03	1,000,000	BARCLAYS PLC VAR 02/01/2034	986,970	0.06
900,000	ELIOR GROUP SA 3.75% 15/07/2026	764,829	0.05	1,400,000	BARCLAYS PLC VAR 09/08/2029	1,105,986	0.07
1,600,000	ELO 4.875% 08/12/2028	1,503,472	0.09	400,000	BARCLAYS PLC VAR 31/01/2027	379,040	0.02
				1,000,000	BCP V MODULAR SERVICES FINANCE II PLC 6.125% REGS 30/11/2028	947,704	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,600,000	BCP V MODULAR SERVICES FINANCE PLC 6.75% REGS 30/11/2029	1,190,512	0.07	1,370,000	SSE PLC VAR PERPETUAL	1,251,495	0.08
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	644,252	0.04	2,200,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,593,895	0.10
2,000,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,656,264	0.10	1,000,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	814,598	0.05
1,400,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,281,010	0.08	2,000,000	STANDARD CHARTERED PLC VAR REGS 29/06/2032	1,416,144	0.09
1,500,000	BT GROUP PLC VAR REGS 23/11/2081	1,185,046	0.07	600,000	TESCO COROPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	464,190	0.03
608,000	BUPA FINANCE PLC VAR PERPETUAL	466,801	0.03	2,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	2,016,410	0.12
1,000,000	CARNIVAL PLC 1.00% 28/10/2029	416,700	0.03	1,800,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	1,341,612	0.08
1,000,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	1,021,561	0.06	1,600,000	UTMOST GROUP LIMITED VAR PERPETUAL	1,470,954	0.09
1,800,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,513,872	0.09	2,000,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,680,068	0.10
1,600,000	HSBC HOLDINGS PLC VAR 17/08/2024	1,445,165	0.09	500,000	VICTORIA PLC 3.625% 26/08/2026	412,750	0.02
1,200,000	HSBC HOLDINGS PLC VAR 17/08/2029	909,110	0.05	700,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	560,238	0.03
1,000,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	815,723	0.05	2,700,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	2,384,703	0.14
1,100,000	INVESTEC BANK PLC VAR 04/01/2032	969,240	0.06	600,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	455,916	0.03
1,597,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	1,148,882	0.07	800,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	612,213	0.04
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	762,210	0.05	2,100,000	VODAFONE GROUP PLC VAR 04/06/2081	1,481,540	0.09
800,000	JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	537,628	0.03	1,800,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,440,018	0.09
1,200,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	870,881	0.05		<i>Guernsey</i>	1,096,560	0.07
2,700,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	2,588,625	0.16	1,600,000	SIRIUS REAL ESTATE LIMITED 1.75% 24/11/2028	1,096,560	0.07
1,800,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	2,044,686	0.12		<i>Indonesien</i>	9,952,888	0.60
1,100,000	LLOYDS BANKING GRP PLC VAR 24/08/2030	1,007,809	0.06	2,380,000	INDONESIA 1.00% 28/07/2029	1,925,277	0.12
2,200,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	1,598,388	0.10	1,200,000	INDONESIA 1.10% 12/03/2033	881,160	0.05
400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	280,081	0.02	2,100,000	INDONESIA 4.35% 11/01/2048	1,704,281	0.10
500,000	NATIONAL GRID GAS PLC 3.53% 20/09/2028	487,455	0.03	2,600,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	1,886,924	0.11
900,000	NATIONAL GRID PLC 0.25% 01/09/2028	730,323	0.04	3,200,000	REPUBLIC OF INDONESIA 3.20% 23/09/2061	2,078,194	0.13
900,000	NATWEST GROUP PLC VAR 14/09/2032	721,503	0.04	1,600,000	REPUBLIC OF INDONESIA 4.65% 20/09/2032	1,477,052	0.09
1,200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,051,374	0.06		<i>Irland</i>	11,428,053	0.69
870,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	867,196	0.05	2,200,000	AIB GROUP PLC VAR 04/04/2028	1,964,908	0.12
2,190,000	PRUDENTIAL PLC VAR 03/11/2033	1,665,077	0.10	1,200,000	BANK OF IRELAND GROUP PLC VAR 05/06/2026	1,114,692	0.07
1,600,000	RAC BOND CO 5.25% REGS 04/11/2027	1,428,955	0.09	1,100,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	932,580	0.06
2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL	1,801,897	0.11	1,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	905,990	0.05
2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	1,963,032	0.12	800,000	FRESENIUS FINANCE IRELAND PUBL 0.50% 01/10/2028	625,024	0.04
1,600,000	SAGA PLC 5.50% 15/07/2026	1,351,087	0.08	1,100,000	FRESENIUS FINANCE IRELAND PUBL 0.875% 01/10/2031	764,060	0.05
1,600,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	1,244,944	0.08	1,650,000	GRENKE FINANCE PLC 3.95% 09/07/2025	1,570,668	0.09
1,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	1,228,655	0.07	900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	705,951	0.04
2,200,000	SANTANDER UK GROUP HOLDINGS PLC VAR 17/01/2029	2,049,515	0.12	2,300,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,885,540	0.11
300,000	SEVERN TRENT UTILITIES FINANCE PLC 4.625% 30/11/2034	317,853	0.02	1,000,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 26/09/2024	958,640	0.06
1,300,000	SHERWOOD FINANCING PLC VAR REGS 15/11/2027	1,185,743	0.07		<i>Island</i>	2,311,584	0.14
1,900,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,540,919	0.09	2,400,000	ARION BANK 4.875% 21/12/2024	2,311,584	0.14
1,650,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,447,351	0.09				
700,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	516,147	0.03				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
	Isle of Man					
	337,439	0.02	1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,197,014 0.07	
900,000	PLAYTECH PLC 3.75% 12/10/2023	0.02	1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	1,098,030 0.07	
	Italien	174,910,550	10.56	500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	413,950 0.03
800,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	0.05	800,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	762,423 0.05	
940,000	ASTM SPA 1.50% 25/01/2030	0.04	800,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	636,744 0.04	
1,500,000	AUTOSTRADE PER ITALIA SPA 1.625% 25/01/2028	0.08	1,800,000	INTESA SANPAOLO SPA 4.75% 06/09/2027	1,812,654 0.11	
4,700,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	0.22	1,400,000	INTESA SANPAOLO SPA 7.00% REGS 21/11/2025	1,341,455 0.08	
3,500,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	0.17	1,300,000	ITALGAS S.P.A. 0% 16/02/2028	1,047,969 0.06	
1,200,000	AUTOSTRADE PER ITALIA SPA 2.25% 25/01/2032	0.06	700,000	ITALGAS S.P.A. 0.50% 16/02/2033	479,430 0.03	
996,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	0.06	8,000,000	ITALIAN REPUBLICI 1.60% 22/11/2028	7,892,903 0.47	
1,700,000	AZA SPA 4.50% 19/09/2030	0.10	12,000,000	ITALIAN REPUBLICI 1.60% 28/06/2030	11,727,471 0.70	
800,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	0.05	50,000,000	ITALY BTP 0% 15/04/2024	48,071,500 2.90	
2,300,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	0.12	3,500,000	ITALY BTPI 0.10% 15/05/2023	4,131,410 0.24	
1,820,000	BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	0.09	1,901,000	ITALY BTPI 0.15% 15/05/2051	1,255,082 0.08	
1,050,000	BANCO BPM SPA VAR PERPETUAL	0.06	3,300,000	ITALY BTPI 0.40% 15/05/2030	3,361,851 0.19	
1,200,000	BANCO BPM SPA VAR 21/01/2028	0.07	1,000,000	ITALY BTPI 0.55% 21/05/2026	978,469 0.06	
1,800,000	BANCO BPM SPA 3.375% 19/01/2032	0.09	1,200,000	LEASYS SPA 4.375% 07/12/2024	1,201,020 0.07	
1,650,000	BANCO BPM SPA 6.00% 13/09/2026	0.10	1,400,000	LIBRA GROUPCO SPA 5.00% REGS 15/05/2027	1,096,480 0.07	
1,600,000	BFF BANK SPA VAR PERPETUAL	0.09	800,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	832,152 0.05	
1,050,000	BPER BANCA SPA VAR 01/02/2028	0.06	1,250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	1,016,438 0.06	
1,400,000	BPER BANCA SPA VAR 20/01/2033	0.09	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 07/02/2029	988,580 0.06	
2,500,000	BPER BANCA SPA VAR 25/07/2032	0.13	1,800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 17/07/2029	1,464,534 0.09	
1,500,000	BPER BANCA SPA VAR 30/06/2025	0.09	1,000,000	NEXI SPA 1.625% 30/04/2026	913,170 0.06	
1,400,000	BPER BANCA SPA VAR 31/03/2027	0.07	3,350,000	NEXI SPA 2.125% 30/04/2029	2,726,800 0.16	
2,100,000	CASSA DEPOSITI E PRESTITI SPA 3.50% 19/09/2027	0.12	2,048,000	POSTE ITALIANE SPA VAR PERPETUAL	1,566,679 0.09	
1,000,000	CDP RETI SPA 5.875% 25/10/2027	0.06	1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	842,740 0.05	
500,000	CEDACRI MERGECO SPA VAR REGS 15/05/2028	0.03	1,600,000	SNAM SPA 0% 07/12/2028	1,261,984 0.08	
1,800,000	CREDIT AGRICOLE ITALIA SPA 0.375% 20/01/2032	0.08	400,000	SNAM SPA 0.625% 30/06/2031	295,764 0.02	
2,200,000	CREDIT AGRICOLE ITALIE 0.75% 20/01/2042	0.08	1,200,000	SNAM SPA 1.25% 20/06/2034	862,224 0.05	
1,500,000	CREDITO EMILIANO SPA VAR 19/01/2028	0.08	400,000	TEAMSYSYSTEM SPA 3.50% REGS 15/02/2028	335,716 0.02	
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	0.07	1,300,000	TELECOM ITALIA SPA 1.625% 18/01/2029	996,359 0.06	
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	0.06	1,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,022,230 0.06	
1,100,000	ENI SPA VAR 11/02/2027	0.06	800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	779,712 0.05	
2,920,000	EVOCA SPA VAR REGS 01/11/2026	0.15	600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	450,936 0.03	
1,600,000	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	0.09	1,800,000	UNICREDIT SPA VAR REGS 03/06/2027	1,444,115 0.09	
1,000,000	FINECOBANK SPA VAR 21/10/2027	0.05	1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	711,258 0.04	
3,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	0.16	750,000	UNICREDIT SPA VAR 15/11/2027	761,183 0.05	
2,200,000	ICCREA BANCA SPA VAR 17/01/2027	0.12	2,500,000	UNICREDIT SPA 0.85% 19/01/2031	1,811,125 0.11	
2,400,000	ICCREA BANCA SPA VAR 20/09/2027	0.14	2,200,000	UNICREDIT SPA 1.625% 18/01/2032	1,652,354 0.10	
3,000,000	ICCREA BANCA SPA VAR 28/11/2029	0.16	2,000,000	UNIPOLSAI SPA VAR PERPETUAL EUR (ISIN XS2249600771)	1,819,120 0.11	
1,800,000	ILLIMITY BANK SPA 6.625% 09/12/2025	0.11	2,600,000	WEBUILD SPA 3.875% 28/07/2026	2,102,074 0.13	
600,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	0.03		Japan	28,483,744 1.72	
500,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	0.02	1,800,000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	1,493,244 0.09	
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL	0.06	1,332,600,000	JAPAN JGB 0.40% 20/06/2049	7,179,775 0.44	
			500,000,000	JAPAN JGB 0.50% 20/12/2038	3,235,410 0.20	

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/09/2025	1,969,220 0.12	2,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	1,785,212 0.11
1,000,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	714,331 0.04	600,000	CBR GLOBAL INVESTORS OPEN ENDED FUNDS 0.90% 12/10/2029	437,208 0.03
2,200,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	1,991,858 0.12	1,100,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	952,237 0.06
1,900,000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	1,584,296 0.10	800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	424,648 0.03
2,400,000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	2,335,056 0.14	1,900,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	1,156,473 0.07
2,400,000	MIZUHO FINANCIAL GROUP INC 4.029% 05/09/2032	2,353,632 0.14	2,000,000	CROMWELL EREIT LUX FINCO 2.125% 19/11/2025	1,608,220 0.10
400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	235,528 0.01	3,200,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,383,996 0.13
2,300,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,707,198 0.10	1,000,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	752,780 0.05
2,500,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,690,275 0.10	2,550,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.125% 18/03/2030	2,066,138 0.12
2,200,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,711,888 0.10	4,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053	2,116,720 0.13
400,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	282,033 0.02	2,400,000	GARFUNKEL LUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,935,144 0.12
	<i>Jersey Inseln</i>	1,501,931 0.09	800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	336,864 0.02
2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,140,283 0.07	1,300,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	871,507 0.05
400,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	361,648 0.02	4,550,000	GRAND DUCHY OF LUXEMBOURG 1.375% 25/05/2029	4,117,796 0.24
	<i>Kaimaninseln</i>	5,980,642 0.36	5,900,000	GRAND DUCHY OF LUXEMBOURG 1.75% 25/05/2042	4,805,373 0.28
3,200,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,902,023 0.18	1,400,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	975,114 0.06
2,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,688,039 0.10	1,200,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	929,064 0.06
2,000,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,390,580 0.08	1,500,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,424,385 0.09
	<i>Kanada</i>	10,674,943 0.65	2,300,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,806,788 0.11
2,500,000	BANK OF MONTREAL VAR 15/09/2026	2,266,456 0.14	400,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	222,644 0.01
2,500,000	BANK OF NOVA SCOTIA VAR 15/09/2026	2,263,153 0.14	900,000	LOGICOR FINANCING SARL 0.625% 17/11/2025	768,969 0.05
2,000,000	BANK OF NOVA SCOTIA 0.25% 01/11/2028	1,598,560 0.10	1,800,000	LOGICOR FINANCING SARL 1.625% 17/01/2030	1,313,334 0.08
7,455,000	CANADA 2.75% 01/12/2064	4,546,774 0.27	1,700,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	1,075,794 0.07
	<i>Katar</i>	3,422,621 0.21	3,200,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,906,016 0.17
4,400,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	3,422,621 0.21	1,100,000	MEDTRONIC GLOBAL HOLDINGS S C A 3.125% 15/10/2031	1,039,940 0.06
	<i>Kolumbien</i>	5,965,667 0.36	800,000	PICARD BONDO 5.375% REGS 01/07/2027	648,720 0.04
2,000,000	COLOMBIA 3.125% 15/04/2031	1,396,243 0.08	1,500,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	1,414,050 0.09
3,600,000	COLOMBIA 5.20% 15/05/2049	2,320,730 0.14	1,400,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	964,754 0.06
2,391,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	2,248,694 0.14	700,000	SEGRO CAPITAL SARL 0.50% 22/09/2031	494,053 0.03
	<i>Liechtenstein</i>	1,065,090 0.06	500,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	457,030 0.03
1,500,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	1,065,090 0.06	260,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	220,971 0.01
	<i>Luxemburg</i>	53,599,109 3.24	1,000,000	SELP FINANCE S.A.R.L. 0.875% 27/05/2029	752,810 0.05
1,200,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,108,572 0.07	2,300,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	2,089,803 0.13
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	162,588 0.01	1,500,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	1,199,655 0.07
1,803,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,338,435 0.08		<i>Mexiko</i>	16,477,500 1.00
1,700,000	ARCELORMITTAL SA 4.875% 26/09/2026	1,700,799 0.10	1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,650,755 0.10
1,000,000	ARD FINANCE SA 5.00% REGS 30/06/2027	676,720 0.04	1,440,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,207,360 0.07
1,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	333,010 0.02			
2,500,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,824,775 0.11			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,280,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	996,607	0.06	1,300,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	1,001,195	0.06
3,200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,379,889	0.15	1,500,000	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	1,047,285	0.06
4,814,000	CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% REGS 13/05/2031	3,631,665	0.23	1,200,000	ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029	1,160,142	0.07
3,000,000	MEXICO 2.125% 25/10/2051	1,656,840	0.10	1,200,000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	1,186,560	0.07
1,800,000	MEXICO 3.771% 24/05/2061	1,074,890	0.06	1,000,000	ESSITY CAPITAL BV 0.25% 15/09/2029	783,160	0.05
3,000,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,191,427	0.13	1,100,000	ESSITY CAPITAL BV 3.00% 21/09/2026	1,071,807	0.06
639,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	471,803	0.03	1,400,000	EXOR N.V 0.875% 19/01/2031	1,047,718	0.06
2,023,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,216,264	0.07	400,000	EXOR N.V 1.75% 14/10/2034	283,704	0.02
	<i>Neuseeland</i>	11,721,187	0.71	600,000	GSK CONSUMER HEALTHCARE CAPITAL 1.75% 29/03/2030	518,316	0.03
600,000	CHORUS LTD 3.625% 07/09/2029	579,498	0.04	300,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	245,898	0.01
20,000,000	NEW ZEALAND 0.50% 15/05/2024	11,141,689	0.67	1,300,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	871,767	0.05
	<i>Niederlande</i>	75,072,342	4.54	1,400,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	906,022	0.05
1,800,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2282606578)	1,396,134	0.08	1,600,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,098,749	0.07
2,400,000	ABN AMRO BANK NV 1.25% 20/01/2034	1,739,304	0.11	1,800,000	ING GROUP NV VAR 01/02/2030	1,397,088	0.08
1,500,000	ABN AMRO BANK NV 4.25% 21/02/2030	1,481,160	0.09	1,000,000	ING GROUP NV VAR 14/11/2027	1,018,380	0.06
600,000	ACHMEA BV 3.625% 29/11/2025	594,144	0.04	1,000,000	ING GROUP NV VAR 16/11/2032	824,340	0.05
1,000,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	767,860	0.05	2,200,000	ING GROUP NV VAR 18/02/2029	1,772,408	0.11
800,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	606,160	0.04	1,000,000	ING GROUP NV VAR 23/05/2026	951,990	0.06
2,800,000	AECON NV VAR PERPETUAL	2,096,255	0.13	1,000,000	ING GROUP NV VAR 24/08/2033	941,310	0.06
600,000	AKZO NOBEL NV 1.50% 28/03/2028	531,570	0.03	900,000	JDE PEETS B V 1.375% REGS 15/01/2027	713,481	0.04
600,000	AKZO NOBEL NV 2.00% 28/03/2032	508,026	0.03	750,000	JDE PEETS B V 2.25% REGS 24/09/2031	527,217	0.03
1,500,000	ATHORA NETHERLANDS NV VAR 15/07/2031	1,272,720	0.08	500,000	KONINKLIJKE KPN NV VAR PERPETUAL	500,715	0.03
1,350,000	ATHORA NETHERLANDS NV VAR 31/08/2032	1,270,917	0.08	1,500,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	1,285,785	0.08
2,000,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,459,302	0.09	1,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	968,734	0.06
800,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	553,152	0.03	1,000,000	NATIONALE NEDERLANDEN BANK NV 0.50% 21/09/2028	809,650	0.05
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	555,852	0.03	1,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	872,770	0.05
1,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2332245377)	1,086,106	0.07	2,500,000	NEDERLANDSE WATERSCHAPSBANK NV 0.25% 19/01/2032	1,930,300	0.12
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	515,358	0.03	1,200,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,016,700	0.06
6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	2,780,230	0.17	700,000	SAGAX EURO MTN BV 0.75% 26/01/2028	525,735	0.03
1,000,000	CTP NV 0.625% 27/09/2026	769,680	0.05	1,100,000	SAGAX EURO MTN BV 1.00% 17/05/2029	769,879	0.05
1,200,000	CTP NV 1.50% 27/09/2031	722,712	0.04	1,000,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	918,900	0.06
600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	543,012	0.03	800,000	STELLANTIS NV 0.625% 30/03/2027	690,192	0.04
700,000	DANFOSS FINANCE I BV 0.375% 28/10/2028	563,906	0.03	1,600,000	STELLANTIS NV 2.75% 01/04/2032	1,354,976	0.08
1,600,000	DE VOLKSBANK NV VAR PERPETUAL	1,440,704	0.09	2,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	1,706,565	0.10
1,800,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,453,788	0.09	400,000	UNITED GROUP B V 3.125% REGS 15/02/2026	323,088	0.02
1,300,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	891,969	0.05	1,200,000	UNITED GROUP B V 5.25% REGS 01/02/2030	869,136	0.05
1,150,000	DUFY ONE BONDS 2.00% 15/02/2027	945,657	0.06	800,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18/01/2028	748,975	0.05
3,600,000	DUFY ONE BONDS 3.375% 15/04/2028	2,997,360	0.17	1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 5.50% 07/12/2026	1,659,036	0.10
1,300,000	EASYJET FINCO BV 1.875% 03/03/2028	1,053,949	0.06	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	596,806	0.04
1,200,000	ELM BV VAR PERPETUAL	1,142,832	0.07	1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	901,791	0.05
350,000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	347,753	0.02				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	597,642	0.04	1,200,000	BANCO COMERCIAL PORTUGUES SA VAR 25/10/2025	1,237,680	0.07
1,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	1,174,104	0.07	2,500,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	2,143,475	0.14
1,400,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	1,084,118	0.07	2,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	1,894,280	0.11
1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	810,550	0.05	1,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 21/09/2027	836,080	0.05
800,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	589,432	0.04	1,700,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)	1,389,835	0.08
570,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	475,414	0.03	1,500,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,085,205	0.07
600,000	WPC EUROBOND BV 0.95% 01/06/2030	435,240	0.03	2,400,000	FIDELIDADE COPANHIA VAR 04/09/2031 <i>Saudi-Arabien</i>	1,950,312	0.12
	<i>Nigeria</i>	1,092,440	0.07	3,000,000	KINGDOM OF SAUDI ARABIA 5.50% REGS 25/10/2032	2,970,316	0.18
1,630,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	1,092,440	0.07	2,700,000	SAUDI ARABIA 4.50% REGS 26/10/2046 <i>Schweden</i>	2,243,612	0.14
	<i>Norwegen</i>	9,421,981	0.57			19,220,858	1.16
1,200,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,121,472	0.07	2,100,000	CASTELLUM AB VAR PERPETUAL	1,341,396	0.09
1,050,000	DNB BANK ASA VAR 10/06/2026	1,116,024	0.07	1,200,000	EQT AB 2.375% 06/04/2028	1,054,692	0.06
2,100,000	DNB BANK ASA VAR 18/01/2028	1,829,667	0.11	1,460,000	EQT AB 2.875% 06/04/2032	1,178,015	0.07
1,500,000	DNB BANK ASA VAR 21/09/2027	1,465,980	0.09	1,800,000	HEIMSTADEN AB 4.375% 06/03/2027	1,210,140	0.07
44,700,000	KINGDOM OF NORWAY 2.125% 18/05/2032	3,888,838	0.23	2,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	1,081,040	0.07
	<i>Österreich</i>	8,067,519	0.49	1,200,000	INTRUM AB 3.00% REGS 15/09/2027	962,580	0.06
2,435,000	AUSTRIA 0.85% 30/06/2120	957,515	0.06	1,200,000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	877,620	0.05
1,000,000	BAWAG GROUP AG VAR 23/09/2030	837,390	0.05	800,000	SANDVIK AB 0.375% 25/11/2028	640,616	0.04
1,400,000	ERSTE GROUP BANK AG VAR 16/11/2028	1,149,960	0.07	900,000	SANDVIK AB 3.75% 27/09/2029	873,756	0.05
2,900,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	2,199,761	0.14	1,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 03/11/2031	847,780	0.05
700,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	695,541	0.04	700,000	SKF AB 0.25% 15/02/2031	507,948	0.03
700,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	688,583	0.04	660,000	SKF AB 3.125% 14/09/2028	625,192	0.04
1,950,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,538,769	0.09	1,000,000	SWEDBANK AB VAR PERPETUAL	725,969	0.04
	<i>Panama</i>	4,905,917	0.30	1,300,000	SWEDBANK AB VAR 20/05/2027	1,136,447	0.07
3,000,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	2,995,980	0.18	700,000	SWEDBANK AB VAR 23/08/2032	646,205	0.04
2,000,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	1,909,937	0.12	1,200,000	TELEFON AB LM ERICSSON 1.00% 26/05/2029	906,972	0.05
	<i>Peru</i>	2,420,670	0.15	800,000	TELIA COMPANY AB VAR 21/12/2082	785,464	0.05
3,500,000	REPUBLIC OF PERU 1.95% 17/11/2036	2,420,670	0.15	700,000	TELIA COMPANY AB VAR 30/06/2083	616,399	0.04
	<i>Philippinen</i>	624,305	0.04	980,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	1,028,480	0.06
650,000	REPUBLIC OF PHILIPPINES 5.17% 13/10/2027	624,305	0.04	1,100,000	VOLVO CAR AB 4.25% 31/05/2028	1,013,639	0.06
	<i>Polen</i>	6,143,891	0.37	1,200,000	VOLVO TREASURY AB 2.625% 20/02/2026 <i>Schweiz</i>	1,160,508	0.07
1,100,000	CANPACK SA 2.375% REGS 01/11/2027	870,265	0.05			66,626,502	4.03
2,750,000	REPUBLIC OF POLAND 5.50% 16/11/2027	2,653,528	0.16	200,000	CREDIT SUISSE GROUP AG VAR 02/04/2032	144,818	0.01
1,450,000	REPUBLIC OF POLAND 5.75% 16/11/2032	1,451,223	0.09	1,700,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	1,448,927	0.09
1,500,000	SYNTHOS SA 2.50% REGS 07/06/2028	1,168,875	0.07	1,300,000	CREDIT SUISSE GROUP AG 0.625% 18/01/2033	720,681	0.04
	<i>Portugal</i>	13,733,129	0.83	400,000	JULIUS BAER GROUP LTD VAR PERPETUAL	262,885	0.02
2,200,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,720,928	0.10	3,500,000	SWISS CONFEDERATION 3.25% 27/06/2027	3,823,753	0.23
1,800,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,475,334	0.09	8,415,000	SWITZERLAND 0% 26/06/2034	7,086,087	0.43
				7,425,000	SWITZERLAND 0.50% 27/05/2030	6,981,282	0.42
				21,030,000	SWITZERLAND 1.25% 28/05/2026	21,213,583	1.28
				13,075,000	SWITZERLAND 1.50% 24/07/2025	13,309,236	0.80
				6,470,000	SWITZERLAND 2.25% 22/06/2031	6,909,524	0.42
				4,239,000	SWITZERLAND 2.50% 08/03/2036 <i>Spanien</i>	4,725,726	0.29
						55,329,235	3.34
				1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	876,210	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert		EUR		Nennwert		EUR	
1,500,000	ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	1,485,015	0.09	2,300,000	PROSEGURO COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	1,913,508	0.12
700,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 1.375% 26/01/2032	559,279	0.03	1,100,000	SANTANDER CONSUMER FINANCE S.A 0% 23/02/2026	974,831	0.06
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,079,722	0.07	1,800,000	SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	1,570,554	0.09
1,700,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	1,713,158	0.10	1,000,000	UNICAJA BANCO SA VAR PERPETUAL	723,070	0.04
1,500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,264,290	0.08	1,000,000	UNICAJA BANCO SA VAR 01/12/2026	879,270	0.05
3,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	3,126,496	0.19	1,600,000	UNICAJA BANCO SA VAR 15/11/2027	1,601,120	0.10
1,800,000	BANCO DE SABADELL SA VAR 08/09/2026	1,788,912	0.11	1,300,000	UNICAJA BANCO SA VAR 19/07/2032	1,043,926	0.06
500,000	BANCO DE SABADELL SA VAR 24/03/2026	470,005	0.03		<i>Südafrika</i>	7,558,033	0.46
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,113,696	0.07	3,200,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	2,716,574	0.16
2,600,000	BANCO SANTANDER SA VAR PERPETUAL USD	1,982,140	0.12	1,200,000	REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	971,289	0.06
400,000	BANCO SANTANDER SA 2.749% 03/12/2030	286,703	0.02	86,500,000	SOUTH AFRICA 9.00% 31/01/2040	3,870,170	0.24
1,200,000	BANKINTER SA VAR PERPETUAL	1,182,756	0.07		<i>Ungarn</i>	3,129,345	0.19
1,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,215,060	0.07	1,400,000	REPUBLIC OF HUNGARY 2.125% REGS 22/09/2031	973,920	0.06
800,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	734,840	0.04	1,000,000	REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	566,353	0.03
3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	2,116,800	0.13	1,600,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	1,589,072	0.10
1,100,000	CAIXABANK SA VAR 06/04/2028	1,102,938	0.07		<i>Vereinigte Staaten von Amerika</i>	86,018,488	5.20
1,000,000	CAIXABANK SA VAR 09/02/2029	809,930	0.05	1,600,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	1,275,424	0.08
1,700,000	CAIXABANK SA VAR 13/04/2026	1,591,013	0.10	1,300,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	1,163,077	0.07
1,300,000	CAIXABANK SA VAR 14/11/2030	1,326,689	0.08	800,000	AMERICAN TOWER CORP 0.40% 15/02/2027	683,408	0.04
2,200,000	CAIXABANK SA VAR 21/01/2028	1,910,964	0.12	400,000	AMERICAN TOWER CORP 0.95% 05/10/2030	305,780	0.02
700,000	CAIXABANK SA VAR 23/02/2033	700,749	0.04	1,000,000	AMERICAN TOWER CORP 1.50% 31/01/2028	776,594	0.05
1,600,000	CAIXABANK SA 3.75% 07/09/2029	1,566,752	0.09	2,500,000	AMGEN INC 2.00% 15/01/2032	1,826,095	0.11
600,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	514,218	0.03	1,700,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	1,248,956	0.08
1,400,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	1,165,696	0.07	400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	318,981	0.02
900,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	721,296	0.04	1,400,000	ASHTREAD CAPITAL INC 1.50% REGS 12/08/2026	1,120,052	0.07
1,000,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	734,780	0.04	1,400,000	ASHTREAD CAPITAL INC 2.45% REGS 12/08/2031	1,013,182	0.06
1,500,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	1,112,370	0.07	2,500,000	BANK OF AMERICA CORP VAR 02/04/2026	2,238,510	0.14
900,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	830,358	0.05	1,400,000	BANK OF AMERICA CORP VAR 27/04/2033	1,222,914	0.07
830,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	659,709	0.04	1,500,000	BANK OF AMERICA CORP VAR 27/10/2026	1,408,380	0.09
1,300,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,209,208	0.07	3,200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,705,809	0.15
1,400,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,182,258	0.07	2,000,000	BLACKSTONE PRIVATE CREDIT FUND 1.75% REGS 30/11/2026	1,643,740	0.10
1,300,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	927,862	0.06	600,000	BORG WARNER INC 1.00% 19/05/2031	444,588	0.03
1,200,000	IBERCAJA BANCO SAU VAR 23/07/2030	1,051,848	0.06	1,800,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,313,962	0.08
1,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	816,470	0.05	1,400,000	CITIGROUP INC USA VAR 22/09/2028	1,366,386	0.08
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	489,200	0.03	1,800,000	CITIGROUP INC USA VAR 22/09/2033	1,735,326	0.10
1,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,007,369	0.06	1,250,000	CREDIT SUISSE NEW YORK BRANCH 3.70% 21/02/2025	1,081,729	0.07
1,700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,312,757	0.08	2,010,000	DEUTSCHE BANK AG NY VAR 08/11/2023	1,869,992	0.11
1,100,000	KUTXABANK SA VAR 14/10/2027	944,856	0.06	1,000,000	FEDEX CORP 0.95% 04/05/2033	712,970	0.04
800,000	MAPFRE SA 2.875% 13/04/2030	659,744	0.04	800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	774,136	0.05
1,000,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	771,830	0.05	1,400,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	1,088,202	0.07
700,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	507,010	0.03	900,000	FRESENIUS MEDICAL CARE 2.375% REGS 16/02/2031	621,226	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,500,000	GENERAL MOTORS FINANCIAL CO 0.65% 07/09/2028	1,181,925	0.07	800,000	UDR INC 1.90% 15/03/2033	534,788	0.03
2,300,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,626,713	0.10	7,600,000	USA T-BONDSI 0.625% 15/02/2043	7,440,457	0.44
900,000	GENERAL MOTORS FINANCIAL CO 3.80% 07/04/2025	815,182	0.05	6,000,000	USA T-BONDSI 0.75% 15/02/2045	5,748,680	0.34
1,310,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	1,102,892	0.07	700,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	563,997	0.03
1,200,000	GOLDMAN SACHS GROUP INC VAR 09/03/2027	984,838	0.06	600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	446,886	0.03
1,500,000	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	1,227,765	0.07	1,700,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	1,236,058	0.07
1,500,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% 24/03/2027	1,308,531	0.08		Wandelanleihen	1,093,994	0.07
1,000,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% 24/03/2029	844,488	0.05		<i>Frankreich</i>	<i>1,093,994</i>	<i>0.07</i>
2,700,000	HYUNDAI CAPITAL AMERICA INC 1.65% REGS 17/09/2026	2,188,031	0.13	1,100,000	AIR FRANCE KLM VAR PERPETUAL CV	1,093,994	0.07
2,700,000	HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	2,072,163	0.13		ETC Securities	54,729,891	3.31
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	944,653	0.06		<i>Irland</i>	<i>54,729,891</i>	<i>3.31</i>
5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,389,523	0.14	809,135	AMUNDI PHYSICAL GOLD ETC	54,729,891	3.31
1,300,000	IQVIA INC 2.25% REGS 15/03/2029	1,098,682	0.07		Aktien/Anteile aus OGAW/OGA	152,096,869	9.19
1,300,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	1,136,996	0.07		Aktien/Anteile aus Investmentfonds	152,096,869	9.19
1,900,000	JPMORGAN CHASE AND CO VAR 09/08/2025	1,643,533	0.10		<i>Frankreich</i>	<i>59,455,305</i>	<i>3.59</i>
800,000	JPMORGAN CHASE AND CO VAR 23/03/2030	698,136	0.04	1,169	AMUNDI EURO LIQUIDITY RATED SRI FCP	11,510,812	0.70
700,000	KROGER CO 1.70% 15/01/2031	506,164	0.03	3,048	AMUNDI EURO LIQUIDITY SHORT TERM SRI	29,942,439	1.80
500,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	343,219	0.02	1,829	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	18,002,054	1.09
1,800,000	LIBERTY MUTUAL GROUP INC 4.625% REGS 02/12/2030	1,717,380	0.10		<i>Irland</i>	<i>29,475,427</i>	<i>1.78</i>
1,500,000	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	1,102,230	0.07	57,008	INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	2,888,025	0.17
1,200,000	MORGAN STANLEY VAR 26/10/2029	962,424	0.06	41,347	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,607,003	0.10
1,800,000	NASDAQ INC 1.65% 15/01/2031	1,292,964	0.08	443,951	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	3,914,860	0.24
1,100,000	NATIONAL GRID NA INC 0.41% 20/01/2026	991,342	0.06	124,831	SSGA SPDR ETFs EUROPE I PLC ETF	8,116,512	0.49
1,100,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.94% 21/03/2024	1,004,187	0.06	184,745	X S&P 500 EQUAL WEIGHT	12,949,027	0.78
1,700,000	NISSAN MOTOR ACCEPTANCE COMPANY 1.125% 144A 16/09/2024	1,453,518	0.09		<i>Italien</i>	<i>1,277,122</i>	<i>0.08</i>
1,250,000	NISSAN MOTOR ACCEPTANCE COMPANY 1.85% REGS 16/09/2026	980,429	0.06	1,332	ALPHA IMMOBILIARE SGR	700,632	0.04
550,000	NISSAN MOTOR ACCEPTANCE COMPANY 2.45% REGS 15/09/2028	406,786	0.02	1,610	ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	259,146	0.02
600,000	PERKINELMER INC 1.90% 15/09/2028	466,142	0.03	203	QF IMMOBILIUM 2001	13,601	0.00
600,000	PERKINELMER INC 2.25% 15/09/2031	440,551	0.03	543	QF INVEST REAL SEC	-	0.00
1,100,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	784,542	0.05	118	QF VALORE IMM GLOBAL	43,058	0.00
600,000	PUBLIC STORAGE 0.50% 09/09/2030	452,244	0.03	1,350	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	260,685	0.02
700,000	SEMPRA ENERGY 3.70% 01/04/2029	600,095	0.04	1,484	UNICREDITO IMMOBILIARE UNO - A	-	0.00
1,400,000	SOUTHERN CO VAR 15/09/2081	1,096,802	0.07		<i>Jersey Inseln</i>	<i>29,141,788</i>	<i>1.76</i>
2,200,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,883,772	0.11	37,162	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	332,117	0.02
400,000	STELLANTIS FINANCE US INC 1.711% REGS 29/01/2027	322,489	0.02	211,158	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	6,691,369	0.40
1,000,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	715,765	0.04	509,141	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	4,291,740	0.26
1,200,000	T MOBILE USA INC 5.20% 15/01/2033	1,115,930	0.07	111,496	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	2,964,347	0.18
250,000	THOR INDUSTRIES INC 4.00% REGS 15/10/2029	185,177	0.01	439,290	WISDOM TREE METAL SECURITIES LIMITED 983 WISDOM TREE METAL SECURITIES LTD	9,038,391	0.55
				983	WISDOM TREE METAL SECURITIES LTD	153,200	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
100 WISDOMTREE COMMODITY SECURITIES LIMITED ETF	310	0.00	44 NIKKEI 225 - 26,625 - 13.01.23 PUT	214,034	0.01
61,563 WISDOMTREE METAL SECURITIES LIMITED	5,670,314	0.34	91 NIKKEI 225 - 28,000 - 13.01.23 CALL	5,816	0.00
<i>Luxemburg</i>	32,747,227	1.98	<i>Luxemburg</i>	49,404,044	3.00
43,787 AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	2,479,658	0.15	140,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	171,888	0.01
90,528 AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	8,152,046	0.49	14,700,000 AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	105,569	0.01
43,881 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	3,045,341	0.18	14,700,000 AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	174,896	0.01
768,649 LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	19,070,182	1.16	19,700,000 AUD(C)/NZD(P)OTC - 1.09 - 26.01.23 CALL	24,222	0.00
Geldmarktinstrumente	29,783,100	1.80	14,600,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	107,443	0.01
<i>Belgien</i>	29,783,100	1.80	14,600,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	169,694	0.01
30,000,000 BELGIUM 0% 11/05/2023	29,783,100	1.80	28,200,000 AUD(C)/USD(P)OTC - 0.825 - 11.01.23 CALL	-	0.00
Derivative Instrumente	58,436,847	3.53	28,200,000 AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-	0.00
Optionen	58,436,847	3.53	14,700,000 AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	162,258	0.01
<i>Australien</i>	107,421	0.01	14,700,000 AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	82,497	0.00
362 SPI 200 INDEX - 6,900 - 19.01.23 PUT	67,857	0.01	14,600,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	96,176	0.01
181 SPI 200 INDEX - 6,925 - 19.01.23 PUT	39,564	0.00	14,600,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	47,412	0.00
<i>Deutschland</i>	4,051,567	0.24	80,000,000 CDX NA HY SERIE 39 V1 5Y - 101.00 - 15.03.23 CALL	782,939	0.05
466 DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	760,512	0.04	49,000,000 EUR EURIBOR 6 MONTHS - 1.00 - 30.10.23 CALL	-633,768	-0.04
753 DJ EURO STOXX 50 EUR - 3,275 - 20.01.23 PUT	13,554	0.00	7,000,000 EUR EURIBOR 6 MONTHS - 1.25 - 28.04.25 PUT	826,373	0.05
534 DJ EURO STOXX 50 EUR - 3,450 - 16.06.23 PUT	509,970	0.03	24,000,000 EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,759,469	0.11
496 DJ EURO STOXX 50 EUR - 3,500 - 16.06.23 PUT	587,760	0.03	10,000,000 EUR EURIBOR 6 MONTHS - 1.55 - 07.06.23 CALL	-391,896	-0.02
645 DJ EURO STOXX 50 EUR - 3,625 - 20.01.23 PUT	101,265	0.01	10,000,000 EUR EURIBOR 6 MONTHS - 1.90 - 09.05.23 PUT	611,367	0.04
428 DJ EURO STOXX 50 EUR - 3,675 - 17.02.23 PUT	257,228	0.02	105,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-506,540	-0.03
229 DJ EURO STOXX 50 EUR - 3,700 - 17.02.23 PUT	289,575	0.02	105,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	1,267,313	0.08
648 DJ EURO STOXX 50 EUR - 3,750 - 20.01.23 PUT	325,944	0.02	12,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	1,196,708	0.07
428 DJ EURO STOXX 50 EUR - 3,775 - 20.01.23 PUT	218,280	0.01	49,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	1,819,383	0.11
644 DJ EURO STOXX 50 EUR - 3,800 - 20.01.23 PUT	486,864	0.03	25,000,000 EUR EURIBOR 6 MONTHS - 2.20 - 06.07.23 CALL	-932,054	-0.06
498 EURO STOXX 50 DIVID - 125 - 19.12.25 CALL	351,090	0.02	7,400,000 EUR EURIBOR 6 MONTHS - 2.20 - 23.11.27 PUT	127,082	0.01
404 MSCI EM INDEX - 820 - 20.03.23 PUT	149,525	0.01	10,000,000 EUR EURIBOR 6 MONTHS - 2.30 - 07.06.23 PUT	385,215	0.02
<i>Frankreich</i>	40,585	0.00	450,000 EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	9,396	0.00
126 CAC 40 - 6,200 - 20.01.23 PUT	40,585	0.00	9,400,000 EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	6,794	0.00
<i>Großbritannien</i>	1,231,214	0.07	9,400,000 EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	11,814	0.00
102 FOOTsie 100 - 62 - 15.12.23 PUT	155,773	0.01	9,400,000 EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	151,096	0.01
102 FOOTsie 100 - 66 - 15.12.23 PUT	223,601	0.01	9,400,000 EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	209,435	0.01
102 FOOTsie 100 - 70 - 15.12.23 PUT	313,846	0.02	9,400,000 EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	299,855	0.02
211 FOOTsie 100 - 71 - 16.06.23 PUT	386,448	0.02	9,400,000 EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	231,039	0.01
97 FOOTsie 100 - 71 - 20.01.23 PUT	13,666	0.00	34,200,000 EUR(C)/USD(P)OTC - 1.03 - 10.01.23 CALL	1,293,213	0.08
195 FOOTsie 100 - 71 - 20.01.23 PUT	20,879	0.00	9,400,000 EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	15,967	0.00
192 FOOTsie 100 - 72 - 17.02.23 PUT	110,363	0.01	9,400,000 EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	38,133	0.00
38 FOOTsie 100 - 72 - 20.01.23 PUT	6,638	0.00	9,400,000 EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	400,427	0.02
<i>Japan</i>	545,021	0.03	9,400,000 EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	266,499	0.02
26 NIKKEI 225 - 25,000 - 13.01.23 PUT	13,848	0.00	14,500,000 EUR(P)/CZK(C)OTC - 25.75 - 28.07.23 PUT	676,796	0.04
92 NIKKEI 225 - 25,500 - 13.01.23 PUT	104,532	0.01	9,600,000 EUR(P)/CZK(C)OTC - 26.00 - 28.08.23 PUT	523,169	0.03
91 NIKKEI 225 - 26,000 - 13.01.23 PUT	206,791	0.01	9,400,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	26,131	0.00
			9,400,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	82,829	0.01
			14,500,000 EUR(P)/HUF(C)OTC - 430.00 - 27.07.23 PUT	637,885	0.04
			9,400,000 EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	209,557	0.01
			9,400,000 EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	87,253	0.01
			9,600,000 EUR(P)/MXN(C)OTC - 22.00 - 31.07.23 PUT	389,998	0.02
			25,200,000 EUR(P)/USD(C)OTC - 0.97 - 14.02.23 PUT	1,889	0.00
			25,100,000 EUR(P)/USD(C)OTC - 0.98 - 16.01.23 PUT	72	0.00
			28,900,000 EUR(P)/USD(C)OTC - 1.00 - 25.07.23 PUT	158,911	0.01
			25,200,000 EUR(P)/USD(C)OTC - 1.01 - 14.02.23 PUT	19,093	0.00
			25,100,000 EUR(P)/USD(C)OTC - 1.02 - 15.02.23 PUT	32,574	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
25,100,000	EUR(P)/USD(C)OTC - 1.02 - 16.01.23 PUT	5,283 0.00	778,700,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	1 0.00
25,100,000	EUR(P)/USD(C)OTC - 1.05 - 09.01.23 PUT	21,644 0.00	59,000,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	-674,095 -0.04
9,400,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	380,797 0.02	89,800,000	USD LIBOR 3 MONTHS - 1.50 - 19.10.23 CALL	-598,592 -0.04
9,400,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	266,022 0.02	17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	-472,574 -0.03
8,200,000	GBP(C)/CHF(P)OTC - 1.29 - 10.01.23 CALL	- 0.00	17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	1,186,582 0.07
8,200,000	GBP(C)/CHF(P)OTC - 1.295 - 10.01.24 CALL	8,396 0.00	28,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	1,513,005 0.09
5,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	2,138,197 0.14	21,700,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	-149,379 -0.01
7,600,000	GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	2,329,019 0.15	23,000,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	1,791,682 0.11
1,900,000	GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	76,638 0.00	28,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	1,210,763 0.07
2,300,000	GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	65,307 0.00	15,300,000	USD LIBOR 3 MONTHS - 3.45 - 10.11.23 PUT	841,967 0.05
8,200,000	GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	- 0.00	21,700,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	308,080 0.02
8,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	31,970 0.00	9,600,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	434,197 0.03
8,200,000	GBP(C)/CHF(P)OTC - 1.128 - 10.01.24 PUT	557,389 0.03	9,550,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	275,018 0.02
8,200,000	GBP(C)/CHF(P)OTC - 1.175 - 10.01.23 PUT	512,293 0.03	6,700,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	219,150 0.01
4,600,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	103,836 0.01	11,500,000	USD SOFR COMPOUNDED - 2.00 - 01.04.32 PUT	639,041 0.04
4,600,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	120,677 0.01	94,100,000	USD SOFR COMPOUNDED - 2.00 - 14.02.24 PUT	1,961,158 0.13
8,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	290,674 0.02	37,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-525,004 -0.03
8,200,000	GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	88,666 0.01	42,000,000	USD SOFR COMPOUNDED - 2.90 - 10.04.23 PUT	861,534 0.05
4,600,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	58,973 0.00	89,900,000	USD SOFR COMPOUNDED - 3.00 - 06.04.23 PUT	1,273,738 0.08
4,600,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	26,088 0.00	17,700,000	USD(C)/CHF(P)OTC - 0.95 - 25.01.23 CALL	16,074 0.00
80,000,000	ITRAXX EUROPE MAIN S38 5Y - 0.90 - 15.03.23 CALL	257,594 0.02	4,300,000	USD(C)/CNH(P)OTC - 7.42 - 10.01.23 CALL	81 0.00
65,000,000	ITRAXX EUROPE MAIN S38 5Y - 0.95 - 15.02.23 PUT	199,896 0.01	10,600,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	97,849 0.01
55,000,000	ITRAXX EUROPE MAIN S38 5Y - 1.00 - 18.01.23 PUT	54,987 0.00	18,900,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	45,873 0.00
65,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 4.75 - 15.02.23 PUT	1,087,198 0.07	18,900,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	45,873 0.00
75,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 4.75 - 15.03.23 CALL	1,009,221 0.06	10,600,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	101,616 0.01
60,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 5.25 - 18.01.23 PUT	239,697 0.01	9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,164,020 0.07
65,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 5.75 - 15.02.23 PUT	374,648 0.02	9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	950,219 0.06
3,328,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	41,328 0.00	9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	921,674 0.06
6,940,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	612,166 0.04	9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	902,221 0.05
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-488,249 -0.03	9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	881,523 0.05
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,797,369 0.11	9,900,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	286,964 0.02
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-5,817 0.00	20,400,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	285,969 0.02
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-228,121 -0.01	10,200,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.23 CALL	9,002 0.00
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	618,796 0.04	8,600,000	USD(C)/JPY(P)OTC - 150.00 - 10.01.23 CALL	1 0.00
760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	385,433 0.02	9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,263,657 0.08
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	151,778 0.01	9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,235,424 0.07
160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	9,544 0.00	9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,213,027 0.07
			11,200,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	149,047 0.01
			13,500,000	USD(C)/TRY(P)OTC - 33.00 - 15.09.23 CALL	199,767 0.01
			8,600,000	USD(P)/CNY(C)OTC - 7.10 - 10.01.23 PUT	231,050 0.01
			10,600,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	20,183 0.00
			10,600,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	104,568 0.01
			7,200,000	USD(P)/INR(C)OTC - 81.00 - 06.06.23 PUT	33,866 0.00
			17,200,000	USD(P)/JPY(C)OTC - 136.00 - 10.01.23 PUT	573,181 0.03
			17,200,000	USD(P)/JPY(C)OTC - 142.50 - 10.01.23 PUT	1,354,356 0.08
			11,200,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	787,879 0.05
				Schweiz	209,739 0.01
			149	SMI (ZURICH) - 10,500 - 20.01.23 PUT	51,153 0.00
			119	SMI (ZURICH) - 10,600 - 17.02.23 PUT	140,638 0.01
			37	SMI (ZURICH) - 10,600 - 20.01.23 PUT	17,948 0.00
				Vereinigte Staaten von Amerika	2,847,256 0.17
			171	10YR US TREASURY NOTE - 107.00 - 27.01.23 PUT	5,007 0.00
			260	10YR US TREASURY NOTE - 114.50 - 27.01.23 CALL	41,873 0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
558 CBOE S&P VOL INDEX - 22 - 15.02.23 PUT	46,533	0.00	-10,000,000 EUR EURIBOR 6 MONTHS - 1.30 - 07.06.23 PUT	270,123	0.02
558 CBOE S&P VOL INDEX - 22 - 22.03.23 PUT	57,512	0.00	-24,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-3,285,153	-0.21
70 RUSSELL 2000 INDEX - 1,780 - 17.03.23 PUT	563,083	0.04	-18,300,000 EUR EURIBOR 6 MONTHS - 1.65 - 28.04.25 CALL	-1,221,962	-0.07
92 S&P 500 INDEX - 3,495 - 20.01.23 PUT	52,584	0.00	-15,000,000 EUR EURIBOR 6 MONTHS - 1.80 - 06.07.23 PUT	700,025	0.04
44 S&P 500 INDEX - 3,550 - 30.12.22 PUT	206	0.00	-23,000,000 EUR EURIBOR 6 MONTHS - 2.40 - 09.05.23 CALL	-860,272	-0.05
22 S&P 500 INDEX - 3,575 - 15.12.23 PUT	422,581	0.03	-20,000,000 EUR EURIBOR 6 MONTHS - 2.65 - 07.06.23 CALL	-447,737	-0.03
66 S&P 500 INDEX - 3,620 - 30.12.22 PUT	309	0.00	-18,600,000 EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	-217,648	-0.01
67 S&P 500 INDEX - 3,690 - 20.01.23 PUT	179,232	0.01	-34,200,000 EUR(C)/USD(P)OTC - 1.06 - 10.01.23 CALL	-427,007	-0.03
33 S&P 500 INDEX - 3,800 - 17.02.23 PUT	323,893	0.02	-12,600,000 EUR(C)/USD(P)OTC - 1.06 - 14.02.23 CALL	-247,205	-0.01
43 S&P 500 INDEX - 3,850 - 17.02.23 PUT	508,667	0.03	-25,100,000 EUR(C)/USD(P)OTC - 1.07 - 15.02.23 CALL	-353,139	-0.02
91 T BOND - 121.00 - 24.02.23 PUT	118,573	0.01	-25,100,000 EUR(C)/USD(P)OTC - 1.07 - 16.01.23 CALL	-211,977	-0.01
285 US 2YR T-NOTES - 102.38 - 24.02.23 PUT	150,211	0.01	-14,500,000 EUR(P)/CZK(C)OTC - 24.50 - 28.07.23 PUT	-152,309	-0.01
500 US 5YR T-NOTES - 108.25 - 24.02.23 CALL	376,992	0.02	-9,600,000 EUR(P)/CZK(C)OTC - 24.50 - 28.08.23 PUT	-106,272	-0.01
Negative Positionen	-26,585,078	-1.61	-14,500,000 EUR(P)/HUF(C)OTC - 400.00 - 27.07.23 PUT	-216,925	-0.01
			-9,600,000 EUR(P)/MXN(C)OTC - 20.50 - 31.07.23 PUT	-116,238	-0.01
Derivative Instrumente	-26,585,078	-1.61	-28,900,000 EUR(P)/USD(C)OTC - 0.90 - 25.07.23 PUT	-24,325	0.00
Optionen	-26,585,078	-1.61	-25,200,000 EUR(P)/USD(C)OTC - 0.97 - 14.02.23 PUT	-1,889	0.00
<i>Deutschland</i>	<i>-3,340,865</i>	<i>-0.20</i>	-25,100,000 EUR(P)/USD(C)OTC - 0.98 - 16.01.23 PUT	-72	0.00
-466 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-217,156	-0.01	-28,900,000 EUR(P)/USD(C)OTC - 1.00 - 23.03.23 PUT	-46,046	0.00
-466 DJ EURO STOXX 50 EUR - 3,000 - 15.12.23 PUT	-440,370	-0.03	-7,600,000 GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-95,466	-0.01
-534 DJ EURO STOXX 50 EUR - 3,275 - 16.06.23 PUT	-344,430	-0.02	-80,000,000 ITRAXX EUROPE MAIN S38 5Y - 1.25 - 15.03.23 PUT	-122,290	-0.01
-429 DJ EURO STOXX 50 EUR - 3,300 - 17.02.23 PUT	-45,903	0.00	-75,000,000 ITRAXX XOVER MAIN S38 V1 5Y - 6.75 - 15.03.23 PUT	-369,377	-0.02
-496 DJ EURO STOXX 50 EUR - 3,325 - 16.06.23 PUT	-358,112	-0.02	-760,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-570,553	-0.03
-645 DJ EURO STOXX 50 EUR - 3,450 - 20.01.23 PUT	-26,445	0.00	-89,800,000 USD LIBOR 3 MONTHS - 0.75 - 19.10.23 PUT	145,778	0.01
-428 DJ EURO STOXX 50 EUR - 3,500 - 17.02.23 PUT	-115,560	-0.01	-59,000,000 USD LIBOR 3 MONTHS - 0.75 - 22.06.23 PUT	224,887	0.01
-648 DJ EURO STOXX 50 EUR - 3,500 - 20.01.23 PUT	-42,768	0.00	-89,800,000 USD LIBOR 3 MONTHS - 1.10 - 19.10.23 PUT	293,720	0.02
-428 DJ EURO STOXX 50 EUR - 3,550 - 20.01.23 PUT	-39,376	0.00	-21,700,000 USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	78,539	0.00
-644 DJ EURO STOXX 50 EUR - 3,600 - 20.01.23 PUT	-108,192	-0.01	-28,000,000 USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-2,037,105	-0.13
-753 DJ EURO STOXX 50 EUR - 3,775 - 20.01.23 CALL	-674,688	-0.05	-13,400,000 USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	-210,472	-0.01
-324 DJ EURO STOXX 50 EUR - 4,000 - 20.01.23 CALL	-19,440	0.00	-37,400,000 USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	192,947	0.01
-75 DJ EURO STOXX 50 EUR - 4,075 - 20.01.23 CALL	-2,025	0.00	-37,400,000 USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	332,287	0.02
-322 DJ EURO STOXX 50 EUR - 4,250 - 16.06.23 CALL	-105,938	-0.01	-11,500,000 USD SOFR COMPOUNDED - 2.00 - 01.04.27 CALL	-896,119	-0.05
-128 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-197,632	-0.01	-188,200,000 USD SOFR COMPOUNDED - 2.75 - 14.02.24 CALL	-2,768,141	-0.18
-404 MSCI EM INDEX - 750 - 20.03.23 PUT	-68,138	0.00	-100,000,000 USD SOFR COMPOUNDED - 3.20 - 10.04.23 CALL	-1,280,126	-0.08
-202 MSCI EM INDEX - 950 - 20.03.23 CALL	-534,692	-0.03	-89,900,000 USD SOFR COMPOUNDED - 3.50 - 06.04.23 CALL	-854,191	-0.05
<i>Großbritannien</i>	<i>-442,570</i>	<i>-0.03</i>	-89,900,000 USD SOFR COMPOUNDED - 4.00 - 06.04.23 CALL	-410,879	-0.02
-102 FOOTsie 100 - 48 - 15.12.23 PUT	-43,686	0.00	-4,300,000 USD(C)/CNY(P)OTC - 7.42 - 10.01.23 CALL	-81	0.00
-211 FOOTsie 100 - 67 - 16.06.23 PUT	-228,301	-0.02	-6,300,000 USD(C)/INR(P)OTC - 85.00 - 11.07.23 CALL	-59,804	0.00
-192 FOOTsie 100 - 68 - 17.02.23 PUT	-38,952	0.00	-6,300,000 USD(C)/INR(P)OTC - 85.00 - 11.07.23 CALL	-59,804	0.00
-102 FOOTsie 100 - 84 - 15.12.23 CALL	-131,631	-0.01	-9,900,000 USD(C)/JPY(P)OTC - 125.00 - 01.08.23 CALL	-440,037	-0.03
<i>Luxemburg</i>	<i>-20,001,503</i>	<i>-1.21</i>	-10,200,000 USD(C)/JPY(P)OTC - 130.00 - 01.05.23 CALL	-244,791	-0.01
-28,200,000 AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-	0.00	-20,400,000 USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-145,199	-0.01
-19,700,000 AUD(P)/NZD(C)OTC - 1.045 - 26.01.23 PUT	-14,839	0.00	-8,600,000 USD(C)/JPY(P)OTC - 150.00 - 10.01.23 CALL	-1	0.00
-80,000,000 CDX NA HY SERIE 39 V1 5Y - 95.00 - 15.03.23 PUT	-558,448	-0.03	-4,500,000 USD(C)/TRY(P)OTC - 25.50 - 15.09.23 CALL	-142,391	-0.01
-5,100,000 EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	359,179	0.02	-8,600,000 USD(P)/CNY(C)OTC - 6.90 - 10.01.23 PUT	-39,597	0.00
-26,000,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-23,262	0.00	-7,200,000 USD(P)/INR(C)OTC - 77.00 - 06.06.23 PUT	-3,887	0.00
-49,000,000 EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	305,605	0.02	-17,200,000 USD(P)/JPY(C)OTC - 136.00 - 10.01.23 PUT	-573,181	-0.03
-7,000,000 EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 PUT	-49,360	0.00	-17,200,000 USD(P)/JPY(C)OTC - 142.50 - 10.01.23 PUT	-1,354,356	-0.08
-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-2,906,678	-0.19			
-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	1,117,653	0.07	<i>Schweiz</i>	<i>-37,550</i>	<i>0.00</i>
-10,000,000 EUR EURIBOR 6 MONTHS - 0.90 - 07.06.23 PUT	144,365	0.01	-45 SMI (ZURICH) - 10,000 - 17.02.23 PUT	-14,993	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
-74 SMI (ZURICH) - 9,950 - 17.02.23 PUT	-22,557	0.00
<i>Vereinigte Staaten von Amerika</i>	-2,762,590	-0.17
-171 10YR US TREASRY NOTE - 109.00 - 27.01.23 PUT	-20,028	0.00
-260 10YR US TREASRY NOTE - 110.50 - 27.01.23 PUT	-95,164	-0.01
-171 10YR US TREASRY NOTE - 112.00 - 27.01.23 CALL	-152,715	-0.01
-558 CBOE S&P VOL INDEX - 19 - 15.02.23 PUT	-7,320	0.00
-558 CBOE S&P VOL INDEX - 19 - 22.03.23 PUT	-13,071	0.00
-70 RUSSELL 2000 INDEX - 1,590 - 17.03.23 PUT	-163,317	-0.01
-70 RUSSELL 2000 INDEX - 2,020 - 17.03.23 CALL	-50,176	0.00
-22 S&P 500 INDEX - 2,700 - 15.12.23 PUT	-106,882	-0.01
-23 S&P 500 INDEX - 3,400 - 15.12.23 PUT	-342,549	-0.03
-33 S&P 500 INDEX - 3,400 - 17.02.23 PUT	-48,700	0.00
-67 S&P 500 INDEX - 3,510 - 20.01.23 PUT	-42,061	0.00
-43 S&P 500 INDEX - 3,650 - 17.02.23 PUT	-225,425	-0.02
-22 S&P 500 INDEX - 3,725 - 15.12.23 PUT	-519,672	-0.04
-46 S&P 500 INDEX - 4,040 - 20.01.23 CALL	-37,929	0.00
-33 S&P 500 INDEX - 4,300 - 17.02.23 CALL	-14,687	0.00
-22 S&P 500 INDEX - 4,850 - 15.12.23 CALL	-77,301	0.00
-91 T BOND - 124.00 - 24.02.23 PUT	-213,165	-0.01
-91 T BOND - 130.00 - 24.02.23 CALL	-78,605	0.00
-192 US 2YR T-NOTES - 103.00 - 27.01.23 CALL	-36,542	0.00
-192 US 2YR T-NOTES - 103.25 - 24.02.23 CALL	-53,409	0.00
-1,000 US 5YR T-NOTES - 105.25 - 24.02.23 PUT	-146,404	-0.01
-234 US 5YR T-NOTES - 107.75 - 24.02.23 PUT	-174,720	-0.01
-750 US 5YR T-NOTES - 110.00 - 24.02.23 CALL	-142,748	-0.01
Gesamtwertpapierbestand	1,438,818,220	86.96

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	313,650,399	82.25	3,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	2,819,130 0.74
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	271,825,712	71.28	2,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,815,450 0.48
Anleihen	271,825,712	71.28	4,400,000	BNP PARIBAS SA VAR 31/03/2032	3,893,912 1.02
<i>Ägypten</i>	610,970	0.16	200,000	CARREFOUR SA 2.625% 15/12/2027	189,074 0.05
794,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	610,970 0.16	1,000,000	COVIVIO HOTELS SCA 1.00% 27/07/2029	762,420 0.20
<i>Belgien</i>	5,669,562	1.49	2,000,000	CREDIT AGRICOLE SA VAR 22/04/2027	1,851,220 0.49
4,600,000	KBC GROUP SA/NV VAR 03/12/2029	4,152,282 1.09	3,100,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	2,915,922 0.76
2,000,000	VGP SA 1.625% 17/01/2027	1,517,280 0.40	1,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	1,317,264 0.35
<i>Brasilien</i>	1,454,486	0.38	600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	598,266 0.16
1,805,000	B3 SA BRASIL BOLSA BALCAO 4.125% REGS 20/09/2031	1,454,486 0.38	2,500,000	FAURECIA SE 2.75% 15/02/2027	2,113,225 0.55
<i>Dänemark</i>	3,431,232	0.90	2,400,000	FAURECIA SE 3.75% 15/06/2028	2,050,968 0.54
3,700,000	ORSTED 2.25% 14/06/2028	3,431,232 0.90	2,000,000	HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONNEMENT 0.125% 16/09/2025	1,763,560 0.46
<i>Deutschland</i>	29,602,524	7.76	1,500,000	LOREAL SA 0.875% 29/06/2026	1,393,845 0.37
2,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,587,950 0.42	2,000,000	LA BANQUE POSTALE VAR 02/08/2032	1,602,500 0.42
1,200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	841,254 0.22	2,900,000	LOXAM SAS 3.75% 15/07/2026	2,629,923 0.69
2,000,000	BAYERISCHE LANDESBANK VAR 23/09/2031	1,607,260 0.42	2,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,651,320 0.43
2,200,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	2,049,872 0.54	3,300,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	3,130,743 0.82
1,500,000	COMMERZBANK AG VAR 29/12/2031	1,214,205 0.32	2,200,000	PERNOD RICARD SA 1.375% 07/04/2029	1,930,258 0.51
3,450,000	DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	3,097,169 0.81	4,700,000	RCI BANQUE SA VAR 18/02/2030	4,206,171 1.09
2,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	2,169,168 0.57	2,000,000	RENAULT SA 2.00% 28/09/2026	1,760,020 0.46
1,250,000	E ON SE 0.875% 08/01/2025	1,189,725 0.31	3,500,000	SOCIETE GENERALE SA VAR 30/05/2025	3,391,780 0.89
3,100,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,890,006 0.76	2,500,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,037,700 0.53
1,300,000	GEWOBAWAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	1,074,710 0.28	1,100,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	942,469 0.25
1,500,000	HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	1,275,360 0.33	3,000,000	VIGIE 1.875% 24/05/2027	2,720,280 0.71
3,400,000	INFINEON TECHNOLOGIES AG VAR PERPETUAL	3,175,600 0.83	<i>Großbritannien</i>		19,137,534 5.02
4,300,000	LANDESBANK HESSEN THURINGEN VAR 15/09/2032	4,090,891 1.07	1,700,000	BARCLAYS PLC VAR 09/08/2029	1,342,983 0.35
1,500,000	VANTAGE TOWERS AG 0% 31/03/2025	1,434,465 0.38	2,000,000	BARCLAYS PLC VAR 22/03/2031	1,702,920 0.45
2,100,000	VONOVIA SE 1.375% 28/01/2026	1,904,889 0.50	2,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,844,420 0.48
<i>Finnland</i>	887,740	0.23	2,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,117,103 0.56
1,000,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	887,740 0.23	2,700,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	2,581,335 0.68
<i>Frankreich</i>	56,506,280	14.81	2,000,000	NATWEST GROUP PLC VAR 14/09/2032	1,603,340 0.42
1,800,000	ALSTOM SA 0.125% 27/07/2027	1,560,168 0.41	1,500,000	NATWEST GROUP PLC VAR 28/11/2035	1,031,110 0.27
1,700,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	1,560,532 0.41	1,200,000	PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	1,352,237 0.35
2,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	1,936,860 0.51	1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	954,490 0.25
2,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	1,961,300 0.51	2,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	1,662,220 0.44
			3,200,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	2,945,376 0.77
			<i>Hongkong (China)</i>		1,558,080 0.41
			2,000,000	AIA GROUP LTD VAR 09/09/2033	1,558,080 0.41
			<i>Irland</i>		5,489,525 1.44
			2,800,000	AIB GROUP PLC VAR PERPETUAL	2,580,228 0.68

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,500,000	DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	1,237,620	0.32	3,178,000	AEGON NV 4.00% 25/04/2044	3,124,545	0.82
1,900,000	LINDE PLC 0% 30/09/2026	1,671,677	0.44	2,500,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	2,012,425	0.53
	<i>Italien</i>	26,824,481	7.03	3,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	2,676,936	0.70
2,000,000	A2A SPA 2.50% 15/06/2026	1,903,440	0.50	2,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,408,692	0.63
1,500,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	1,177,230	0.31	1,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,202,502	0.32
1,600,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,269,280	0.33	2,500,000	CTP NV 0.75% 18/02/2027	1,881,100	0.49
2,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	1,816,380	0.48	1,800,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	1,588,374	0.42
4,000,000	ENI SPA VAR 11/02/2027	3,338,800	0.88	1,700,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	1,568,862	0.41
1,100,000	FNM SPA 0.75% 20/10/2026	924,462	0.24	2,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	1,786,040	0.47
2,000,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	1,830,600	0.48	2,500,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,716,796	0.45
2,900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	2,724,695	0.71	4,200,000	ING GROUP NV VAR 23/05/2026	3,998,358	1.04
2,500,000	INTESA SANPAOLO SPA 0.625% 24/02/2026	2,218,275	0.58	2,500,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	2,105,225	0.55
1,100,000	LEASYS SPA 0% 22/07/2024	1,035,254	0.27	2,000,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	1,978,000	0.52
1,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	1,219,725	0.32	700,000	PROSUS NV 1.207% REGS 19/01/2026	630,798	0.17
2,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,972,784	0.52	800,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	648,664	0.17
1,500,000	UNICREDIT SPA VAR 15/01/2032	1,263,720	0.33	3,150,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	3,068,919	0.80
5,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	4,129,836	1.08	2,200,000	TENNET HOLDING BV 1.625% 17/11/2026	2,046,506	0.54
	<i>Japan</i>	2,921,460	0.77	1,500,000	UP JOHN FINANCE BV 1.362% 23/06/2027	1,305,345	0.34
3,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	2,921,460	0.77	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	1,278,870	0.34
	<i>Jersey Inseln</i>	2,907,334	0.76	1,500,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,354,245	0.36
2,575,000	HEATHROW FUNDING LTD 7.125% 14/02/2024	2,907,334	0.76		<i>Österreich</i>	4,444,448	1.17
	<i>Kenia</i>	901,972	0.24	3,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	2,902,950	0.77
1,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	901,972	0.24	1,500,000	OMV AG VAR PERPETUAL EUR (ISIN XS224439385)	1,340,880	0.35
	<i>Liechtenstein</i>	710,060	0.19	200,000	UNIQA INSURANCE GROUP AG VAR 27/07/2046	200,618	0.05
1,000,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	710,060	0.19		<i>Schweden</i>	11,307,117	2.97
	<i>Luxemburg</i>	10,351,305	2.71	2,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	1,865,125	0.49
1,000,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	915,390	0.24	3,600,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	3,364,092	0.88
1,500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	796,215	0.21	4,600,000	TELIA COMPANY AB VAR 30/06/2083	4,050,622	1.07
1,500,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,178,070	0.31	2,200,000	VOLVO CAR AB 4.25% 31/05/2028	2,027,278	0.53
1,500,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	631,620	0.17		<i>Spanien</i>	22,320,683	5.85
2,050,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	1,870,482	0.49	900,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	756,459	0.20
1,300,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,228,630	0.32	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	1,910,300	0.50
2,600,000	SES SA 3.50% 14/01/2029	2,363,348	0.61	4,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	4,170,544	1.09
1,500,000	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	1,367,550	0.36	3,500,000	BANCO DE SABADELL SA VAR 17/01/2030	3,134,880	0.82
	<i>Niederlande</i>	41,861,046	10.98	2,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,931,556	0.51
2,800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	2,588,628	0.68				
900,000	ACHMEA BV 3.625% 29/11/2025	891,216	0.23				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
2,000,000 BANKINTER SA VAR 23/12/2032	1,598,000	0.42
4,200,000 CAIXABANK SA VAR 15/02/2029	4,125,828	1.08
3,000,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	2,571,090	0.67
2,300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	2,122,026	0.56
<i>Vereinigte Staaten von Amerika</i>	<i>22,927,873</i>	<i>6.01</i>
1,498,000 BANK OF AMERICA CORP VAR 24/08/2028	1,260,732	0.33
700,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	509,194	0.13
1,900,000 DUKE ENERGY CORP 3.10% 15/06/2028	1,777,830	0.47
1,400,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,312,920	0.34
2,500,000 FORD MOTOR CREDIT CO LLC FRN 15/11/2023	2,461,175	0.65
3,000,000 FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	2,766,930	0.73
1,500,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	1,270,425	0.33
2,600,000 MORGAN STANLEY VAR 08/05/2026	2,478,658	0.65
3,156,000 PVH CORP 3.625% REGS 15/07/2024	3,146,280	0.83
5,260,000 VISA INC 1.50% 15/06/2026	4,937,088	1.29
1,250,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	1,006,641	0.26
Aktien/Anteile aus OGAW/OGA	10,400,239	2.73
Aktien/Anteile aus Investmentfonds	10,400,239	2.73
<i>Luxemburg</i>	<i>10,400,239</i>	<i>2.73</i>
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU1883327733)	1	0.00
10,411 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	10,400,238	2.73
Geldmarktinstrumente	31,289,470	8.20
<i>Italien</i>	<i>31,289,470</i>	<i>8.20</i>
20,000,000 ITALY BOT 0% 14/04/2023	19,880,800	5.21
11,700,000 ITALY BOT 0% 14/11/2023	11,408,670	2.99
Derivative Instrumente	134,978	0.04
Optionen	134,978	0.04
<i>Luxemburg</i>	<i>134,978</i>	<i>0.04</i>
8,000,000 USD(P)/JPY(C)OTC - 130.00 - 21.02.23 PUT	134,978	0.04
Gesamtwertpapierbestand	313,650,399	82.25

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	48,340,409	86.01			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	10,349,863	18.41			
Anleihen	10,349,863	18.41			
<i>Deutschland</i>					
300,000 THYSSENKRUPP AG 1.875% 06/03/2023	318,404	0.57			
<i>Frankreich</i>					
400,000 SOCIETE GENERALE SA VAR 30/05/2025	413,700	0.74			
<i>Italien</i>					
110,000 LEASYS SPA 0% 22/07/2024	789,254	1.40			
770,000 UNICREDIT SPA 2.569% REGS 22/09/2026	110,488	0.20			
<i>Japan</i>					
370,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	678,766	1.20			
<i>Jersey Inseln</i>					
210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	384,544	0.68			
<i>Luxemburg</i>					
200,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	253,048	0.45			
300,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	476,815	0.85			
300,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	113,301	0.20			
<i>Niederlande</i>					
250,000 AT SECURITIES BV VAR PERPETUAL	228,695	0.41			
200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	134,819	0.24			
<i>Vereinigte Staaten von Amerika</i>					
410,000 PVH CORP 3.625% REGS 15/07/2024	7,402,434	13.17			
3,000,000 UNITED STATES OF AMERICA VAR 31/10/2024	436,225	0.78			
2,000,000 USA T-BONDS 2.625% 30/06/2023	2,999,295	5.33			
2,000,000 USA T-BONDS 2.75% 31/05/2023	1,981,758	3.53			
2,000,000 USA T-BONDS 2.75% 31/05/2023	1,985,156	3.53			
Aktien/Anteile aus OGAW/OGA	1,378,614	2.45			
Aktien/Anteile aus Investmentfonds	1,378,614	2.45			
<i>Luxemburg</i>					
1,293 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	1,378,614	2.45			
Geldmarktinstrumente	36,611,932	65.15			
<i>Italien</i>					
2,600,000 ITALY BOT 0% 12/05/2023	14,619,417	26.01			
2,600,000 ITALY BOT 0% 14/02/2023	2,752,845	4.90			
2,600,000 ITALY BOT 0% 14/04/2023	2,770,438	4.93			
2,000,000 ITALY BOT 0% 14/08/2023	2,758,312	4.91			
3,000,000 ITALY BOT 0% 28/04/2023	2,100,818	3.74			
1,000,000 ITALY BOT 0% 31/05/2023	3,179,914	5.65			
	1,057,090	1.88			
			Gesamtwertpapierbestand	48,340,409	86.01
			<i>Portugal</i>	3,209,562	5.71
			3,000,000 PORTUGAL 0% 20/01/2023	3,209,562	5.71
			<i>Spanien</i>	18,782,953	33.43
			2,600,000 SPAIN 0% 07/07/2023	2,740,775	4.88
			2,600,000 SPAIN 0% 09/06/2023	2,747,268	4.89
			4,700,000 SPAIN 0% 10/02/2023	5,007,849	8.91
			2,600,000 SPAIN 0% 12/05/2023	2,753,955	4.90
			2,600,000 SPAIN 0% 13/01/2023	2,773,823	4.94
			2,600,000 SPAIN 0% 14/04/2023	2,759,283	4.91

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	50,832,298	86.19	300,000 RCI BANQUE SA VAR 18/02/2030	268,362	0.46
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	40,211,259	68.18	300,000 RENAULT SA 2.00% 28/09/2026	264,147	0.45
Anleihen	40,211,259	68.18	500,000 SAFRAN SA 0.125% 16/03/2026	452,863	0.77
<i>Belgien</i>	574,189	0.97	500,000 SOCIETE GENERALE SA VAR 30/05/2025	484,387	0.82
300,000 KBC GROUP SA/NV VAR 03/12/2029	270,795	0.46	360,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	293,456	0.50
400,000 VGP SA 1.625% 17/01/2027	303,394	0.51	500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	428,013	0.73
<i>Dänemark</i>	463,893	0.79	500,000 VIGIE 1.875% 24/05/2027	453,327	0.77
500,000 ORSTED 2.25% 14/06/2028	463,893	0.79	<i>Griechenland</i>	169,735	0.29
<i>Deutschland</i>	3,064,712	5.20	200,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	169,735	0.29
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	317,669	0.54	<i>Großbritannien</i>	2,526,909	4.28
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	280,429	0.48	225,000 BARCLAYS PLC VAR 09/08/2029	177,578	0.30
400,000 COMMERZBANK AG VAR 29/12/2031	323,670	0.55	427,000 BARCLAYS PLC VAR 22/03/2031	363,667	0.62
400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	372,724	0.63	650,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	599,882	1.01
300,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	280,140	0.47	500,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	407,191	0.69
600,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	571,791	0.97	500,000 NATWEST GROUP PLC VAR 28/11/2035	346,564	0.59
400,000 THYSSENKRUPP AG 1.875% 06/03/2023	398,704	0.68	400,000 PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	450,743	0.76
200,000 VANTAGE TOWERS AG 0% 31/03/2025	191,283	0.32	190,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	181,284	0.31
400,000 VONOVIA SE 0.375% 16/06/2027	328,302	0.56	<i>Hongkong (China)</i>	291,986	0.50
<i>Finnland</i>	266,034	0.45	375,000 AIA GROUP LTD VAR 09/09/2033	291,986	0.50
300,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	266,034	0.45	<i>Irland</i>	181,575	0.31
<i>Frankreich</i>	8,075,313	13.69	220,000 DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	181,575	0.31
300,000 ALSTOM SA 0.125% 27/07/2027	260,096	0.44	<i>Italien</i>	4,997,708	8.47
300,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	275,457	0.47	300,000 A2A SPA 2.50% 15/06/2026	285,440	0.48
250,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	242,095	0.41	200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	156,852	0.27
300,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	294,192	0.50	300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	238,050	0.40
600,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	563,976	0.95	650,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	590,480	1.00
500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	453,866	0.77	140,000 FNM SPA 0.75% 20/10/2026	117,597	0.20
600,000 BNP PARIBAS SA VAR 31/03/2032	531,441	0.89	300,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	281,697	0.48
300,000 CARREFOUR SA 2.375% 30/10/2029	268,110	0.45	400,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	344,318	0.58
200,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	152,569	0.26	340,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	301,481	0.51
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	277,848	0.47	750,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	628,426	1.07
400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	376,290	0.64	720,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	576,526	0.98
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	164,602	0.28	130,000 LEASYS SPA 0% 22/07/2024	122,362	0.21
400,000 L OREAL SA 0.875% 29/06/2026	371,690	0.63	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	269,043	0.46
400,000 LA BANQUE POSTALE VAR 02/08/2032	320,436	0.54	350,000 UNICREDIT SPA VAR 15/01/2032	294,959	0.50
400,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	330,078	0.56	950,000 UNICREDIT SPA 2.569% REGS 22/09/2026	790,477	1.33
300,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	284,640	0.48	<i>Japan</i>	413,655	0.70
300,000 PERNOD RICARD SA 1.375% 07/04/2029	263,372	0.45	425,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	413,655	0.70

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Jersey Inseln</i>			<i>Schweden</i>	
	282,265	0.48		1,940,266	3.29
250,000	HEATHROW FUNDING LTD 7.125% 14/02/2024	0.48	260,000	CASTELLUM AB VAR PERPETUAL	0.28
	<i>Luxemburg</i>	4.89	850,000	CASTELLUM AB 0.75% 04/09/2026	1.12
400,000	AROUNDTOWN SA 0% 16/07/2026	0.48	500,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	0.79
100,000	AROUNDTOWN SA 0.375% 15/04/2027	0.11	400,000	TELIA COMPANY AB VAR 30/06/2083	0.60
800,000	AROUNDTOWN SA 1.625% 31/01/2028	0.90	320,000	VOLVO CAR AB 4.25% 31/05/2028	0.50
130,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	0.20		<i>Spanien</i>	6.24
200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	0.18	400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	0.65
325,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	0.43	400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	0.61
400,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	0.29	500,000	BANCO DE SABADELL SA VAR 17/01/2030	0.76
250,000	HELVETIA EUROPE VAR 30/09/2041	0.33	500,000	BANKINTER SA VAR 23/12/2032	0.68
400,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	0.62	600,000	CAIXABANK SA VAR 15/02/2029	1.01
375,000	SES SA 3.50% 14/01/2029	0.58	300,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	0.44
500,000	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	0.77	300,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	0.47
	<i>Niederlande</i>	8.09	400,000	IBERCAJA BANCO SAU VAR 23/07/2030	0.59
300,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	0.47	300,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	0.39
300,000	AEGON NV 4.00% 25/04/2044	0.50	400,000	MAPFRE SA VAR 31/03/2047	0.64
250,000	AT SECURITIES BV VAR PERPETUAL	0.19		<i>Südkorea</i>	0.16
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	0.63	160,000	THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	0.16
250,000	ELM BV VAR PERPETUAL	0.40		<i>Vereinigte Staaten von Amerika</i>	7.74
250,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	0.37	644,000	ABBVIE INC 2.95% 21/11/2026	0.95
270,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	0.42	500,000	AT&T INC 3.50% 15/09/2053	0.54
300,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	0.45	210,000	BANK OF AMERICA CORP VAR 24/08/2028	0.30
600,000	ING GROUP NV VAR 23/05/2026	0.98	150,000	CELANESE US HOLDINGS LLC 0.625% 10/09/2028	0.18
300,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	0.50	400,000	GENERAL MOTORS CO 5.20% 01/04/2045	0.52
525,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	0.82	200,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	0.29
300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	0.50	500,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	0.88
310,000	TENNET HOLDING BV 1.625% 17/11/2026	0.49	300,000	MORGAN STANLEY VAR 08/05/2026	0.48
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	0.63	475,000	PVH CORP 3.625% REGS 15/07/2024	0.80
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	0.43	400,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	0.59
200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	0.31	325,000	T MOBILE USA INC 3.75% 15/04/2027	0.49
	<i>Österreich</i>	1.64	620,000	VISA INC 1.50% 15/06/2026	1.00
300,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	0.53	525,000	WEA FINANCE LLC 2.875% REGS 15/01/2027	0.72
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	0.66		Aktien/Anteile aus OGAW/OGA	853,795 1.45
300,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	0.45		Aktien/Anteile aus Investmentfonds	853,795 1.45
				<i>Frankreich</i>	1.45
				4 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	1.45
				<i>Luxemburg</i>	1 0.00
				0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND O USD (C)	1 0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Geldmarktinstrumente	9,727,638	16.49
<i>Italien</i>	6,985,420	11.84
4,000,000 ITALY BOT 0% 14/02/2023	3,993,640	6.77
3,000,000 ITALY BOT 0% 14/03/2023	2,991,780	5.07
<i>Portugal</i>	2,742,218	4.65
2,750,000 PORTUGAL 0% 17/03/2023	2,742,218	4.65
Derivative Instrumente	39,606	0.07
Optionen	39,606	0.07
<i>Luxemburg</i>	39,606	0.07
2,500,000 USD(P)/JPY(C)OTC - 130.00 - 21.02.23 PUT	39,606	0.07
Gesamtwertpapierbestand	50,832,298	86.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	34,847,391	86.08			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	26,628,415	65.77			
Anleihen	26,628,415	65.77			
<i>Belgien</i>	227,546	0.56			
300,000 VGP SA 1.625% 17/01/2027	227,546	0.56			
<i>Dänemark</i>	398,948	0.99			
430,000 ORSTED 2.25% 14/06/2028	398,948	0.99			
<i>Deutschland</i>	2,213,954	5.47			
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	280,429	0.69			
300,000 COMMERZBANK AG VAR 29/12/2031	242,753	0.60			
450,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	404,046	1.00			
400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	372,724	0.92			
500,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	476,492	1.18			
200,000 VANTAGE TOWERS AG 0% 31/03/2025	191,283	0.47			
300,000 VONOVIA SE 0.375% 16/06/2027	246,227	0.61			
<i>Finnland</i>	266,034	0.66			
300,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	266,034	0.66			
<i>Frankreich</i>	5,543,669	13.68			
200,000 ALSTOM SA 0.125% 27/07/2027	173,397	0.43			
200,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	183,638	0.45			
200,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	193,676	0.48			
500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	469,980	1.15			
500,000 BNP PARIBAS SA VAR 31/03/2032	442,867	1.09			
500,000 BPCE SA 0.25% 14/01/2031	372,462	0.92			
200,000 BPCE SA 0.50% 15/09/2027	173,286	0.43			
400,000 CARREFOUR SA 2.375% 30/10/2029	357,480	0.88			
200,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	152,569	0.38			
120,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	111,745	0.28			
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	277,848	0.69			
200,000 ELO 2.875% 29/01/2026	188,082	0.46			
300,000 L OREAL SA 0.875% 29/06/2026	278,767	0.69			
300,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	247,559	0.61			
200,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	189,760	0.47			
300,000 PERNOD RICARD SA 1.375% 07/04/2029	263,372	0.65			
300,000 RENAULT SA 2.00% 28/09/2026	264,147	0.65			
500,000 SAFRAN SA 0.125% 16/03/2026	452,862	1.11			
400,000 SOCIETE GENERALE SA VAR 30/05/2025	387,510	0.96			
400,000 VIGIE 1.875% 24/05/2027	362,662	0.90			
<i>Griechenland</i>	933,544	2.31			
1,100,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	933,544	2.31			
			<i>Großbritannien</i>	833,841	2.06
			195,000 BARCLAYS PLC VAR 09/08/2029	153,901	0.38
			300,000 INTERCONTINENTAL HOTELS GROUP PLC 1.625% 08/10/2024	287,155	0.71
			250,000 NATWEST GROUP PLC VAR 02/03/2026	235,354	0.58
			165,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	157,431	0.39
			<i>Hongkong (China)</i>	253,055	0.63
			325,000 AIA GROUP LTD VAR 09/09/2033	253,055	0.63
			<i>Irland</i>	156,815	0.39
			190,000 DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	156,815	0.39
			<i>Italien</i>	2,909,993	7.18
			275,000 A2A SPA 2.50% 15/06/2026	261,653	0.65
			200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	156,852	0.39
			250,000 ENI SPA 1.50% 02/02/2026	234,398	0.58
			120,000 FNM SPA 0.75% 20/10/2026	100,797	0.25
			300,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	266,013	0.66
			10,000 INTESA SANPAOLO SPA 3.375% 12/01/2023	9,374	0.02
			150,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	125,685	0.31
			500,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	400,364	0.98
			110,000 LEASYS SPA 0% 22/07/2024	103,537	0.26
			300,000 UNICREDIT SPA VAR 15/01/2032	252,822	0.62
			1,200,000 UNICREDIT SPA 2.569% REGS 22/09/2026	998,498	2.46
			<i>Japan</i>	360,123	0.89
			370,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	360,123	0.89
			<i>Jersey Inseln</i>	237,103	0.59
			210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	237,103	0.59
			<i>Luxemburg</i>	2,020,218	4.99
			300,000 AROUNDTOWN SA 0% 16/07/2026	213,932	0.53
			100,000 AROUNDTOWN SA 0.375% 15/04/2027	66,302	0.16
			600,000 AROUNDTOWN SA 1.625% 31/01/2028	398,568	0.98
			110,000 BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	100,631	0.25
			275,000 CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	215,817	0.53
			300,000 NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	273,570	0.68
			325,000 SES SA 3.50% 14/01/2029	295,508	0.73
			500,000 TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	455,890	1.13
			<i>Niederlande</i>	2,356,031	5.82
			250,000 AT SECURITIES BV VAR PERPETUAL	111,181	0.27
			250,000 ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	220,636	0.55
			220,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	202,994	0.50
			500,000 ING GROUP NV VAR 23/05/2026	476,032	1.18

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
500,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	459,447	1.13	<i>Luxemburg</i>	1	0.00
270,000 TENNET HOLDING BV 1.625% 17/11/2026	251,141	0.62	0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND O USD (C)	1	0.00
475,000 UP JOHN FINANCE BV 1.023% 23/06/2024	454,098	1.12	Geldmarktinstrumente	6,464,090	15.97
200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	180,502	0.45	<i>Italien</i>	6,464,090	15.97
<i>Österreich</i>	268,152	0.66	3,000,000 ITALY BOT 0% 12/05/2023	2,976,210	7.36
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	268,152	0.66	2,000,000 ITALY BOT 0% 14/02/2023	1,996,820	4.93
<i>Schweden</i>	1,348,691	3.33	1,500,000 ITALY BOT 0% 14/04/2023	1,491,060	3.68
220,000 CASTELLUM AB VAR PERPETUAL	140,444	0.35	Derivative Instrumente	6,337	0.02
700,000 CASTELLUM AB 0.75% 04/09/2026	543,323	1.34	Optionen	6,337	0.02
435,000 SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	406,581	1.00	<i>Luxemburg</i>	6,337	0.02
280,000 VOLVO CAR AB 4.25% 31/05/2028	258,343	0.64	400,000 USD(P)/JPY(C)OTC - 130.00 - 21.02.23 PUT	6,337	0.02
<i>Spanien</i>	1,261,279	3.12	Gesamtwertpapierbestand	34,847,391	86.08
500,000 CAIXABANK SA VAR 15/02/2029	491,065	1.22			
300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	276,759	0.68			
300,000 IBERCAJA BANCO SAU VAR 23/07/2030	263,083	0.65			
300,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	230,372	0.57			
<i>Südkorea</i>	114,466	0.28			
190,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	114,466	0.28			
<i>Vereinigte Staaten von Amerika</i>	4,924,953	12.16			
199,000 ABBVIE INC 2.95% 21/11/2026	173,809	0.43			
500,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	415,015	1.03			
500,000 AT&T INC 3.50% 15/09/2053	319,180	0.79			
180,000 BANK OF AMERICA CORP VAR 24/08/2028	151,547	0.37			
130,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	94,544	0.23			
220,000 DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	203,218	0.50			
500,000 GENERAL MOTORS CO 5.20% 01/04/2045	383,340	0.95			
400,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	338,794	0.84			
500,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	521,905	1.28			
270,000 MORGAN STANLEY VAR 08/05/2026	257,422	0.64			
415,000 PVH CORP 3.625% REGS 15/07/2024	413,743	1.02			
500,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	435,648	1.08			
300,000 SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	272,197	0.67			
80,000 TOYOTA MOTOR CREDIT CORP 2.90% 30/03/2023	74,659	0.18			
540,000 VISA INC 1.50% 15/06/2026	506,976	1.25			
450,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	362,956	0.90			
Aktien/Anteile aus OGAW/OGA	1,748,549	4.32			
Aktien/Anteile aus Investmentfonds	1,748,549	4.32			
<i>Frankreich</i>	1,748,548	4.32			
2 AMUNDI EURO LIQUIDITY SRI FCP	1,748,548	4.32			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	72,054,745	97.74
Geldmarktinstrumente	71,636,295	97.17
<i>Deutschland</i>	7,474,800	10.14
7,500,000 GERMANY BUBILLS 0% 22/03/2023	7,474,800	10.14
<i>Frankreich</i>	16,941,250	22.98
4,000,000 FRANCE BTF 0% 19/04/2023	3,978,000	5.40
6,000,000 FRANCE BTF 0% 22/02/2023	5,987,820	8.12
7,000,000 FRANCE BTF 0% 22/03/2023	6,975,430	9.46
<i>Italien</i>	14,955,050	20.29
5,000,000 ITALY BOT 0% 13/01/2023	4,998,550	6.79
5,000,000 ITALY BOT 0% 14/03/2023	4,986,300	6.76
5,000,000 ITALY BOT 0% 14/04/2023	4,970,200	6.74
<i>Japan</i>	6,392,301	8.67
900,000,000 JAPAN T-BILLS 0% 06/02/2023	6,392,301	8.67
<i>Kanada</i>	10,985,844	14.90
16,000,000 CANADA 0% 02/09/2023	10,985,844	14.90
<i>Spanien</i>	14,887,050	20.19
15,000,000 SPAIN 0% 12/05/2023	14,887,050	20.19
Derivative Instrumente	418,450	0.57
Optionen	418,450	0.57
<i>Luxemburg</i>	418,450	0.57
2,500,000 EUR(P)/USD(C)OTC - 1.00 - 07.03.23 PUT	2,944	0.00
3,300,000 EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	360,664	0.48
2,500,000 GBP(P)/USD(C)OTC - 1.21 - 03.01.23 PUT	19,591	0.03
2,500,000 GBP(P)/USD(C)OTC - 1.22 - 11.01.23 PUT	26,233	0.04
3,500,000 USD(C)/CNH(P)OTC - 7.015 - 10.01.23 CALL	4,745	0.01
4,400,000 USD(C)/HKD(P)OTC - 7.90 - 15.05.23 CALL	4,273	0.01
1,300,000 USD(P)/TRY(C)OTC - 9.51 - 19.04.23 PUT	-	0.00
Negative Positionen	-360,664	-0.49
Derivative Instrumente	-360,664	-0.49
Optionen	-360,664	-0.49
<i>Luxemburg</i>	-360,664	-0.49
-3,300,000 EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	-360,664	-0.49
Gesamtwertpapierbestand	71,694,081	97.25

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,073,214,948	90.80			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	864,718,727	73.16			
Aktien	129,959,952	11.00			
<i>Australien</i>	815,034	0.07			
28,110 BHP GROUP LTD	815,034	0.07			
<i>Belgien</i>	3,438,997	0.29			
61,116 ANHEUSER BUSCH INBEV SA/NV	3,438,997	0.29			
<i>Deutschland</i>	5,150,632	0.44			
7,283 ADIDAS NOM	928,291	0.09			
10,318 BAYERISCHE MOTORENWERKE	860,315	0.07			
22,613 DEUTSCHE POST AG-NOM	795,525	0.07			
44,353 DEUTSCHE TELEKOM AG-NOM	826,651	0.07			
4,744 MERCK KGAA	858,190	0.07			
382,831 TELEFONICA DEUTSCHLAND HOLDING AG	881,660	0.07			
<i>Finnland</i>	5,329,550	0.45			
159,117 FORTUM OYJ	2,472,678	0.21			
66,408 NESTE CORPORATION	2,856,872	0.24			
<i>Frankreich</i>	15,259,860	1.29			
121,560 AXA	3,167,246	0.27			
29,335 BOUYGUES	822,553	0.07			
24,826 DASSAULT SYSTEMES SE	831,547	0.07			
6,700 KERING	3,185,850	0.27			
6,284 LVMH MOET HENNESSY LOUIS VUITTON SE	4,272,491	0.36			
18,146 THALES SA	2,164,818	0.18			
8,740 VINCI SA	815,355	0.07			
<i>Großbritannien</i>	840,945	0.07			
79,443 PEARSON	840,945	0.07			
<i>Italien</i>	5,015,577	0.42			
561,667 BANCO BPM SPA	1,872,598	0.16			
1,512,502 INTESA SANPAOLO SPA	3,142,979	0.26			
<i>Japan</i>	13,340,854	1.13			
37,800 HONDA MOTOR CO LTD	813,883	0.07			
662,500 MITSUBISHI UFJ FINANCIAL GROUP	4,182,429	0.35			
806,100 RESONA HOLDINGS	4,139,885	0.35			
111,800 SUMITOMO MITSUI FINANCIAL GRP	4,204,657	0.36			
<i>Kanada</i>	2,473,934	0.21			
21,600 CANADIAN IMPERIAL BANK OF COM	819,457	0.07			
32,900 HYDRO ONE LTD	828,160	0.07			
13,600 TORONTO DOMINION BANK	826,317	0.07			
<i>Niederlande</i>	10,199,838	0.86			
201,355 CNH INDUSTRIAL N.V	3,013,278	0.25			
113,066 KONINKLIJKE AHOLD DELHAIZE	3,034,691	0.26			
1,436,633 KONINKLIJKE KPN NV	4,151,869	0.35			
			<i>Norwegen</i>	6,116,159	0.52
			88,355 EQUINOR ASA	2,956,512	0.25
			453,068 NORSK HYDRO ASA	3,159,647	0.27
			<i>Portugal</i>	4,485,072	0.38
			288,917 GALP ENERGIA SGPS SA-B	3,643,243	0.31
			41,716 JERONIMO MARTINS SGPS SA	841,829	0.07
			<i>Spanien</i>	4,971,195	0.42
			49,108 NATURGY ENERGY GROUP SA	1,193,815	0.10
			254,369 REPSOL	3,777,380	0.32
			<i>Vereinigte Staaten von Amerika</i>	52,522,305	4.45
			10,038 AKAMAI TECHNOLOGIES INC	791,095	0.07
			278,925 AT&T INC	4,785,305	0.40
			20,245 BANK OF NEW YORK MELLON CORP	859,310	0.07
			15,817 CAMPBELL SOUP CO	839,868	0.07
			23,997 CATERPILLAR INC	5,379,511	0.46
			10,437 CENTENE	795,354	0.07
			18,426 CISCO SYSTEMS INC	815,336	0.07
			8,804 CVS HEALTH CORP	766,437	0.06
			6,341 ELEVANCE HEALTH INC	3,031,203	0.26
			9,387 ELI LILLY & CO	3,203,498	0.27
			70,376 GENERAL ELECTRIC CO	5,510,726	0.47
			12,060 HARTFORD FINANCIAL SERVICES GRP	857,788	0.07
			10,198 HOME DEPOT INC	3,018,073	0.26
			31,696 HP INC	796,521	0.07
			52,815 NIKE INC -B-	5,778,103	0.49
			21,054 PEPSICO INC	3,561,573	0.30
			74,038 PFIZER INC	3,532,457	0.30
			45,129 STARBUCKS	4,180,749	0.35
			9,593 UNITED RENTALS INC	3,193,352	0.27
			28,503 WEYERHAEUSER CO REIT	826,046	0.07
			Anleihen	660,729,294	55.90
			<i>Angola</i>	989,436	0.08
			1,200,000 ANGOLA 8.00% REGS 26/11/2029	989,436	0.08
			<i>Australien</i>	3,464,674	0.29
			800,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	576,742	0.05
			1,300,000 MACQUARIE GROUP LTD 0.943% 19/01/2029	1,054,625	0.09
			1,300,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	1,203,355	0.10
			800,000 WOOLWORTHS GROUP LTD 0.375% 15/11/2028	629,952	0.05
			<i>Belgien</i>	13,221,294	1.12
			800,000 AEDIFICA SA 0.75% 09/09/2031	522,096	0.04
			1,300,000 ALIAXIS FINANCE 0.875% 08/11/2028	974,181	0.08
			700,000 BELFIUS BANQUE SA/NV VAR 06/04/2034	540,834	0.05
			4,050,000 EUROPEAN UNION 2.625% 04/02/2048	3,621,389	0.31
			900,000 GROUPE BRUXELLES LAMBERT SA 3.125% 06/09/2029	865,422	0.07
			1,800,000 KBC GROUP SA/NV VAR 07/12/2031	1,490,544	0.13
			800,000 KBC GROUP SA/NV VAR 29/03/2026	753,992	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,050,000	ONTEX GROUP 3.50% 15/07/2026	892,836	0.08	1,600,000	DEUTSCHE PFANDBRIEFBANK AG 7.625% 08/12/2025	1,789,150	0.15
1,000,000	SIL FIN 2.875% 11/04/2027	845,400	0.07	900,000	DIC ASSET AG 2.25% 22/09/2026	516,852	0.04
400,000	SOFINA SA 1.00% 23/09/2028	312,352	0.03	2,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 4.48% 05/08/2032	1,870,760	0.16
1,100,000	VGP SA 1.50% 08/04/2029	727,672	0.06	900,000	E ON SE 0.875% 18/10/2034	639,261	0.05
900,000	VGP SA 1.625% 17/01/2027	682,776	0.06	800,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	745,808	0.06
1,500,000	VGP SA 2.25% 17/01/2030	991,800	0.08	1,850,000	FRESENIUS MEDICAL CARE AG AND CO 3.875% 20/09/2027	1,772,855	0.15
	<i>Britische Jungferinseln</i>	1,767,334	0.15	450,000	FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	425,610	0.04
1,900,000	GOLD FIELDS OROGEN HOLDINGS 5.125% REGS 15/05/2024	1,767,334	0.15	550,000	FRESENIUS SE AND CO KGAA 2.875% 24/05/2030	470,849	0.04
	<i>Bulgarien</i>	3,740,796	0.32	40,000,000	GERMANY BUND 0% 10/10/2025	37,452,000	3.16
3,800,000	REPUBLIC OF BULGARIA 4.125% 23/09/2029	3,740,796	0.32	1,200,000	HOCHTIEF AG 0.625% 26/04/2029	894,792	0.08
	<i>Chile</i>	1,905,516	0.16	1,900,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,658,909	0.14
1,200,000	CHILE 3.50% 25/01/2050	817,102	0.07	1,300,000	KNORR BREMSE AG 3.25% 21/09/2027	1,272,336	0.11
1,450,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,088,414	0.09	600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	525,648	0.04
	<i>Dänemark</i>	7,088,395	0.60	900,000	LEG IMMOBILIEN SE 0.875% 17/01/2029	708,417	0.06
1,000,000	DANSKE BANK AS VAR REGS 01/04/2028	864,755	0.07	1,000,000	LEG IMMOBILIEN SE 0.875% 30/03/2033	641,180	0.05
900,000	DANSKE BANK AS VAR 15/05/2031	778,716	0.07	700,000	LEG IMMOBILIEN SE 1.00% 19/11/2032	463,673	0.04
800,000	DANSKE BANK AS 1.621% REGS 11/09/2026	660,449	0.06	700,000	LEG IMMOBILIEN SE 1.50% 17/01/2034	468,678	0.04
580,000	JYSKE BANK A/S 5.50% 16/11/2027	584,286	0.05	2,100,000	MAHLE GMBH 2.375% 14/05/2028	1,521,387	0.13
700,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	593,999	0.05	700,000	RWE AG 2.125% 24/05/2026	663,460	0.06
900,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	725,103	0.06	1,000,000	SCHAEFFLER AG 3.375% 12/10/2028	874,880	0.07
1,600,000	NYKREDIT REALKREDIT AS 1.375% 12/07/2027	1,420,480	0.12	1,500,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	922,755	0.08
600,000	ORSTED 3.25% 13/09/2031	574,944	0.05	1,900,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,593,967	0.13
900,000	TDC AS 5.056% 31/05/2028	885,663	0.07	1,600,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,376,608	0.12
	<i>Deutschland</i>	82,317,174	6.97	800,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	668,048	0.06
2,200,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	1,889,470	0.16	1,500,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	1,105,845	0.09
800,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	591,456	0.05	1,100,000	VONOVIA SE 0.75% 01/09/2032	728,684	0.06
800,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	565,200	0.05	600,000	VONOVIA SE 1.375% 28/01/2026	544,254	0.05
1,000,000	ALLIANZ SE VAR 07/09/2038	973,850	0.08	500,000	VONOVIA SE 1.625% 01/09/2051	228,555	0.02
500,000	AMPRION GMBH 0.625% 23/09/2033	349,925	0.03	600,000	VONOVIA SE 1.875% 28/06/2028	510,498	0.04
600,000	AMPRION GMBH 3.45% 22/09/2027	588,606	0.05	1,000,000	ZF FINANCE GMBH 3.75% 21/09/2028	843,610	0.07
900,000	BAYER AG VAR 25/03/2082	792,081	0.07		<i>Finnland</i>	8,213,072	0.69
1,100,000	COMMERZBANK AG VAR 06/12/2032	1,084,677	0.09	1,200,000	BALDER FINLAND OYJ 2.00% 18/01/2031	770,124	0.07
1,100,000	COMMERZBANK AG VAR 14/09/2027	1,024,452	0.09	1,000,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	648,880	0.05
1,400,000	COMMERZBANK AG VAR 21/03/2028	1,369,732	0.12	900,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	798,966	0.07
1,700,000	COMMERZBANK AG VAR 29/12/2031	1,376,099	0.12	300,000	FINNAIR OYJ 4.25% 19/05/2025	222,723	0.02
600,000	CONTINENTAL AG 3.625% 30/11/2027	583,524	0.05	600,000	HUHTAMAKI OYJ 4.25% 09/06/2027	587,814	0.05
1,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	783,720	0.07	600,000	NORDEA BANK ABP VAR REGS PERPETUAL	436,318	0.04
400,000	DEUTSCHE BANK AG VAR 24/05/2028	369,468	0.03	1,400,000	NORDEA BANK ABP VAR 18/08/2031	1,203,888	0.10
700,000	DEUTSCHE BANK AG VAR 24/06/2032	619,787	0.05	1,700,000	NORDEA BANK ABP 2.875% 24/08/2032	1,557,523	0.12
1,200,000	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	1,153,068	0.10	500,000	OP CORPORATE BANK PLC 0.625% 27/07/2027	424,350	0.04
500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	472,875	0.04	300,000	STORA ENSO OYJ 0.625% 02/12/2030	232,566	0.02
1,500,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,308,135	0.11	800,000	UPM KYMMENE CORP 0.50% 22/03/2031	605,736	0.05
1,000,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	903,820	0.08	800,000	UPM KYMMENE CORP 2.25% 23/05/2029	724,184	0.06
800,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	712,960	0.06		<i>Frankreich</i>	60,027,879	5.09
1,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	904,940	0.08	800,000	ACCOR SA 2.375% 29/11/2028	686,888	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW	
400,000	296,964	0.03	1,400,000	1,202,502	0.10	
500,000	379,895	0.03	1,200,000	1,175,508	0.10	
400,000	287,453	0.02	800,000	644,992	0.05	
800,000	563,534	0.05	800,000	719,136	0.06	
1,619,000	1,163,101	0.10	800,000	678,072	0.06	
800,000	531,200	0.04	1,200,000	1,045,656	0.09	
1,500,000	1,460,040	0.12	1,100,000	880,880	0.07	
900,000	864,558	0.07	800,000	770,968	0.07	
1,100,000	931,315	0.08	800,000	653,350	0.06	
1,500,000	1,157,340	0.10	1,800,000	1,551,601	0.13	
1,600,000	1,586,560	0.13	590,000	435,342	0.04	
600,000	458,940	0.04	1,100,000	1,101,969	0.09	
1,200,000	1,061,976	0.09	900,000	864,576	0.07	
750,000	526,613	0.04	900,000	722,349	0.06	
800,000	558,848	0.05	500,000	427,755	0.04	
900,000	670,644	0.06	600,000	481,632	0.04	
2,010,000	1,621,688	0.14	500,000	409,530	0.03	
400,000	204,924	0.02	600,000	546,756	0.05	
200,000	153,293	0.01	1,100,000	838,673	0.07	
810,000	683,186	0.06	1,400,000	1,198,820	0.10	
900,000	702,630	0.06	700,000	541,716	0.05	
600,000	478,236	0.04	300,000	292,395	0.02	
900,000	724,392	0.06	1,800,000	1,771,650	0.15	
600,000	582,696	0.05		<i>Großbritannien</i>	51,927,901	4.39
1,800,000	1,418,454	0.12	1,000,000	1,025,540	0.09	
800,000	583,960	0.05	700,000	503,615	0.04	
600,000	610,820	0.05	600,000	592,182	0.05	
600,000	509,886	0.04	1,100,000	868,989	0.07	
1,200,000	1,127,604	0.10	600,000	568,560	0.05	
2,200,000	1,859,638	0.16	800,000	758,163	0.06	
1,000,000	887,840	0.08	1,300,000	967,291	0.08	
250,000	253,085	0.02	500,000	460,180	0.04	
1,900,000	1,804,639	0.15	1,500,000	1,242,198	0.11	
1,400,000	1,133,566	0.10	1,100,000	1,006,508	0.09	
800,000	624,200	0.05	1,500,000	1,185,046	0.10	
700,000	547,624	0.05	409,000	314,016	0.03	
800,000	555,432	0.05	700,000	715,093	0.06	
700,000	515,641	0.04	1,400,000	1,177,456	0.10	
800,000	769,304	0.07	1,400,000	1,264,519	0.11	
2,000,000	1,657,140	0.14	1,000,000	757,592	0.06	
1,900,000	1,634,012	0.14	800,000	652,578	0.06	
1,000,000	686,040	0.06	1,000,000	881,127	0.07	
2,300,000	1,842,875	0.16	776,000	558,255	0.05	
500,000	490,180	0.04	700,000	533,547	0.05	
1,000,000	706,200	0.06				
1,200,000	1,100,652	0.09				
1,500,000	1,416,345	0.12				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
600,000	JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	403,221	0.03	800,000	VODAFONE GROUP PLC VAR 04/06/2081	564,396	0.05
1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	725,734	0.06	1,300,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,040,013	0.09
800,000	LEEDS BUILDING SOCIETY 1.375% 06/10/2027	752,077	0.06	<i>Indonesien</i>		8,868,048	0.75
1,400,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	1,590,312	0.13	1,950,000	INDONESIA 1.00% 28/07/2029	1,577,433	0.13
900,000	LLOYDS BANKING GRP PLC VAR 24/08/2030	824,571	0.07	1,300,000	INDONESIA 1.10% 12/03/2033	954,590	0.08
2,050,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	1,489,407	0.13	1,900,000	INDONESIA 4.35% 11/01/2048	1,541,969	0.13
400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	280,081	0.02	2,350,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	1,705,489	0.14
500,000	NATIONAL GRID GAS PLC 3.53% 20/09/2028	487,455	0.04	3,050,000	REPUBLIC OF INDONESIA 3.20% 23/09/2061	1,980,778	0.18
700,000	NATIONAL GRID PLC 0.25% 01/09/2028	568,029	0.05	1,200,000	REPUBLIC OF INDONESIA 4.65% 20/09/2032	1,107,789	0.09
700,000	NATWEST GROUP PLC VAR 14/09/2032	561,169	0.05	<i>Irland</i>		8,025,750	0.68
1,100,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	963,760	0.08	1,800,000	AIB GROUP PLC VAR 04/04/2028	1,607,652	0.14
700,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	697,744	0.06	1,000,000	BANK OF IRELAND GROUP PLC VAR 05/06/2026	928,910	0.08
1,890,000	PRUDENTIAL PLC VAR 03/11/2033	1,436,984	0.12	1,400,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,186,920	0.10
700,000	PRUDENTIAL PLC VAR 20/07/2055	679,290	0.06	800,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	724,792	0.06
1,200,000	RAC BOND CO 5.25% REGS 04/11/2027	1,071,716	0.09	500,000	FRESENIUS FINANCE IRELAND PUBL 0.50% 01/10/2028	390,640	0.03
2,100,000	ROTHESAY LIFE PLC VAR PERPETUAL	1,513,594	0.13	800,000	FRESENIUS FINANCE IRELAND PUBL 0.875% 01/10/2031	555,680	0.05
2,200,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	1,727,467	0.14	1,300,000	GRENKE FINANCE PLC 3.95% 09/07/2025	1,237,496	0.10
1,300,000	SAGA PLC 5.50% 15/07/2026	1,097,758	0.09	1,700,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,393,660	0.12
1,300,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	1,011,517	0.09	<i>Island</i>		1,926,320	0.16
1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	877,611	0.07	2,000,000	ARION BANK 4.875% 21/12/2024	1,926,320	0.16
1,510,000	SANTANDER UK GROUP HOLDINGS PLC VAR 17/01/2029	1,406,712	0.12	<i>Isle of Man</i>		262,452	0.02
240,000	SEVERN TRENT UTILITIES FINANCE PLC 4.625% 30/11/2034	254,282	0.02	700,000	PLAYTECH PLC 3.75% 12/10/2023	262,452	0.02
630,000	SHERWOOD FINANCING PLC VAR REGS 15/11/2027	574,629	0.05	<i>Italien</i>		57,133,109	4.84
1,400,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,135,414	0.10	700,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	658,672	0.06
1,540,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,350,861	0.11	1,000,000	ASTM SPA 1.50% 25/01/2030	772,950	0.07
900,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	663,618	0.06	1,000,000	AUTOSTRADE PER ITALIA SPA 1.625% 25/01/2028	830,250	0.07
1,100,000	SSE PLC VAR PERPETUAL	1,004,850	0.09	2,200,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	1,815,374	0.15
1,800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,304,096	0.11	900,000	AUTOSTRADE PER ITALIA SPA 2.25% 25/01/2032	687,969	0.06
710,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	578,365	0.05	700,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	659,428	0.06
1,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	1,613,127	0.13	1,400,000	A2A SPA 4.50% 19/09/2030	1,373,470	0.12
500,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	372,670	0.03	650,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	618,631	0.05
1,200,000	UTMOST GROUP LIMITED VAR PERPETUAL	1,103,216	0.09	2,000,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	1,695,920	0.14
1,200,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,008,041	0.09	1,130,000	BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	911,639	0.08
300,000	VICTORIA PLC 3.625% 26/08/2026	247,650	0.02	1,000,000	BANCO BPM SPA VAR PERPETUAL	885,070	0.07
500,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	400,170	0.03	1,200,000	BANCO BPM SPA 3.375% 19/01/2032	1,001,484	0.08
1,000,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	883,223	0.07	1,000,000	BFF BANK SPA VAR PERPETUAL	879,020	0.07
400,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	303,944	0.03	750,000	BPER BANCA SPA VAR 01/02/2028	734,423	0.06
1,000,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	867,512	0.07	1,800,000	BPER BANCA SPA VAR 25/07/2032	1,491,462	0.13
600,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	459,160	0.04	1,370,000	BPER BANCA SPA VAR 30/06/2025	1,337,764	0.11
				1,000,000	BPER BANCA SPA VAR 31/03/2027	866,230	0.07
				1,700,000	CASSA DEPOSITI E PRESTITI SPA 3.50% 19/09/2027	1,644,563	0.14
				1,200,000	CREDIT AGRICOLE ITALIA SPA 0.375% 20/01/2032	887,232	0.08
				1,400,000	CREDIT AGRICOLE ITALIE 0.75% 20/01/2042	835,632	0.07

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
960,000	CREDITO EMILIANO SPA VAR 19/01/2028	823,795	0.07	1,400,000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	1,161,412	0.10
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	793,300	0.07	364,150,000	JAPAN JGB 0.40% 20/06/2049	1,961,964	0.16
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	716,120	0.06	1,600,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/09/2025	1,575,376	0.13
900,000	ENI SPA VAR 11/02/2027	751,230	0.06	600,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	428,599	0.04
1,600,000	EVOCA SPA VAR REGS 01/11/2026	1,351,568	0.11	1,800,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	1,629,702	0.14
1,300,000	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	1,253,070	0.11	1,500,000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	1,250,760	0.11
900,000	FINECOBANK SPA VAR 21/10/2027	768,240	0.06	2,000,000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	1,945,880	0.16
1,800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,551,456	0.13	2,000,000	MIZUHO FINANCIAL GROUP INC 4.029% 05/09/2032	1,961,360	0.16
1,700,000	ICCREA BANCA SPA VAR 17/01/2027	1,504,347	0.13	400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	235,528	0.02
2,000,000	ICCREA BANCA SPA VAR 20/09/2027	1,974,140	0.17	1,700,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,261,842	0.11
1,300,000	ILLIMITY BANK SPA 6.625% 09/12/2025	1,309,997	0.11	1,900,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,284,609	0.11
600,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	472,962	0.04	1,750,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,361,729	0.12
900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	769,509	0.07	200,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	141,017	0.01
750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	549,015	0.05		<i>Jersey Inseln</i>	1,119,607	0.09
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	413,950	0.04	1,860,000	EURO DM SECURITIES 0% 08/04/2026	848,371	0.07
900,000	ITALGAS S.P.A. 0% 16/02/2028	725,517	0.06	300,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	271,236	0.02
400,000	ITALGAS S.P.A. 0.50% 16/02/2033	273,960	0.02		<i>Kaimaninseln</i>	4,995,997	0.42
2,251,000	ITALY BTPI 0.15% 15/05/2051	1,486,159	0.13	2,900,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,629,959	0.22
900,000	LEASYS SPA 4.375% 07/12/2024	900,765	0.08	1,650,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,392,632	0.12
800,000	LIBRA GROUPCO SPA 5.00% REGS 15/05/2027	626,560	0.05	1,400,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	973,406	0.08
700,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	728,133	0.06		<i>Kanada</i>	6,827,618	0.58
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	813,150	0.07	1,400,000	BANK OF NOVA SCOTIA 0.25% 01/11/2028	1,118,992	0.09
600,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 07/02/2029	593,148	0.05	9,360,000	CANADA 2.75% 01/12/2064	5,708,626	0.49
1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 17/07/2029	1,057,719	0.09		<i>Katar</i>	2,994,793	0.25
800,000	NEXI SPA 1.625% 30/04/2026	730,536	0.06	3,850,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	2,994,793	0.25
1,900,000	NEXI SPA 2.125% 30/04/2029	1,546,543	0.13		<i>Kolumbien</i>	4,891,401	0.41
1,400,000	POSTE ITALIANE SPA VAR PERPETUAL	1,070,972	0.09	1,850,000	COLOMBIA 3.125% 15/04/2031	1,291,524	0.11
1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	842,740	0.07	3,250,000	COLOMBIA 5.20% 15/05/2049	2,095,105	0.17
900,000	SNAM SPA 0% 07/12/2028	709,866	0.06	1,600,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	1,504,772	0.13
500,000	SNAM SPA 0.625% 30/06/2031	369,705	0.03		<i>Liechtenstein</i>	852,072	0.07
800,000	SNAM SPA 1.25% 20/06/2034	574,816	0.05	1,200,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	852,072	0.07
300,000	TEAMSYSTEM SPA 3.50% REGS 15/02/2028	251,787	0.02		<i>Luxemburg</i>	32,768,092	2.77
1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	766,430	0.06	1,100,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,016,191	0.09
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	194,928	0.02	200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	162,588	0.01
400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	300,624	0.03	1,475,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,094,948	0.09
1,280,000	UNICREDIT SPA VAR REGS 03/06/2027	1,026,926	0.09	1,500,000	ARCELORMITTAL SA 4.875% 26/09/2026	1,500,705	0.13
1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	711,258	0.06	1,000,000	ARD FINANCE SA 5.00% REGS 30/06/2027	676,720	0.06
1,000,000	UNICREDIT SPA 0.85% 19/01/2031	724,450	0.06	700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	233,107	0.02
1,600,000	UNICREDIT SPA 1.625% 18/01/2032	1,201,712	0.10	2,000,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,459,820	0.12
1,600,000	UNIPOLSAI SPA VAR PERPETUAL EUR (ISIN XS2249600771)	1,455,296	0.12				
2,300,000	WEBUILD SPA 3.875% 28/07/2026	1,859,527	0.16				
	<i>Japan</i>	17,019,278	1.44				
900,000	EAST JAPAN RAILWAY CO 1.162% 15/09/2028	819,500	0.07				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
1,800,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	1,460,628	0.12	2,680,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	1,957,674	0.17
600,000	CBR GLOBAL INVESTORS OPEN ENDED FUNDS 0.90% 12/10/2029	437,208	0.04	590,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	435,624	0.04
500,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	432,835	0.04	1,850,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,112,253	0.09
1,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	636,972	0.05		<i>Neuseeland</i>	405,649	0.03
1,300,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	791,271	0.07	420,000	CHORUS LTD 3.625% 07/09/2029	405,649	0.03
1,600,000	CROMWELL EREIT LUX FINCO 2.125% 19/11/2025	1,286,576	0.11		<i>Niederlande</i>	49,752,389	4.21
2,900,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,160,497	0.18	1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2282606578)	1,008,319	0.09
900,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	677,502	0.06	1,800,000	ABN AMRO BANK NV 1.25% 20/01/2034	1,304,478	0.11
2,400,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053	1,270,032	0.11	300,000	ACHMEA BV 3.625% 29/11/2025	297,072	0.03
1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,209,465	0.10	500,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	383,930	0.03
800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	336,864	0.03	400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	303,080	0.03
800,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	536,312	0.05	2,100,000	AEGON NV VAR PERPETUAL	1,572,191	0.13
1,500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	2	0.00	500,000	AKZO NOBEL NV 1.50% 28/03/2028	442,975	0.04
1,100,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	766,161	0.06	500,000	AKZO NOBEL NV 2.00% 28/03/2032	423,355	0.04
800,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	619,376	0.05	1,100,000	ATHORA NETHERLANDS NV VAR 15/07/2031	933,328	0.08
1,200,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,139,508	0.10	1,200,000	ATHORA NETHERLANDS NV VAR 31/08/2032	1,129,704	0.10
1,500,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,178,340	0.10	1,820,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,327,965	0.11
300,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	166,983	0.01	600,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	414,864	0.04
600,000	LOGICOR FINANCING SARL 0.625% 17/11/2025	512,646	0.04	800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	741,136	0.06
1,300,000	LOGICOR FINANCING SARL 1.625% 17/01/2030	948,519	0.08	1,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2332245377)	775,790	0.07
1,200,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	759,384	0.06	400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	343,572	0.03
2,400,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,179,512	0.18	2,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,015,004	0.09
1,000,000	MEDTRONIC GLOBAL HOLDINGS S C A 3.125% 15/10/2031	945,400	0.08	800,000	CTP NV 0.625% 27/09/2026	615,744	0.05
700,000	PICARD BONDO 5.375% REGS 01/07/2027	567,630	0.05	900,000	CTP NV 1.50% 27/09/2031	542,034	0.05
1,200,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	1,131,240	0.10	500,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	452,510	0.04
1,300,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	895,843	0.08	1,800,000	DE VOLKSBANK NV VAR PERPETUAL	1,620,792	0.13
400,000	SEGRO CAPITAL SARL 0.50% 22/09/2031	282,316	0.02	1,300,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,049,958	0.09
500,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	457,030	0.04	900,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	617,517	0.05
260,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	220,971	0.02	1,100,000	DUFY ONE BONDS 2.00% 15/02/2027	904,541	0.08
2,000,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	1,817,220	0.15	1,800,000	DUFY ONE BONDS 3.375% 15/04/2028	1,498,680	0.13
1,000,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	799,770	0.07	1,000,000	EASYJET FINCO BV 1.875% 03/03/2028	810,730	0.07
	<i>Mexiko</i>	14,814,280	1.25	1,000,000	ELM BV VAR PERPETUAL	952,360	0.08
1,500,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,375,629	0.12	280,000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	278,202	0.02
1,380,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,157,054	0.10	950,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	731,643	0.06
1,080,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	840,887	0.07	1,000,000	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	698,190	0.06
2,850,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,119,588	0.17	1,000,000	ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029	966,785	0.08
4,350,000	CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% REGS 13/05/2031	3,281,627	0.27	960,000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	949,248	0.08
2,750,000	MEXICO 2.125% 25/10/2051	1,518,770	0.13	800,000	ESSITY CAPITAL BV 0.25% 15/09/2029	626,528	0.05
1,700,000	MEXICO 3.771% 24/05/2061	1,015,174	0.09	900,000	ESSITY CAPITAL BV 3.00% 21/09/2026	876,933	0.07
				700,000	EXOR N.V 0.875% 19/01/2031	523,859	0.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
400,000	EXOR N.V. 1.75% 14/10/2034	283,704	0.02		
500,000	GSK CONSUMER HEALTHCARE CAPITAL 1.75% 29/03/2030	431,930	0.04	<i>Norwegen</i>	10,575,732
300,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	245,898	0.02	1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025
1,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	670,590	0.06	1,000,000	DNB BANK ASA VAR 10/06/2026
700,000	IMCD NV 2.125% 31/03/2027	618,037	0.05	1,500,000	DNB BANK ASA VAR 18/01/2028
1,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	647,159	0.05	1,200,000	DNB BANK ASA VAR 21/09/2027
1,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	824,062	0.07	70,100,000	KINGDOM OF NORWAY 2.125% 18/05/2032
900,000	ING GROUP NV VAR 01/02/2030	698,544	0.06	<i>Österreich</i>	7,364,038
1,000,000	ING GROUP NV VAR 16/11/2032	824,340	0.07	3,720,000	AUSTRIA 0.85% 30/06/2120
1,600,000	ING GROUP NV VAR 18/02/2029	1,289,024	0.11	600,000	BAWAG GROUP AG VAR 23/09/2030
900,000	ING GROUP NV VAR 23/05/2026	856,791	0.07	1,100,000	ERSTE GROUP BANK AG VAR 16/11/2028
800,000	ING GROUP NV VAR 24/08/2033	753,048	0.06	2,500,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031
750,000	JDE PEETS B V 1.375% REGS 15/01/2027	594,568	0.05	600,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032
600,000	JDE PEETS B V 2.25% REGS 24/09/2031	421,774	0.04	600,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025
400,000	KONINKLIJKE KPN NV VAR PERPETUAL	400,572	0.03	1,790,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028
1,200,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	1,028,628	0.09	<i>Panama</i>	3,534,008
1,000,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	745,180	0.06	2,200,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026
500,000	NATIONALE NEDERLANDEN BANK NV 0.50% 21/09/2028	404,825	0.03	1,400,000	REPUBLIC OF PANAMA 6.40% 14/02/2035
500,000	NATURGY FINANCE BV 2.374% PERPETUAL	436,385	0.04	<i>Peru</i>	2,213,184
1,800,000	NEDERLANDSE WATERSCHAPSBANK NV 0.25% 19/01/2032	1,389,816	0.12	3,200,000	REPUBLIC OF PERU 1.95% 17/11/2036
900,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	762,525	0.06	<i>Philippinen</i>	432,211
900,000	SAGAX EURO MTN BV 1.00% 17/05/2029	629,901	0.05	450,000	REPUBLIC OF PHILIPPINES 5.17% 13/10/2027
900,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	827,010	0.07	<i>Polen</i>	3,824,044
600,000	STELLANTIS NV 0.625% 30/03/2027	517,644	0.04	1,936,000	REPUBLIC OF POLAND 5.50% 16/11/2027
1,220,000	STELLANTIS NV 2.75% 01/04/2032	1,033,169	0.09	1,020,000	REPUBLIC OF POLAND 5.75% 16/11/2032
200,000	UNITED GROUP B V 3.125% REGS 15/02/2026	161,544	0.01	1,200,000	SYNTHOS SA 2.50% REGS 07/06/2028
500,000	UNITED GROUP B V 4.00% REGS 15/11/2027	373,435	0.03	<i>Portugal</i>	9,698,858
900,000	UNITED GROUP B V 5.25% REGS 01/02/2030	651,852	0.06	2,000,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028
600,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18/01/2028	561,731	0.05	1,300,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027
500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	426,290	0.04	2,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026
900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	737,829	0.06	1,800,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	199,214	0.02	500,000	CAIXA GERAL DE DEPOSITOS SA VAR 21/09/2027
500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	489,210	0.04	1,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)
1,000,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	774,370	0.07	1,200,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)
500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	368,395	0.03	1,600,000	FIDELIDADE COPANHIA VAR 04/09/2031
300,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	250,218	0.02	<i>Saudi-Arabien</i>	4,089,457
400,000	WPC EUROBOND BV 0.95% 01/06/2030	290,160	0.02	2,200,000	KINGDOM OF SAUDI ARABIA 5.50% REGS 25/10/2032
<i>Nigeria</i>		965,100	0.08	2,300,000	SAUDI ARABIA 4.50% REGS 26/10/2046
1,440,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	965,100	0.08	<i>Schweden</i>	12,047,109
				1,800,000	CASTELLUM AB VAR PERPETUAL

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
1,000,000	EQT AB 2.375% 06/04/2028	0.07	800,000	CAIXABANK SA VAR 09/02/2029	0.05	
1,200,000	EQT AB 2.875% 06/04/2032	0.08	1,400,000	CAIXABANK SA VAR 13/04/2026	0.11	
1,400,000	HEIMSTADEN AB 4.375% 06/03/2027	0.08	1,600,000	CAIXABANK SA VAR 21/01/2028	0.12	
1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	0.06	600,000	CAIXABANK SA VAR 23/02/2033	0.05	
700,000	SANDVIK AB 0.375% 25/11/2028	0.05	1,300,000	CAIXABANK SA 3.75% 07/09/2029	0.11	
700,000	SANDVIK AB 3.75% 27/09/2029	0.06	1,100,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	0.08	
700,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 03/11/2031	0.05	700,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	0.05	
500,000	SKF AB 0.25% 15/02/2031	0.03	800,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	0.05	
500,000	SKF AB 3.125% 14/09/2028	0.04	1,200,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	0.08	
800,000	SWEDBANK AB VAR PERPETUAL	0.05	800,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	0.06	
600,000	SWEDBANK AB VAR 23/08/2032	0.05	600,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	0.04	
600,000	TELEFON AB LM ERICSSON 1.00% 26/05/2029	0.04	900,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	0.07	
600,000	TELIA COMPANY AB VAR 21/12/2082	0.05	1,000,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	0.06	
700,000	TELIA COMPANY AB VAR 30/06/2083	0.05	600,000	IBERCAJA BANCO SAU VAR 23/07/2030	0.04	
1,000,000	VOLVO CAR AB 4.25% 31/05/2028	0.08	800,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	0.06	
1,000,000	VOLVO TREASURY AB 2.625% 20/02/2026	0.08	200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	0.02	
	<i>Schweiz</i>	45,775,760	3.87	800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	0.06
560,000	CREDIT SUISSE GROUP AG VAR 02/04/2032	0.03	1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	0.10	
1,300,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	0.09	1,000,000	KUTXABANK SA VAR 14/10/2027	0.07	
900,000	CREDIT SUISSE GROUP AG 0.625% 18/01/2033	0.04	700,000	MAPFRE SA 2.875% 13/04/2030	0.05	
200,000	JULIUS BAER GROUP LTD VAR PERPETUAL	0.01	1,100,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	0.07	
5,365,000	SWISS CONFEDERATION 3.25% 27/06/2027	0.50	500,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	0.03	
10,915,000	SWITZERLAND 0% 26/06/2034	0.78	1,900,000	PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	0.13	
9,590,000	SWITZERLAND 0.50% 27/05/2030	0.76	1,300,000	SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	0.10	
10,875,000	SWITZERLAND 2.25% 22/06/2031	0.99	800,000	UNICAJA BANCO SA VAR PERPETUAL	0.05	
7,130,000	SWITZERLAND 2.50% 08/03/2036	0.67	700,000	UNICAJA BANCO SA VAR 01/12/2026	0.05	
	<i>Spanien</i>	37,577,861	3.18	800,000	UNICAJA BANCO SA VAR 15/11/2027	0.07
1,200,000	ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	0.10	900,000	UNICAJA BANCO SA VAR 19/07/2032	0.06	
600,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 1.375% 26/01/2032	0.04		<i>Südafrika</i>	6,228,856	0.53
1,100,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	0.07	2,800,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	0.20	
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	0.12	1,000,000	REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	0.07	
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	0.10	68,000,000	SOUTH AFRICA 9.00% 31/01/2040	0.26	
2,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	0.17		<i>Ungarn</i>	2,351,238	0.20
1,500,000	BANCO DE SABADELL SA VAR 08/09/2026	0.13	1,150,000	REPUBLIC OF HUNGARY 2.125% REGS 22/09/2031	0.07	
400,000	BANCO DE SABADELL SA VAR 24/03/2026	0.03	810,000	REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	0.04	
1,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	0.07	1,100,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	0.09	
1,800,000	BANCO SANTANDER SA VAR PERPETUAL USD	0.12		<i>Vereinigte Staaten von Amerika</i>	66,731,512	5.66
200,000	BANCO SANTANDER SA 2.749% 03/12/2030	0.01	1,300,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	0.09	
800,000	BANKINTER SA VAR PERPETUAL	0.07	1,000,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	0.08	
400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	0.03	700,000	AMERICAN TOWER CORP 0.40% 15/02/2027	0.05	
400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	0.03	400,000	AMERICAN TOWER CORP 0.95% 05/10/2030	0.03	
2,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	0.12				
900,000	CAIXABANK SA VAR 06/04/2028	0.08				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
650,000	AMERICAN TOWER CORP 1.50% 31/01/2028	504,786	0.04	436,000	NISSAN MOTOR ACCEPTANCE COMPANY 2.45% REGS 15/09/2028	322,470	0.03
2,400,000	AMGEN INC 2.00% 15/01/2032	1,753,051	0.15	477,000	PERKINELMER INC 1.90% 15/09/2028	370,583	0.03
1,200,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	881,616	0.07	475,000	PERKINELMER INC 2.25% 15/09/2031	348,770	0.03
400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	318,981	0.03	900,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	641,898	0.05
1,000,000	ASHTREAD CAPITAL INC 1.50% REGS 12/08/2026	800,037	0.07	400,000	PUBLIC STORAGE 0.50% 09/09/2030	301,496	0.03
1,000,000	ASHTREAD CAPITAL INC 2.45% REGS 12/08/2031	723,701	0.06	566,000	SEMPRA ENERGY 3.70% 01/04/2029	485,219	0.04
800,000	BALL CORP 1.50% 15/03/2027	710,496	0.06	1,100,000	SOUTHERN CO VAR 15/09/2081	861,773	0.07
2,000,000	BANK OF AMERICA CORP VAR 02/04/2026	1,790,808	0.15	1,639,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,403,410	0.12
1,200,000	BANK OF AMERICA CORP VAR 27/04/2033	1,048,212	0.09	400,000	STELLANTIS FINANCE US INC 1.711% REGS 29/01/2027	322,489	0.03
1,200,000	BANK OF AMERICA CORP VAR 27/10/2026	1,126,704	0.10	800,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	572,612	0.05
2,850,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,409,862	0.20	1,000,000	T MOBILE USA INC 5.20% 15/01/2033	929,941	0.08
1,480,000	BLACKSTONE PRIVATE CREDIT FUND 1.75% REGS 30/11/2026	1,216,368	0.10	250,000	THOR INDUSTRIES INC 4.00% REGS 15/10/2029	185,177	0.02
600,000	BORG WARNER INC 1.00% 19/05/2031	444,588	0.04	400,000	UDR INC 1.90% 15/03/2033	267,394	0.02
1,400,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,021,970	0.09	10,500,000	USA T-BONDSI 0.625% 15/02/2043	10,279,580	0.88
1,200,000	CITIGROUP INC USA VAR 22/09/2028	1,171,188	0.10	7,000,000	USA T-BONDSI 0.75% 15/02/2045	6,706,795	0.57
1,500,000	CITIGROUP INC USA VAR 22/09/2033	1,446,105	0.12	800,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	644,568	0.05
1,000,000	CREDIT SUISSE NEW YORK BRANCH 3.70% 21/02/2025	865,383	0.07	600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	446,886	0.04
1,450,000	DEUTSCHE BANK AG NY VAR 08/11/2023	1,348,999	0.11	1,200,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	872,512	0.07
1,000,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	777,287	0.07		Wandelanleihen	596,724	0.05
1,200,000	GENERAL MOTORS FINANCIAL CO 0.65% 07/09/2028	945,540	0.08		<i>Frankreich</i>	596,724	0.05
1,450,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,025,536	0.09	600,000	AIR FRANCE KLM VAR PERPETUAL CV	596,724	0.05
750,000	GENERAL MOTORS FINANCIAL CO 3.80% 07/04/2025	679,318	0.06		ETC Securities	73,432,757	6.21
1,100,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	926,092	0.08		<i>Irland</i>	73,432,757	6.21
1,100,000	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	900,361	0.08	1,085,641	AMUNDI PHYSICAL GOLD ETC	73,432,757	6.21
1,000,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% 24/03/2027	872,354	0.07		Aktien/Anteile aus OGAW/OGA	144,279,908	12.21
1,000,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% 24/03/2029	844,488	0.07		Aktien/Anteile aus Investmentfonds	144,279,908	12.21
1,500,000	HYUNDAI CAPITAL AMERICA INC 1.65% REGS 17/09/2026	1,215,573	0.10		<i>Frankreich</i>	24,173,507	2.05
1,500,000	HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	1,151,202	0.10	614	AMUNDI EURO LIQUIDITY RATED SRI FCP	6,043,673	0.51
750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	354,245	0.03	861	AMUNDI EURO LIQUIDITY SHORT TERM SRI	8,460,458	0.72
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	955,809	0.08	982	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	9,669,376	0.82
900,000	IQVIA INC 2.25% REGS 15/03/2029	760,626	0.06		<i>Irland</i>	38,127,118	3.23
1,000,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	874,612	0.07	71,056	INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	3,599,697	0.30
1,400,000	JPMORGAN CHASE AND CO VAR 09/08/2025	1,211,025	0.10	62,460	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,427,586	0.21
800,000	JPMORGAN CHASE AND CO VAR 23/03/2030	698,136	0.06	573,689	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	5,058,918	0.43
450,000	KROGER CO 1.70% 15/01/2031	325,391	0.03	159,822	SSGA SPDR ETFs EUROPE I PLC ETF	10,391,626	0.88
350,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	240,253	0.02	237,537	X S&P 500 EQUAL WEIGHT	16,649,291	1.41
1,300,000	LIBERTY MUTUAL GROUP INC 4.625% REGS 02/12/2030	1,240,330	0.10		<i>Italien</i>	826,282	0.07
1,000,000	NASDAQ INC 1.65% 15/01/2031	718,313	0.06	856	ALPHA IMMOBILIARE SGR	450,256	0.04
800,000	NATIONAL GRID NA INC 0.41% 20/01/2026	720,976	0.06				
1,000,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.94% 21/03/2024	912,898	0.08				

Die beige-farbenen Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
946 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	152,268	0.01			
141 QF IMMOBILIUM 2001	9,447	0.00			
377 QF INVEST REAL SEC	-	0.00			
83 QF VALORE IMM GLOBAL	30,287	0.00			
953 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	184,024	0.02			
1,146 UNICREDITO IMMOBILIARE UNO - A	-	0.00			
<i>Jersey Inseln</i>	39,313,135	3.33			
1 ETFS METAL SECURITIES LTD	21	0.00			
47,914 WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	428,207	0.04			
287,787 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	9,119,659	0.77			
716,772 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	6,041,940	0.51			
143,462 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	3,814,227	0.32			
590,372 WISDOM TREE METAL SECURITIES LIMITED	12,146,905	1.03			
1,370 WISDOM TREE METAL SECURITIES LTD	213,513	0.02			
100 WISDOMTREE COMMODITY SECURITIES LIMITED ETF	310	0.00			
81,953 WISDOMTREE METAL SECURITIES LIMITED	7,548,353	0.64			
<i>Luxemburg</i>	41,839,866	3.53			
42,583 AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	2,411,475	0.20			
117,609 AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	10,590,690	0.90			
54,726 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	3,797,984	0.32			
1,009,259 LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	25,039,717	2.11			
Derivative Instrumente	64,216,313	5.43			
Optionen	64,216,313	5.43			
<i>Australien</i>	142,437	0.01			
480 SPI 200 INDEX - 6,900 - 19.01.23 PUT	89,976	0.01			
240 SPI 200 INDEX - 6,925 - 19.01.23 PUT	52,461	0.00			
<i>Deutschland</i>	5,707,787	0.48			
715 DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	1,166,880	0.10			
964 DJ EURO STOXX 50 EUR - 3,275 - 20.01.23 PUT	17,352	0.00			
788 DJ EURO STOXX 50 EUR - 3,450 - 16.06.23 PUT	752,540	0.06			
796 DJ EURO STOXX 50 EUR - 3,500 - 16.06.23 PUT	943,260	0.08			
857 DJ EURO STOXX 50 EUR - 3,625 - 20.01.23 PUT	134,549	0.01			
568 DJ EURO STOXX 50 EUR - 3,675 - 17.02.23 PUT	341,368	0.03			
562 DJ EURO STOXX 50 EUR - 3,700 - 17.02.23 PUT	379,350	0.03			
840 DJ EURO STOXX 50 EUR - 3,750 - 20.01.23 PUT	422,520	0.04			
569 DJ EURO STOXX 50 EUR - 3,775 - 20.01.23 PUT	290,190	0.02			
844 DJ EURO STOXX 50 EUR - 3,800 - 20.01.23 PUT	638,064	0.05			
601 EURO STOXX 50 DIVID - 125 - 19.12.25 CALL	423,705	0.04			
535 MSCI EM INDEX - 820 - 20.03.23 PUT	198,009	0.02			
<i>Frankreich</i>	53,791	0.00			
167 CAC 40 - 6,200 - 20.01.23 PUT	53,791	0.00			
			<i>Großbritannien</i>	1,760,524	0.15
			160 FOOTsie 100 - 62 - 15.12.23 PUT	244,351	0.02
			131 FOOTsie 100 - 66 - 15.12.23 PUT	287,174	0.02
			132 FOOTsie 100 - 70 - 15.12.23 PUT	406,154	0.04
			339 FOOTsie 100 - 71 - 16.06.23 PUT	620,878	0.06
			129 FOOTsie 100 - 71 - 20.01.23 PUT	18,174	0.00
			259 FOOTsie 100 - 71 - 20.01.23 PUT	27,732	0.00
			256 FOOTsie 100 - 72 - 17.02.23 PUT	147,151	0.01
			51 FOOTsie 100 - 72 - 20.01.23 PUT	8,910	0.00
			<i>Japan</i>	711,399	0.06
			41 NIKKEI 225 - 25,000 - 13.01.23 PUT	21,837	0.00
			118 NIKKEI 225 - 25,500 - 13.01.23 PUT	134,073	0.01
			117 NIKKEI 225 - 26,000 - 13.01.23 PUT	265,875	0.02
			58 NIKKEI 225 - 26,625 - 13.01.23 PUT	282,136	0.03
			117 NIKKEI 225 - 28,000 - 13.01.23 CALL	7,478	0.00
			<i>Luxemburg</i>	51,726,924	4.39
			125,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	153,471	0.01
			17,700,000 AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	127,114	0.01
			17,700,000 AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	210,589	0.02
			26,400,000 AUD(C)/NZD(P)OTC - 1.09 - 26.01.23 CALL	32,460	0.00
			17,600,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	129,520	0.01
			7,800,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	57,401	0.00
			17,600,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	204,562	0.02
			7,800,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	90,658	0.01
			43,000,000 AUD(C)/USD(P)OTC - 0.825 - 11.01.23 CALL	-	0.00
			43,000,000 AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-	0.00
			17,700,000 AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	195,372	0.02
			17,700,000 AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	99,334	0.01
			17,600,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	115,938	0.01
			7,800,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	51,382	0.00
			17,600,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	57,154	0.00
			7,800,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	25,330	0.00
			90,000,000 CDX NA HY SERIE 39 V1 5Y - 101.00 - 15.03.23 CALL	880,806	0.07
			33,500,000 EUR EURIBOR 6 MONTHS - 1.00 - 31.10.23 CALL	-433,291	-0.04
			10,300,000 EUR EURIBOR 6 MONTHS - 1.25 - 28.04.25 PUT	1,215,949	0.10
			15,000,000 EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,099,668	0.09
			15,830,000 EUR EURIBOR 6 MONTHS - 1.55 - 07.06.23 CALL	-620,372	-0.05
			14,400,000 EUR EURIBOR 6 MONTHS - 1.90 - 09.05.23 PUT	880,368	0.07
			67,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-323,221	-0.03
			67,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	808,667	0.07
			7,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	698,079	0.06
			33,500,000 EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	1,243,864	0.11
			38,600,000 EUR EURIBOR 6 MONTHS - 2.20 - 06.07.23 CALL	-1,439,091	-0.11
			9,500,000 EUR EURIBOR 6 MONTHS - 2.20 - 23.11.27 PUT	163,147	0.01
			15,830,000 EUR EURIBOR 6 MONTHS - 2.30 - 07.06.23 PUT	609,796	0.05
			700,000 EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	14,616	0.00
			11,400,000 EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	8,239	0.00
			11,400,000 EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	14,328	0.00
			3,600,000 EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	57,866	0.00
			11,400,000 EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	183,244	0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,600,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	80,209	0.01	6,200,000	GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	67,040	0.01
11,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	253,996	0.02	9,200,000	GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	99,479	0.01
11,400,000	EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	363,654	0.03	9,200,000	GBP(P)/CHF(C)OTC - 1.128 - 10.01.24 PUT	625,363	0.05
5,800,000	EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	185,017	0.02	9,200,000	GBP(P)/CHF(C)OTC - 1.175 - 10.01.23 PUT	574,768	0.05
11,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	280,196	0.02	5,700,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	73,076	0.01
5,800,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	142,556	0.01	1,000,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	12,820	0.00
44,200,000	EUR(C)/USD(P)OTC - 1.03 - 10.01.23 CALL	1,671,345	0.15	1,000,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	5,671	0.00
11,300,000	EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	19,194	0.00	5,700,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	32,327	0.00
3,700,000	EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	6,285	0.00	95,000,000	ITRAXX EUROPE MAIN S38 5Y - 0.90 - 15.03.23 CALL	305,893	0.03
11,300,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	45,841	0.00	90,000,000	ITRAXX EUROPE MAIN S38 5Y - 0.95 - 15.02.23 PUT	276,780	0.02
3,700,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	15,010	0.00	60,000,000	ITRAXX EUROPE MAIN S38 5Y - 1.00 - 18.01.23 PUT	59,986	0.01
11,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	485,624	0.04	80,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 4.75 - 15.02.23 PUT	1,338,090	0.11
11,400,000	EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	323,200	0.03	90,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 4.75 - 15.03.23 CALL	1,211,065	0.10
21,700,000	EUR(P)/CZK(C)OTC - 25.75 - 28.07.23 PUT	1,012,860	0.09	70,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 5.25 - 18.01.23 PUT	279,647	0.02
14,500,000	EUR(P)/CZK(C)OTC - 26.00 - 28.08.23 PUT	790,203	0.07	80,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 5.75 - 15.02.23 PUT	461,105	0.04
3,600,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	10,008	0.00	2,851,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	35,405	0.00
11,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	31,691	0.00	10,250,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	904,393	0.08
3,600,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	31,722	0.00	2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-312,537	-0.03
11,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	100,452	0.01	2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,150,528	0.10
21,700,000	EUR(P)/HUF(C)OTC - 430.00 - 27.07.23 PUT	954,628	0.08	1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-4,032	0.00
11,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	254,143	0.02	3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-142,576	-0.01
5,800,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	129,301	0.01	3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	386,747	0.03
11,400,000	EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	105,817	0.01	1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	564,824	0.05
5,800,000	EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	53,837	0.00	1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	105,218	0.01
14,500,000	EUR(P)/MXN(C)OTC - 22.00 - 31.07.23 PUT	589,060	0.05	160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	9,544	0.00
32,600,000	EUR(P)/USD(C)OTC - 0.97 - 14.02.23 PUT	2,443	0.00	494,000,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	-	0.00
33,200,000	EUR(P)/USD(C)OTC - 0.98 - 16.01.23 PUT	96	0.00	4,300,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	140,649	0.01
43,200,000	EUR(P)/USD(C)OTC - 1.00 - 25.07.23 PUT	237,542	0.02	51,400,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	-587,262	-0.05
32,600,000	EUR(P)/USD(C)OTC - 1.01 - 14.02.23 PUT	24,699	0.00	104,800,000	USD LIBOR 3 MONTHS - 1.50 - 19.10.23 CALL	-698,579	-0.06
32,600,000	EUR(P)/USD(C)OTC - 1.02 - 15.02.23 PUT	42,307	0.00	10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	-306,145	-0.03
33,200,000	EUR(P)/USD(C)OTC - 1.02 - 16.01.23 PUT	6,988	0.00	10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	763,949	0.06
33,400,000	EUR(P)/USD(C)OTC - 1.05 - 09.01.23 PUT	28,802	0.00	17,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	918,961	0.08
11,300,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	457,767	0.04	14,800,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	-101,881	-0.01
3,700,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	149,888	0.01	13,900,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	1,082,799	0.09
11,300,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	319,792	0.03	19,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	821,589	0.07
3,700,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	104,711	0.01	17,800,000	USD LIBOR 3 MONTHS - 3.45 - 10.11.23 PUT	979,543	0.08
3,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	1,360,671	0.13	14,800,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	210,119	0.02
8,900,000	GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	2,727,405	0.24	5,900,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	266,850	0.02
1,900,000	GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	76,638	0.01	5,900,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	169,906	0.01
2,400,000	GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	68,146	0.01				
6,200,000	GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	-	0.00				
9,200,000	GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	-	0.00				
6,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	24,172	0.00				
9,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	35,868	0.00				
9,200,000	GBP(C)/CHF(P)OTC - 1.29 - 10.01.23 CALL	-	0.00				
9,200,000	GBP(C)/CHF(P)OTC - 1.295 - 10.01.24 CALL	9,420	0.00				
1,000,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	22,573	0.00				
5,700,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	128,666	0.01				
5,700,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	149,535	0.01				
1,000,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	26,234	0.00				
6,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	219,778	0.02				
9,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	326,122	0.03				

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
16,800,000	USD SOFR COMPOUNDED - 2.00 - 01.04.32 PUT	0.08	43	S&P 500 INDEX - 3,800 - 17.02.23 PUT	0.04	
139,300,000	USD SOFR COMPOUNDED - 2.00 - 14.02.24 PUT	0.26	57	S&P 500 INDEX - 3,850 - 17.02.23 PUT	0.05	
55,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-0.07	117	T BOND - 121.00 - 24.02.23 PUT	0.01	
64,000,000	USD SOFR COMPOUNDED - 2.90 - 10.04.23 PUT	0.11	364	US 2YR T-NOTES - 102.38 - 24.02.23 PUT	0.02	
133,200,000	USD SOFR COMPOUNDED - 3.00 - 06.04.23 PUT	0.17	650	US 5YR T-NOTES - 108.25 - 24.02.23 CALL	0.04	
23,700,000	USD(C)/CHF(P)OTC - 0.95 - 25.01.23 CALL	0.00		Negative Positionen	-32,131,797 -2.72	
5,500,000	USD(C)/CNH(P)OTC - 7.42 - 10.01.23 CALL	0.00				
13,000,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	0.01		Derivative Instrumente	-32,131,797 -2.72	
5,400,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	0.00				
30,900,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	0.01		Optionen	-32,131,797 -2.72	
31,200,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	0.01		<i>Deutschland</i>	<i>-4,659,448 -0.39</i>	
13,000,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	0.01				
5,400,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	0.00		-715	DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-333,190 -0.03
7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	0.07		-715	DJ EURO STOXX 50 EUR - 3,000 - 15.12.23 PUT	-675,675 -0.06
7,000,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	0.06		-788	DJ EURO STOXX 50 EUR - 3,275 - 16.06.23 PUT	-508,260 -0.04
7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	0.06		-562	DJ EURO STOXX 50 EUR - 3,300 - 17.02.23 PUT	-60,134 -0.01
7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	0.06		-796	DJ EURO STOXX 50 EUR - 3,325 - 16.06.23 PUT	-574,712 -0.05
7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	0.06		-857	DJ EURO STOXX 50 EUR - 3,450 - 20.01.23 PUT	-35,137 0.00
14,800,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	0.04		-568	DJ EURO STOXX 50 EUR - 3,500 - 17.02.23 PUT	-153,360 -0.01
30,600,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	0.04		-840	DJ EURO STOXX 50 EUR - 3,500 - 20.01.23 PUT	-55,440 0.00
15,300,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.23 CALL	0.00		-569	DJ EURO STOXX 50 EUR - 3,550 - 20.01.23 PUT	-52,348 0.00
11,000,000	USD(C)/JPY(P)OTC - 150.00 - 10.01.23 CALL	0.00		-844	DJ EURO STOXX 50 EUR - 3,600 - 20.01.23 PUT	-141,792 -0.01
7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	0.08		-964	DJ EURO STOXX 50 EUR - 3,775 - 20.01.23 CALL	-863,744 -0.08
7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	0.08		-420	DJ EURO STOXX 50 EUR - 4,000 - 20.01.23 CALL	-25,200 0.00
7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	0.08		-99	DJ EURO STOXX 50 EUR - 4,075 - 20.01.23 CALL	-2,673 0.00
12,700,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	0.01		-422	DJ EURO STOXX 50 EUR - 4,250 - 16.06.23 CALL	-138,838 -0.01
5,000,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	0.01		-155	DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-239,320 -0.02
18,000,000	USD(C)/TRY(P)OTC - 33.00 - 15.09.23 CALL	0.02		-535	MSCI EM INDEX - 750 - 20.03.23 PUT	-90,232 -0.01
11,000,000	USD(P)/CNY(C)OTC - 7.10 - 10.01.23 PUT	0.03		-268	MSCI EM INDEX - 950 - 20.03.23 CALL	-709,393 -0.06
13,000,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	0.00			<i>Großbritannien</i>	<i>-693,739 -0.06</i>
5,400,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	0.00				
13,000,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	0.01		-160	FOOTSIE 100 - 48 - 15.12.23 PUT	-68,526 -0.01
5,400,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	0.00		-339	FOOTSIE 100 - 67 - 16.06.23 PUT	-366,796 -0.03
10,900,000	USD(P)/INR(C)OTC - 81.00 - 06.06.23 PUT	0.00		-256	FOOTSIE 100 - 68 - 17.02.23 PUT	-51,936 0.00
22,000,000	USD(P)/JPY(C)OTC - 136.00 - 10.01.23 PUT	0.06		-160	FOOTSIE 100 - 84 - 15.12.23 CALL	-206,481 -0.02
22,000,000	USD(P)/JPY(C)OTC - 142.50 - 10.01.23 PUT	0.16			<i>Luxemburg</i>	<i>-23,129,921 -1.97</i>
12,700,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	0.08				
5,000,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	0.03		-43,000,000	AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	- 0.00
	<i>Schweiz</i>	<i>278,474 0.02</i>		-26,400,000	AUD(P)/NZD(C)OTC - 1.045 - 26.01.23 PUT	-19,886 0.00
198	SMI (ZURICH) - 10,500 - 20.01.23 PUT	0.01		-90,000,000	CDX NA HY SERIE 39 V1 5Y - 95.00 - 15.03.23 PUT	-628,254 -0.05
158	SMI (ZURICH) - 10,600 - 17.02.23 PUT	0.01		-3,250,000	EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	228,888 0.02
49	SMI (ZURICH) - 10,600 - 20.01.23 PUT	0.00		-22,300,000	EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-19,951 0.00
	<i>Vereinigte Staaten von Amerika</i>	<i>3,834,977 0.32</i>		-33,500,000	EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	208,934 0.02
214	10YR US TREASURY NOTE - 107.00 - 27.01.23 PUT	0.00		-6,000,000	EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 PUT	-42,308 0.00
240	10YR US TREASURY NOTE - 114.50 - 27.01.23 CALL	0.00		-18,000,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-1,861,929 -0.16
712	CBOE S&P VOL INDEX - 22 - 15.02.23 PUT	0.01		-18,000,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	715,935 0.06
712	CBOE S&P VOL INDEX - 22 - 22.03.23 PUT	0.01		-15,830,000	EUR EURIBOR 6 MONTHS - 0.90 - 07.06.23 PUT	228,530 0.02
93	RUSSELL 2000 INDEX - 1,780 - 17.03.23 PUT	0.05		-15,830,000	EUR EURIBOR 6 MONTHS - 1.30 - 07.06.23 PUT	427,605 0.04
118	S&P 500 INDEX - 3,495 - 20.01.23 PUT	0.01		-15,000,000	EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-2,053,221 -0.17
58	S&P 500 INDEX - 3,550 - 30.12.22 PUT	0.00		-26,800,000	EUR EURIBOR 6 MONTHS - 1.65 - 28.04.25 CALL	-1,789,540 -0.15
35	S&P 500 INDEX - 3,575 - 15.12.23 PUT	0.06		-23,200,000	EUR EURIBOR 6 MONTHS - 1.80 - 06.07.23 PUT	1,082,705 0.09
86	S&P 500 INDEX - 3,620 - 30.12.22 PUT	0.00		-33,000,000	EUR EURIBOR 6 MONTHS - 2.40 - 09.05.23 CALL	-1,234,303 -0.10
89	S&P 500 INDEX - 3,690 - 20.01.23 PUT	0.02		-31,660,000	EUR EURIBOR 6 MONTHS - 2.65 - 07.06.23 CALL	-708,768 -0.06
				-23,900,000	EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	-279,666 -0.02

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
-44,200,000	EUR(C)/USD(P)OTC - 1.06 - 10.01.23 CALL	-551,863	-0.05	-93	RUSSELL 2000 INDEX - 1,590 - 17.03.23 PUT	-216,978	-0.02
-16,300,000	EUR(C)/USD(P)OTC - 1.06 - 14.02.23 CALL	-319,797	-0.03	-93	RUSSELL 2000 INDEX - 2,020 - 17.03.23 CALL	-66,662	-0.01
-32,600,000	EUR(C)/USD(P)OTC - 1.07 - 15.02.23 CALL	-458,659	-0.04	-35	S&P 500 INDEX - 2,700 - 15.12.23 PUT	-170,040	-0.01
-33,200,000	EUR(C)/USD(P)OTC - 1.07 - 16.01.23 CALL	-280,383	-0.02	-29	S&P 500 INDEX - 3,400 - 15.12.23 PUT	-431,909	-0.03
-21,700,000	EUR(P)/CZK(C)OTC - 24.50 - 28.07.23 PUT	-227,939	-0.02	-43	S&P 500 INDEX - 3,400 - 17.02.23 PUT	-63,457	-0.01
-14,500,000	EUR(P)/CZK(C)OTC - 24.50 - 28.08.23 PUT	-160,516	-0.01	-89	S&P 500 INDEX - 3,510 - 20.01.23 PUT	-55,873	0.00
-21,700,000	EUR(P)/HUF(C)OTC - 400.00 - 27.07.23 PUT	-324,639	-0.03	-57	S&P 500 INDEX - 3,650 - 17.02.23 PUT	-298,819	-0.03
-14,500,000	EUR(P)/MXN(C)OTC - 20.50 - 31.07.23 PUT	-175,568	-0.01	-29	S&P 500 INDEX - 3,725 - 15.12.23 PUT	-685,023	-0.05
-43,200,000	EUR(P)/USD(C)OTC - 0.90 - 25.07.23 PUT	-36,361	0.00	-59	S&P 500 INDEX - 4,040 - 20.01.23 CALL	-48,648	0.00
-32,600,000	EUR(P)/USD(C)OTC - 0.97 - 14.02.23 PUT	-2,443	0.00	-43	S&P 500 INDEX - 4,300 - 17.02.23 CALL	-19,138	0.00
-33,200,000	EUR(P)/USD(C)OTC - 0.98 - 16.01.23 PUT	-96	0.00	-35	S&P 500 INDEX - 4,850 - 15.12.23 CALL	-122,980	-0.01
-43,200,000	EUR(P)/USD(C)OTC - 1.00 - 23.03.23 PUT	-68,830	-0.01	-117	T BOND - 124.00 - 24.02.23 PUT	-274,069	-0.02
-8,900,000	GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-111,795	-0.01	-117	T BOND - 130.00 - 24.02.23 CALL	-101,063	-0.01
-95,000,000	ITRAXX EUROPE MAIN S38 5Y - 1.25 - 15.03.23 PUT	-145,219	-0.01	-247	US 2YR T-NOTES - 103.00 - 27.01.23 CALL	-47,009	0.00
-90,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 6.75 - 15.03.23 PUT	-443,252	-0.04	-247	US 2YR T-NOTES - 103.25 - 24.02.23 CALL	-68,709	-0.01
-1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-837,231	-0.07	-1,300	US 5YR T-NOTES - 105.25 - 24.02.23 PUT	-190,326	-0.02
-104,800,000	USD LIBOR 3 MONTHS - 0.75 - 19.10.23 PUT	170,128	0.01	-298	US 5YR T-NOTES - 107.75 - 24.02.23 PUT	-222,507	-0.02
-51,400,000	USD LIBOR 3 MONTHS - 0.75 - 22.06.23 PUT	195,918	0.02	-975	US 5YR T-NOTES - 110.00 - 24.02.23 CALL	-185,572	-0.02
-104,800,000	USD LIBOR 3 MONTHS - 1.10 - 19.10.23 PUT	342,783	0.03	Gesamtwertpapierbestand	1,041,083,151	88.08	
-14,800,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	53,566	0.00				
-17,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-1,260,695	-0.11				
-8,600,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	-135,079	-0.01				
-55,400,000	USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	285,808	0.02				
-55,400,000	USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	492,212	0.04				
-16,800,000	USD SOFR COMPOUNDED - 2.00 - 01.04.27 CALL	-1,309,112	-0.11				
-278,600,000	USD SOFR COMPOUNDED - 2.75 - 14.02.24 CALL	-4,097,793	-0.36				
-152,500,000	USD SOFR COMPOUNDED - 3.20 - 10.04.23 CALL	-1,952,191	-0.17				
-133,200,000	USD SOFR COMPOUNDED - 3.50 - 06.04.23 CALL	-1,265,609	-0.11				
-133,200,000	USD SOFR COMPOUNDED - 4.00 - 06.04.23 CALL	-608,777	-0.05				
-5,500,000	USD(C)/CNY(P)OTC - 7.42 - 10.01.23 CALL	-103	0.00				
-10,300,000	USD(C)/INR(P)OTC - 85.00 - 11.07.23 CALL	-97,774	-0.01				
-10,400,000	USD(C)/INR(P)OTC - 85.00 - 11.07.23 CALL	-98,723	-0.01				
-14,800,000	USD(C)/JPY(P)OTC - 125.00 - 01.08.23 CALL	-657,833	-0.06				
-15,300,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.23 CALL	-367,187	-0.03				
-30,600,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-217,798	-0.02				
-11,000,000	USD(C)/JPY(P)OTC - 150.00 - 10.01.23 CALL	-1	0.00				
-6,000,000	USD(C)/TRY(P)OTC - 25.50 - 15.09.23 CALL	-189,854	-0.02				
-11,000,000	USD(P)/CNY(C)OTC - 6.90 - 10.01.23 PUT	-50,648	0.00				
-10,900,000	USD(P)/INR(C)OTC - 77.00 - 06.06.23 PUT	-5,885	0.00				
-22,000,000	USD(P)/JPY(C)OTC - 136.00 - 10.01.23 PUT	-733,138	-0.06				
-22,000,000	USD(P)/JPY(C)OTC - 142.50 - 10.01.23 PUT	-1,732,316	-0.15				
	<i>Schweiz</i>	<i>-49,864</i>	<i>0.00</i>				
-60	SMI (ZURICH) - 10,000 - 17.02.23 PUT	-19,991	0.00				
-98	SMI (ZURICH) - 9,950 - 17.02.23 PUT	-29,873	0.00				
	<i>Vereinigte Staaten von Amerika</i>	<i>-3,598,825</i>	<i>-0.30</i>				
-214	10YR US TREASRY NOTE - 109.00 - 27.01.23 PUT	-25,064	0.00				
-240	10YR US TREASRY NOTE - 110.50 - 27.01.23 PUT	-87,844	-0.01				
-214	10YR US TREASRY NOTE - 112.00 - 27.01.23 CALL	-191,117	-0.02				
-712	CBOE S&P VOL INDEX - 19 - 15.02.23 PUT	-9,340	0.00				
-712	CBOE S&P VOL INDEX - 19 - 22.03.23 PUT	-16,678	0.00				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	459,969,723	96.97	Negative Positionen	-58,691,555	-12.37
Aktien/Anteile aus OGAW/OGA	44,446,821	9.37	Derivative Instrumente	-58,691,555	-12.37
Aktien/Anteile aus Investmentfonds	44,446,821	9.37	Optionen	-58,691,555	-12.37
<i>Frankreich</i>	44,446,821	9.37	<i>Deutschland</i>	-58,691,555	-12.37
407 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	40,650,118	8.57	-14,685 DJ EURO STOXX 50 EUR - 2,700 - 15.12.23 PUT	-8,576,040	-1.81
410 AMUNDI VOLATILITY RISK PREMIA FCP	3,796,703	0.80	-4,615 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 CALL	-27,934,595	-5.89
Geldmarktinstrumente	332,949,187	70.19	-3,000 DJ EURO STOXX 50 EUR - 3,500 - 17.03.23 CALL	-10,113,000	-2.13
<i>Deutschland</i>	19,959,654	4.21	-3,000 DJ EURO STOXX 50 EUR - 3,700 - 17.03.23 PUT	-3,147,000	-0.66
20,000,000 KREDITANSTALT FUR WIEDERAUFBAU 0% 20/02/2023	19,959,654	4.21	-2,140 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 PUT	-7,468,600	-1.57
<i>Frankreich</i>	244,209,487	51.48	-3,130 DJ EURO STOXX 50 EUR - 4,000 - 17.03.23 CALL	-1,452,320	-0.31
18,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 17/04/2023	18,500,000	3.90	Gesamtwertpapierbestand	401,278,168	84.60
20,000,000 BNP PARIBAS SA VAR 15/12/2023	20,000,000	4.22			
20,000,000 BPCE SFH VAR 06/02/2023	20,000,000	4.22			
9,000,000 CARREFOUR BANQUE 0% 16/02/2023	8,977,045	1.89			
10,000,000 CARREFOUR SA 0% 23/02/2023	9,969,732	2.10			
38,500,000 FRANCE BTF 0% 08/02/2023	38,449,565	8.11			
40,000,000 FRANCE BTF 0% 08/03/2023	39,886,000	8.41			
40,000,000 FRANCE BTF 0% 11/01/2023	39,995,600	8.42			
28,500,000 FRANCE BTF 0% 22/02/2023	28,442,145	6.00			
20,000,000 FRANCE BTF 0% 25/01/2023	19,989,400	4.21			
<i>Niederlande</i>	18,991,208	4.00			
19,000,000 IBERDROLA INTERNATIONAL BV 0% 09/01/2023	18,991,208	4.00			
<i>Spanien</i>	49,788,838	10.50			
15,000,000 BANCO SANTANDER SA 0% 03/01/2023	14,998,040	3.16			
20,000,000 BANCO SANTANDER SA 0% 17/04/2023	19,867,988	4.19			
15,000,000 ENDESA SA 0% 17/03/2023	14,922,810	3.15			
Derivative Instrumente	82,573,715	17.41			
Optionen	82,573,715	17.41			
<i>Deutschland</i>	82,573,715	17.41			
4,615 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 PUT	6,936,345	1.46			
3,000 DJ EURO STOXX 50 EUR - 3,500 - 17.03.23 PUT	1,602,000	0.34			
3,780 DJ EURO STOXX 50 EUR - 3,500 - 21.06.24 PUT	10,194,660	2.15			
14,685 DJ EURO STOXX 50 EUR - 3,600 - 15.12.23 PUT	34,348,215	7.23			
4,490 DJ EURO STOXX 50 EUR - 3,600 - 16.06.23 PUT	6,959,500	1.47			
3,000 DJ EURO STOXX 50 EUR - 3,700 - 17.03.23 CALL	5,685,000	1.20			
2,140 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 CALL	1,705,580	0.36			
3,130 DJ EURO STOXX 50 EUR - 4,200 - 17.03.23 CALL	363,080	0.08			
17,785 DJ EURO STOXX 50 EUR - 4,300 - 15.12.23 CALL	14,779,335	3.12			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	628,669,244	65.77			
Aktien/Anteile aus OGAW/OGA	71,409,255	7.47	<i>Japan</i>	32,954,640	3.45
Aktien/Anteile aus Investmentfonds	71,409,255	7.47	1,000 NIKKEI 225 - 18,000 - 09.06.23 PUT	795,786	0.08
<i>Frankreich</i>	35,336,444	3.70	3,000 NIKKEI 225 - 21,000 - 08.12.23 PUT	14,778,886	1.56
332 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	35,336,444	3.70	600 NIKKEI 225 - 25,000 - 14.06.24 PUT	10,413,430	1.09
<i>Luxemburg</i>	36,072,811	3.77	1,000 NIKKEI 225 - 30,000 - 08.12.23 CALL	3,296,828	0.34
32,665 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	36,072,811	3.77	600 NIKKEI 225 - 30,000 - 14.06.24 CALL	3,546,932	0.37
600 NIKKEI 225 - 32,000 - 09.06.23 CALL			122,778	0.01	
Geldmarktinstrumente	419,921,012	43.93	<i>Vereinigte Staaten von Amerika</i>	42,270,675	4.42
<i>Deutschland</i>	30,355,266	3.18	657 S&P 500 INDEX - 3,600 - 15.12.23 PUT	13,586,760	1.41
28,500,000 KREDITANSTALT FUR WIEDERAUFBAU 0% 20/02/2023	30,355,266	3.18	106 S&P 500 INDEX - 4,000 - 16.06.23 PUT	2,937,260	0.31
<i>Frankreich</i>	166,288,880	17.39	638 S&P 500 INDEX - 4,300 - 15.12.23 CALL	11,445,720	1.20
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 17/04/2023	21,345,000	2.23	116 S&P 500 INDEX - 4,300 - 16.06.23 CALL	759,220	0.08
28,500,000 BNP PARIBAS SA VAR 15/12/2023	30,416,625	3.18	297 S&P 500 INDEX - 4,300 - 16.06.23 PUT	13,541,715	1.42
10,000,000 CARREFOUR SA 0% 23/02/2023	10,640,196	1.11	Negative Positionen	-61,715,788	-6.46
15,000,000 FRANCE BTF 0% 08/02/2023	15,987,779	1.67	Derivative Instrumente	-61,715,788	-6.46
23,500,000 FRANCE BTF 0% 08/03/2023	25,008,896	2.62	Optionen	-61,715,788	-6.46
9,000,000 FRANCE BTF 0% 11/01/2023	9,604,193	1.00	<i>Deutschland</i>	-32,484,374	-3.40
30,000,000 FRANCE BTF 0% 22/02/2023	31,952,504	3.35	-12,460 DJ EURO STOXX 50 EUR - 2,700 - 15.12.23 PUT	-7,765,994	-0.81
20,000,000 FRANCE BTF 0% 25/01/2023	21,333,687	2.23	-1,315 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 CALL	-8,494,985	-0.90
<i>Niederlande</i>	21,335,123	2.23	-1,910 DJ EURO STOXX 50 EUR - 3,500 - 17.03.23 CALL	-6,871,607	-0.72
20,000,000 IBERDROLA INTERNATIONAL BV 0% 09/01/2023	21,335,123	2.23	-1,910 DJ EURO STOXX 50 EUR - 3,700 - 17.03.23 PUT	-2,138,331	-0.22
<i>Spanien</i>	41,451,591	4.34	-1,700 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 PUT	-6,331,994	-0.66
15,000,000 BANCO SANTANDER SA 0% 03/01/2023	16,006,658	1.67	-1,780 DJ EURO STOXX 50 EUR - 4,000 - 17.03.23 CALL	-881,463	-0.09
24,000,000 BANCO SANTANDER SA 0% 17/04/2023	25,444,933	2.67	<i>Japan</i>	-12,095,949	-1.27
<i>Vereinigte Staaten von Amerika</i>	160,490,152	16.79	-2,000 NIKKEI 225 - 18,000 - 08.12.23 PUT	-4,926,295	-0.52
40,000,000 USA T-BILLS 0% 05/01/2023	39,991,372	4.18	-500 NIKKEI 225 - 22,000 - 09.06.23 PUT	-1,458,941	-0.15
45,000,000 USA T-BILLS 0% 09/02/2023	44,822,111	4.69	-500 NIKKEI 225 - 25,000 - 09.06.23 PUT	-3,922,089	-0.41
38,000,000 USA T-BILLS 0% 09/03/2023	37,709,775	3.95	-100 NIKKEI 225 - 25,500 - 13.01.23 PUT	-121,263	-0.01
38,000,000 USA T-BILLS 0% 12/01/2023	37,966,894	3.97	-200 NIKKEI 225 - 26,000 - 10.02.23 PUT	-924,628	-0.10
Derivative Instrumente	137,338,977	14.37	-100 NIKKEI 225 - 27,000 - 13.01.23 PUT	-738,944	-0.08
Optionen	137,338,977	14.37	-100 NIKKEI 225 - 28,500 - 13.01.23 CALL	-3,789	0.00
<i>Deutschland</i>	62,113,662	6.50	<i>Vereinigte Staaten von Amerika</i>	-17,135,465	-1.79
1,315 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 PUT	2,109,361	0.22	-287 S&P 500 INDEX - 4,000 - 15.12.23 CALL	-9,168,215	-0.96
1,910 DJ EURO STOXX 50 EUR - 3,500 - 17.03.23 PUT	1,088,531	0.11	-174 S&P 500 INDEX - 4,000 - 15.12.23 PUT	-6,056,070	-0.63
2,070 DJ EURO STOXX 50 EUR - 3,500 - 21.06.24 PUT	5,958,233	0.62	-106 S&P 500 INDEX - 4,000 - 16.06.23 CALL	-1,911,180	-0.20
12,460 DJ EURO STOXX 50 EUR - 3,600 - 15.12.23 PUT	31,103,870	3.26	Gesamtwertpapierbestand	566,953,456	59.31
4,515 DJ EURO STOXX 50 EUR - 3,600 - 16.06.23 PUT	7,468,882	0.78			
1,910 DJ EURO STOXX 50 EUR - 3,700 - 17.03.23 CALL	3,862,858	0.40			
1,700 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 CALL	1,446,017	0.15			
1,780 DJ EURO STOXX 50 EUR - 4,200 - 17.03.23 CALL	220,366	0.02			
9,985 DJ EURO STOXX 50 EUR - 4,300 - 15.12.23 CALL	8,855,544	0.94			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,160,396,688	98.63			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	326,078,068	27.72			
Anleihen	326,078,068	27.72			
<i>Dänemark</i>	16,725,510	1.42			
18,000,000 DANSKE BANK AS 0.625% 26/05/2025	16,725,510	1.42			
<i>Deutschland</i>	10,554,840	0.90			
10,800,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	10,554,840	0.90			
<i>Frankreich</i>	75,884,898	6.46			
25,000,000 BANQUE FEDERAL CRED MUTUEL 1.00% 23/05/2025	23,539,625	2.01			
11,857,000 BNP PARIBAS SA 2.375% 20/05/2024	11,726,809	1.00			
9,000,000 COMPAGNIE DE SAINT GOBAIN SA 1.00% 17/03/2025	8,513,550	0.72			
8,900,000 COVIVIO SA 1.625% 17/10/2024	8,590,414	0.73			
25,000,000 CREDIT AGRICOLE SA 1.00% 18/09/2025	23,514,500	2.00			
<i>Großbritannien</i>	38,163,761	3.24			
4,200,000 BARCLAYS BANK PLC LONDON 2.80% 20/06/2024	4,161,423	0.35			
8,400,000 BP CAPITAL MARKETS PLC 1.953% 03/03/2025	8,117,172	0.69			
13,800,000 MOTABILITY OPERATIONS GROUP PLC 0.875% 14/03/2025	13,051,764	1.11			
13,554,000 WPP FINANCE 2016 1.375% 20/03/2025	12,833,402	1.09			
<i>Italien</i>	73,154,720	6.22			
12,000,000 ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	12,339,780	1.05			
6,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	5,712,930	0.49			
9,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	8,746,740	0.74			
20,400,000 ENI SPA 1.00% 14/03/2025	19,330,122	1.65			
16,600,000 INTESA SANPAOLO SPA 2.125% 26/05/2025	15,912,428	1.35			
12,000,000 UNICREDIT SPA 0.50% 09/04/2025	11,112,720	0.94			
<i>Japan</i>	15,659,988	1.33			
16,378,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	15,659,988	1.33			
<i>Niederlande</i>	56,027,143	4.76			
6,303,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 4.875% 22/04/2025	6,544,941	0.56			
17,100,000 ENBW INTERNATIONAL FINANCE BV 4.875% 16/01/2025	17,645,404	1.50			
18,400,000 ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	17,935,124	1.52			
7,800,000 MERCEDES BENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	7,705,581	0.65			
6,500,000 NATURGY FINANCE BV 1.375% 21/01/2025	6,196,093	0.53			
<i>Norwegen</i>	4,086,600	0.35			
4,200,000 TELENOR 2.50% 22/05/2025	4,086,600	0.35			
			<i>Österreich</i>	117,699	0.01
			128,000 OMV AG 0% 03/07/2025	117,699	0.01
			<i>Schweden</i>	27,221,219	2.31
			6,000,000 NORDEA BANK AB 1.125% 12/02/2025	5,748,630	0.49
			3,000,000 SBAB BANK AB 0.50% 13/05/2025	2,794,680	0.24
			6,000,000 SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	5,693,430	0.48
			13,889,000 SWEDBANK AB 0.75% 05/05/2025	12,984,479	1.10
			<i>Vereinigte Staaten von Amerika</i>	8,481,690	0.72
			9,000,000 VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	8,481,690	0.72
			Aktien/Anteile aus OGAW/OGA	834,318,620	70.91
			Aktien/Anteile aus Investmentfonds	834,318,620	70.91
			<i>Frankreich</i>	816,767,066	69.42
			454 AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	48,152,843	4.09
			16,650 AMUNDI EURO LIQUIDITY RATED SRI FCP	163,944,476	13.93
			17,414 AMUNDI EURO LIQUIDITY SHORT TERM SRI	171,100,630	14.55
			16,909 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	166,501,536	14.15
			312 AMUNDI ULTRA SHORT TERM BOND SRI FCP	31,467,092	2.67
			1,643 BFT AUREUS ISR FCP	164,216,168	13.96
			118 BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	30,944,144	2.63
			385 CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	40,440,177	3.44
			<i>Luxemburg</i>	17,551,554	1.49
			374,553 AMUNDI INDEX SOLUTIONS SICAV ETF	17,551,554	1.49
			Gesamtwertpapierbestand	1,160,396,688	98.63

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,950,190,070	83.18			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	119,114,427	5.08	<i>Finnland</i>	35,473,196	1.51
Anleihen	119,114,427	5.08	6,000,000 NORDEA BANK ABP 0% 05/10/2023	5,861,454	0.25
<i>Frankreich</i>	54,999,750	2.34	20,000,000 NORDEA BANK ABP 0% 24/07/2023	19,686,479	0.84
15,000,000 SOCIETE GENERALE SA VAR 02/02/2023	14,999,250	0.64	10,000,000 NORDEA BANK ABP 0% 28/04/2023	9,925,263	0.42
20,000,000 SOCIETE GENERALE SA VAR 06/02/2023	20,000,000	0.84	<i>Frankreich</i>	717,273,235	30.59
10,000,000 SOCIETE GENERALE SA VAR 14/08/2023	10,000,000	0.43	20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/04/2023	20,000,689	0.85
10,000,000 SOCIETE GENERALE SA VAR 31/10/2023	10,000,500	0.43	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/07/2023	14,998,959	0.64
<i>Italien</i>	5,996,220	0.26	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/10/2023	14,995,014	0.64
6,000,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 06/12/2023	5,996,220	0.26	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 07/08/2023	9,997,776	0.43
<i>Kanada</i>	20,095,100	0.86	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 14/11/2023	10,003,589	0.43
5,000,000 BANK OF NOVA SCOTIA FRN 01/02/2024	5,028,600	0.21	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 15/09/2023	15,004,122	0.64
8,000,000 BANK OF NOVA SCOTIA VAR 20/12/2023	8,044,720	0.35	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 02/01/2023	9,998,500	0.43
5,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 21/06/2023	5,009,600	0.21	8,600,000 BANQUE POSTALE (LA) VAR 24/01/2023	8,600,233	0.37
2,000,000 ROYAL BANK OF CANADA FRN 31/01/2024	2,012,180	0.09	60,000,000 BANQUE POSTALE (LA) VAR 31/01/2023	60,002,010	2.55
<i>Luxemburg</i>	1,998,360	0.09	30,000,000 BNP PARIBAS SA VAR 01/06/2023	30,005,610	1.28
2,000,000 TRATON FINANCE LUXEMBOURG SA VAR 27/08/2023	1,998,360	0.09	10,000,000 BNP PARIBAS SA VAR 09/06/2023	10,000,751	0.43
<i>Niederlande</i>	13,904,193	0.59	30,000,000 BNP PARIBAS SA VAR 10/07/2023	30,004,704	1.28
5,000,000 THERMO FISHER SCIENTIFIC FINANCE I BV VAR 18/11/2023	4,993,450	0.21	17,000,000 BNP PARIBAS SECURITIES SERVICES VAR 05/07/2023	17,001,872	0.73
3,000,000 TOYOTA MOTOR FINANCE BV FRN 23/06/2023	3,007,500	0.13	50,000,000 BPCE SA VAR 02/05/2023	50,006,680	2.12
3,000,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 17/01/2024	3,002,460	0.13	35,000,000 BPCE SA VAR 02/08/2023	34,999,582	1.48
2,900,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 26/11/2023	2,900,783	0.12	20,000,000 BPCE SA VAR 24/07/2023	19,998,409	0.85
<i>Schweden</i>	6,119,864	0.26	10,000,000 BPCE SFH VAR 03/03/2023	10,001,001	0.43
1,300,000 VOLVO TREASURY AB FRN 11/01/2024	1,304,654	0.06	10,000,000 BPCE SFH VAR 07/11/2023	9,995,225	0.43
1,800,000 VOLVO TREASURY AB FRN 13/09/2023	1,805,940	0.08	20,000,000 BRED BANQUE POPULAIRE VAR 13/03/2023	20,000,621	0.85
3,000,000 VOLVO TREASURY AB FRN 15/11/2023	3,009,270	0.12	10,000,000 BRED BANQUE POPULAIRE VAR 19/01/2023	9,999,627	0.43
<i>Vereinigte Staaten von Amerika</i>	16,000,940	0.68	10,000,000 CREDIT AGRICOLE SA VAR 11/04/2023	9,999,955	0.43
10,000,000 GENERAL MILLS INC FRN 16/05/2023	10,005,500	0.42	30,000,000 CREDIT AGRICOLE SA VAR 15/09/2023	29,995,964	1.28
4,000,000 GENERAL MILLS INC VAR 27/07/2023	3,997,480	0.17	20,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 18/09/2023 EUR (ISIN FR0127715029)	19,996,550	0.85
2,000,000 PROLOGIS EURO FINANCE VAR 08/02/2024	1,997,960	0.09	15,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 18/09/2023 EUR (ISIN FR0127717439)	14,997,413	0.64
Geldmarktinstrumente	1,831,075,643	78.10	20,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 29/05/2023	19,999,542	0.85
<i>Belgien</i>	97,607,113	4.16	10,000,000 CREDIT LYONNAIS VAR 02/05/2023	9,999,402	0.43
90,000,000 BELFIUS BANQUE SA/NV 0% 01/03/2023	89,680,081	3.82	10,000,000 CREDIT LYONNAIS VAR 10/07/2023	10,000,219	0.43
8,000,000 BNP PARIBAS FORTIS SA 0% 09/05/2023	7,927,032	0.34	30,000,000 CREDIT LYONNAIS VAR 20/03/2023	29,999,133	1.28
<i>Deutschland</i>	9,868,424	0.42	30,000,000 DASSAULT SYSTEMS SE 0% 24/02/2023	29,894,386	1.28
10,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 0% 16/06/2023	9,868,424	0.42	20,000,000 FRANCE BTF 0% 11/01/2023	19,995,001	0.85
			10,000,000 FRANCE BTF 0% 25/01/2023	9,992,927	0.43
			20,000,000 NORMANDIE SEINE VAR 29/05/2023	20,001,825	0.85
			18,000,000 SCHNEIDER ELECTRIC SE 0% 01/02/2023	17,965,395	0.77
			38,000,000 SCHNEIDER ELECTRIC SE 0% 06/02/2023	37,914,811	1.61
			11,000,000 SOCIETE GENERALE SA VAR 31/05/2023	11,002,471	0.47
			20,000,000 VINCI SA 0% 20/03/2023	19,903,267	0.85

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Großbritannien</i>	287,951,057	12.28	19,000,000 ING BANK NV NETHERLANDS 0% 21/07/2023	18,695,763	0.80
15,000,000 BARCLAYS BANK PLC LONDON VAR 10/02/2023	15,000,000	0.64	30,000,000 TOYOTA MOTOR FINANCE BV 0% 24/01/2023	29,962,241	1.28
25,000,000 BARCLAYS BANK PLC LONDON VAR 11/04/2023	25,005,164	1.07	<i>Norwegen</i>	39,323,474	1.68
20,000,000 BARCLAYS BANK PLC LONDON VAR 20/02/2023	20,004,198	0.85	40,000,000 DNB BANK ASA 0% 02/08/2023	39,323,474	1.68
19,000,000 LLOYDS BANK CORPORATE MARKET VAR 27/03/2023	19,003,214	0.81	<i>Schweden</i>	158,437,224	6.76
15,000,000 LLOYDS BANK CORPORATE MARKET 0% 17/04/2023	14,891,463	0.64	50,000,000 ASSA ABLOY FINANCIAL SERVICES 0% 10/03/2023	49,771,553	2.13
25,000,000 NATIONAL GRID PLC 0% 09/01/2023	24,984,574	1.07	20,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 03/11/2023	19,480,762	0.83
30,000,000 NATIONAL GRID PLC 0% 23/02/2023	29,892,175	1.27	10,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 28/04/2023	9,928,804	0.42
75,000,000 NORINCHUKIN BANK LONDON 0% 18/01/2023	74,919,999	3.19	20,000,000 SVENSKA HANDELSBANKEN AB 0% 04/01/2023	19,995,506	0.85
45,000,000 NORINCHUKIN BANK LONDON 0% 27/02/2023	44,839,037	1.91	15,000,000 SVENSKA HANDELSBANKEN AB 0% 05/10/2023	14,640,058	0.62
20,000,000 ROYAL BANK OF CANADA LONDON BRANCH 0% 24/11/2023	19,411,233	0.83	10,000,000 SVENSKA HANDELSBANKEN AB 0% 22/02/2023	9,970,510	0.43
<i>Irland</i>	36,419,859	1.55	20,000,000 SWEDBANK AB 0% 12/06/2023	19,759,469	0.84
17,500,000 INTESA SANPAOLO BANK IRELAND PLC 0% 03/02/2023	17,465,902	0.74	15,000,000 SWEDBANK AB 0% 28/04/2023	14,890,562	0.64
9,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 09/03/2023	8,960,831	0.38	<i>Vereinigte Staaten von Amerika</i>	86,873,591	3.71
10,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 11/01/2023	9,993,126	0.43	25,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 05/01/2023	24,992,466	1.07
<i>Italien</i>	122,548,012	5.23	7,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 30/01/2023	6,986,942	0.30
8,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 14/02/2023	7,978,512	0.34	30,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 31/01/2023	29,942,274	1.27
10,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 24/03/2023	9,946,070	0.42	15,000,000 FISERV INC 0% 19/01/2023	14,984,649	0.64
10,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 31/01/2023	9,982,526	0.43	10,000,000 FISERV INC 0% 23/02/2023	9,967,260	0.43
25,000,000 MEDIOBANCA SPA 0% 31/01/2023	24,961,067	1.07	Gesamtwertpapierbestand	1,950,190,070	83.18
20,000,000 UNICREDIT SPA 0% 06/04/2023	19,873,127	0.85			
10,000,000 UNICREDIT SPA 0% 07/03/2023	9,959,503	0.42			
15,000,000 UNICREDIT SPA 0% 10/02/2023	14,964,586	0.64			
25,000,000 UNICREDIT SPA 0% 16/03/2023	24,882,621	1.06			
<i>Kanada</i>	54,548,536	2.33			
40,000,000 THE TORONTO DOMINION BANK (CANADA) 0% 12/06/2023	39,550,001	1.69			
15,000,000 THE TORONTO DOMINION BANK (CANADA) 2.50% 25/05/2023	14,998,535	0.64			
<i>Luxemburg</i>	65,247,798	2.78			
11,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 09/03/2023	10,952,126	0.47			
15,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/05/2023	14,854,149	0.63			
10,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 14/02/2023	9,973,310	0.43			
7,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 16/01/2023	6,993,459	0.30			
2,500,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 16/05/2023	2,474,754	0.11			
20,000,000 SOCIETE GENERALE LUXEMBOURG VAR 14/02/2023	20,000,000	0.84			
<i>Niederlande</i>	119,504,124	5.10			
40,000,000 AKZO NOBEL NV 0% 16/01/2023	39,960,712	1.70			
11,500,000 AVERY DENNISON NETHERLAND 0% 25/01/2023	11,482,580	0.49			
20,000,000 ING BANK NV NETHERLANDS 0% 01/12/2023	19,402,828	0.83			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	2,004,061,365	76.91	100,000 AMUNDI MONEY MARKET FUND SICAV	100,000	0.00
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	383,421,851	14.71	Geldmarktinstrumente	1,520,137,891	58.34
Anleihen	383,421,851	14.71	<i>Australien</i>	60,016,829	2.30
<i>Frankreich</i>	24,022,580	0.92	30,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 15/05/2023	30,000,000	1.15
8,984,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 3.75% 144A 20/07/2023	8,905,839	0.34	30,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 24/05/2023	30,016,829	1.15
5,000,000 BNP PARIBAS SA 3.25% 03/03/2023	4,983,868	0.19	<i>Belgien</i>	29,934,892	1.15
10,145,000 BPCE SA 2.75% 144A 11/01/2023	10,132,873	0.39	30,000,000 KBC BANK NV 0% 17/01/2023	29,934,892	1.15
<i>Japan</i>	16,739,693	0.64	<i>Dänemark</i>	24,629,454	0.95
4,800,000 DEVELOPMENT BANK OF JAPAN INC 3.125% 06/09/2023	4,738,800	0.18	25,000,000 JYSKE BANK A/S 0% 20/04/2023	24,629,454	0.95
2,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC FRN 02/03/2023	2,000,430	0.08	<i>Deutschland</i>	29,627,258	1.14
10,000,000 MIZUHO FINANCIAL GROUP INC FRN 05/03/2023	10,000,463	0.38	30,000,000 DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 0% 31/03/2023	29,627,258	1.14
<i>Kanada</i>	163,426,707	6.26	<i>Finnland</i>	54,828,357	2.10
40,000,000 BANK OF MONTREAL VAR 15/09/2023	39,848,000	1.53	35,000,000 NORDEA BANK ABP VAR 20/04/2023	35,006,740	1.34
40,000,000 BANK OF NOVA SCOTIA VAR 15/09/2023	39,817,900	1.53	20,000,000 OP CORPORATE BANK PLC 0% 07/03/2023	19,821,617	0.76
17,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 22/06/2023	16,959,455	0.65	<i>Frankreich</i>	236,909,890	9.09
27,000,000 ROYAL BANK OF CANADA VAR 26/10/2023	26,916,345	1.03	30,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 07/03/2023	29,727,490	1.14
40,000,000 THE TORONTO DOMINION BANK (CANADA) VAR 02/06/2023	39,885,007	1.52	30,000,000 BPCE SFH 0% 09/11/2023	28,639,108	1.10
<i>Spanien</i>	19,947,600	0.77	30,000,000 CARREFOUR SA 0% 24/02/2023	31,896,560	1.22
20,000,000 BANCO SANTANDER SA VAR 24/05/2024	19,947,600	0.77	50,000,000 ELECTRICITE DE FRANCE 0% 23/01/2023	49,833,888	1.91
<i>Südkorea</i>	20,001,600	0.77	20,000,000 GECINA 0% 10/03/2023	21,244,669	0.82
20,000,000 THE EXPORT IMPORT BANK OF KOREA VAR 04/02/2023	20,001,600	0.77	15,000,000 SCHNEIDER ELECTRIC SE 0% 13/01/2023	15,987,325	0.61
<i>Vereinigte Staaten von Amerika</i>	139,283,671	5.35	30,000,000 VEOLIA ENVIRONMENT SA 0% 13/03/2023	29,705,046	1.14
15,000,000 BOEING CO 4.508% 01/05/2023	14,964,019	0.57	30,000,000 VEOLIA ENVIRONMENT SA 0% 31/01/2023	29,875,804	1.15
15,000,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 13/11/2023	14,997,675	0.58	<i>Großbritannien</i>	283,564,861	10.89
5,000,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 12/01/2024	4,970,000	0.19	20,000,000 AMCOR UK FINANCE PLC 0% 21/02/2023	21,265,591	0.82
20,000,000 DAIMLER FINANCE NORTH AMERICA LLC VAR 14/06/2023	19,967,736	0.77	30,000,000 BP CAPITAL MARKETS PLC 0% 14/02/2023 USD (ISIN US05568UPE00)	29,817,603	1.14
10,000,000 JOHN DEERE CAPITAL CORP VAR 10/07/2023	9,969,300	0.38	30,000,000 BP CAPITAL MARKETS PLC 0% 14/02/2023 USD (ISIN XS2547626015)	29,817,603	1.14
5,000,000 JPMORGAN CHASE AND CO VAR 16/03/2024 USD (ISIN US46647PCA21)	4,969,785	0.19	30,000,000 COMMONWEALTH BANK OF AUSTRALIA 0% 31/08/2023	28,975,874	1.11
15,000,000 NVIDIA CORP 0.309% 15/06/2023	14,667,633	0.56	30,000,000 LLOYDS BANK PLC 0% 17/01/2023	29,933,108	1.15
25,000,000 THERMO FISHER SCIENTIFIC INC VAR 18/04/2023	24,961,125	0.97	50,000,000 MITSUBISHI UFJ TRUST AND BANKING CORP 0% 24/02/2023	49,638,807	1.91
20,000,000 THERMO FISHER SCIENTIFIC INC VAR 18/10/2023	19,892,398	0.76	20,000,000 NORINCHUKIN BANK LONDON 0% 01/03/2023	19,835,979	0.76
10,000,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 3.125% 12/05/2023	9,924,000	0.38	25,000,000 ROYAL BANK OF CANADA LONDON BRANCH 0% 14/07/2023	24,318,932	0.93
Aktien/Anteile aus OGAW/OGA	100,501,623	3.86	50,000,000 VODAFONE GROUP PLC 0% 05/01/2023	49,961,364	1.93
Aktien/Anteile aus Investmentfonds	100,501,623	3.86	<i>Hongkong (China)</i>	19,891,486	0.76
<i>Luxemburg</i>	100,501,623	3.86	20,000,000 DBS BANK LTD HONG KONG BRANCH 0% 09/02/2023	19,891,486	0.76
90,927 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	100,401,623	3.86	<i>Kaimaninseln</i>	30,011,509	1.15
			30,000,000 BANK OF NOVA SCOTIA VAR 21/07/2023	30,011,509	1.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Kanada</i>	88,514,589	3.40
30,000,000 ALIMENTATION COUCHE TARD INC 0% 09/01/2023	29,962,407	1.15
30,000,000 BANK OF MONTREAL VAR 24/04/2023	30,000,001	1.15
30,000,000 THE TORONTO DOMINION BANK (CANADA) 0% 04/12/2023	28,552,181	1.10
<i>Niederlande</i>	90,985,747	3.49
50,000,000 ENEL FINANCE INTERNATIONAL NV 0% 28/02/2023	49,540,103	1.90
30,000,000 RABOBANK NEDERLAND 0% 07/11/2023	28,654,404	1.10
12,000,000 UNIVERSAL MUSIC GROUP NV 0% 10/01/2023	12,791,240	0.49
<i>Norwegen</i>	28,625,260	1.10
30,000,000 DNB BANK ASA 0% 22/11/2023	28,625,260	1.10
<i>Schweden</i>	231,008,989	8.87
20,000,000 SCANIA CV AB 0% 24/02/2023	21,262,395	0.82
40,000,000 SKANDINAVISKA ENSKILDA BANKEN AB VAR 27/03/2023	40,010,749	1.53
30,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 30/08/2023	28,970,767	1.11
40,000,000 SVENSKA HANDELSBANKEN AB VAR 30/08/2023	40,000,000	1.54
20,000,000 SWEDBANK AB VAR 05/06/2023	20,011,331	0.77
30,000,000 SWEDBANK AB 0% 19/04/2023	29,561,482	1.13
20,000,000 VATTENFALL AB 0% 14/02/2023	21,270,892	0.82
30,000,000 VOLVO TREASURY AB 0% 19/01/2023	29,921,373	1.15
<i>Spanien</i>	90,008,593	3.45
30,000,000 BANCO SANTANDER SA 0% 08/12/2023	28,494,304	1.09
30,000,000 BANCO SANTANDER SA 0% 31/03/2023	29,614,498	1.14
30,000,000 ENDESA SA 0% 21/02/2023	31,899,791	1.22
<i>Vereinigte Staaten von Amerika</i>	221,580,177	8.50
30,000,000 CITIBANK NA VAR 10/08/2023	30,011,646	1.15
30,000,000 CITIBANK NA VAR 25/10/2023	30,016,516	1.15
40,000,000 E ON NA FUNDING LLC 0% 24/02/2023	39,687,002	1.52
30,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 31/01/2023	31,940,468	1.23
40,000,000 NATIONAL AUSTRALIA BANK LTD USA VAR 08/05/2023	40,019,841	1.53
30,000,000 NATIONAL GRID HOLDINGS INC 0% 23/01/2023	29,904,704	1.15
20,000,000 SVENSKA HANDELSBANKEN AB NEW YORK BRANCH VAR 17/05/2023	20,000,000	0.77
Gesamtwertpapierbestand	2,004,061,365	76.91

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



	Erläut	Euroland Equity		European Equity ESG Improvers	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Aktiva		3,264,175,034	3,925,466,184	440,022,837	378,161,732
Wertpapierbestand zum Marktwert	2	3,251,231,859	3,917,714,383	437,187,352	369,818,766
<i>Einstandspreis</i>		<i>3,232,599,276</i>	<i>3,340,271,223</i>	<i>455,088,735</i>	<i>346,179,535</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>18,632,583</i>	<i>577,443,160</i>	<i>-17,901,383</i>	<i>23,639,231</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		10,820,715	5,127,901	2,405,820	7,732,312
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		967,259	-	424,706	428,409
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		1,155,201	2,623,900	3,851	179,591
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	1,108	2,654
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		51,613,962	29,470,327	2,227,785	1,494,322
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		1,021,897	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		33,636,536	-	-	-
Verbindlichkeiten aus Rücknahmen		1,204,212	2,355,845	153,918	114,033
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	45,534	835,635	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	6,027,586	7,683,965	1,132,859	809,935
Verbindlichkeiten aus Spot-Austausch		-	177	-	-
Sonstige Passiva		9,678,197	18,594,705	941,008	570,354
Nettovermögen		3,212,561,072	3,895,995,857	437,795,052	376,667,410

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
408,071,435	553,409,171	213,693,095	352,569,844	3,409,461,299	3,184,540,893	687,562,734	848,085,129
406,840,033	553,168,485	204,583,546	344,780,136	3,344,034,756	3,109,296,901	682,556,919	834,058,615
421,964,241	495,290,053	223,887,544	324,042,716	3,375,254,204	2,725,038,863	615,214,432	642,901,959
-15,124,208	57,878,432	-19,303,998	20,737,420	-31,219,448	384,258,038	67,342,487	191,156,656
-	-	-	-	-	-	-	-
448,057	50,894	8,689,316	6,912,654	60,874,947	68,459,194	4,167,581	12,478,361
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	248,200	319,218	2,934,135	2,909,238	-	-
-	-	-	-	-	1,140,897	-	-
783,345	189,792	172,033	424,181	1,600,465	2,734,663	57,029	81,788
-	-	-	-	16,996	-	781,205	1,466,365
-	-	-	133,655	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,592,410	1,831,078	1,430,709	1,842,646	12,305,031	13,976,700	3,424,269	5,418,436
-	-	-	-	-	-	-	-
-	-	180,555	-	-	-	-	-
-	-	-	-	-	-	-	-
-	83,414	-	-	-	-	-	-
117,176	144,954	140,057	530,071	2,705,194	3,214,661	457,208	1,963,389
-	-	-	-	-	331	-	-
-	-	159,839	-	-	-	-	-
-	-	-	-	-	-	-	-
843,289	985,842	588,512	853,933	6,808,414	6,928,541	2,356,028	2,789,471
-	-	-	-	-	-	28	6
631,945	616,868	361,746	458,642	2,791,423	3,833,167	611,005	665,570
406,479,025	551,578,093	212,262,386	350,727,198	3,397,156,268	3,170,564,193	684,138,465	842,666,693

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 JPY	31.12.2021 JPY
Aktiva		292,021,441	484,594,237	14,123,399,977	12,487,197,602
Wertpapierbestand zum Marktwert	2	285,097,786	472,469,752	13,695,821,200	11,948,862,100
<i>Einstandspreis</i>		<i>289,484,688</i>	<i>376,511,894</i>	<i>13,903,165,495</i>	<i>11,872,518,534</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-4,386,902</i>	<i>95,957,858</i>	<i>-207,344,295</i>	<i>76,343,566</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		6,553,015	11,228,745	398,630,114	393,370,939
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		273,017	510,228	19,700,060	19,555,123
Forderungen aus Verkauf von Wertpapieren		-	-	-	14,180,183
Forderungen aus Zeichnungen		97,623	385,512	9,227,330	6,289,407
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	-	104,921,914
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	21,273	17,936
Sonstige Aktiva		-	-	-	-
Passiva		2,313,316	3,782,249	273,832,275	100,415,426
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	-	759,222
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	42,400,313	38,727,502
Verbindlichkeiten aus Rücknahmen		117,890	1,246,051	10,852,750	5,219,479
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	660,633	120,501	160,501,308	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,127,591	1,800,384	50,255,758	46,161,211
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		407,202	615,313	9,822,146	9,548,012
Nettovermögen		289,708,125	480,811,988	13,849,567,702	12,386,782,176

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity*		Global Equity Sustainable Income	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD
2,935,265,174	3,446,273,619	97,320,031	14,962,371	10,164,225	-	1,365,537,060	1,070,778,213
2,724,813,683	3,253,762,004	95,645,886	14,627,864	10,033,308	-	1,312,895,065	1,035,093,509
2,558,260,587	2,459,682,376	95,827,425	13,942,302	10,166,153	-	1,202,320,955	823,874,302
166,553,096	794,079,628	-181,539	685,562	-132,845	-	110,574,110	211,219,207
-	-	-	-	-	-	-	-
200,135,616	159,597,672	459,330	325,599	121,397	-	47,453,797	27,538,676
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,615,286	728,937	73,718	8,908	9,520	-	914,561	814,770
6,755,245	-	-	-	-	-	-	-
1,945,344	2,009,055	-	-	-	-	827,056	98,982
-	30,175,951	874,875	-	-	-	-	7,232,276
-	-	-	-	-	-	3,446,575	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	6	-
-	-	266,222	-	-	-	-	-
25,891,462	38,711,407	242,680	15,241	6,310	-	23,454,092	4,988,349
-	-	-	-	-	-	-	-
-	19,494,073	-	-	-	-	-	32
-	-	-	-	-	-	-	-
-	37,075	-	-	-	-	-	-
2,641,575	3,905,995	-	-	-	-	167,739	140,878
7,324,785	-	-	-	-	-	18,203,730	-
-	-	-	-	-	-	-	611,628
-	-	-	-	-	-	-	-
9,655,314	10,056,609	141,138	12,743	4,742	-	3,682,230	3,357,357
150	45,627	-	-	-	-	-	92
6,269,638	5,172,028	101,542	2,498	1,568	-	1,400,393	878,362
2,909,373,712	3,407,562,212	97,077,351	14,947,130	10,157,915	-	1,342,082,968	1,065,789,864

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Japan Equity Engagement		Japan Equity Value	
		31.12.2022 JPY	31.12.2021 JPY	31.12.2022 JPY	31.12.2021 JPY
Aktiva		13,134,397,938	14,166,470,401	17,935,468,084	14,721,149,601
Wertpapierbestand zum Marktwert	2	12,712,411,450	13,895,504,950	17,433,430,570	14,302,490,600
<i>Einstandspreis</i>		<i>13,772,275,615</i>	<i>12,600,680,034</i>	<i>16,925,057,512</i>	<i>12,604,962,656</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-1,059,864,165</i>	<i>1,294,824,916</i>	<i>508,373,058</i>	<i>1,697,527,944</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		411,935,712	229,900,462	255,900,813	263,810,683
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		4,804,011	5,663,966	58,321,839	35,184,670
Forderungen aus Verkauf von Wertpapieren		-	-	180,088,228	-
Forderungen aus Zeichnungen		5,246,765	22,427,560	7,718,760	8,434,495
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	12,973,101	-	111,229,153
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	362	7,874	-
Sonstige Aktiva		-	-	-	-
Passiva		75,613,439	54,031,352	317,120,473	65,654,090
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		82,320	-	2,231,498	1,822,013
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	54,631,199	-
Verbindlichkeiten aus Rücknahmen		4,793,727	1,326,416	2,308,297	3,197,829
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	13,989,838	-	183,397,086	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	41,352,808	40,150,802	62,432,770	49,857,238
Verbindlichkeiten aus Spot-Austausch		19,866	-	-	27,989
Sonstige Passiva		15,374,880	12,554,134	12,119,623	10,749,021
Nettovermögen		13,058,784,499	14,112,439,049	17,618,347,611	14,655,495,511

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity		Pioneer US Equity Dividend Growth	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
277,077	87,794	59,768,346	34,390	1,072,180,035	1,011,318,041	326,253,953	370,755,813
275,633	86,869	59,493,930	34,297	1,057,055,726	984,936,982	320,048,006	367,245,128
310,638	83,549	70,933,589	34,984	1,040,782,445	812,019,069	267,302,785	272,767,778
-35,005	3,320	-11,439,659	-687	16,273,281	172,917,913	52,745,221	94,477,350
-	-	-	-	-	-	-	-
1,444	925	182,834	93	12,564,401	22,903,089	5,759,967	3,185,330
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,407,558	1,043,460	445,980	325,355
-	-	7,098	-	-	-	-	-
-	-	84,484	-	583,992	1,934,004	-	-
-	-	-	-	568,358	500,363	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	143	-	-
-	-	-	-	-	-	-	-
1,030	125	211,123	67	12,410,753	9,461,967	1,814,867	1,578,396
-	-	-	-	109,890	-	-	-
-	-	-	-	5,455	931,072	-	-
-	-	-	-	-	-	-	-
-	-	84,013	-	-	4,143,497	-	-
-	-	7,576	-	682,414	383,088	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
924	106	97,354	58	3,558,819	3,315,269	1,188,100	1,351,968
-	-	-	-	77	-	-	-
106	19	22,180	9	8,054,098	689,041	626,767	226,428
276,047	87,669	59,557,223	34,323	1,059,769,282	1,001,856,074	324,439,086	369,177,417

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth	
		31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
Aktiva		150,405,242	251,588,269	1,844,392,972	2,702,173,971
Wertpapierbestand zum Marktwert	2	145,695,329	241,055,481	1,805,479,249	2,683,715,160
<i>Einstandspreis</i>		<i>154,378,948</i>	<i>221,008,271</i>	<i>1,408,197,261</i>	<i>1,674,778,695</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-8,683,619</i>	<i>20,047,210</i>	<i>397,281,988</i>	<i>1,008,936,465</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		4,511,876	10,306,524	34,912,545	12,777,518
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		147,170	167,173	1,000,956	839,573
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		31,885	41,050	743,140	3,444,895
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	18,982	18,041	2,257,082	1,396,527
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	298
Sonstige Aktiva		-	-	-	-
Passiva		1,795,802	811,444	18,570,242	12,544,738
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		40,635	22,192	2,424,070	1,407,970
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	441,028	632,679	5,738,038	7,909,220
Verbindlichkeiten aus Spot-Austausch		-	-	6	-
Sonstige Passiva		1,314,139	156,573	10,408,128	3,227,548
Nettovermögen		148,609,440	250,776,825	1,825,822,730	2,689,629,233

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Mid Cap		Pioneer US Equity Research		Pioneer US Equity Research Value		Polen Capital Global Growth	
31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
43,428,363	51,123,039	508,827,791	613,776,302	1,171,066,465	863,760,977	604,121,733	1,374,660,207
41,107,500	49,082,446	489,270,228	589,683,263	1,126,332,566	823,260,320	568,974,448	1,287,777,566
39,470,144	35,440,103	485,631,118	448,395,184	1,211,950,647	722,868,916	623,949,027	1,063,674,340
1,637,356	13,642,343	3,639,110	141,288,079	-85,618,081	100,391,404	-54,974,579	224,103,226
-	-	-	-	-	-	-	-
2,193,958	1,869,397	18,730,883	23,013,753	39,391,277	38,360,880	32,982,625	83,641,232
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
61,126	38,957	313,395	437,847	1,244,216	563,232	104,715	71,428
-	-	-	-	-	-	-	-
2,134	95,141	81,261	392,871	1,233,860	522,986	579,788	1,499,652
63,645	37,098	432,024	247,847	2,864,546	1,053,559	1,480,157	1,670,329
-	-	-	-	-	-	-	-
-	-	-	721	-	-	-	-
-	-	-	-	-	-	-	-
1,469,001	310,534	2,041,319	3,087,779	5,420,922	6,105,726	4,439,470	6,041,894
-	-	-	-	-	-	-	-
867,613	-	-	-	-	-	832,802	946,225
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
117	49,952	88,049	739,217	668,860	519,389	1,138,946	213,895
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
176,510	213,804	1,667,333	1,929,166	3,989,480	2,436,404	2,053,736	4,024,284
-	1	5	-	-	1,626	163	705
424,761	46,777	285,932	419,396	762,582	3,148,307	413,823	856,785
41,959,362	50,812,505	506,786,472	610,688,523	1,165,645,543	857,655,251	599,682,263	1,368,618,313

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Sustainable Top European Players		US Pioneer Fund	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Aktiva		524,363,957	659,701,711	3,471,529,222	3,486,460,106
Wertpapierbestand zum Marktwert	2	521,383,039	655,187,447	3,435,982,849	3,362,058,005
<i>Einstandspreis</i>		<i>507,725,980</i>	<i>537,841,233</i>	<i>3,499,739,957</i>	<i>2,605,353,976</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>13,657,059</i>	<i>117,346,214</i>	<i>-63,757,108</i>	<i>756,704,029</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		2,542,840	597,471	27,426,640	113,458,693
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		-	-	2,346,371	1,598,505
Forderungen aus Verkauf von Wertpapieren		-	2,830,129	-	-
Forderungen aus Zeichnungen		84,106	256,983	1,783,552	4,810,257
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	353,972	829,242	3,989,810	4,534,646
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	439	-	-
Sonstige Aktiva		-	-	-	-
Passiva		2,536,607	7,599,191	14,984,449	17,883,852
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	-	62
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		154,757	2,810,823	2,912,003	6,157,181
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,750,889	2,103,002	8,774,489	8,407,674
Verbindlichkeiten aus Spot-Austausch		-	-	120	45,708
Sonstige Passiva		630,961	2,685,366	3,297,837	3,273,227
Nettovermögen		521,827,350	652,102,520	3,456,544,773	3,468,576,254

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

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Asia Equity Concentrated		China A Shares*		China Equity		Emerging Europe and Mediterranean Equity**	
31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
173,820,956	233,230,020	21,908,419	-	561,383,831	603,156,611	81,644,606	115,897,216
167,500,164	230,517,058	21,613,147	-	553,013,544	558,275,918	72,749,287	111,864,909
173,472,699	199,305,815	23,849,027	-	609,195,456	562,530,220	94,386,177	95,276,947
-5,972,535	31,211,243	-2,235,880	-	-56,181,912	-4,254,302	-21,636,890	16,587,962
-	-	-	-	-	-	-	-
6,179,601	2,600,506	295,272	-	8,019,444	43,829,773	7,771,133	3,580,293
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
63,510	77,666	-	-	59,339	254,962	1,124,186	401,478
-	-	-	-	-	-	-	-
58,579	24,632	-	-	291,504	795,958	-	50,536
19,102	10,154	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	4	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,232,671	1,967,513	34,720	-	3,835,907	12,826,851	1,909,395	1,424,135
-	-	-	-	-	-	-	-
1,428,861	477,917	-	-	-	-	-	40,629
-	-	-	-	-	-	-	-
-	-	-	-	-	8,252,837	-	-
218,488	40,014	-	-	209,933	993,617	-	695,879
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
616,003	935,900	21,162	-	2,016,720	2,355,115	-	521,655
9	-	-	-	-	-	-	-
969,310	513,682	13,558	-	1,609,254	1,225,282	1,909,395	165,972
170,588,285	231,262,507	21,873,699	-	557,547,924	590,329,760	79,735,211	114,473,081

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers	
		31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD
Aktiva		1,732,183,340	2,348,672,445	52,645,636	-
Wertpapierbestand zum Marktwert	2	1,695,153,328	2,282,556,539	50,794,645	-
<i>Einstandspreis</i>		<i>1,724,623,671</i>	<i>1,861,018,743</i>	<i>54,091,900</i>	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-29,470,343</i>	<i>421,537,796</i>	<i>-3,297,255</i>	-
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		33,797,907	24,814,171	1,800,746	-
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		1,241,723	3,302,169	50,245	-
Forderungen aus Verkauf von Wertpapieren		496,757	32,383,063	-	-
Forderungen aus Zeichnungen		756,105	5,083,719	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	737,520	532,784	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		27,033,580	42,270,677	291,884	-
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		3,193,660	-	78,073	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		699,143	-	-	-
Verbindlichkeiten aus Rücknahmen		343,810	31,036,289	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	3,944,344	6,554,416	55,025	-
Verbindlichkeiten aus Spot-Austausch		-	43,529	-	-
Sonstige Passiva		18,852,623	4,636,443	158,786	-
Nettovermögen		1,705,149,760	2,306,401,768	52,353,752	-

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging World Equity		Latin America Equity		Equity MENA		New Silk Road	
31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD
1,067,543,575	1,281,127,535	62,672,791	60,815,076	76,381,267	65,062,180	417,380,729	507,676,102
1,040,509,854	1,271,264,509	61,563,176	60,104,347	72,347,305	64,221,646	401,620,311	473,530,804
972,924,846	947,474,393	69,443,396	63,309,032	72,505,549	51,570,828	467,986,226	463,125,053
67,585,008	323,790,116	-7,880,220	-3,204,685	-158,244	12,650,818	-66,365,915	10,405,751
-	-	-	-	-	-	-	-
24,382,969	7,535,706	284,654	506,524	3,052,674	482,872	14,262,494	33,128,101
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	773	278
1,643,877	1,570,267	679,989	176,096	4,087	8,715	1,048,066	547,112
-	-	-	-	883,669	230,495	-	-
896,382	503,955	144,972	26,393	16,732	96,770	325,143	282,391
108,298	253,098	-	-	76,800	21,596	-	-
-	-	-	-	-	-	123,942	130,223
-	-	-	-	-	-	-	57,193
2,195	-	-	1,716	-	86	-	-
-	-	-	-	-	-	-	-
27,770,665	4,570,822	719,898	835,788	2,557,083	714,075	3,130,664	2,966,921
-	-	-	-	-	-	-	-
5,914,903	-	223,854	-	1,902,994	68,717	13,892	51,777
-	-	-	-	-	-	-	-
-	555,342	-	-	171,814	304,197	-	-
6,873,658	148,411	91,290	434,500	24,365	42,399	135,292	136,825
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	12,466	-
1,476,711	1,902,906	307,433	308,751	246,049	188,364	1,203,902	1,604,700
-	1,489	-	-	994	-	-	2,604
13,505,393	1,962,674	97,321	92,537	210,867	110,398	1,765,112	1,171,015
1,039,772,910	1,276,556,713	61,952,893	59,979,288	73,824,184	64,348,105	414,250,065	504,709,181

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Russian Equity*		SBI FM India Equity	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
Aktiva		9,745,976	57,479,399	476,392,106	516,474,326
Wertpapierbestand zum Marktwert	2	789,286	54,575,541	439,192,131	491,875,598
<i>Einstandspreis</i>		62,231,220	50,894,658	378,610,324	331,593,554
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		-61,441,934	3,680,883	60,581,807	160,282,044
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		6,746,974	196,768	37,105,891	24,514,686
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		2,209,716	416,180	-	-
Forderungen aus Verkauf von Wertpapieren		-	2,232,778	-	-
Forderungen aus Zeichnungen		-	52,151	94,084	84,042
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	5,132	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	849	-	-
Sonstige Aktiva		-	-	-	-
Passiva		3,976,842	2,621,987	20,335,143	15,952,006
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	2,061,090	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	4,571,986	974,339
Verbindlichkeiten aus Rücknahmen		-	96,165	17,808	191,180
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	-	263,350	979,331	1,296,007
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		3,976,842	201,382	14,766,018	13,490,480
Nettovermögen		5,769,134	54,857,412	456,056,963	500,522,320

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

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative		European Equity Dynamic Multi Factors	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
402,160,684	566,415,208	355,521,446	552,725,023	925,542,143	871,152,667	133,729,909	171,602,771
401,226,218	557,624,013	351,077,928	546,948,085	856,480,041	830,705,565	133,139,805	168,182,623
398,507,408	484,324,562	357,315,279	472,795,093	849,815,442	706,709,176	129,284,134	141,945,578
2,718,810	73,299,451	-6,237,351	74,152,992	6,664,599	123,996,389	3,855,671	26,237,045
-	-	-	-	-	-	-	-
565,247	8,652,495	4,324,159	5,583,449	67,488,855	38,287,398	427,424	3,185,535
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
368,184	-	119,142	88,250	959,511	784,154	162,680	130,707
-	-	-	-	-	-	-	-
1,035	-	217	254	613,736	591,205	-	246
-	-	-	-	-	14,662	-	-
-	138,700	-	104,985	-	769,683	-	103,660
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,338,182	1,655,810	1,934,099	1,306,005	4,026,300	4,041,262	290,492	520,752
-	-	-	-	-	-	-	-
-	-	58,415	-	-	369,155	-	4,922
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,991	721,536	-	396,424	320,827	843,119	161	739
-	-	-	-	453	-	-	-
125,440	-	151,520	-	317,908	-	27,416	-
-	-	-	-	-	-	-	-
344,070	434,641	229,616	361,720	2,565,394	1,926,343	91,300	114,064
-	-	-	-	-	-	-	-
859,681	499,633	1,494,548	547,861	821,718	902,645	171,615	401,027
400,822,502	564,759,398	353,587,347	551,419,018	921,515,843	867,111,405	133,439,417	171,082,019

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Risk Parity		Global Equity Conservative	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
Aktiva		71,875,251	81,423,359	286,431,873	304,490,549
Wertpapierbestand zum Marktwert	2	70,144,578	80,763,045	284,966,612	290,043,009
<i>Einstandspreis</i>		<i>71,658,294</i>	<i>68,089,172</i>	<i>280,429,919</i>	<i>257,710,004</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-1,513,716</i>	<i>12,673,873</i>	<i>4,536,693</i>	<i>32,333,005</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		1,665,953	587,892	900,270	13,678,632
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		64,670	55,623	214,938	155,978
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		50	-	266,587	196,125
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	83,466	55,865
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	16,799	-	360,940
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		121,132	62,722	2,556,565	1,243,770
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	-	190,311
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	-	44,205	133,602
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	48,248	-	120,130	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	44,978	50,535	667,931	681,354
Verbindlichkeiten aus Spot-Austausch		-	-	6	-
Sonstige Passiva		27,906	12,187	1,724,293	238,503
Nettovermögen		71,754,119	81,360,637	283,875,308	303,246,779

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Dynamic Multi Factors		European Convertible Bond		Montpensier Global Convertible Bond		Euro Aggregate Bond	
31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
166,728,852	241,552,456	50,232,782	75,270,959	65,361,958	103,262,913	685,388,982	910,349,346
166,134,894	228,508,799	49,161,216	71,627,764	64,107,564	97,612,750	646,769,117	856,255,826
166,655,526	193,840,905	54,239,751	68,889,969	68,578,565	93,551,056	749,848,697	864,991,607
-560,632	34,667,894	-5,078,535	2,737,795	-4,471,001	4,061,694	-103,079,580	-8,735,781
-	-	-	-	-	-	-	-37,661
436,097	12,561,027	447,373	3,543,940	215,656	5,543,607	25,199,107	46,302,562
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	76,173	81,536	102,846	98,811	6,010,617	4,665,039
157,677	173,510	-	17,682	-	7,627	-	-
84	205	-	-	-	-	-	-
100	2,787	4,496	37	3,153	118	1,273,967	284,541
-	-	506,155	-	932,739	-	-	371,832
-	306,128	-	-	-	-	6,005,220	2,376,253
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	37,369	-	-	-	130,954	130,954
717,713	598,244	159,760	638,599	337,422	2,315,896	22,325,801	53,828,638
-	-	-	-	-	-	-	43,769
-	-	-	-	-	-	1,154,645	830,034
-	-	-	-	-	-	-	42,585,700
-	-	-	-	-	-	-	-
-	-	9,111	32,141	51,373	45,878	364,045	284,913
-	-	-	365,727	-	1,941,968	255,737	-
44,470	-	30,910	-	-	2,989	-	-
-	-	-	-	-	-	16,561,997	6,961,597
106,423	154,206	95,889	144,714	150,769	233,441	919,094	1,227,467
-	-	-	-	-	-	6	14
566,820	444,038	23,850	96,017	135,280	91,620	3,070,277	1,895,144
166,011,139	240,954,212	50,073,022	74,632,360	65,024,536	100,947,017	663,063,181	856,520,708

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Corporate Bond		Euro Corporate Short Term Green Bond	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Aktiva		952,792,992	1,162,289,316	248,047,049	135,692,717
Wertpapierbestand zum Marktwert	2	921,523,419	1,055,249,507	228,973,956	132,083,534
<i>Einstandspreis</i>		<i>994,402,541</i>	<i>1,055,696,333</i>	<i>233,849,952</i>	<i>131,456,747</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-72,879,122</i>	<i>-446,826</i>	<i>-4,875,996</i>	<i>626,787</i>
Gekaufte Optionen zum Marktwert	2	262,285	695,456	67,030	74,206
Bareinlagen bei Banken und Barmittel		14,175,707	98,384,250	11,630,445	2,697,822
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		8,201,811	7,917,392	1,618,981	695,665
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		3,935,200	-	692,555	-
Forderungen aus Zeichnungen		261,062	34,893	57,343	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	3,621,088	-	1,692,272	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	3,314,467	141,490
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	804,602	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		7,818	7,818	-	-
Passiva		31,456,959	22,272,778	9,425,923	2,257,963
Leerverkauf von Optionen zu Marktpreisen	2	136,285	523,596	34,830	57,137
Bankkredite		-	220	-	52,283
Pensionsgeschäfte	2, 10	19,783,820	13,154,390	850,300	1,550,650
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		579,062	123,882	7,830,495	2,896
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	853,830	-	243,315
Nicht realisierter Nettoverlust aus Termingeschäften	2	7,166,985	3,783,168	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	870,691	1,190,514	108,747	91,495
Verbindlichkeiten aus Spot-Austausch		-	2	-	-
Sonstige Passiva		2,920,116	2,643,176	601,551	260,187
Nettovermögen		921,336,033	1,140,016,538	238,621,126	133,434,754

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Government Bond		Euro Inflation Bond		Strategic Bond		Euro High Yield Bond	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
366,694,431	481,860,029	87,404,898	114,601,009	920,662,572	1,543,593,980	390,272,521	781,590,567
344,678,997	461,074,382	80,635,599	111,192,331	825,398,368	1,449,749,292	380,302,216	745,590,543
417,340,677	467,417,177	89,202,376	108,829,992	1,075,913,331	1,528,327,415	429,052,427	736,463,288
-72,661,680	-6,342,795	-8,566,777	2,362,339	-250,514,963	-78,578,123	-48,750,211	9,127,255
-	-68,250	-18,170	-24,630	-	-	-	-
13,557,939	16,093,608	4,257,062	2,650,088	32,340,739	43,710,709	2,660,541	23,653,383
-	-	-	-	25,827,756	22,779,956	-	-
-	-	-	-	-	-	-	-
3,210,494	2,907,560	726,853	338,237	16,460,839	24,059,805	4,839,870	8,785,030
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
219,865	66,637	546	145,682	34,135	80,466	212,396	1,657,395
-	-	67,974	-	17,341,314	-	1,060,877	-
5,027,136	1,786,092	1,735,034	299,301	-	3,190,835	227,420	-
-	-	-	-	-	-	969,193	1,904,216
-	-	-	-	5	-	8	-
-	-	-	-	3,259,416	22,917	-	-
12,903,553	34,160,990	16,150,746	935,878	27,683,081	57,185,620	1,329,107	4,356,788
-	-19,500	-	-5,100	-	-	-	-
1,474,387	195,622	481,141	-	2,651,260	-	-	31,862
-	24,684,000	11,483,030	-	13,844,380	22,722,707	-	-
-	-	-	-	-	5,691,867	-	-
20,522	116,438	69,032	71,597	673,811	1,172,825	39,556	809,220
275,830	24,313	-	21,741	-	10,291,705	-	1,161,618
-	-	-	-	616,170	-	-	-
9,349,220	7,769,841	3,678,731	561,517	4,080,157	8,376,919	-	-
429,752	595,602	78,122	112,346	2,645,978	4,765,137	612,295	1,214,016
-	-	-	-	-	9,283	-	429
1,353,842	794,674	360,690	173,777	3,171,325	4,155,177	677,256	1,139,643
353,790,878	447,699,039	71,254,152	113,665,131	892,979,491	1,486,408,360	388,943,414	777,233,779

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro High Yield Short Term Bond		Global Subordinated Bond	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Aktiva		167,002,842	245,519,327	873,307,236	1,505,030,170
Wertpapierbestand zum Marktwert	2	163,090,132	239,236,749	767,852,351	1,273,673,805
<i>Einstandspreis</i>		<i>173,581,671</i>	<i>238,542,194</i>	<i>898,534,358</i>	<i>1,231,288,339</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-10,491,539</i>	<i>694,555</i>	<i>-130,682,007</i>	<i>42,385,466</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		811,418	1,432,093	66,262,218	184,637,564
Reverse Pensionsgeschäfte	2, 9	-	-	8,147,800	28,605,920
Festgelder		-	-	-	-
Zinsguthaben		2,477,400	3,223,240	12,897,818	17,089,571
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		3,852	17,901	204,536	1,023,310
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	125,381	-	17,560,208	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	206,545	67,850	382,305	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	288,114	1,541,468	-	-
Forderungen aus Spot-Austausch		-	26	-	-
Sonstige Aktiva		-	-	-	-
Passiva		634,213	2,703,798	14,286,347	29,561,946
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	1,881,641	196,423	5,807
Pensionsgeschäfte	2, 10	-	-	1,732,190	706,790
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	6,392,276	-
Verbindlichkeiten aus Rücknahmen		3,970	40,379	457,542	582,866
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	136,031	-	10,927,163
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	145,835
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	2,041,462	12,450,233
Aufgelaufene Verwaltungskosten	4	284,246	376,963	1,561,645	2,525,337
Verbindlichkeiten aus Spot-Austausch		-	-	2,973	-
Sonstige Passiva		345,997	268,784	1,901,836	2,217,915
Nettovermögen		166,368,629	242,815,529	859,020,889	1,475,468,224

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond		European Subordinated Bond ESG	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
262,568,797	402,721,060	53,869,499	27,191,327	427,330,800	592,254,843	788,519,315	1,071,310,457
239,938,935	388,943,526	47,568,794	26,097,374	407,836,780	563,644,530	756,963,501	1,006,241,814
280,783,037	385,406,156	52,417,454	26,207,558	443,386,609	543,042,926	834,400,807	1,008,134,982
-40,844,102	3,537,370	-4,848,660	-110,184	-35,549,829	20,601,604	-77,437,306	-1,893,168
88,001	484,067	-	-	-	-	233,145	903,717
16,367,281	7,470,704	5,448,366	663,641	9,929,823	19,581,445	5,803,433	47,504,851
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,886,237	5,792,078	852,339	374,342	7,599,901	8,300,848	8,854,265	11,472,969
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,256	30,554	-	-	228,363	9,656	43,258	913,053
1,275,081	-	-	55,970	1,735,247	717,994	7,144,757	-
-	-	-	-	-	-	9,476,956	4,274,053
-	-	-	-	-	-	-	-
6	131	-	-	686	370	-	-
-	-	-	-	-	-	-	-
2,398,636	6,468,242	433,305	70,741	3,406,590	8,155,222	4,616,934	6,913,234
332,041	48,386	-	-	-	-	121,145	711,742
149,769	6	-	-	11,309	15	-	93,091
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
343,523	321,645	-	-	892,812	874,003	59,044	69,960
-	364,336	320,655	-	-	-	-	2,345,757
-	-	-	-	-	-	-	-
442,066	2,263,262	-	-	372,221	4,484,019	-	-
840,983	1,210,193	61,383	23,704	1,201,318	1,599,037	1,248,339	1,420,461
-	-	-	-	-	-	-	-
290,254	2,260,414	51,267	47,037	928,930	1,198,148	3,188,406	2,272,223
260,170,161	396,252,818	53,436,194	27,120,586	423,924,210	584,099,621	783,902,381	1,064,397,223

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Aggregate Bond		Global Bond	
		31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD
Aktiva		3,937,903,483	5,076,576,745	144,301,338	197,363,112
Wertpapierbestand zum Marktwert	2	3,363,801,446	4,569,959,826	134,566,360	179,527,143
<i>Einstandspreis</i>		<i>4,032,481,650</i>	<i>4,554,255,119</i>	<i>164,931,921</i>	<i>181,676,144</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-668,680,204</i>	<i>15,704,707</i>	<i>-30,365,561</i>	<i>-2,149,001</i>
Gekaufte Optionen zum Marktwert	2	1,530,640	6,881,177	59,525	318,811
Bareinlagen bei Banken und Barmittel		315,259,665	238,566,705	4,372,103	14,166,968
Reverse Pensionsgeschäfte	2, 9	148,141,975	132,714,746	1,944,530	-
Festgelder		-	-	-	-
Zinsguthaben		25,919,907	43,188,065	1,180,256	1,472,689
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		2,349,925	1,415,268	16,726	101,564
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	61,185,778	-	577,135
Nicht realisierter Nettogewinn aus Termingeschäften	2	79,807,146	22,664,450	2,161,816	1,091,894
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	730	22	-
Sonstige Aktiva		1,092,779	-	-	106,908
Passiva		904,653,443	1,155,396,862	23,902,436	33,851,450
Leerverkauf von Optionen zu Marktpreisen	2	1,111,574	3,007,468	43,228	136,642
Bankkredite		20,619,206	14,005,943	14,577,279	204,948
Pensionsgeschäfte	2, 10	819,926,595	1,103,377,042	7,290,113	30,937,193
Verbindlichkeiten aus Kauf von Wertpapieren		-	633,084	-	-
Verbindlichkeiten aus Rücknahmen		1,898,110	2,319,444	110,508	78,200
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	19,737,443	-	153,136	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	11,926,352	9,979,732	539,877	1,356,828
Aufgelaufene Verwaltungskosten	4	3,386,351	5,143,627	207,710	307,210
Verbindlichkeiten aus Spot-Austausch		690	-	-	78
Sonstige Passiva		26,047,122	16,930,522	980,585	830,351
Nettovermögen		3,033,250,040	3,921,179,883	120,398,902	163,511,662

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Corporate Bond		Global Corporate ESG Improvers Bond		Net Zero Ambition Global Corporate Bond*		Global High Yield Bond	
31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD
657,992,102	946,422,999	83,311,540	79,571,413	96,090,936	-	213,393,034	281,571,426
594,151,670	855,491,734	79,259,073	76,686,842	87,570,992	-	197,122,910	264,067,544
690,991,616	860,172,600	90,178,529	78,851,136	83,714,302	-	241,188,699	264,519,620
-96,839,946	-4,680,866	-10,919,456	-2,164,294	3,856,690	-	-44,065,789	-452,076
-	-	-	-	-	-	-	-
39,921,315	56,558,081	3,223,070	1,077,712	7,584,843	-	9,158,829	10,420,852
18,047,335	14,190,882	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,610,005	6,772,240	829,397	617,411	889,357	-	3,823,919	3,891,030
-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,256,263	-
50,152	1,618	-	-	-	-	31,113	83,205
-	11,823,951	-	963,615	45,744	-	-	3,108,611
211,625	1,579,528	-	225,833	-	-	-	-
-	-	-	-	-	-	-	-
-	227	-	-	-	-	-	184
-	4,738	-	-	-	-	-	-
11,876,054	19,997,089	695,909	178,637	168,012	-	8,301,774	3,420,294
-	-	-	-	-	-	-	-
-	161,661	7,017	18,258	-	-	368,907	-
-	13,108,504	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19,308	73,173	-	-	-	-	6,400,518	139,755
3,101,440	-	415,293	-	-	-	429,653	-
-	-	88,808	-	114,351	-	-	-
6,911,418	4,525,247	-	-	-	-	410,991	2,009,228
341,944	695,397	66,913	68,914	38,145	-	159,834	285,632
9	-	-	-	-	-	4,266	-
1,501,935	1,433,107	117,878	91,465	15,516	-	527,605	985,679
646,116,048	926,425,910	82,615,631	79,392,776	95,922,924	-	205,091,260	278,151,132

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Inflation Short Duration Bond*		Global Total Return Bond	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Aktiva		146,287,307	205,297,094	50,549,317	89,829,272
Wertpapierbestand zum Marktwert	2	134,339,771	199,633,983	50,537,087	89,763,088
<i>Einstandspreis</i>		<i>139,556,715</i>	<i>188,122,956</i>	<i>58,039,538</i>	<i>92,311,000</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-5,216,944</i>	<i>11,511,027</i>	<i>-7,502,451</i>	<i>-2,547,912</i>
Gekaufte Optionen zum Marktwert	2	-30,650	-43,260	-	-
Bareinlagen bei Banken und Barmittel		2,747,777	3,806,636	36	69
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		1,056,637	343,145	-	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	12,194	66,115
Forderungen aus Zeichnungen		168,205	41,233	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	6,470,784	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	1,534,783	1,515,357	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		16,075,924	7,619,221	754,210	900,173
Leerverkauf von Optionen zu Marktpreisen	2	-	-9,000	-	-
Bankkredite		6,541,714	203,902	-	-
Pensionsgeschäfte	2, 10	6,361,500	5,154,900	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		22,881	45,214	12,257	66,239
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	1,334,154	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	2,226,347	210,529	-	-
Aufgelaufene Verwaltungskosten	4	99,722	224,987	108,731	192,591
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		823,760	454,535	633,222	641,343
Nettovermögen		130,211,383	197,677,873	49,795,107	88,929,099

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

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Impact Green Bonds		Optimal Yield		Optimal Yield Short Term		Pioneer Strategic Income	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
23,741,896	42,294	292,446,812	535,617,243	246,943,548	446,117,860	2,222,551,372	3,047,782,182
23,259,806	36,339	260,440,212	491,286,355	219,106,437	419,818,923	2,143,779,090	2,810,643,882
28,028,307	36,668	311,289,347	486,309,013	269,983,679	424,037,161	2,358,346,223	2,774,833,419
-4,768,501	-329	-50,849,135	4,977,342	-50,877,242	-4,218,238	-214,567,133	35,810,463
-	-	-	-	-	-	227,845	1,214,567
1,003	5,955	21,353,685	35,718,660	18,287,252	18,485,528	40,817,482	166,261,247
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	4,265,130	6,882,342	3,753,220	6,031,804	18,839,672	18,627,899
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	38,501,232
-	-	33,335	1,125,079	29,203	84,475	5,573,218	2,842,254
481,087	-	4,477,241	-	4,352,112	-	13,039,757	5,878,806
-	-	1,795,050	604,807	1,415,324	453,475	271,183	3,810,768
-	-	82,159	-	-	1,243,655	-	-
-	-	-	-	-	-	3,125	1,527
-	-	-	-	-	-	-	-
11,628	5,980	6,467,861	14,561,453	7,746,740	6,554,503	161,699,022	452,296,751
-	-	-	-	-	-	835,715	157,431
-	5,927	360,676	120,210	329,918	65,197	1,995,956	23,816,307
-	-	5,017,690	9,724,580	5,143,950	1,348,970	-	-
-	15	-	-	-	-	144,040,446	382,111,431
-	-	95,378	750,674	294,546	891,697	1,754,992	5,058,091
-	-	-	2,258,648	-	2,646,363	-	-
-	-	-	-	-	-	-	-
-	-	-	96,811	1,176,178	-	3,064,954	24,704,377
7,496	30	717,642	1,184,853	568,721	1,035,505	5,885,687	7,460,897
-	-	-	-	-	-	-	-
4,132	8	276,475	425,677	233,427	566,771	4,121,272	8,988,217
23,730,268	36,314	285,978,951	521,055,790	239,196,808	439,563,357	2,060,852,350	2,595,485,431

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Net Zero Ambition Pioneer US Corporate Bond*		Pioneer US Bond	
		31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
Aktiva		19,597,053	-	1,582,954,183	2,130,787,820
Wertpapierbestand zum Marktwert	2	17,161,111	-	1,542,829,138	2,005,915,385
<i>Einstandspreis</i>		17,602,075	-	1,638,066,037	1,978,114,184
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		-440,964	-	-95,236,899	27,801,201
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		2,239,903	-	19,846,649	39,696,207
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		196,039	-	8,991,682	8,088,368
Guthaben aus Dividenden		-	-	11,246	-
Forderungen aus Verkauf von Wertpapieren		-	-	6,273,893	64,237,113
Forderungen aus Zeichnungen		-	-	1,893,311	10,617,883
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	3,107,612	1,378,191
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	853,555
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	652	1,118
Sonstige Aktiva		-	-	-	-
Passiva		5,531	-	143,346,132	434,771,865
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	1,405,097	1,630
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	120,299,415	415,231,993
Verbindlichkeiten aus Rücknahmen		-	-	15,881,731	2,717,846
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	1,057,103	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	942,376	11,127,039
Aufgelaufene Verwaltungskosten	4	3,242	-	2,391,293	2,977,188
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		2,289	-	1,369,117	2,716,169
Nettovermögen		19,591,522	-	1,439,608,051	1,696,015,955

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Corporate Bond		Pioneer US Short Term Bond		China RMB Aggregate Bond*		Emerging Markets Blended Bond	
31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
396,733,275	351,911,569	336,485,149	282,013,199	42,070,451	-	2,678,652,667	3,206,454,578
379,071,594	335,605,535	297,478,471	261,658,840	36,443,072	-	2,152,300,020	2,617,177,991
434,059,906	322,440,712	296,283,145	259,693,368	36,370,418	-	2,476,814,587	2,696,602,460
-54,988,312	13,164,823	1,195,326	1,965,472	72,654	-	-324,514,567	-79,424,469
-	-	-	-	-	-	-	2,751,881
10,644,066	12,719,601	37,318,740	13,261,471	5,134,386	-	269,634,381	463,154,285
-	-	-	-	-	-	41,575,780	9,080,450
-	-	-	-	-	-	-	-
4,566,114	2,758,667	1,350,544	454,228	492,993	-	153,570,818	92,124,351
-	-	-	-	-	-	-	-
-	-	807	2,610	-	-	-	-
1,046	4,808	335,408	6,636,050	-	-	144,065	1,808,706
1,488,252	822,957	-	-	-	-	48,878,601	15,606,286
962,203	-	1,179	-	-	-	12,515,715	4,750,628
-	-	-	-	-	-	-	-
-	1	-	-	-	-	33,287	-
-	-	-	-	-	-	-	-
2,214,241	3,589,794	2,182,212	4,185,097	52,877	-	236,921,735	138,735,273
-	-	-	-	-	-	-	579,416
-	29	16	-	-	-	2,559,656	18,426,201
-	-	-	-	-	-	3,596,908	2,041,330
-	-	-	2,427,055	-	-	-	-
1,435,133	72,439	1,486,776	1,093,739	-	-	693,499	1,006,919
-	-	-	-	35,685	-	-	-
-	350,230	-	12,311	-	-	-	-
120,712	1,697,814	-	-	-	-	15,859,171	54,941,026
324,933	340,931	453,561	448,260	11,744	-	2,463,312	3,907,334
-	-	-	749	-	-	-	3,565
333,463	1,128,351	241,859	202,983	5,448	-	211,749,189	57,829,482
394,519,034	348,321,775	334,302,937	277,828,102	42,017,574	-	2,441,730,932	3,067,719,305

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Bond		Emerging Markets Corporate Bond	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
Aktiva		3,314,716,434	4,350,677,819	559,059,006	753,550,606
Wertpapierbestand zum Marktwert	2	2,882,819,099	3,820,678,993	519,488,542	728,018,025
<i>Einstandspreis</i>		<i>3,479,058,982</i>	<i>4,072,395,347</i>	<i>634,130,037</i>	<i>753,081,688</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-596,239,883</i>	<i>-251,716,354</i>	<i>-114,641,495</i>	<i>-25,063,663</i>
Gekaufte Optionen zum Marktwert	2	6,441,790	4,609,708	-	-
Bareinlagen bei Banken und Barmittel		292,400,000	400,316,492	29,239,240	9,541,931
Reverse Pensionsgeschäfte	2, 9	9,088,780	9,880,408	1,351,500	2,636,250
Festgelder		-	-	-	-
Zinsguthaben		45,864,699	55,955,054	7,498,290	10,407,796
Guthaben aus Dividenden		-	226,569	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		44,413,810	47,817,939	2,109	23,573
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	22,318,855	7,361,449	1,401,232	2,922,923
Nicht realisierter Nettogewinn aus Termingeschäften	2	11,369,401	-	78,093	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	3,783,072	-	-
Forderungen aus Spot-Austausch		-	48,135	-	108
Sonstige Aktiva		-	-	-	-
Passiva		38,083,167	37,022,857	1,740,063	6,472,417
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		2,487,814	-	-	-
Pensionsgeschäfte	2, 10	3,471,361	-	-	2,393,010
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		5,475,890	5,416,828	1,022	122,898
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	6,042,551	-	298,725
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	2,385,366	-	230,943	969,457
Aufgelaufene Verwaltungskosten	4	7,705,020	11,083,117	416,809	790,998
Verbindlichkeiten aus Spot-Austausch		4,689	-	-	-
Sonstige Passiva		16,553,027	14,480,361	1,091,289	1,897,329
Nettovermögen		3,276,633,267	4,313,654,962	557,318,943	747,078,189

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
485,379,819	672,375,708	55,269,238	57,529,973	609,719,066	835,825,271	847,311,800	850,109,816
425,560,933	618,739,887	47,662,719	51,604,743	537,251,553	745,589,018	747,560,180	781,455,089
533,732,253	651,709,443	53,429,123	53,618,449	687,342,565	790,513,447	877,580,819	850,786,763
-108,171,320	-32,969,556	-5,766,404	-2,013,706	-150,091,012	-44,924,429	-130,020,639	-69,331,674
-	-	-	-	-	-	-	649,550
52,387,492	35,554,421	5,718,053	4,585,490	26,540,372	71,421,421	81,579,520	49,492,221
-	-	-	-	5,220,000	-	-	-
-	-	-	-	-	-	-	-
5,591,382	7,377,182	911,973	978,266	9,219,209	9,511,459	14,402,956	13,931,518
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
47,433	2,225,636	931,591	24,072	91,548	2,496,208	2,331,019	4,316,322
1,708,009	8,478,582	-	190,298	27,454,978	-	1,027,329	-
78,093	-	44,902	50,050	898,280	886,873	8,495	264,975
-	-	-	97,054	3,043,126	5,920,292	402,254	-
6,477	-	-	-	-	-	47	141
-	-	-	-	-	-	-	-
3,723,192	1,997,769	1,731,823	889,080	2,833,577	23,106,404	4,455,090	4,424,280
-	-	-	-	-	-	-	1,179,844
-	-	12,518	16,261	248,205	327,127	-	-
-	-	-	-	1,390,800	1,360,886	-	-
-	-	1,276,988	516,730	-	-	-	-
2,633,482	114,648	7,398	97,791	16,643	44,959	1,389,328	318,911
-	-	63,140	-	-	19,498,657	-	147,569
-	89,977	-	-	-	-	-	-
-	-	127,232	-	-	-	-	-
648,571	1,055,026	102,623	132,270	502,643	843,124	1,406,149	1,513,198
-	12,618	2,553	-	-	4,666	-	-
441,139	725,500	139,371	126,028	675,286	1,026,985	1,659,613	1,264,758
481,656,627	670,377,939	53,537,415	56,640,893	606,885,489	812,718,867	842,856,710	845,685,536

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

		Erläut Emerging Markets Short Term Bond		Euro Multi-Asset Target Income	
		31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
Aktiva		280,381,725	516,979,834	447,073,264	668,051,325
Wertpapierbestand zum Marktwert	2	254,289,734	473,543,798	405,929,971	606,374,346
<i>Einstandspreis</i>		<i>388,551,117</i>	<i>534,249,335</i>	<i>435,267,632</i>	<i>588,260,383</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-134,261,383</i>	<i>-60,705,537</i>	<i>-29,337,661</i>	<i>18,113,963</i>
Gekaufte Optionen zum Marktwert	2	-	-	4,031,755	1,623,341
Bareinlagen bei Banken und Barmittel		6,631,552	15,023,437	21,320,920	40,451,732
Reverse Pensionsgeschäfte	2, 9	10,997,937	14,026,180	-	-
Festgelder		-	-	-	-
Zinsguthaben		5,843,010	9,595,995	4,625,771	6,984,912
Guthaben aus Dividenden		-	-	46,838	128,442
Forderungen aus Verkauf von Wertpapieren		-	-	10,027,847	-
Forderungen aus Zeichnungen		3,321	55,745	479	150,508
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	1,116,260	4,733,393	1,089,683	355,448
Nicht realisierter Nettogewinn aus Termingeschäften	2	1,499,761	-	-	969,695
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	11,012,901
Forderungen aus Spot-Austausch		150	1,286	-	-
Sonstige Aktiva		-	-	-	-
Passiva		4,390,012	21,589,953	11,848,265	7,310,989
Leerverkauf von Optionen zu Marktpreisen	2	-	-	1,134,699	1,258,587
Bankkredite		15,291	-	4,161,553	123,563
Pensionsgeschäfte	2, 10	2,635,770	17,950,239	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		127,127	456,490	300,366	329,816
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	294,510	1,108,236	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	376,691	477,788	1,439,168	-
Aufgelaufene Verwaltungskosten	4	654,599	1,248,948	1,610,281	2,404,817
Verbindlichkeiten aus Spot-Austausch		-	-	-	162
Sonstige Passiva		580,534	1,161,978	2,093,962	3,194,044
Nettovermögen		275,991,713	495,389,881	435,224,999	660,740,336

Die beigegefüzten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income		Sustainable Global Perspectives	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
599,000,949	632,697,360	4,017,065,410	4,049,871,762	430,289,215	478,540,514	237,377,409	312,228,803
554,149,129	590,030,096	3,685,861,585	3,797,626,492	370,512,789	433,084,314	215,953,766	284,776,539
599,330,217	547,544,805	4,033,458,870	3,689,200,010	398,419,878	417,545,169	235,353,412	275,737,580
-45,181,088	42,485,291	-347,597,285	108,426,482	-27,907,089	15,539,145	-19,399,646	9,038,959
1,531,097	1,448,511	4,706,508	4,892,010	3,370,556	1,110,167	367,323	181,512
39,445,663	37,110,637	287,654,863	211,075,292	39,299,235	28,279,201	12,467,927	24,365,209
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,542,334	2,661,546	27,579,485	18,187,471	3,518,540	4,246,659	913,824	845,981
225,589	238,780	413,560	526,586	62,832	79,630	91,632	118,988
-	-	-	-	8,318,155	-	-	8,276
203,168	285,601	1,742,620	15,062,681	334,071	586,827	1,825	13,190
274,045	857,452	8,196,907	-	4,109,441	2,041,506	7,557,915	1,345,940
-	64,669	-	395,380	-	-	-	573,168
597,176	-	773,693	2,105,850	763,596	9,112,210	23,197	-
-	-	-	-	-	-	-	-
32,748	68	136,189	-	-	-	-	-
4,292,580	4,215,209	39,419,429	25,386,373	17,815,582	8,581,714	3,033,886	3,198,143
53,097	404,563	364,304	1,934,696	995,288	858,888	-	70,243
17,060	26,236	8,824,841	461,641	8,770,995	2,096,406	-	392
-	-	-	-	-	-	-	-
-	-	-	-	-	1,421,163	258,532	68,181
244,253	522,786	4,278,666	4,999,957	355,833	150,924	77,322	115,812
-	-	-	550,591	-	-	-	-
291,579	-	5,924,310	-	4,725,994	508,902	724,175	-
-	268,518	-	-	-	-	-	-
1,959,232	1,785,597	11,319,003	10,783,162	1,449,158	1,661,014	781,369	1,023,702
-	-	-	-	662	947	227	406
1,727,359	1,207,509	8,708,305	6,656,326	1,517,652	1,883,470	1,192,261	1,919,407
594,708,369	628,482,151	3,977,645,981	4,024,485,389	412,473,633	469,958,800	234,343,523	309,030,660

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Multi-Asset Real Return		Multi-Asset Sustainable Future	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Aktiva		661,984,186	670,672,034	1,416,674,777	1,523,529,474
Wertpapierbestand zum Marktwert	2	616,089,482	594,713,288	1,335,589,742	1,379,264,313
<i>Einstandspreis</i>		<i>655,227,783</i>	<i>568,316,363</i>	<i>1,479,356,568</i>	<i>1,317,507,657</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-39,138,301</i>	<i>26,396,925</i>	<i>-143,766,826</i>	<i>61,756,656</i>
Gekaufte Optionen zum Marktwert	2	575,298	1,227,905	-	-
Bareinlagen bei Banken und Barmittel		35,088,208	69,763,400	75,755,205	136,216,068
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,921,590	2,612,528	4,198,228	3,409,169
Guthaben aus Dividenden		60,460	20,491	453,749	290,464
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		88,278	1,169,945	268,827	3,308,092
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	7,160,870	-	409,026	1,041,368
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	1,164,473	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	4	-	-
Sonstige Aktiva		-	-	-	-
Passiva		4,363,467	6,871,343	13,620,154	13,917,973
Leerverkauf von Optionen zu Marktpreisen	2	86,909	476,096	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	7,985,583
Verbindlichkeiten aus Rücknahmen		515,998	176,951	1,089,824	755,870
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	3,222,483	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	1,110,853	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,631,631	1,441,198	3,625,143	3,589,784
Verbindlichkeiten aus Spot-Austausch		-	-	-	446
Sonstige Passiva		1,018,076	1,554,615	8,905,187	1,586,290
Nettovermögen		657,620,719	663,800,691	1,403,054,623	1,509,611,501

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income		Target Coupon	
31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
55,500,428	111,386,267	630,213,603	512,661,745	343,794,688	302,552,601	87,800,626	158,650,243
48,160,625	95,681,281	599,455,453	481,851,738	288,103,186	265,394,864	87,728,393	158,180,198
49,017,141	83,455,000	624,402,109	444,630,840	333,632,867	257,502,226	93,738,881	162,920,422
-856,516	12,226,281	-24,946,656	37,220,898	-45,529,681	7,892,638	-6,010,488	-4,740,224
-	1,470,183	-	308,438	1,314,428	540,048	-	-
6,615,786	12,872,939	16,816,776	27,335,830	32,661,457	35,392,037	-	80
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
80,029	225,585	3,315,195	1,213,082	484,883	489,868	-	-
48,749	170,347	863,172	608,248	169,975	212,672	-	-
-	-	-	-	-	-	72,233	461,249
390	10,007	2,560,860	320,231	18,965,125	523,112	-	8,716
582,781	619,552	1,887,989	1,023,923	1,310,109	-	-	-
-	-	5,313,965	-	785,525	-	-	-
-	326,642	-	-	-	-	-	-
40	573	193	255	-	-	-	-
12,028	9,158	-	-	-	-	-	-
1,319,496	4,435,562	2,828,014	7,414,722	3,580,196	4,978,960	339,796	951,351
-	-	10,660	-	1,668,491	2,644,136	-	-
287,136	3,427,197	565,297	-	2,117	-	9	-
-	-	-	-	-	-	-	-
499,208	219,187	-	-	-	-	-	-
40,039	126,620	268,580	118,259	264,144	14,141	72,223	470,148
-	-	-	-	-	862,588	-	-
100,657	72,210	-	1,311,398	-	30,047	-	-
112,738	-	-	8,887	-	268,894	-	-
198,948	415,550	1,515,794	1,590,535	809,457	528,816	184,308	332,415
-	-	-	-	37,398	736	-	-
80,770	174,798	467,683	4,385,643	798,589	629,602	83,256	148,788
54,180,932	106,950,705	627,385,589	505,247,023	340,214,492	297,573,641	87,460,830	157,698,892

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return Credit		Absolute Return European Equity	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Aktiva		58,068,654	64,828,657	15,056,230	19,091,310
Wertpapierbestand zum Marktwert	2	53,297,723	60,155,084	12,837,561	16,000,591
<i>Einstandspreis</i>		59,835,426	58,980,082	12,835,172	16,021,464
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		-6,537,703	1,175,002	2,389	-20,873
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		1,847,939	3,719,449	2,148,963	2,949,487
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		673,580	767,445	-	-
Guthaben aus Dividenden		-	-	58,523	62,587
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	-	2,473	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	1,619,076	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	630,336	185,846	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	77,623
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	833	8,710	1,022
Passiva		1,283,679	1,879,446	120,231	109,853
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		100,386	-	1,838	24,867
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		569,170	-	-	-
Verbindlichkeiten aus Rücknahmen		3,449	-	5,170	17,658
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	539,996	14,833	9,183
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	454,261	1,170,178	50,257	-
Aufgelaufene Verwaltungskosten	4	42,203	44,711	40,339	53,662
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		114,210	124,561	7,794	4,483
Nettovermögen		56,784,975	62,949,211	14,935,999	18,981,457

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond		Absolute Return Global Opportunities Bond Dynamic		Global Macro Bonds & Currencies	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
1,752,835,845	2,007,605,895	382,776,973	282,082,319	57,298,094	51,915,062	59,184,247	53,424,749
1,406,966,451	1,646,650,179	313,515,421	231,591,815	48,340,409	47,576,485	50,792,692	48,621,093
1,571,708,968	1,632,466,441	346,585,659	232,280,605	48,608,626	49,010,146	54,734,640	48,320,710
-164,742,517	14,183,738	-33,070,238	-688,790	-268,217	-1,433,661	-3,941,948	300,383
57,511,237	48,824,238	373,258	18,100	-	24,814	142,996	31,311
211,563,000	245,883,320	62,421,710	40,677,274	7,698,107	695,975	6,817,041	1,474,660
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
35,292,909	23,039,689	3,601,415	1,743,688	110,798	365,531	583,518	423,614
47,324	16,943	-	-	-	-	-	-
16,646,714	5,967,118	-	-	-	-	-	-
119,889	6,768,078	24,642	7,486	-	-	346	-
2,815,173	-	1,181,262	815,406	-	1,532,400	568,472	258,635
21,873,148	10,498,029	1,025,901	843,171	1,148,780	68,262	265,159	70,713
-	19,958,001	633,346	6,385,379	-	1,651,595	14,023	2,544,723
-	300	18	-	-	-	-	-
-	-	-	-	-	-	-	-
98,237,829	67,954,840	1,456,161	10,330,963	1,093,285	143,567	204,345	260,442
28,662,698	14,180,129	-	681	-	18,955	-	25,406
4,268,486	8,523,609	-	3,516	57,190	-	-	-
-	-	-	-	-	-	-	-
20,768,691	6,107,324	-	-	-	-	-	-
1,361,896	577,146	75,011	9,332,765	-	-	-	15,398
-	4,602,339	-	-	928,194	-	-	-
-	-	-	-	-	-	-	-
9,476,887	-	-	-	-	-	-	-
3,571,528	3,644,551	562,806	437,560	37,648	34,045	61,567	63,476
5	-	-	13	108	-	-	-
30,127,638	30,319,742	818,344	556,428	70,145	90,567	142,778	156,162
1,654,598,016	1,939,651,055	381,320,812	271,751,356	56,204,809	51,771,495	58,979,902	53,164,307

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Macro Bonds & Currencies Low Vol		Absolute Return Forex	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Aktiva		40,592,706	67,993,628	74,380,891	83,035,140
Wertpapierbestand zum Marktwert	2	34,841,054	60,428,947	71,636,295	64,314,743
<i>Einstandspreis</i>		<i>37,190,496</i>	<i>60,065,233</i>	<i>71,645,736</i>	<i>64,418,929</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-2,349,442</i>	<i>363,714</i>	<i>-9,441</i>	<i>-104,186</i>
Gekaufte Optionen zum Marktwert	2	78,077	8,908	418,450	285,059
Bareinlagen bei Banken und Barmittel		5,123,492	6,415,342	2,325,503	3,184,556
Reverse Pensionsgeschäfte	2, 9	-	-	-	14,863,780
Festgelder		-	-	-	-
Zinsguthaben		312,552	247,341	-	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		31	80	643	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	213,060	-	-	387,002
Nicht realisierter Nettogewinn aus Termingeschäften	2	3,811	109,529	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	20,629	783,481	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		109,417	1,086,730	661,906	216,579
Leerverkauf von Optionen zu Marktpreisen	2	-	7,018	360,664	6,023
Bankkredite		-	-	-	1,500
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	663,923	23,200	5,988
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	257,863	130,155	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	3,771	16,127	64,905	81,561
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		105,646	141,799	82,982	121,507
Nettovermögen		40,483,289	66,906,898	73,718,985	82,818,561

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Strategy Growth		Volatility Euro		Volatility World		Protect 90	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
1,307,509,359	1,256,244,062	564,692,364	157,046,450	1,308,425,385	746,509,581	1,182,660,434	1,573,217,154
1,008,998,635	998,342,468	377,396,008	55,366,875	491,330,267	305,891,502	1,160,396,688	1,524,217,948
1,123,469,785	980,290,911	377,152,457	55,250,098	482,398,352	308,805,160	1,171,779,261	1,513,664,048
-114,471,150	18,051,557	243,551	116,777	8,931,915	-2,913,658	-11,382,573	10,553,900
63,176,973	47,979,879	82,573,715	73,389,860	136,887,342	223,274,472	-	1,158,396
161,961,259	149,686,852	55,997	1,385,059	54,343,057	66,583,548	17,549,285	35,608,619
-	-	103,770,357	26,383,805	620,526,220	138,872,047	-	-
-	-	-	-	-	-	-	-
37,387,462	17,195,397	108,662	-	661,657	5,595	3,910,187	135,969
42,600	16,794	-	-	-	-	-	-
19,619,109	5,108,940	-	-	-	-	-	-
29,355	500,983	787,625	518,871	356,125	342,464	4,076	2,395,648
-	-	-	1,980	-	11,539,953	-	-
15,861,071	8,454,208	-	-	4,320,717	-	309,134	-
-	28,958,541	-	-	-	-	491,064	9,685,540
7	-	-	-	-	-	-	-
432,888	-	-	-	-	-	-	15,034
125,563,725	48,862,380	90,355,335	16,711,182	352,570,178	100,366,481	6,159,011	8,019,233
34,524,057	14,323,294	58,691,555	13,725,010	61,574,852	55,415,034	-	152,645
6,842,753	3,111,073	4,756,706	-	238,481,993	32,386,795	116,540	163,860
-	-	-	-	-	-	-	-
21,336,864	3,913,043	22,121,988	-	25,444,933	-	-	-
74,993	81,912	1,017,306	411,202	853,850	687,974	1,708,235	1,181,721
13,769,556	2,791,646	2,025	-	20,553,374	-	-	103,877
-	-	675,620	1,534,980	-	9,331,900	-	1,068,065
10,327,074	-	-	-	-	-	-	-
1,989,596	1,801,615	931,071	382,086	2,378,848	1,398,571	3,349,684	4,171,702
-	52	-	-	-	-	-	-
36,698,832	22,839,745	2,159,064	657,904	3,282,328	1,146,207	984,552	1,177,363
1,181,945,634	1,207,381,682	474,337,029	140,335,268	955,855,207	646,143,100	1,176,501,423	1,565,197,921

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Cash EUR		Cash USD	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
Aktiva		2,358,037,220	1,623,819,557	2,623,428,332	3,250,633,500
Wertpapierbestand zum Marktwert	2	1,950,190,070	1,230,927,764	2,004,061,365	2,261,487,585
<i>Einstandspreis</i>		<i>1,949,310,607</i>	<i>1,232,073,237</i>	<i>1,983,620,537</i>	<i>2,265,009,003</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>879,463</i>	<i>-1,145,473</i>	<i>20,440,828</i>	<i>-3,521,418</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		205,814,869	110,127,070	265,551,775	226,171,885
Reverse Pensionsgeschäfte	2, 9	100,090,250	195,514,201	348,434,697	348,991,231
Festgelder		55,000,000	55,000,000	-	400,000,000
Zinsguthaben		4,683,878	426,909	4,552,182	787,404
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		40,550,303	31,822,767	405,642	8,728,468
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	-	4,047,795
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	222,500	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	1,705,418	-	200,171	419,132
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		2,432	846	-	-
Passiva		13,423,759	32,839,298	17,723,281	19,294,339
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	57,500	1,315
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	25,000,000	-	-
Verbindlichkeiten aus Rücknahmen		9,339,955	5,856,080	1,677,491	17,941,317
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	13,852,767	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	1,492	-	-
Aufgelaufene Verwaltungskosten	4	583,719	395,317	389,825	440,574
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		3,500,085	1,586,409	1,745,698	911,133
Nettovermögen		2,344,613,461	1,590,980,259	2,605,705,051	3,231,339,161

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Konsolidiert

31.12.2022 EUR	31.12.2021 EUR
75,439,667,579	86,484,543,146
68,658,411,914	79,209,922,569
72,969,109,599	73,128,962,594
-4,310,697,685	6,080,959,975
356,899,785	397,983,065
3,762,694,012	4,395,947,950
1,370,738,438	879,944,665
55,000,000	406,740,000
540,753,270	469,511,600
27,383,309	21,127,065
77,460,619	149,344,723
141,091,435	185,601,413
243,056,472	188,740,915
190,047,568	73,161,534
10,751,034	106,173,037
46,559	58,889
5,333,164	285,721
2,750,450,286	3,084,797,917
186,730,870	104,423,148
331,907,218	128,952,497
850,239,402	1,151,909,925
400,883,316	865,479,430
97,450,258	125,257,496
97,917,204	68,355,857
24,403,422	23,933,098
103,396,649	154,112,127
154,772,732	179,757,325
52,494	168,368
502,696,721	282,448,646
72,689,217,293	83,399,745,229

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU1883303551	28,953.910	CHF	75.00	70.15	79.54
Klasse A EUR AD (D)	LU1883303718	43,224.477	EUR	63.42	59.78	68.07
Klasse A EUR (C)	LU1883303635	73,995,613.083	EUR	9.17	8.55	9.71
Klasse A USD AD (D)	LU1883303981	111,175.328	USD	8.46	7.81	10.09
Klasse A USD (C)	LU1883303809	588,956.797	USD	9.78	8.93	11.50
Klasse A USD Hgd (C)	LU1883304013	32,145.855	USD	87.75	80.29	89.72
Klasse A5 EUR (C)	LU2032055621	822,468.380	EUR	59.56	55.44	62.78
Klasse A6 EUR (C)	LU2032055548	6,979.553	EUR	59.09	55.08	62.53
Klasse B USD (C)	LU1883304104	121,416.938	USD	7.72	7.09	9.17
Klasse C EUR (C)	LU1883304286	497,091.908	EUR	7.55	7.08	8.08
Klasse C USD (C)	LU1883304369	7,266.570	USD	8.06	7.40	9.58
Klasse E2 EUR (C)	LU1883304443	23,552,431.878	EUR	9.642	8.992	10.154
Klasse F EUR (C)	LU1883304526	2,951,858.283	EUR	7.885	7.369	8.411
Klasse F2 EUR (C)	LU1880391898	91,882.423	EUR	5.817	5.449	6.209
Klasse G EUR (C)	LU1883304799	5,592,498.867	EUR	5.610	5.235	5.956
Klasse I EUR AD (D)	LU1880392193	604.177	EUR	1,145.97	1,088.92	1,240.84
Klasse I EUR (C)	LU1880391971	84,978.855	EUR	1,226.63	1,138.31	1,280.18
Klasse I2 EUR AD (D)	LU1883304955	563.000	EUR	1,702.36	1,616.10	1,827.10
Klasse I2 EUR (C)	LU1883304872	66,562,125.124	EUR	11.79	10.94	12.22
Klasse I2 GBP (C)	LU1897304546	5.000	GBP	1,246.34	1,121.88	1,250.30
Klasse I2 USD (C)	LU1883305093	9,424.563	USD	12.57	11.42	14.48
Klasse I2 USD Hgd (C)	LU1883305176	19.688	USD	1,557.99	1,419.04	1,560.82
Klasse J2 EUR (C)	LU1883305259	21,019.219	EUR	1,761.31	1,632.53	1,820.86
Klasse M EUR (C)	LU1880392276	280.102	EUR	1,222.75	1,135.31	1,279.13
Klasse M2 EUR (C)	LU1883305333	84,776.408	EUR	1,948.04	1,808.25	2,022.79
Klasse O EUR (C)	LU1880392359	-	EUR	-	1,178.37	1,308.46
Klasse OR EUR (C)	LU1880392433	189,520.386	EUR	1,274.18	1,178.36	1,308.45
Klasse P2 USD (C)	LU1883305416	18,463.157	USD	69.86	63.64	81.08
Klasse P2 USD Hgd (C)	LU1883305507	1,540.000	USD	81.74	74.65	82.49
Klasse R2 CHF Hgd (C)	LU1883305762	51,580.713	CHF	65.25	60.90	68.21
Klasse R2 EUR (C)	LU1883305846	558,923.875	EUR	69.39	64.52	72.42
Klasse R2 GBP (C)	LU1883305929	-	GBP	-	115.21	128.97
Klasse R2 USD (C)	LU1883306067	100.000	USD	58.75	53.51	68.13
Klasse R2 USD Hgd (C)	LU1883306141	1,679.198	USD	78.91	72.04	79.55
Klasse X EUR (C)	LU2034727730	5.000	EUR	1,328.78	1,228.83	1,364.41
Klasse Z EUR AD (D)	LU1880392789	292,827.551	EUR	1,139.15	1,084.99	1,236.17
Klasse Z EUR (C)	LU1880392607	381,750.993	EUR	1,235.59	1,145.79	1,286.42
Gesamtvermögen			EUR	3,212,561,072	3,122,420,478	3,770,951,296

European Equity ESG Improvers

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU2368112392	2,711.351	CZK	977.11	911.59	-
Klasse A EUR (C)	LU2151176349	198,108.444	EUR	62.50	60.14	65.62
Klasse A USD (C)	LU2359307068	2,039.593	USD	43.68	41.17	-
Klasse A2 CHF (C)	LU2359306847	50,320.079	CHF	43.95	42.91	-
Klasse A2 EUR (C)	LU2359306920	206,658.512	EUR	48.25	46.46	-
Klasse C EUR (C)	LU2359307498	6,855.222	EUR	47.45	45.88	-

European Equity ESG Improvers

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse E2 EUR (C)	LU2151176695	26,048,955.878	EUR	6.278	6.040	6.585
Klasse F EUR (C)	LU2151176778	1,106,416.040	EUR	6.134	5.925	6.515
Klasse G EUR (C)	LU2151176851	18,629,794.516	EUR	6.222	5.991	6.545
Klasse H EUR (C)	LU2151176935	10,400.568	EUR	1,294.59	1,238.20	1,333.98
Klasse I EUR (C)	LU2151177073	5.000	EUR	1,279.02	1,225.53	1,324.14
Klasse I2 EUR (C)	LU2330497277	608.428	EUR	999.45	957.75	1,035.78
Klasse I2 GBP (C)	LU2359306763	5.000	GBP	1,005.61	934.99	-
Klasse I2 USD (C)	LU2359307571	5.000	USD	883.79	829.63	-
Klasse M EUR (C)	LU2151177156	5.000	EUR	1,277.46	1,223.95	1,324.32
Klasse M2 EUR (C)	LU2151177230	4,927.874	EUR	1,281.85	1,228.42	1,328.67
Klasse R EUR (C)	LU2359306508	15,348.000	EUR	48.85	46.84	-
Klasse R2 EUR (C)	LU2359307654	1,735.646	EUR	48.45	46.52	-
Klasse R2 GBP (C)	LU2359306680	100.000	GBP	50.05	46.61	-
Klasse Z EUR (C)	LU2151177313	81,722.274	EUR	1,287.37	1,231.70	1,327.99
Gesamtvermögen			EUR	437,795,052	396,119,230	137,374,990

Euroland Equity Small Cap

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0568607385	39,560.516	EUR	186.25	184.39	235.57
Klasse A EUR (C)	LU0568607203	813,674.586	EUR	187.15	184.85	235.05
Klasse A2 USD (C)	LU1049754531	103.947	USD	117.89	114.15	164.89
Klasse A5 EUR (C)	LU2032055894	100.000	EUR	48.94	48.21	60.96
Klasse F EUR (C)	LU2018720578	25,260.935	EUR	4.656	4.614	5.905
Klasse F2 EUR (C)	LU0568607542	14,871.598	EUR	163.05	161.77	207.56
Klasse G EUR (C)	LU0568607468	50,343.058	EUR	180.40	178.34	227.23
Klasse G USD (C)	LU1103155112	1,619.787	USD	92.65	89.72	129.67
Klasse I EUR AD (D)	LU0568606908	312.540	EUR	1,184.69	1,184.60	1,510.98
Klasse I EUR (C)	LU0568606817	9,792.828	EUR	2,099.50	2,061.84	2,592.03
Klasse I USD (C)	LU1103154818	474.014	USD	1,273.25	1,224.90	1,746.75
Klasse I2 EUR (C)	LU2031984771	1,878.274	EUR	1,008.01	990.49	1,246.45
Klasse I2 USD (C)	LU2330497194	5.000	USD	740.36	712.69	1,017.29
Klasse M EUR (C)	LU0568607039	78,590.535	EUR	211.19	207.36	260.68
Klasse O EUR (C)	LU0568607112	-	EUR	-	-	2,903.67
Klasse OR EUR (C)	LU0906532022	114,681.584	EUR	978.90	957.84	1,195.28
Klasse R EUR (C)	LU0945156379	1,719.854	EUR	95.28	93.67	118.04
Klasse X EUR (C)	LU2034728209	5.000	EUR	1,058.71	1,035.96	1,292.74
Klasse Z EUR AD (D)	LU1638831393	28,407.164	EUR	919.61	922.02	1,175.78
Klasse Z EUR (C)	LU1600319138	54,128.394	EUR	1,043.91	1,023.96	1,282.11
Gesamtvermögen			EUR	406,479,025	417,587,308	544,077,592

European Equity Green Impact

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU2085676919	97,837.555	EUR	45.88	48.18	56.98
Klasse A EUR (C)	LU1579337525	159,713.574	EUR	117.19	121.55	142.48

European Equity Green Impact

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse F EUR (C)	LU2018721972	144,050.238	EUR	4.959	5.168	6.115
Klasse F2 EUR (C)	LU1579337871	21,722.594	EUR	110.62	115.42	136.87
Klasse G EUR (C)	LU1579337798	632,263.745	EUR	114.18	118.72	139.81
Klasse I EUR (C)	LU1579337442	36,222.486	EUR	1,225.78	1,264.74	1,469.45
Klasse I2 GBP (C)	LU2359308033	5.000	GBP	843.21	844.44	-
Klasse M EUR (C)	LU1954166648	581,709.278	EUR	111.85	115.52	134.26
Klasse R EUR AD (D)	LU2359307811	100.000	EUR	40.52	42.17	-
Klasse R2 GBP (C)	LU2359307902	100.000	GBP	41.92	42.07	-
Klasse Z EUR (C)	LU2305762382	4,949.127	EUR	862.73	889.02	1,027.98
Gesamtvermögen			EUR	212,262,386	231,356,044	261,783,466

European Equity Value

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU2176991771	27,815.842	CZK	1,401.85	1,250.75	1,339.33
Klasse A EUR AD (D)	LU1883314327	221,793.578	EUR	62.03	58.63	65.04
Klasse A EUR (C)	LU1883314244	3,813,270.092	EUR	132.40	121.59	133.94
Klasse A EUR QD (D)	LU1883314673	163,280.642	EUR	48.98	44.98	50.84
Klasse A USD (C)	LU1883314756	53,054.343	USD	141.50	127.29	159.05
Klasse A USD Hgd (C)	LU1883314830	22,466.503	USD	57.44	51.47	56.27
Klasse A2 EUR (C)	LU2339089836	72,527.170	EUR	49.50	45.49	-
Klasse A2 USD (C)	LU2339090099	2,000.000	USD	41.93	37.75	47.31
Klasse A5 EUR (C)	LU2032056272	12,562.567	EUR	56.24	51.52	56.45
Klasse A6 EUR (C)	LU2032056199	10,401.888	EUR	55.66	51.11	56.32
Klasse C EUR (C)	LU1883314913	45,809.123	EUR	86.35	79.70	88.81
Klasse E2 EUR (C)	LU1883315134	6,977,544.874	EUR	8.667	7.959	8.780
Klasse F EUR (C)	LU1883315217	929,685.390	EUR	12.201	11.241	12.432
Klasse G EUR (C)	LU1883315308	6,515,733.250	EUR	5.089	4.679	5.166
Klasse H EUR (C)	LU1998915455	2,149.679	EUR	1,255.63	1,145.43	1,246.86
Klasse I17 EUR (C)	LU2477811371	42,064.268	EUR	1,067.44	975.67	-
Klasse I2 EUR AD (D)	LU2490079600	5.000	EUR	1,074.56	982.12	-
Klasse I2 EUR (C)	LU1883315480	457,413.312	EUR	2,252.87	2,059.17	2,250.33
Klasse I2 GBP (C)	LU1897305436	5.000	GBP	1,177.61	1,044.30	1,138.20
Klasse I2 USD (C)	LU2359308116	292.178	USD	898.09	804.11	-
Klasse J2 EUR AD (D)	LU1883315720	32,119.261	EUR	999.28	951.63	1,057.18
Klasse J2 EUR (C)	LU1883315647	780,195.870	EUR	1,104.53	1,008.36	1,099.33
Klasse J3 GBP AD (D)	LU2052287054	5.000	GBP	1,064.27	981.53	1,087.85
Klasse J3 GBP (C)	LU2052286916	5.000	GBP	1,139.83	1,010.47	1,100.55
Klasse M2 EUR (C)	LU1883315993	135,328.755	EUR	1,932.13	1,766.01	1,929.95
Klasse P2 USD (C)	LU1883316025	100.000	USD	47.25	42.40	52.78
Klasse R EUR (C)	LU2183143846	4,394,791.718	EUR	66.87	61.16	66.84
Klasse R2 EUR (C)	LU1883316298	3,532,323.880	EUR	60.36	55.26	60.60
Klasse R3 GBP AD (D)	LU2259108558	53,560.000	GBP	10.95	10.09	11.17
Klasse R3 GBP (C)	LU2259108475	24,417.725	GBP	11.57	10.26	11.18
Klasse X EUR (C)	LU1894679239	5.000	EUR	1,249.08	1,137.48	1,233.89

European Equity Value

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse Z EUR (C)	LU2040440310	4,365.621	EUR	1,148.70	1,048.22	1,138.89
Gesamtvermögen			EUR	3,397,156,268	3,498,396,758	3,498,816,007

European Equity Sustainable Income

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 AUD Hgd QTI (D)	LU1883310846	48,993.042	AUD	40.21	39.55	43.81
Klasse A2 CHF Hgd SATI (D)	LU1883310929	42,384.398	CHF	32.00	31.80	35.24
Klasse A2 CZK Hgd (C)	LU1883311067	264,446.385	CZK	1,199.44	1,128.80	1,178.52
Klasse A2 CZK Hgd SATI (D)	LU1883311141	1,084,312.741	CZK	1,027.75	986.36	1,061.32
Klasse A2 EUR (C)	LU1883311224	1,069,545.079	EUR	64.97	63.15	67.23
Klasse A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	41.47	41.06	45.60
Klasse A2 EUR MTI (D)	LU1883311570	10,270.042	EUR	42.51	42.16	46.39
Klasse A2 EUR SATI (D)	LU1883311653	8,008,765.157	EUR	46.65	46.26	50.75
Klasse A2 SGD Hgd QTI (D)	LU1883311737	8,048.132	SGD	40.01	39.08	42.87
Klasse A2 USD Hgd QTI (D)	LU1883311810	175,214.689	USD	40.57	39.48	43.19
Klasse A5 EUR (C)	LU2070307595	100.000	EUR	78.44	76.10	80.72
Klasse C EUR (C)	LU1883312032	20,185.763	EUR	65.51	63.99	68.80
Klasse C EUR SATI (D)	LU1883312115	14,696.411	EUR	33.16	33.05	36.63
Klasse E2 EUR (C)	LU1883312206	510,552.068	EUR	8.506	8.267	8.802
Klasse E2 EUR SATI (D)	LU1883312388	13,739,272.497	EUR	4.658	4.619	5.067
Klasse G2 EUR SATI (D)	LU1883312461	120,945.963	EUR	4.026	3.997	4.396
Klasse H EUR SATI (D)	LU1998915372	8,034.378	EUR	1,077.23	1,060.90	1,148.04
Klasse I2 EUR (C)	LU1883312545	12,577.028	EUR	1,456.36	1,408.10	1,483.43
Klasse I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	890.97	877.93	961.24
Klasse I2 EUR SATI (D)	LU1883312891	30,022.723	EUR	1,052.15	1,037.75	1,126.34
Klasse J2 EUR ATI (D)	LU1883313196	10.580	EUR	964.49	931.91	1,009.69
Klasse J2 EUR (C)	LU1883312974	10.000	EUR	1,162.63	1,123.33	1,181.76
Klasse M2 EUR (C)	LU1883313279	15.000	EUR	1,965.51	1,900.96	2,004.68
Klasse M2 EUR SATI (D)	LU1883313436	43,073.676	EUR	886.61	874.92	950.58
Klasse R2 EUR (C)	LU1883313519	30,988.494	EUR	63.08	61.12	64.68
Klasse R2 EUR SATI (D)	LU1883313600	19,098.845	EUR	39.21	38.76	42.26
Klasse R2 GBP SATI (D)	LU1883313782	10,108.414	GBP	34.00	32.61	35.52
Klasse R2 USD Hgd SATI (D)	LU1883313949	23,775.853	USD	40.66	39.46	42.83
Klasse R2 USD SATI (D)	LU1883314087	6,617.248	USD	40.69	39.50	48.94
Gesamtvermögen			EUR	684,138,465	721,409,944	854,671,359

European Equity Small Cap

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1880395964	9,869.601	EUR	49.76	49.70	63.82
Klasse A EUR (C)	LU1883306497	502,135.807	EUR	165.01	164.58	211.18
Klasse A USD (C)	LU1883306570	46,946.451	USD	176.05	172.01	250.43
Klasse A USD Hgd (C)	LU1883306653	94,132.474	USD	70.07	67.87	85.65
Klasse A5 EUR (C)	LU2070307322	100.000	EUR	47.86	47.64	60.86
Klasse B EUR (C)	LU1883306737	4,508.092	EUR	87.84	87.92	113.65

European Equity Small Cap

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse B USD (C)	LU1883306810	46,477.848	USD	93.73	91.90	134.75
Klasse C EUR (C)	LU1883306901	25,488.020	EUR	90.99	91.07	117.72
Klasse C USD (C)	LU1883307032	7,037.454	USD	97.11	95.21	139.60
Klasse C USD Hgd (C)	LU1883307115	25,859.812	USD	66.59	64.74	82.30
Klasse E2 EUR (C)	LU1883307206	8,819,379.259	EUR	8.116	8.082	10.344
Klasse F EUR (C)	LU1883307388	5,406,342.666	EUR	7.093	7.094	9.156
Klasse F2 EUR (C)	LU1880396004	56,116.419	EUR	4.857	4.863	6.293
Klasse G EUR (C)	LU1883307461	810,951.903	EUR	4.515	4.505	5.787
Klasse H EUR (C)	LU1998915299	5.000	EUR	1,134.98	1,122.83	1,417.93
Klasse I EUR (C)	LU1880396186	19.112	EUR	1,044.39	1,034.95	1,311.57
Klasse I2 EUR (C)	LU1883307545	26,335.134	EUR	1,686.04	1,671.64	2,120.39
Klasse I2 USD (C)	LU1883307628	769.336	USD	1,799.44	1,747.63	2,514.59
Klasse I2 USD Hgd (C)	LU1883307891	739.297	USD	1,297.88	1,250.10	1,559.06
Klasse M EUR (C)	LU1880396426	3.816	EUR	1,044.20	1,034.99	1,310.81
Klasse M2 EUR (C)	LU1883307974	8,215.300	EUR	1,823.44	1,807.86	2,293.02
Klasse P2 USD (C)	LU1883308196	100.000	USD	59.98	58.35	84.22
Klasse R EUR AD (D)	LU1880397077	24.763	EUR	49.58	49.92	63.92
Klasse R EUR (C)	LU1880396939	4,991.218	EUR	51.69	51.30	65.14
Klasse R2 EUR (C)	LU1883308279	10,548.799	EUR	66.94	66.48	84.61
Klasse R2 GBP (C)	LU1883308352	1,953.496	GBP	59.40	57.23	72.64
Klasse R2 USD (C)	LU1883310093	2,062.039	USD	71.45	69.51	100.35
Klasse T EUR (C)	LU1883310176	173.421	EUR	39.39	39.43	50.94
Klasse T USD (C)	LU1883310259	3,764.461	USD	48.24	47.30	69.36
Klasse T USD Hgd (C)	LU1883310333	4,372.954	USD	52.13	50.69	64.41
Klasse U EUR (C)	LU1883310416	17,564.376	EUR	45.91	45.95	59.39
Klasse U USD (C)	LU1883310507	48,930.315	USD	48.99	48.03	70.43
Klasse U USD Hgd (C)	LU1883310689	64,945.342	USD	52.77	51.28	65.16
Klasse Z EUR AD (D)	LU1880397408	4.858	EUR	990.86	1,003.79	1,284.85
Klasse Z EUR (C)	LU1880397317	10.725	EUR	1,057.52	1,046.96	1,320.51
Gesamtvermogen			EUR	289,708,125	310,551,374	507,419,848

Equity Japan Target

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A EUR AD (D)	LU0568583776	16,737.637	EUR	160.50	157.72	167.13
Klasse A EUR (C)	LU0568583420	112,038.633	EUR	188.95	185.09	196.14
Klasse A EUR Hgd (C)	LU0568583933	150,425.481	EUR	207.38	204.56	202.85
Klasse A JPY AD (D)	LU0568583263	7,486.133	JPY	19,420.67	19,247.58	18,896.76
Klasse A JPY (C)	LU0568583008	43,082.634	JPY	22,781.03	22,516.92	22,108.71
Klasse A USD Hgd (C)	LU0987202867	7,165.717	USD	140.25	136.34	133.62
Klasse F EUR Hgd (C)	LU2018721626	27,393.591	EUR	5.320	5.263	5.253
Klasse F2 EUR Hgd (C)	LU0568584584	4,514.167	EUR	186.47	184.58	182.78
Klasse F2 JPY (C)	LU0568584311	2,821.533	JPY	19,776.34	19,616.48	19,237.52
Klasse G EUR Hgd (C)	LU0797053732	19,539.346	EUR	166.68	164.50	163.32
Klasse G JPY (C)	LU0568584154	3,302.157	JPY	21,445.64	21,198.88	20,835.72
Klasse I EUR Hgd (C)	LU0797053906	199.444	EUR	1,978.43	1,940.49	1,906.48
Klasse I JPY AD (D)	LU0568582455	0.729	JPY	204,422.50	203,787.38	200,211.25
Klasse I JPY (C)	LU0568582299	7,362.344	JPY	259,435.93	254,756.27	247,475.38

Equity Japan Target

	ISIN	Anzahl Anteile 31.12.2022	Wahrung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I2 GBP (C)	LU1897303902	5.000	GBP	982.49	928.33	960.93
Klasse I2 GBP QD (D)	LU2031983617	5.000	GBP	931.01	887.35	932.62
Klasse M EUR Hgd (C)	LU0797053815	9,803.198	EUR	198.24	194.32	190.78
Klasse M JPY (C)	LU0568582612	34,872.384	JPY	26,338.47	25,851.34	25,134.36
Klasse O EUR Hgd (C)	LU1049755694	6,163.812	EUR	1,097.33	1,071.72	1,032.41
Klasse R EUR Hgd AD (D)	LU0823046064	-	EUR	-	-	90.86
Klasse R JPY (C)	LU0823046148	39.653	JPY	18,843.42	18,514.01	18,017.26
Klasse X USD (C)	LU2034728464	5.000	USD	1,044.79	992.52	1,158.80
Gesamtvermogen			JPY	13,849,567,702	14,585,310,505	12,852,980,342

Global Ecology ESG

	ISIN	Anzahl Anteile 31.12.2022	Wahrung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF (C)	LU1883318666	7,073.799	CHF	357.65	363.74	421.05
Klasse A EUR AD (D)	LU1883318823	1,250,590.840	EUR	87.09	87.38	92.36
Klasse A EUR (C)	LU1883318740	3,824,060.218	EUR	362.35	363.56	384.27
Klasse A USD AD (D)	LU1883319128	4,065.186	USD	92.87	91.28	109.44
Klasse A USD (C)	LU1883319045	91,832.906	USD	386.45	379.83	455.45
Klasse A2 EUR (C)	LU2070309450	661,096.245	EUR	60.85	61.10	64.68
Klasse A2 USD MTD3 (D)	LU2391858789	10,821.560	USD	38.86	39.22	-
Klasse A2 ZAR Hgd MTD3 (D)	LU2391858862	9,271.530	ZAR	864.28	881.89	-
Klasse A5 EUR (C)	LU2032056439	1,510,550.052	EUR	63.60	63.69	67.05
Klasse B USD (C)	LU1883319391	423,797.188	USD	48.80	48.14	58.12
Klasse C EUR (C)	LU1883319474	103,320.829	EUR	79.52	80.07	85.22
Klasse C USD (C)	LU1883319557	31,021.758	USD	84.88	83.72	101.07
Klasse E2 EUR (C)	LU1883319714	21,896,664.057	EUR	9.921	9.939	10.473
Klasse F EUR (C)	LU1883319805	2,751,877.742	EUR	8.569	8.625	9.176
Klasse G EUR (C)	LU1883319987	22,806,025.967	EUR	6.503	6.531	6.917
Klasse H EUR (C)	LU1998915539	99,561.982	EUR	1,377.10	1,370.49	1,425.03
Klasse H EUR QD (D)	LU2305762549	2,233.072	EUR	1,015.53	1,013.29	1,071.00
Klasse I2 EUR AD (D)	LU1883320134	7.002	EUR	1,379.12	1,391.87	1,457.77
Klasse I2 EUR (C)	LU1883320050	86,522.985	EUR	2,105.65	2,100.15	2,193.37
Klasse I2 GBP (C)	LU2176991342	97.671	GBP	1,340.93	1,297.58	1,351.46
Klasse I2 USD (C)	LU1883320217	9,089.485	USD	2,245.26	2,193.68	2,598.83
Klasse J12 EUR (C)	LU2305762465	36,409.000	EUR	996.86	993.02	1,034.50
Klasse M2 EUR (C)	LU1883320308	163,669.314	EUR	2,211.60	2,206.95	2,307.20
Klasse M2 EUR QD (D)	LU2279408673	8,937.879	EUR	1,027.10	1,024.99	1,083.25
Klasse R EUR (C)	LU2183143929	4,907.412	EUR	63.80	63.69	66.67
Klasse R2 EUR (C)	LU1883320480	166,010.084	EUR	104.36	104.29	109.35
Klasse R2 USD (C)	LU1883320563	59.581	USD	111.43	109.08	129.74
Klasse U USD (C)	LU1883320647	356,255.970	USD	64.45	63.57	76.75
Klasse U USD MTD3 (D)	LU2391858516	37,737.693	USD	38.60	39.07	-
Klasse U ZAR Hgd MTD3 (D)	LU2391858607	10,860.241	ZAR	860.31	880.51	-
Klasse X USD (C)	LU2034728118	5.000	USD	1,323.19	1,287.67	1,513.40
Klasse Z EUR (C)	LU2085675358	34,316.845	EUR	962.08	1,134.68	1,180.13
Gesamtvermogen			EUR	2,909,373,712	2,999,317,771	2,845,335,060

Global Equity ESG Improvers

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 USD (C)	LU2344284976	120.000	USD	44.85	43.96	-
Klasse E2 EUR (C)	LU2344286328	8,904.720	EUR	4.950	4.950	-
Klasse F EUR (C)	LU2490079782	11,909.206	EUR	5.038	5.059	-
Klasse G EUR (C)	LU2490079865	6,553.722	EUR	5.057	5.060	-
Klasse H EUR (C)	LU2344286245	6.000	EUR	1,006.15	999.94	-
Klasse I2 EUR Hgd (C)	LU2344285510	67,640.171	EUR	997.09	-	-
Klasse I2 USD (C)	LU2344285353	6.000	USD	908.89	886.55	-
Klasse M2 EUR (C)	LU2440106289	5.000	EUR	971.58	967.38	-
Klasse R2 USD (C)	LU2344285601	120.000	USD	45.24	44.21	-
Klasse R3 GBP (C)	LU2462612370	100.000	GBP	48.77	47.12	-
Klasse Z USD (C)	LU2344285940	27,282.050	USD	913.36	889.40	-
Gesamtvermögen			USD	97,077,351	23,317,887	-

Net Zero Ambition Global Equity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A USD (C)	LU2531474588	100.000	USD	49.24	-	-
Klasse A2 USD (C)	LU2531478225	100.000	USD	49.22	-	-
Klasse E2 EUR (C)	LU2531477250	1,000.000	EUR	4.766	-	-
Klasse F EUR (C)	LU2531477508	1,000.000	EUR	4.761	-	-
Klasse G EUR (C)	LU2531477417	1,000.000	EUR	4.765	-	-
Klasse I USD (C)	LU2531478142	5.000	USD	985.88	-	-
Klasse I2 USD (C)	LU2531478068	5.000	USD	985.74	-	-
Klasse M2 EUR (C)	LU2531477680	5.000	EUR	954.25	-	-
Klasse R USD (C)	LU2531477920	100.000	USD	49.27	-	-
Klasse R2 USD (C)	LU2531477847	100.000	USD	49.27	-	-
Klasse Z USD (C)	LU2531477177	10,250.000	USD	986.15	-	-
Gesamtvermögen			USD	10,157,915	-	-

Global Equity Sustainable Income

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd QTI (D)	LU1883320720	1,178,182.128	CZK	1,034.72	997.51	1,025.75
Klasse A2 EUR (C)	LU1883320993	1,676,580.550	EUR	111.92	109.30	102.59
Klasse A2 EUR MTI (D)	LU1883321025	225,788.346	EUR	56.39	56.08	54.37
Klasse A2 EUR QTI (D)	LU1883321298	4,377,216.920	EUR	58.39	58.07	56.23
Klasse A2 USD (C)	LU1883321371	82,892.599	USD	119.44	114.27	121.65
Klasse A2 USD MTI (D)	LU1883321454	158.000	USD	49.71	-	-
Klasse A2 USD QTI (D)	LU1883321538	683,122.041	USD	62.12	60.67	66.76
Klasse C USD (C)	LU1883321611	25,146.416	USD	107.27	103.15	110.91
Klasse C USD QTI (D)	LU1883321702	60,693.735	USD	54.41	53.41	59.38
Klasse E2 EUR (C)	LU1883321884	16,390,370.605	EUR	11.187	10.926	10.254
Klasse E2 EUR QTI (D)	LU1883321967	2,083,757.869	EUR	4.665	4.640	4.493
Klasse E2 EUR SATI (D)	LU1883322007	4,102,023.221	EUR	5.247	5.218	5.047
Klasse F2 EUR (C)	LU1883322429	497,722.767	EUR	10.013	9.824	9.303
Klasse G2 EUR (C)	LU2538405528	1,000.000	EUR	5.099	-	-

Global Equity Sustainable Income

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse G2 EUR SATI (D)	LU1883322775	1,024,319.173	EUR	5.344	5.322	5.161
Klasse H EUR QTI (D)	LU1998915612	6,439.492	EUR	1,241.31	1,226.21	1,171.35
Klasse I2 EUR (C)	LU1883322932	37,987.512	EUR	2,611.75	2,537.54	2,356.95
Klasse I2 EUR QTI (D)	LU1883323070	11,572.000	EUR	1,157.75	1,145.32	1,097.36
Klasse I2 USD (C)	LU1883323153	539.341	USD	2,786.61	2,651.99	2,794.16
Klasse M2 EUR (C)	LU2002722341	153,247.136	EUR	1,394.01	1,355.08	1,259.87
Klasse M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	864.41	856.25	901.82
Klasse M2 EUR SATI (D)	LU2002722424	47,172.805	EUR	1,238.48	1,225.77	1,174.26
Klasse P2 USD (C)	LU1883323666	425.311	USD	75.68	72.20	76.44
Klasse P2 USD QTI (D)	LU1883323740	107.690	USD	56.58	55.10	60.30
Klasse Q-D USD QTI (D)	LU1883324045	14,704.024	USD	51.53	50.59	56.24
Klasse R2 EUR (C)	LU1883324128	2,708.770	EUR	71.04	69.17	64.53
Klasse R2 EUR MTI (D)	LU1883324391	29,301.620	EUR	59.76	59.25	57.06
Klasse R2 EUR QTI (D)	LU1883324474	8,889.553	EUR	56.89	56.41	54.28
Klasse R2 GBP MTI (D)	LU1883324557	32,804.095	GBP	53.11	51.07	49.10
Klasse R2 USD MTI (D)	LU1883324631	16,659.175	USD	63.53	61.84	67.68
Klasse R2 USD QTI (D)	LU1883324714	100.000	USD	55.29	53.83	58.87
Klasse X3 EUR QD (D)	LU2538405791	70,668.527	EUR	974.35	-	-
Klasse Z EUR QTI (D)	LU2132230975	722.523	EUR	968.04	-	-
Gesamtvermögen			USD	1,342,082,968	1,216,173,641	1,056,279,466

Japan Equity Engagement

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1926208726	264,420.291	EUR	101.82	102.28	126.44
Klasse A USD (C)	LU1923161894	54,953.236	USD	50.16	49.36	69.18
Klasse C EUR (C)	LU1923162355	4,105.642	EUR	51.61	52.17	65.30
Klasse C USD (C)	LU1923162272	4,136.670	USD	49.43	48.94	69.49
Klasse E2 EUR (C)	LU1923162512	1,470,025.436	EUR	5.407	5.430	6.709
Klasse E2 EUR Hgd (C)	LU1923162439	582,344.832	EUR	6.151	6.227	7.201
Klasse F EUR (C)	LU1923162603	1,004,034.972	EUR	5.100	5.144	6.406
Klasse G EUR (C)	LU1923162785	44,918.427	EUR	5.232	5.257	6.498
Klasse I EUR (C)	LU1926209294	7,835.793	EUR	902.38	902.55	1,105.79
Klasse I JPY (C)	LU2249602553	5.000	JPY	91,179.00	91,979.00	104,485.00
Klasse I2 EUR (C)	LU1923163163	10,005.708	EUR	1,108.49	1,109.33	1,361.34
Klasse I2 GBP (C)	LU2176991425	68.441	GBP	907.88	881.48	1,078.76
Klasse I2 USD (C)	LU1923163080	461.614	USD	1,061.66	1,040.76	1,448.76
Klasse M2 EUR (C)	LU1923162942	112.583	EUR	1,112.47	1,112.76	1,364.17
Klasse M2 EUR Hgd (C)	LU1923162868	197.840	EUR	1,262.65	1,273.03	1,461.58
Klasse R EUR (C)	LU1926209377	375.000	EUR	104.78	104.88	128.68
Klasse R2 EUR (C)	LU1923163320	88.630	EUR	55.04	55.14	67.79
Klasse R2 GBP (C)	LU2259110539	100.000	GBP	38.39	37.31	45.74
Klasse R2 USD (C)	LU1923163247	100.000	USD	51.24	50.28	70.13
Klasse Z EUR (C)	LU2237438382	35,227.966	EUR	761.25	760.72	930.67
Gesamtvermögen			JPY	13,058,784,499	14,830,229,508	12,424,038,240

Japan Equity Value

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd (C)	LU1049755934	62,850.053	CZK	4,020.98	3,936.69	3,883.87
Klasse A2 EUR AD (D)	LU0557867800	1,385.211	EUR	128.91	129.59	141.53
Klasse A2 EUR (C)	LU0557866588	102,402.093	EUR	193.19	193.76	211.34
Klasse A2 EUR Hgd (C)	LU0945155991	241,811.286	EUR	146.62	148.23	151.39
Klasse A2 JPY AD (D)	LU0248702275	22,087.889	JPY	23,667.00	23,996.00	24,288.00
Klasse A2 JPY (C)	LU0248702192	245,498.343	JPY	14,297.00	14,461.00	14,618.00
Klasse F2 EUR Hgd (C)	LU0945156296	3,325.572	EUR	139.25	141.33	145.40
Klasse F2 JPY (C)	LU0557868360	5,734.790	JPY	20,369.00	20,694.00	21,108.00
Klasse G2 EUR Hgd (C)	LU0945156023	44,490.664	EUR	148.16	149.85	153.33
Klasse G2 JPY (C)	LU0248702358	60,911.315	JPY	13,519.00	13,690.00	13,873.00
Klasse I2 EUR Hgd (C)	LU0945155728	194.834	EUR	1,594.93	1,603.27	1,621.71
Klasse I2 JPY (C)	LU0248702432	10,667.010	JPY	163,161.00	164,329.00	164,727.00
Klasse I2 JPY MTD2 (D)	LU0276941282	3,709.280	JPY	12,250.00	12,396.00	12,546.00
Klasse M2 EUR Hgd (C)	LU1971433393	23,855.480	EUR	131.62	132.22	133.64
Klasse M2 JPY (C)	LU0329447360	3,540.395	JPY	26,132.00	26,306.00	26,342.00
Klasse Q-I9 JPY (C)	LU0351776801	525.000	JPY	19,101.00	19,201.00	19,178.00
Gesamtvermögen			JPY	17,618,347,611	15,133,536,001	14,790,041,433

Montpensier Great European Models SRI

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU2349693155	4,983.004	EUR	40.49	40.27	-
Klasse A5 EUR (C)	LU2414850482	100.000	EUR	38.65	38.29	-
Klasse E2 EUR (C)	LU2349693403	8,343.736	EUR	4.060	4.033	-
Klasse F EUR (C)	LU2490079279	4,729.240	EUR	4.948	4.935	-
Klasse G EUR (C)	LU2490079352	1,000.000	EUR	4.965	4.936	-
Klasse I2 EUR (C)	LU2349693239	5.000	EUR	820.97	812.68	-
Klasse R2 EUR (C)	LU2349693312	100.000	EUR	41.02	40.62	-
Gesamtvermögen			EUR	276,047	190,443	-

Montpensier M Climate Solutions

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU2349693585	36,636.162	EUR	38.71	38.70	-
Klasse A5 EUR (C)	LU2442834896	1,178,941.545	EUR	49.24	49.03	-
Klasse E2 EUR (C)	LU2349693825	13,440.091	EUR	3.884	3.878	-
Klasse F EUR (C)	LU2490078974	4,988.821	EUR	4.804	4.809	-
Klasse G EUR (C)	LU2490079196	1,000.000	EUR	4.824	4.810	-
Klasse I2 EUR (C)	LU2349693668	5.000	EUR	785.51	781.35	-
Klasse R2 EUR (C)	LU2349693742	100.000	EUR	39.25	39.05	-
Gesamtvermögen			EUR	59,557,223	379,232	-

Pioneer Global Equity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1894680591	379,647.368	CZK	1,353.53	1,271.47	1,359.12
Klasse A EUR AD (D)	LU1883342534	35,173.716	EUR	99.43	96.44	97.33
Klasse A EUR (C)	LU1883342377	3,688,762.589	EUR	144.01	139.28	139.98
Klasse A EUR Hgd AD (D)	LU1880398398	17,555.898	EUR	65.09	63.23	69.98
Klasse A EUR Hgd (C)	LU1880398125	205,809.102	EUR	65.83	63.75	70.33
Klasse A USD AD (D)	LU1883342708	21,918.410	USD	106.98	101.65	116.26
Klasse A USD (C)	LU1883342617	337,841.030	USD	153.74	145.65	166.11
Klasse A2 EUR (C)	LU2070309377	266,281.650	EUR	67.05	64.47	64.54
Klasse A2 USD AD (D)	LU1880398554	100.000	USD	68.94	65.01	73.99
Klasse A2 USD (C)	LU1880398471	4,418.671	USD	68.88	64.87	73.66
Klasse C EUR (C)	LU1883342880	21,486.610	EUR	91.55	88.33	89.05
Klasse C USD (C)	LU1883342963	167,178.295	USD	97.69	92.33	105.60
Klasse E2 EUR (C)	LU1883833607	6,264,620.920	EUR	11.240	10.791	10.770
Klasse F EUR (C)	LU1883833789	1,533,615.522	EUR	9.739	9.438	9.523
Klasse F2 EUR Hgd (C)	LU1880398638	45,495.992	EUR	6.536	6.326	6.976
Klasse F2 USD (C)	LU1880398711	7,162.215	USD	6.744	6.371	7.278
Klasse G EUR (C)	LU1883833862	1,477,769.336	EUR	6.702	6.491	6.538
Klasse G EUR Hgd (C)	LU1880398802	88,503.192	EUR	65.596	63.531	70.158
Klasse G USD (C)	LU1880398984	61,505.147	USD	67.643	64.125	73.175
Klasse I EUR (C)	LU1880399016	5,258.049	EUR	1,488.82	1,433.86	1,427.21
Klasse I USD (C)	LU1880399362	1,610.675	USD	1,402.75	1,322.47	1,492.92
Klasse I2 EUR (C)	LU1883833946	16,516.157	EUR	2,601.23	2,485.52	2,457.46
Klasse I2 USD (C)	LU1883834084	5.000	USD	913.06	854.57	-
Klasse M USD (C)	LU1880400046	4,016.826	USD	1,402.68	1,322.68	1,493.95
Klasse M2 EUR (C)	LU1883834167	22,922.119	EUR	2,536.89	2,424.13	2,396.76
Klasse M2 USD (C)	LU2002723075	5.000	USD	1,488.30	1,393.08	1,562.46
Klasse P2 USD (C)	LU1883834241	557.815	USD	87.86	82.40	92.77
Klasse R2 EUR (C)	LU1883834324	70,365.098	EUR	76.38	73.12	72.55
Klasse R2 USD (C)	LU1883834597	100.000	USD	70.93	66.51	74.85
Klasse R3 GBP (C)	LU2490080012	100.000	GBP	53.11	49.24	-
Klasse X USD (C)	LU2034728035	5.000	USD	1,530.21	1,426.96	1,588.48
Klasse Z EUR (C)	LU1880401010	117,144.637	EUR	1,499.82	1,444.32	1,434.92
Klasse Z USD (C)	LU2040440666	5.000	USD	1,390.82	1,310.25	1,475.95
Gesamtvermögen			EUR	1,059,769,282	999,544,873	853,710,070

Pioneer US Equity Dividend Growth

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A USD (C)	LU1883848118	5,291,733.531	USD	61.28	57.78	62.00
Klasse C USD (C)	LU1883848209	100.000	USD	58.22	55.10	59.71
Klasse E2 USD (C)	LU1883848381	1,000.000	USD	6.139	5.780	6.203
Klasse M2 USD (C)	LU1883848548	5.000	USD	1,278.59	1,198.37	1,273.97
Klasse P2 USD (C)	LU1883848621	2,024.734	USD	62.19	58.41	62.36
Gesamtvermögen			USD	324,439,086	316,751,624	346,902,413

Pioneer US Equity ESG Improvers

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A CZK Hgd (C)	LU2368112475	2,600.000	CZK	950.51	897.36	-
Klasse A EUR AD (D)	LU2146567792	74,063.146	EUR	59.97	58.40	56.87
Klasse A EUR (C)	LU2146567529	842,238.457	EUR	59.97	58.40	56.87
Klasse A EUR Hgd (C)	LU2146567875	20,341.085	EUR	50.69	49.32	55.39
Klasse A USD (C)	LU2146567289	579,735.809	USD	64.80	61.81	68.31
Klasse B USD (C)	LU2146567958	1,040.636	USD	52.52	49.95	55.53
Klasse C EUR (C)	LU2146568170	1,740.539	EUR	59.66	57.93	56.78
Klasse C USD (C)	LU2146568097	30,616.254	USD	52.51	49.94	55.52
Klasse E2 EUR (C)	LU2146568253	792,218.158	EUR	7.004	6.766	6.565
Klasse F EUR (C)	LU2146568337	660,014.277	EUR	6.734	6.579	6.461
Klasse G EUR (C)	LU2146568410	480,674.535	EUR	6.771	6.598	6.447
Klasse I USD (C)	LU2146567446	-	USD	-	-	1,375.61
Klasse I2 EUR (C)	LU2146568501	96.532	EUR	1,233.74	1,187.26	1,142.91
Klasse I2 GBP (C)	LU2359306250	5.000	GBP	1,095.96	1,023.26	-
Klasse I2 USD (C)	LU2146568683	654.758	USD	1,335.76	1,259.18	1,374.94
Klasse M2 EUR (C)	LU2146568766	11.212	EUR	1,412.29	1,359.08	1,308.28
Klasse P2 USD (C)	LU2146568840	292.816	USD	53.94	50.91	55.80
Klasse R USD (C)	LU2359306417	2,728.000	USD	47.41	45.10	-
Klasse R2 EUR (C)	LU2146569061	1,493.000	EUR	47.76	46.04	-
Klasse R2 GBP (C)	LU2359306334	100.000	GBP	54.53	51.00	-
Klasse R2 USD (C)	LU2146568923	457,021.000	USD	44.89	42.39	-
Klasse T USD (C)	LU2146569228	-	USD	-	50.03	55.54
Klasse U USD (C)	LU2146569574	529.312	USD	52.62	50.03	55.55
Klasse Z USD (C)	LU2146569657	10,203.068	USD	1,321.29	1,254.25	1,373.25
Gesamtvermögen			USD	148,609,440	147,980,067	145,224,996

Pioneer US Equity Fundamental Growth

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A EUR (C)	LU1883854199	656,565.417	EUR	367.03	364.36	391.31
Klasse A EUR Hgd (C)	LU1883854272	361,773.629	EUR	133.03	132.01	163.69
Klasse A USD AD (D)	LU1883854439	35,487.710	USD	96.51	93.85	114.30
Klasse A USD (C)	LU1883854355	741,894.264	USD	391.92	381.11	464.22
Klasse A5 EUR (C)	LU2032056603	5,431.754	EUR	65.81	65.30	70.04
Klasse C EUR (C)	LU1883854603	37,361.510	EUR	325.87	321.57	347.55
Klasse C USD (C)	LU1883854785	229,049.150	USD	347.79	336.19	412.17
Klasse E2 EUR (C)	LU1883854868	12,172,323.656	EUR	29.934	29.392	31.450
Klasse E2 EUR Hgd (C)	LU1883854942	210,586.345	EUR	246.750	242.391	299.279
Klasse F EUR (C)	LU1883855089	1,216,504.576	EUR	33.362	33.206	35.831
Klasse G EUR (C)	LU1883855162	7,135,147.173	EUR	8.145	8.094	8.716
Klasse G EUR Hgd (C)	LU2036673700	1,752,850.237	EUR	5.927	5.890	7.314
Klasse I EUR (C)	LU2361678019	30.000	EUR	940.96	929.81	-
Klasse I2 EUR (C)	LU1883855246	8,531.595	EUR	8,522.45	8,328.72	8,828.60
Klasse I2 EUR Hgd AD (D)	LU1883855592	16,441.000	EUR	1,838.00	1,797.09	2,198.36
Klasse I2 EUR Hgd (C)	LU1883855329	3,231.030	EUR	1,771.57	1,733.92	2,121.49
Klasse I2 GBP (C)	LU1897311590	5.000	GBP	1,369.17	1,298.12	1,372.23
Klasse I2 USD AD (D)	LU1883855758	174.636	USD	2,019.22	1,933.01	2,324.34
Klasse I2 USD (C)	LU1883855675	20,912.250	USD	9,095.64	8,707.30	10,469.99

Pioneer US Equity Fundamental Growth

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse J2 GBP (C)	LU1883855832	26,394.955	GBP	1,751.76	1,658.91	1,749.49
Klasse J2 USD (C)	LU1883855915	80,266.070	USD	2,107.13	2,014.74	2,416.78
Klasse J3 GBP AD (D)	LU2052287567	5.000	GBP	1,382.29	1,309.47	1,381.96
Klasse J3 GBP (C)	LU2052287484	5.000	GBP	1,383.87	1,310.98	1,383.53
Klasse M2 EUR (C)	LU1883856053	14,051.782	EUR	6,724.23	6,571.37	6,965.86
Klasse M2 EUR Hgd (C)	LU2002723661	354.284	EUR	1,284.87	1,256.48	1,536.51
Klasse P2 USD (C)	LU1883856137	183,770.156	USD	99.53	95.47	115.24
Klasse Q-D USD (C)	LU1883856210	63,174.189	USD	160.98	155.61	190.78
Klasse R2 EUR (C)	LU1883856301	52,910.912	EUR	158.54	155.20	165.07
Klasse R2 EUR Hgd (C)	LU1883856483	49,635.324	EUR	73.22	71.74	88.02
Klasse R2 GBP (C)	LU1883856566	12,694.827	GBP	210.44	199.86	211.99
Klasse R2 USD (C)	LU1883856640	72,227.436	USD	169.21	162.26	195.77
Klasse R3 GBP AD (D)	LU2259109366	500.000	GBP	11.22	10.63	11.22
Klasse R3 GBP (C)	LU2259109283	1,003.079	GBP	11.22	10.63	11.22
Klasse X USD (C)	LU2034727813	5.000	USD	1,424.13	1,358.25	1,621.12
Klasse Z USD (C)	LU2040440740	2,021.897	USD	1,322.22	1,279.14	1,543.41
Gesamtvermögen			EUR	1,825,822,730	1,780,657,980	2,768,091,806

Pioneer US Equity Mid Cap

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU0568602824	35,034.433	EUR	329.34	310.36	301.01
Klasse A EUR Hgd (C)	LU0568603129	7,647.993	EUR	203.17	190.72	213.17
Klasse A USD AD (D)	LU0568602741	3,100.755	USD	243.26	224.56	247.02
Klasse A USD (C)	LU0568602667	80,556.000	USD	243.32	224.61	247.12
Klasse F EUR Hgd (C)	LU2018723085	65,973.637	EUR	5.680	5.347	6.011
Klasse F2 EUR Hgd (C)	LU0568603558	7,349.581	EUR	175.95	165.13	186.20
Klasse F2 USD (C)	LU0568603475	2,503.905	USD	213.35	196.07	217.25
Klasse G EUR Hgd (C)	LU0797054037	4,337.809	EUR	177.35	166.61	186.52
Klasse G USD (C)	LU0568603392	16,295.794	USD	222.02	205.11	226.21
Klasse I EUR Hgd (C)	LU0568585391	2.877	EUR	2,269.53	2,121.11	2,343.37
Klasse I USD AD (D)	LU0568585045	3.639	USD	2,730.79	2,513.68	2,740.95
Klasse I USD (C)	LU0568584741	25.053	USD	2,719.25	2,498.92	2,724.54
Klasse I2 USD (C)	LU2330499059	5.000	USD	1,016.09	924.73	1,004.76
Klasse M EUR Hgd (C)	LU0568585714	19.550	EUR	222.30	207.99	231.62
Klasse P2 USD (C)	LU2199618393	100.000	USD	71.64	65.30	71.17
Klasse Q-I13 USD (C)	LU1600319724	415.256	USD	1,389.95	1,267.29	1,382.00
Klasse Q-S2 USD (C)	LU1737509940	1,575.914	USD	126.27	115.99	128.39
Gesamtvermögen			USD	41,959,362	39,274,086	48,681,440

Pioneer US Equity Research

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883859230	4,999,183.726	EUR	16.12	15.97	16.33
Klasse A EUR Hgd (C)	LU1883859313	100,733.284	EUR	108.13	107.10	126.31
Klasse A USD (C)	LU1883859404	2,836,709.306	USD	17.21	16.70	19.37

Pioneer US Equity Research

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A5 EUR (C)	LU2070308486	100.000	EUR	65.08	64.45	65.81
Klasse C EUR (C)	LU1883859586	71,399.911	EUR	13.95	13.88	14.30
Klasse C USD (C)	LU1883859669	178,807.145	USD	14.89	14.51	16.95
Klasse E2 EUR (C)	LU1883859743	6,737,974.367	EUR	16.445	16.295	16.663
Klasse E2 EUR Hgd (C)	LU1883859826	1,721,895.124	EUR	9.787	9.703	11.443
Klasse F EUR (C)	LU1883860089	3,596,814.570	EUR	13.793	13.712	14.093
Klasse G EUR (C)	LU1883860162	339,136.854	EUR	7.557	7.498	7.690
Klasse I2 EUR (C)	LU1883860246	2,984,943.551	EUR	19.79	19.51	19.76
Klasse I2 USD (C)	LU1883860329	3,079,277.045	USD	21.13	20.40	23.43
Klasse M2 EUR (C)	LU1883860592	15,078.891	EUR	4,068.05	4,011.98	4,064.24
Klasse M2 EUR Hgd (C)	LU1883860675	406.757	EUR	2,711.85	2,677.39	3,133.08
Klasse P2 USD (C)	LU1883860758	100.000	USD	92.71	89.74	103.52
Klasse R2 EUR (C)	LU1883860832	100.000	EUR	71.16	70.30	71.46
Klasse R2 USD (C)	LU1883860915	9.508	USD	145.26	140.57	162.11
Klasse Z USD (C)	LU2031986800	3,089.318	USD	1,290.68	1,245.39	1,426.97
Gesamtvermogen			EUR	506,786,472	603,713,510	562,079,513

Pioneer US Equity Research Value

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A CZK Hgd (C)	LU1894682613	277,859.718	CZK	1,261.93	1,223.44	1,257.84
Klasse A EUR AD (D)	LU1894682886	50,068.164	EUR	67.55	67.49	62.71
Klasse A EUR (C)	LU1894682704	2,223,050.242	EUR	214.77	214.51	199.27
Klasse A EUR Hgd (C)	LU1894682969	2,464,445.652	EUR	59.27	59.23	63.35
Klasse A USD AD (D)	LU1894683181	22,533.945	USD	63.94	62.58	65.90
Klasse A USD (C)	LU1894683009	354,883.506	USD	230.02	225.05	237.02
Klasse A2 USD AD (D)	LU1894683348	100.000	USD	64.61	63.26	66.11
Klasse A2 USD (C)	LU1894683264	100.000	USD	64.61	63.26	66.11
Klasse B USD (C)	LU1894683421	1,279.134	USD	62.56	61.52	64.83
Klasse C EUR (C)	LU1894683694	3,951.830	EUR	191.02	191.75	178.17
Klasse C USD (C)	LU1894683777	37,986.780	USD	203.87	200.47	211.29
Klasse E2 EUR (C)	LU1894683850	3,043,574.925	EUR	18.890	18.868	17.357
Klasse E2 EUR Hgd (C)	LU1894683934	882,089.634	EUR	5.988	5.987	6.352
Klasse F EUR (C)	LU1894684072	264,813.055	EUR	19.551	19.591	18.308
Klasse F2 EUR Hgd (C)	LU1894684155	40,326.537	EUR	5.810	5.832	6.244
Klasse F2 USD (C)	LU1894684239	157,126.639	USD	6.278	6.170	6.496
Klasse G EUR (C)	LU1894684312	179,335.380	EUR	6.862	6.863	6.391
Klasse G EUR Hgd (C)	LU1894684403	702,983.605	EUR	5.881	5.885	6.310
Klasse G USD (C)	LU1894684585	870,511.389	USD	6.349	6.220	6.564
Klasse H EUR (C)	LU1998916859	5.000	EUR	1,435.69	1,424.40	1,293.00
Klasse I EUR Hgd (C)	LU1894684668	3,843.850	EUR	1,221.73	1,214.51	1,287.93
Klasse I USD AD (D)	LU1894684825	4,873.204	USD	1,268.85	1,249.27	1,313.59
Klasse I USD (C)	LU1894684742	23,475.165	USD	1,316.78	1,281.64	1,337.39
Klasse I2 EUR (C)	LU1894685046	20,344.567	EUR	4,994.69	4,965.30	4,525.09
Klasse I2 USD (C)	LU1894685129	9,600.768	USD	5,330.55	5,190.95	5,366.18
Klasse M EUR Hgd (C)	LU1894685392	2,560.913	EUR	1,221.12	1,214.40	1,288.81
Klasse M USD (C)	LU1894685475	7,646.133	USD	1,318.96	1,284.10	1,340.35
Klasse M2 EUR (C)	LU1894685558	56,847.269	EUR	1,421.07	1,412.72	1,287.45

Pioneer US Equity Research Value

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse P2 USD (C)	LU1894685632	3,969.789	USD	66.06	64.46	66.90
Klasse Q-D USD (C)	LU1894685715	304,982.075	USD	66.02	64.92	68.44
Klasse R USD AD (D)	LU1894686440	10,474.481	USD	63.62	62.55	65.83
Klasse R USD (C)	LU1894686366	37,133.147	USD	65.57	63.89	66.87
Klasse R2 EUR (C)	LU1894686523	642,111.135	EUR	75.18	74.86	68.47
Klasse R2 EUR Hgd (C)	LU1894686796	91,307.025	EUR	61.29	61.08	64.33
Klasse R2 USD (C)	LU1894686879	489.692	USD	80.25	78.28	81.19
Klasse R3 GBP (C)	LU2490078545	100.000	GBP	51.08	49.27	-
Klasse Z USD (C)	LU2110862203	248.494	USD	1,413.93	1,374.91	1,429.54
Gesamtvermögen			EUR	1,165,645,543	1,228,460,010	677,754,504

Polen Capital Global Growth

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd (C)	LU2199618476	778,541.340	CZK	812.83	837.37	1,131.93
Klasse A2 EUR AD (D)	LU2237438200	373,643.940	EUR	46.10	48.84	58.94
Klasse A2 EUR (C)	LU1956955550	1,178,049.105	EUR	119.07	126.14	152.24
Klasse A2 EUR Hgd (C)	LU1956955477	180,663.333	EUR	103.56	110.03	153.36
Klasse A2 SGD Hgd (C)	LU2414850300	20.000	SGD	37.23	38.88	-
Klasse A2 USD (C)	LU1691799644	3,610,433.762	USD	13.99	14.52	19.88
Klasse C USD (C)	LU2162036235	75,972.782	USD	50.03	52.18	72.16
Klasse E2 EUR (C)	LU2199619011	164,931.363	EUR	4.839	5.119	6.160
Klasse E2 EUR Hgd (C)	LU2199619102	127,400.773	EUR	4.221	4.477	6.229
Klasse F EUR Hgd (C)	LU2199619367	766,877.161	EUR	4.132	4.400	6.170
Klasse F USD (C)	LU2199619284	300,623.821	USD	4.356	4.533	6.230
Klasse G EUR (C)	LU2199618807	11,297.414	EUR	4.794	5.081	6.139
Klasse G EUR Hgd (C)	LU2199618989	2,578,029.528	EUR	4.175	4.437	6.186
Klasse G USD (C)	LU2176991938	3,981,479.851	USD	4.862	5.047	6.918
Klasse I2 EUR (C)	LU1956955634	27,333.287	EUR	1,231.58	1,297.60	1,549.16
Klasse I2 EUR Hgd (C)	LU1956955717	17,810.406	EUR	1,077.27	1,137.93	1,570.76
Klasse I2 GBP (C)	LU2052289001	1,441.781	GBP	1,190.08	1,216.50	1,448.36
Klasse I2 USD (C)	LU1691799990	8,118,404.536	USD	20.18	20.83	28.21
Klasse J3 GBP AD (D)	LU2110862468	1,136.527	GBP	1,075.48	1,098.47	1,305.71
Klasse J3 GBP (C)	LU2110862385	4,019.421	GBP	1,075.45	1,098.44	1,305.72
Klasse J3 GBP Hgd (C)	LU2224462106	1,303.794	GBP	845.30	887.08	1,212.54
Klasse M2 EUR (C)	LU2002723745	17,346.392	EUR	1,142.16	1,202.46	1,433.41
Klasse P2 USD (C)	LU2052289779	125,218.264	USD	54.20	56.03	76.12
Klasse R EUR (C)	LU2183143259	575,329.517	EUR	50.11	52.83	63.13
Klasse R EUR Hgd (C)	LU2183143333	3,701.290	EUR	45.15	47.70	65.83
Klasse R USD (C)	LU2183143176	40,433.812	USD	47.85	49.43	67.01
Klasse R3 GBP (C)	LU2208987334	75,189.550	GBP	9.70	9.91	11.79
Klasse R3 GBP AD (D)	LU2208988142	26,553.749	GBP	9.71	9.92	11.79
Gesamtvermögen			USD	599,682,263	735,375,056	1,051,276,424

Sustainable Top European Players

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1883868736	475,471.689	CZK	2,551.69	2,391.85	2,580.73
Klasse A EUR AD (D)	LU1880406910	32,464.674	EUR	56.86	55.79	61.95
Klasse A EUR (C)	LU1883868819	14,718,187.567	EUR	9.61	9.32	10.30
Klasse A USD AD (D)	LU1883869031	72,796.409	USD	8.90	8.55	10.77
Klasse A USD (C)	LU1883868900	758,058.143	USD	10.26	9.74	12.21
Klasse A USD Hgd (C)	LU1883869114	57,493.486	USD	79.66	75.60	83.23
Klasse A2 USD AD (D)	LU1880407215	100.000	USD	55.81	53.62	67.58
Klasse A2 USD (C)	LU1880407132	100.000	USD	56.71	53.88	67.66
Klasse A5 EUR (C)	LU2070308569	852.725	EUR	55.89	54.07	59.64
Klasse B EUR (C)	LU1883869205	20,753.415	EUR	7.71	7.51	8.39
Klasse B USD AD (D)	LU1883869460	-	USD	-	7.62	9.66
Klasse B USD (C)	LU1883869387	285,507.490	USD	8.21	7.83	9.92
Klasse C EUR (C)	LU1883869544	282,557.799	EUR	8.29	8.08	9.02
Klasse C USD (C)	LU1883869627	227,637.753	USD	8.85	8.44	10.69
Klasse C USD Hgd (C)	LU1883869890	38,454.590	USD	73.53	70.09	77.98
Klasse E2 EUR (C)	LU1883869973	9,733,492.858	EUR	10.308	9.991	11.045
Klasse F EUR (C)	LU1883870047	6,970,801.492	EUR	8.463	8.229	9.147
Klasse F2 EUR (C)	LU1880407306	36,873.762	EUR	5.733	5.582	6.227
Klasse G EUR (C)	LU1883870120	737,954.334	EUR	5.412	5.252	5.817
Klasse I EUR AD (D)	LU1880407561	1.220	EUR	1,128.11	1,114.61	1,237.76
Klasse I EUR (C)	LU1880407488	6.383	EUR	1,210.88	1,167.45	1,278.43
Klasse I2 EUR (C)	LU1883870393	675,395.199	EUR	12.38	11.94	13.08
Klasse I2 USD (C)	LU1883870476	210,697.710	USD	13.22	12.49	15.51
Klasse I2 USD Hgd (C)	LU1883870559	124.190	USD	1,387.17	1,309.43	1,429.06
Klasse J2 EUR AD (D)	LU1883870716	10.171	EUR	1,147.14	1,134.31	1,257.75
Klasse J2 EUR (C)	LU1883870633	10.000	EUR	1,256.14	1,210.25	1,322.25
Klasse M EUR (C)	LU1880407645	0.207	EUR	1,215.75	1,169.76	1,277.68
Klasse M2 EUR (C)	LU1883870807	48,159.750	EUR	1,735.36	1,673.97	1,833.35
Klasse P2 USD (C)	LU1883870989	204.054	USD	67.16	63.59	79.26
Klasse P2 USD Hgd (C)	LU1883871011	3,181.058	USD	77.44	73.23	80.22
Klasse R2 EUR (C)	LU1883871102	23,559.340	EUR	79.11	76.44	83.98
Klasse R2 GBP (C)	LU1883871284	602.059	GBP	106.40	99.74	109.31
Klasse R2 USD (C)	LU1883871367	4,355.913	USD	84.41	79.89	99.59
Klasse R2 USD Hgd (C)	LU1883871441	5,598.064	USD	68.26	64.53	70.67
Klasse U EUR (C)	LU1883871953	14,242.064	EUR	50.57	49.26	55.00
Klasse U USD (C)	LU1883872092	42,433.377	USD	53.97	51.49	65.22
Klasse U USD Hgd (C)	LU1883872175	21,667.813	USD	56.20	53.58	59.61
Klasse X EUR (C)	LU1998917402	101.500	EUR	1,273.05	1,223.47	1,330.07
Klasse Z EUR AD (D)	LU1880408452	33,585.388	EUR	1,123.11	1,112.33	1,234.96
Klasse Z EUR (C)	LU1880408379	3,074.565	EUR	1,227.21	1,181.84	1,290.93
Gesamtvermögen			EUR	521,827,350	534,932,478	563,889,658

US Pioneer Fund

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1883872258	681,829.195	CZK	3,787.92	3,747.91	4,294.59
Klasse A EUR AD (D)	LU2330498838	10,191.112	EUR	47.82	48.72	-
Klasse A EUR (C)	LU1883872332	53,728,539.555	EUR	15.46	15.75	16.10

US Pioneer Fund

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2022	Wahrung	31.12.2022	30.06.2022	30.06.2021
Klasse A USD (C)	LU1883872415	45,365,046.479	USD	16.50	16.47	19.09
Klasse A2 EUR (C)	LU2070308726	276,266.220	EUR	65.20	66.49	68.27
Klasse A2 USD (C)	LU2237438978	104.144	USD	54.34	54.26	63.20
Klasse B USD (C)	LU1883872506	2,257,648.597	USD	13.33	13.35	15.65
Klasse C EUR (C)	LU1883872688	7,376,894.620	EUR	13.51	13.81	14.27
Klasse C EUR Hgd (C)	LU1883872761	9,685.353	EUR	130.84	133.90	159.46
Klasse C USD (C)	LU1883872845	714,235.787	USD	14.42	14.44	16.92
Klasse E2 EUR (C)	LU1883872928	5,845,663.963	EUR	15.789	16.088	16.492
Klasse E2 EUR Hgd (C)	LU1883873066	955,095.658	EUR	9.566	9.761	11.549
Klasse F EUR (C)	LU1883873140	1,623,317.383	EUR	13.255	13.551	13.929
Klasse G EUR (C)	LU1883873223	1,735,732.329	EUR	8.147	8.312	8.520
Klasse I15 USD (C)	LU2428739630	121,359.127	USD	844.33	838.56	-
Klasse I2 EUR (C)	LU1883873496	9,266,690.862	EUR	19.02	19.29	19.59
Klasse I2 EUR Hgd (C)	LU1883873579	7,360.535	EUR	2,607.74	2,647.50	3,101.93
Klasse I2 USD (C)	LU1883873652	27,594,649.945	USD	20.30	20.17	23.23
Klasse M2 EUR (C)	LU1883873736	36,075.324	EUR	4,003.72	4,060.50	4,123.61
Klasse M2 EUR Hgd (C)	LU1883873819	26,713.090	EUR	2,586.48	2,624.93	3,077.57
Klasse P2 USD (C)	LU1883873900	68,322.582	USD	98.72	98.26	113.64
Klasse R EUR (C)	LU2450198820	100.000	EUR	42.67	43.30	-
Klasse R EUR Hgd (C)	LU2450198747	5,533.999	EUR	40.16	40.80	-
Klasse R USD (C)	LU2450199042	100.000	USD	41.38	41.13	-
Klasse R2 EUR (C)	LU1883874031	235,561.569	EUR	131.63	133.72	136.28
Klasse R2 USD (C)	LU1883874114	389,382.266	USD	140.42	139.74	161.53
Klasse R3 GBP (C)	LU2490080103	100.000	GBP	50.37	49.56	-
Klasse T USD (C)	LU1883874205	28,585.271	USD	89.42	89.59	104.95
Klasse U USD (C)	LU1883874387	242,277.776	USD	91.09	91.26	106.93
Klasse X USD (C)	LU2034727904	149,089.297	USD	1,449.57	1,434.77	1,640.64
Klasse Z EUR (C)	LU2040440823	631.290	EUR	1,391.25	1,408.64	1,423.01
Klasse Z USD (C)	LU2031987014	146,726.881	USD	1,298.36	1,287.74	1,477.88
Gesamtvermogen			EUR	3,456,544,773	3,446,894,313	2,644,901,017

Asia Equity Concentrated

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2022	Wahrung	31.12.2022	30.06.2022	30.06.2021
Klasse A EUR (C)	LU0557854147	202,474.988	EUR	151.49	157.54	192.14
Klasse A USD AD (D)	LU0119085867	115,740.891	USD	30.99	31.57	43.68
Klasse A USD (C)	LU0119085271	1,047,017.488	USD	31.73	32.33	44.72
Klasse A2 USD AD (D)	LU0823039010	26,564.765	USD	30.75	31.36	43.47
Klasse A2 USD (C)	LU0823038988	479,634.084	USD	31.35	31.96	44.31
Klasse A5 EUR (C)	LU2032055381	100.000	EUR	55.84	57.95	70.40
Klasse C EUR (C)	LU1882444166	6,584.737	EUR	54.99	57.51	70.95
Klasse C USD (C)	LU1882444240	11,163.371	USD	52.66	53.95	75.50
Klasse E2 EUR (C)	LU1882444323	2,670,700.967	EUR	5.772	5.996	7.298
Klasse F EUR (C)	LU1882444596	2,368,492.163	EUR	5.550	5.794	7.119
Klasse F2 USD (C)	LU0557854493	5,930.773	USD	100.36	102.75	143.57
Klasse G EUR (C)	LU1882444679	36,063.849	EUR	5.628	5.861	7.169
Klasse G EUR Hgd (C)	LU1103154735	12,901.250	EUR	94.93	98.49	138.86
Klasse G USD (C)	LU0119086162	191,903.017	USD	28.98	29.56	41.02

Asia Equity Concentrated

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I USD (C)	LU0119082419	20.995	USD	3,647.40	3,694.97	5,063.46
Klasse I2 USD AD (D)	LU1880382806	5.000	USD	1,081.90	1,096.63	1,509.35
Klasse I2 USD (C)	LU1882444836	34,817.477	USD	1,137.17	1,152.71	1,579.02
Klasse M USD (C)	LU0329440605	22.708	USD	113.07	114.56	156.92
Klasse M2 EUR AD (D)	LU1882445056	11.686	EUR	1,173.63	1,214.17	1,473.13
Klasse M2 EUR (C)	LU1882444919	4,756.525	EUR	1,189.49	1,230.56	1,485.28
Klasse R2 EUR (C)	LU1882445130	1,723.054	EUR	58.86	60.98	73.81
Klasse R2 USD (C)	LU1882445213	100.000	USD	55.02	55.84	76.67
Klasse T USD (C)	LU1882445304	-	USD	-	-	75.14
Klasse Z EUR (C)	LU2040439908	166.533	EUR	1,147.72	1,185.28	1,426.81
Gesamtvermögen			USD	170,588,285	180,119,738	272,006,005

China A Shares

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A USD (C)	LU2440810880	100.000	USD	43.48	-	-
Klasse A2 USD (C)	LU2440810708	100.000	USD	43.44	-	-
Klasse E2 EUR (C)	LU2440811342	1,000.000	EUR	4.162	-	-
Klasse F EUR (C)	LU2440811698	9,353.629	EUR	4.141	-	-
Klasse G EUR (C)	LU2440811425	1,000.000	EUR	4.156	-	-
Klasse I USD (C)	LU2440811003	5.000	USD	873.21	-	-
Klasse I2 USD (C)	LU2440810963	5.000	USD	872.83	-	-
Klasse R USD (C)	LU2440811268	100.000	USD	43.62	-	-
Klasse R2 USD (C)	LU2440811185	100.000	USD	43.59	-	-
Klasse Z USD (C)	LU2440811771	25,019.104	USD	871.23	-	-
Gesamtvermögen			USD	21,873,699	-	-

China Equity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1880383101	182.650	EUR	48.27	54.72	74.25
Klasse A EUR (C)	LU1882445569	7,053,300.635	EUR	14.17	16.08	21.83
Klasse A USD AD (D)	LU1880383283	135,771.863	USD	45.44	50.50	77.80
Klasse A USD (C)	LU1882445643	5,015,738.453	USD	15.13	16.81	25.88
Klasse A2 USD AD (D)	LU1880383440	2,539.506	USD	46.34	51.50	79.48
Klasse A2 USD (C)	LU1880383366	503,501.060	USD	46.35	51.51	79.49
Klasse A5 EUR (C)	LU2070305623	2,189,741.637	EUR	47.35	53.67	72.54
Klasse B USD (C)	LU1882445726	711,928.059	USD	12.54	13.97	21.68
Klasse C EUR (C)	LU1882445999	120,227.339	EUR	12.76	14.52	19.85
Klasse C USD (C)	LU1882446021	38,650.146	USD	13.61	15.17	23.53
Klasse E2 EUR (C)	LU1882446294	5,562,158.497	EUR	15.656	17.721	23.999
Klasse F EUR (C)	LU1882446377	2,365,008.133	EUR	12.671	14.411	19.702
Klasse F2 USD (C)	LU1880383523	433,933.406	USD	4.514	5.035	7.828
Klasse G EUR (C)	LU1882446450	7,756,749.004	EUR	4.252	4.828	6.571
Klasse G USD (C)	LU1880383796	8,279,749.382	USD	4.517	5.022	7.752
Klasse H EUR (C)	LU2339089240	6,312.991	EUR	718.59	807.95	1,079.64

China Equity

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil
		31.12.2022			31.12.2022	30.06.2022	
Klasse I USD (C)	LU1880383879	359.741		USD	945.78	1,048.18	1,592.12
Klasse I2 EUR (C)	LU1882446534	256,492.077		EUR	18.14	20.44	27.43
Klasse I2 GBP (C)	LU2259109523	5.000		GBP	717.30	784.26	1,049.84
Klasse I2 USD (C)	LU1882446617	289,652.185		USD	19.35	21.36	32.53
Klasse I2 USD MTD2 (D)	LU1880384091	152.401		USD	919.55	1,025.82	1,586.30
Klasse M USD (C)	LU1880384174	1,531.706		USD	943.84	1,044.13	1,587.33
Klasse M2 EUR (C)	LU1882446708	5,386.437		EUR	1,887.79	2,127.87	2,857.63
Klasse P2 USD (C)	LU1882446880	100.000		USD	63.89	70.61	107.77
Klasse Q-I4 USD (C)	LU1880384331	27,819.242		USD	975.26	1,076.03	1,636.73
Klasse Q-X USD (C)	LU1880384687	-		USD	-	-	1,589.49
Klasse R USD (C)	LU1880385148	6,053.921		USD	47.02	52.03	79.21
Klasse R2 EUR (C)	LU1882446963	4,741.586		EUR	50.79	57.29	77.10
Klasse R2 GBP (C)	LU2259109879	100.000		GBP	35.69	39.06	52.42
Klasse R2 USD (C)	LU1882447003	100.000		USD	44.29	48.95	74.71
Klasse T USD (C)	LU1882447185	17,000.937		USD	43.38	48.34	75.00
Klasse U USD (C)	LU1882447268	114,304.440		USD	41.97	46.77	72.57
Klasse X USD (C)	LU2034728381	5.000		USD	1,059.67	1,164.71	1,758.44
Klasse Z EUR (C)	LU2040440070	217.062		EUR	1,016.90	1,150.28	1,534.08
Gesamtvermögen				EUR	557,547,924	629,628,595	727,153,939

Emerging Europe and Mediterranean Equity*

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil
		31.12.2022			31.12.2022	30.06.2022	
Klasse A CZK (C)	LU1882447342	385,959.883		CZK	353.79	342.11	500.39
Klasse A EUR (C)	LU1882447425	2,289,757.228		EUR	14.65	13.83	19.62
Klasse A USD AD (D)	LU1882447771	3,361.747		USD	14.05	13.00	21.18
Klasse A USD (C)	LU1882447698	667,999.990		USD	15.63	14.46	23.26
Klasse B EUR (C)	LU1882447854	1,788.973		EUR	11.96	11.35	16.23
Klasse B USD (C)	LU1882447938	158,633.650		USD	12.77	11.87	19.25
Klasse C EUR (C)	LU1882448076	278,452.206		EUR	12.82	12.17	17.40
Klasse C USD AD (D)	LU1882448233	307.000		USD	12.91	12.00	19.60
Klasse C USD (C)	LU1882448159	16,685.241		USD	13.68	12.72	20.63
Klasse E2 EUR (C)	LU1882448316	746,362.725		EUR	15.937	15.049	21.306
Klasse F EUR (C)	LU1882448407	572,864.271		EUR	12.655	11.950	17.024
Klasse G EUR (C)	LU1882448589	29,089.607		EUR	4.007	3.794	5.399
Klasse I2 EUR (C)	LU1882448662	9,060.716		EUR	18.42	17.38	24.44
Klasse I2 USD (C)	LU1882448746	69,955.368		USD	19.65	18.16	28.98
Klasse M2 EUR (C)	LU1882448829	794.561		EUR	824.15	777.48	1,093.93
Klasse R2 EUR (C)	LU1882449041	1,360.080		EUR	46.29	43.71	61.66
Klasse T EUR (C)	LU1882449124	13.005		EUR	44.85	42.56	60.90
Klasse T USD (C)	LU1882449397	6,558.777		USD	47.88	44.51	72.14
Klasse U EUR (C)	LU1882449470	1,978.875		EUR	44.71	42.43	60.68
Klasse U USD (C)	LU1882449553	71,193.276		USD	47.74	44.38	71.99
Klasse Z EUR (C)	LU2110860090	-		EUR	-	-	1,355.32
Gesamtvermögen				EUR	79,735,211	75,333,693	110,803,761

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

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2021
		31.12.2022			31.12.2022	30.06.2022	
Klasse A CHF Hgd (C)	LU1808314444	22,433.061		CHF	80.99	83.46	117.85
Klasse A EUR AD (D)	LU0552028341	111,209.538		EUR	143.29	147.69	180.71
Klasse A EUR (C)	LU0552028184	1,467,644.182		EUR	144.21	148.64	181.86
Klasse A EUR Hgd (C)	LU0613075240	468,811.990		EUR	94.37	96.89	136.70
Klasse A USD AD (D)	LU0319686076	67,699.293		USD	161.99	163.55	226.98
Klasse A USD (C)	LU0319685854	350,719.909		USD	112.63	113.73	157.86
Klasse A2 EUR (C)	LU2070309880	232,678.540		EUR	51.39	53.01	64.96
Klasse A2 USD (C)	LU0823040885	42,308.910		USD	113.87	115.06	159.95
Klasse A5 EUR (C)	LU2032055209	97,587.048		EUR	55.06	56.62	69.02
Klasse A6 EUR (C)	LU2032055464	15,313.732		EUR	54.15	55.81	68.30
Klasse E2 EUR (C)	LU2036674005	5,882,202.132		EUR	5.397	5.558	6.787
Klasse F USD (C)	LU2018721543	54,742.056		USD	5.041	5.109	7.143
Klasse F2 USD (C)	LU0557857595	14,056.198		USD	99.05	100.50	140.90
Klasse G EUR (C)	LU0552028770	737,700.176		EUR	142.11	146.70	179.98
Klasse G USD (C)	LU0319686159	153,445.500		USD	105.62	106.80	148.63
Klasse H USD (C)	LU1998918046	15,734.966		USD	1,148.54	1,150.71	1,572.89
Klasse I EUR Hgd (C)	LU1534104887	-		EUR	-	-	1,513.72
Klasse I USD (C)	LU0319685342	94,376.950		USD	1,253.62	1,258.82	1,729.52
Klasse I2 EUR (C)	LU2098275659	120,805.000		EUR	976.56	1,001.56	1,213.55
Klasse I2 GBP (C)	LU1897303738	5.000		GBP	1,108.55	1,103.06	1,332.76
Klasse I2 SEK (C)	LU2384576026	30,371.650		SEK	9,279.69	9,168.85	-
Klasse J2 USD (C)	LU2085675788	98,313.461		USD	982.80	985.90	1,351.02
Klasse M USD (C)	LU0329442304	409,209.355		USD	132.57	133.12	182.90
Klasse M2 EUR (C)	LU2237439190	4,360.400		EUR	996.82	1,022.09	1,237.82
Klasse M2 USD (C)	LU2002720568	139,979.985		USD	1,129.16	1,134.13	1,558.00
Klasse P2 USD (C)	LU2052289340	1,327.721		USD	52.33	52.61	72.40
Klasse Q-A5 CZK (C)	LU1706528780	92.786		CZK	2,624.92	2,772.72	3,502.45
Klasse Q-A5 PLN Hgd (C)	LU1706531222	1.000		PLN	382.70	375.04	516.80
Klasse Q-A5 USD (C)	LU1706528947	1.000		USD	92.36	92.59	128.88
Klasse Q-I GBP (C)	LU1891089317	201,592.200		GBP	1,099.74	1,090.93	1,310.20
Klasse Q-I4 USD (C)	LU0729060128	78,217.499		USD	1,650.17	1,653.21	2,259.54
Klasse Q-I8 USD (C)	LU0906530919	73,604.468		USD	1,115.28	1,119.24	1,534.94
Klasse Q-OF EUR (C)	LU1600318916	4,525.000		EUR	1,150.24	1,174.38	1,410.19
Klasse Q-X USD (C)	LU0319685698	8,351.639		USD	1,342.79	1,349.04	1,848.67
Klasse R EUR Hgd AD (D)	LU0823040539	-		EUR	-	-	50.89
Klasse R EUR Hgd (C)	LU0823040455	4,334.134		EUR	87.76	89.70	125.40
Klasse R GBP Hgd (C)	LU0987197331	168.000		GBP	106.63	108.07	150.12
Klasse R USD (C)	LU1661675402	3,569.604		USD	103.94	104.47	143.75
Klasse R2 EUR (C)	LU2446087871	163.020		EUR	49.13	-	-
Klasse X USD (C)	LU1998920885	65,578.324		USD	1,164.35	1,164.22	1,584.90
Gesamtvermogen				USD	1,705,149,760	1,701,303,660	2,608,240,036

Emerging Markets Equity ESG Improvers

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2021
		31.12.2022			31.12.2022	30.06.2022	
Klasse A2 EUR (C)	LU2386146430	100.000		EUR	45.31	48.24	-
Klasse A2 USD (C)	LU2386146513	100.000		USD	43.65	45.53	-
Klasse A3 EUR (C)	LU2551097079	100.000		EUR	49.02	-	-

Emerging Markets Equity ESG Improvers

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse E2 EUR (C)	LU2386147164	1,000.000	EUR	4.514	4.801	-
Klasse F EUR (C)	LU2490078628	5,096.126	EUR	4.693	5.013	-
Klasse G EUR (C)	LU2490078891	1,000.000	EUR	4.707	5.014	-
Klasse H USD QD (D)	LU2386146786	20,250.509	USD	867.17	903.15	-
Klasse I2 USD (C)	LU2386146604	5.000	USD	880.92	913.83	-
Klasse M2 USD QD (D)	LU2386146869	5.000	USD	866.95	903.23	-
Klasse R2 USD (C)	LU2386147081	100.000	USD	43.93	45.64	-
Klasse R3 GBP (C)	LU2462612297	100.000	GBP	48.82	50.15	-
Klasse Z USD QD (D)	LU2386146943	38,360.059	USD	905.22	942.76	-
Gesamtvermögen			USD	52,353,752	19,314,343	-

Emerging World Equity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1049754457	43,868.075	CZK	2,387.61	2,423.15	3,218.57
Klasse A EUR AD (D)	LU0557858213	20,353.585	EUR	132.78	138.82	164.86
Klasse A EUR (C)	LU0557858130	1,253,781.776	EUR	137.36	143.62	170.57
Klasse A USD AD (D)	LU0347592270	31,741.028	USD	102.62	105.09	141.57
Klasse A USD (C)	LU0347592197	405,436.081	USD	106.00	108.55	146.23
Klasse B USD (C)	LU1882465674	102.131	USD	50.08	51.60	70.26
Klasse C EUR (C)	LU1882465757	13,324.837	EUR	52.27	54.98	66.01
Klasse C USD (C)	LU1882465831	28,560.479	USD	50.06	51.58	70.24
Klasse E2 EUR (C)	LU1882465914	3,472,290.970	EUR	5.485	5.730	6.789
Klasse F EUR (C)	LU1882466052	3,015,947.780	EUR	5.291	5.553	6.640
Klasse F2 USD (C)	LU0557858304	10,664.026	USD	88.41	91.03	123.80
Klasse G EUR (C)	LU1882466136	79,157.827	EUR	5.369	5.622	6.694
Klasse G USD (C)	LU0347592353	33,628.792	USD	100.01	102.58	138.56
Klasse H EUR (C)	LU1998918392	5.000	EUR	1,167.42	1,211.58	1,416.19
Klasse I EUR (C)	LU0906531487	56,674.260	EUR	1,448.46	1,509.20	1,774.22
Klasse I USD (C)	LU0347592437	26,181.517	USD	1,194.78	1,219.24	1,626.27
Klasse I2 EUR (C)	LU1882466219	1,180.008	EUR	1,128.53	1,174.40	1,380.24
Klasse I2 GBP (C)	LU2052289266	5.000	GBP	1,095.74	1,106.30	1,296.64
Klasse I2 USD (C)	LU1882466300	21.530	USD	1,082.73	1,101.98	1,469.15
Klasse M USD (C)	LU0347591975	83,114.445	USD	131.16	133.87	178.51
Klasse M2 EUR (C)	LU1882466482	8,871.918	EUR	1,130.42	1,176.07	1,381.65
Klasse O EUR (C)	LU1327395288	159,690.136	EUR	1,541.06	1,596.07	1,858.26
Klasse P2 USD (C)	LU1882466565	461.320	USD	53.39	54.51	72.92
Klasse Q-O1 USD (C)	LU0552028853	203,526.551	USD	1,446.13	1,467.90	1,940.57
Klasse R EUR (C)	LU1737510872	371.801	EUR	109.50	114.20	134.55
Klasse R USD AD (D)	LU0823041933	-	USD	-	-	167.36
Klasse R USD (C)	LU0823041859	4,603.990	USD	130.90	134.03	179.40
Klasse R2 EUR (C)	LU1882466649	79.742	EUR	55.94	58.29	68.67
Klasse R2 USD (C)	LU1882466722	100.000	USD	52.25	53.32	71.26
Klasse X EUR (C)	LU1882467456	45,151.933	EUR	1,167.58	1,209.27	1,407.92
Klasse Z USD (C)	LU2031984854	2,031.862	USD	1,017.22	1,037.48	1,378.42
Gesamtvermögen			USD	1,039,772,910	1,061,875,533	1,314,896,873

Latin America Equity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU0552029406	75,455.910	EUR	73.05	69.25	76.50
Klasse A USD AD (D)	LU0201602173	5,581.210	USD	339.71	334.14	422.71
Klasse A USD (C)	LU0201575346	74,126.166	USD	426.38	395.94	496.00
Klasse A2 USD AD (D)	LU0823046577	62.804	USD	342.76	336.88	427.23
Klasse A2 USD (C)	LU0823046494	28,001.271	USD	425.34	395.28	497.05
Klasse A5 EUR (C)	LU2070308213	100.000	EUR	46.89	44.36	48.81
Klasse F2 USD (C)	LU0557869764	9,856.987	USD	52.26	48.77	61.85
Klasse G EUR (C)	LU0552029661	22,620.809	EUR	72.17	68.52	75.89
Klasse G USD (C)	LU0201575858	11,702.677	USD	398.23	370.36	465.46
Klasse I USD AD (D)	LU0201602413	21.300	USD	1,173.24	1,160.87	1,468.49
Klasse I USD (C)	LU0201576070	408.830	USD	4,702.39	4,343.03	5,383.56
Klasse I2 GBP (C)	LU2052288961	5.000	GBP	955.77	874.65	955.96
Klasse M USD (C)	LU0329447527	17,687.346	USD	75.56	69.79	86.54
Klasse Q-X USD (C)	LU0276938817	0.986	USD	1,381.98	1,275.50	1,580.21
Klasse R USD AD (D)	LU0823047112	786.033	USD	72.50	71.66	90.65
Klasse R USD (C)	LU0823047039	4,143.173	USD	88.25	81.58	101.34
Gesamtvermögen			USD	61,952,893	59,725,986	86,612,812

Equity MENA

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU0569690554	10,162.209	EUR	265.99	289.61	232.05
Klasse A EUR Hgd (C)	LU0569690471	13,811.160	EUR	169.06	183.43	168.46
Klasse A USD AD (D)	LU0568614084	513.317	USD	191.04	203.83	185.49
Klasse A USD (C)	LU0568613946	19,422.870	USD	197.29	210.52	191.25
Klasse A2 USD (C)	LU0823047385	59,695.704	USD	197.86	211.27	192.23
Klasse F2 EUR Hgd (C)	LU0568614597	2,922.527	EUR	146.52	159.77	148.35
Klasse F2 USD (C)	LU0568614324	2,208.085	USD	171.19	183.56	168.44
Klasse G EUR Hgd (C)	LU0568614241	14,226.100	EUR	159.10	172.81	159.30
Klasse G USD (C)	LU0568614167	17,759.043	USD	187.82	200.69	182.88
Klasse I EUR Hgd (C)	LU0568613607	20.551	EUR	1,820.04	1,963.78	1,785.41
Klasse I USD AD (D)	LU0568613516	10.000	USD	1,948.04	2,090.10	1,897.75
Klasse I USD (C)	LU0568613433	14,716.294	USD	2,129.44	2,260.96	2,031.77
Klasse M USD (C)	LU0568613789	93,114.303	USD	156.72	166.38	149.52
Klasse Z USD QD (D)	LU2070304147	170.000	USD	790.17	843.16	-
Gesamtvermögen			USD	73,824,184	91,998,292	60,570,950

New Silk Road

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1941681014	1,394,798.509	EUR	114.27	120.19	142.30
Klasse F EUR (C)	LU2018721386	101,770.093	EUR	5.527	5.837	6.977
Klasse F2 EUR (C)	LU1941681105	225.262	EUR	113.70	120.22	144.04
Klasse G EUR (C)	LU1941681873	1,486,669.214	EUR	113.24	119.19	141.40
Klasse H EUR (C)	LU2036674690	41,766.752	EUR	1,243.29	1,298.27	1,517.47
Klasse I EUR (C)	LU1941681287	2,362.366	EUR	1,181.94	1,238.86	1,452.99

New Silk Road

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I USD (C)	LU1941681360	-	USD	-	1,148.72	1,528.35
Klasse I2 GBP (C)	LU2031984268	5.000	GBP	1,227.25	1,246.13	1,459.09
Klasse M EUR (C)	LU1941681444	41,914.829	EUR	117.18	122.99	144.84
Klasse R EUR (C)	LU1941681790	776.194	EUR	117.08	122.90	144.43
Klasse R USD (C)	LU1941681527	972.000	USD	111.02	114.06	152.04
Gesamtvermögen			USD	414,250,065	471,594,951	512,874,351

Russian Equity*

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883867761	152,032.902	EUR	5.92	7.12	78.22
Klasse A USD (C)	LU1883867845	28,141.254	USD	6.33	7.46	93.01
Klasse C EUR (C)	LU1883867928	4,124.421	EUR	6.60	7.98	88.39
Klasse C HUF (C)	LU1883868066	313.176	HUF	2,645.26	3,168.49	31,033.66
Klasse E2 EUR (C)	LU1883868140	1,934,003.461	EUR	0.612	0.736	8.085
Klasse F EUR (C)	LU1883868223	1,037,526.683	EUR	0.561	0.675	7.446
Klasse G EUR (C)	LU1883868496	681,460.570	EUR	0.569	0.687	7.562
Klasse M2 EUR (C)	LU1883868579	1,314.000	EUR	131.02	157.54	1,718.71
Klasse R2 EUR (C)	LU1883868652	748.988	EUR	6.26	7.53	82.45
Klasse Z EUR (C)	LU2414850565	31,662.795	EUR	73.99	88.97	-
Gesamtvermögen			EUR	5,769,134	6,939,652	54,037,994

SBI FM India Equity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0552029315	13,011.438	EUR	211.34	199.94	191.08
Klasse A EUR (C)	LU0552029232	241,144.050	EUR	210.52	199.15	190.33
Klasse A USD AD (D)	LU0236502158	9,496.677	USD	256.91	238.07	258.09
Klasse A USD (C)	LU0236501697	102,679.717	USD	316.62	293.41	318.08
Klasse A2 USD (C)	LU0823045413	50,308.548	USD	326.70	302.98	328.96
Klasse A5 EUR (C)	LU2032056785	100.000	EUR	71.48	67.48	64.24
Klasse F2 USD (C)	LU0557865937	19,061.104	USD	165.40	154.04	168.68
Klasse G USD (C)	LU0236502315	118,188.004	USD	296.69	275.35	299.41
Klasse I USD AD (D)	LU0236502661	11.841	USD	1,272.44	1,177.40	1,262.56
Klasse I USD (C)	LU0236502588	1,369.771	USD	3,606.91	3,324.23	3,564.80
Klasse I2 GBP (C)	LU2052289183	30.683	GBP	1,414.89	1,292.18	1,219.44
Klasse I2 USD (C)	LU2330498754	5.000	USD	1,111.18	1,024.59	1,099.77
Klasse I2 USD MTD2 (D)	LU0276940391	-	USD	-	1,187.04	1,275.33
Klasse M USD (C)	LU0329446719	22,179.857	USD	176.71	162.86	174.66
Klasse M2 USD (C)	LU2002724123	3,440.548	USD	1,368.31	1,261.40	1,353.34
Klasse O USD (C)	LU0557866406	5.270	USD	1,338.45	1,228.34	1,306.07
Klasse P2 USD (C)	LU2052289852	100.000	USD	66.12	61.01	65.58
Klasse Q-I4 USD (C)	LU0236503040	736,349.994	USD	386.97	356.47	381.87
Klasse Q-I6 USD (C)	LU1880406837	8,245.403	USD	1,286.55	1,187.22	1,276.31
Klasse Q-I9 USD (C)	LU0351777106	451.000	USD	249.39	229.56	245.56
Klasse R2 GBP (C)	LU2259110612	100.000	GBP	63.37	57.95	54.82

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

SBI FM India Equity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse X USD (C)	LU2034728548	5.000	USD	1,456.53	1,336.71	1,421.25
Gesamtvermögen			USD	456,056,963	395,005,859	717,748,949

Euroland Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1691800590	270,444.602	EUR	110.82	104.29	119.00
Klasse I EUR (C)	LU1691800673	66,596.060	EUR	1,142.16	1,071.47	1,216.22
Klasse Q-X EUR (C)	LU1691800830	256,918.450	EUR	1,147.38	1,076.32	1,221.68
Klasse R EUR (C)	LU1691800756	100.000	EUR	54.18	50.90	57.97
Gesamtvermögen			EUR	400,822,502	465,683,547	451,525,170

Euroland Equity Risk Parity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1328850950	4,184.017	EUR	130.72	126.63	143.06
Klasse A5 EUR (C)	LU2070306944	100.000	EUR	51.66	50.03	56.50
Klasse I EUR AD (D)	LU1328850521	117,263.359	EUR	1,168.48	1,157.98	1,325.30
Klasse I EUR (C)	LU1328850448	1,343.741	EUR	110,112.22	106,402.47	119,753.26
Klasse J2 EUR (C)	LU2098277358	67,471.275	EUR	1,008.54	-	-
Klasse X EUR (C)	LU2034727490	5.000	EUR	1,145.97	1,113.79	1,240.86
Gesamtvermögen			EUR	353,587,347	401,451,332	578,038,240

European Equity Conservative

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU1808314287	32,902.595	CHF	109.87	109.53	118.93
Klasse A EUR AD (D)	LU0755949921	493,014.752	EUR	151.30	152.40	166.21
Klasse A EUR (C)	LU0755949848	2,588,176.688	EUR	175.29	174.07	188.52
Klasse A2 EUR (C)	LU1103154495	84,421.221	EUR	110.03	109.33	118.58
Klasse A5 EUR (C)	LU2032055977	57,960.919	EUR	53.08	52.62	56.78
Klasse F EUR (C)	LU2018720651	6,070.531	EUR	5.162	5.142	5.605
Klasse F2 EUR (C)	LU0755950184	15,439.936	EUR	157.41	157.01	171.55
Klasse G EUR (C)	LU0755950002	160,737.049	EUR	175.10	174.08	188.99
Klasse H EUR (C)	LU1998919283	5.000	EUR	1,120.00	1,104.73	1,180.57
Klasse I EUR AD (D)	LU0755949509	1.000	EUR	880.16	887.64	-
Klasse I EUR (C)	LU0755949418	42,698.254	EUR	3,043.68	3,005.26	3,217.68
Klasse I2 EUR (C)	LU2031984698	591.984	EUR	1,091.79	1,078.45	1,155.77
Klasse M EUR (C)	LU0755949681	30,694.348	EUR	234.95	232.15	248.94
Klasse M2 EUR (C)	LU2002721533	-	EUR	-	-	1,171.92
Klasse Q-I11 EUR (C)	LU1103155468	34,085.517	EUR	1,435.93	1,417.68	1,517.80
Klasse Q-I17 EUR (C)	LU1737510526	1,008,132.916	EUR	117.03	115.54	123.70
Klasse Q-OF EUR (C)	LU1567497968	2,695.000	EUR	1,286.27	1,267.69	1,352.48
Klasse R EUR (C)	LU0945156700	191,569.389	EUR	119.80	118.43	127.11

European Equity Conservative

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse X EUR (C)	LU2034727656	5.000	EUR	1,153.52	1,135.79	1,209.45
Klasse Z EUR AD (D)	LU1638831559	14,646.478	EUR	1,054.29	1,071.48	1,166.35
Gesamtvermögen			EUR	921,515,843	832,025,476	839,853,833

European Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1691800913	18,515.527	EUR	116.39	113.01	123.15
Klasse A5 EUR (C)	LU2070307165	100.000	EUR	53.38	51.83	56.47
Klasse I EUR (C)	LU1691801051	81,437.415	EUR	1,206.08	1,167.65	1,264.76
Klasse M2 EUR (C)	LU2298072187	5.000	EUR	1,075.50	1,041.69	1,129.96
Klasse Q-X EUR (C)	LU1691801218	27,459.973	EUR	1,203.49	1,165.14	1,262.11
Klasse R EUR (C)	LU1691801135	100.000	EUR	55.79	54.10	58.77
Gesamtvermögen			EUR	133,439,417	148,860,730	134,365,540

European Equity Risk Parity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1691800087	780.400	EUR	47.98	47.72	52.48
Klasse A5 EUR (C)	LU2070307249	100.000	EUR	52.66	52.34	57.58
Klasse I EUR AD (D)	LU1691800244	17,154.078	EUR	1,053.46	1,072.47	1,196.73
Klasse I EUR (C)	LU1691800160	45,928.598	EUR	1,167.91	1,158.36	1,269.90
Gesamtvermögen			EUR	71,754,119	72,031,861	75,804,869

Global Equity Conservative

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0985951473	143,796.835	EUR	150.93	147.56	142.83
Klasse A EUR (C)	LU0985951127	444,601.459	EUR	201.47	196.98	190.66
Klasse A EUR Hgd (C)	LU0987200739	28,489.378	EUR	119.10	116.08	128.61
Klasse A USD AD (D)	LU0801842716	5,491.904	USD	168.17	161.06	176.83
Klasse A USD (C)	LU0801842559	114,659.645	USD	197.66	189.29	207.88
Klasse A2 USD (C)	LU1534099194	280,387.322	USD	119.70	114.19	124.15
Klasse F2 USD (C)	LU0801842989	2,937.095	USD	152.06	145.61	159.51
Klasse G EUR (C)	LU1534099434	14,255.085	EUR	136.69	133.95	130.12
Klasse G EUR Hgd (C)	LU1534098543	17,005.750	EUR	111.13	108.53	120.61
Klasse G USD (C)	LU0801842807	22,615.087	USD	189.65	181.96	200.53
Klasse H USD (C)	LU1998919952	5.000	USD	1,212.56	1,148.30	1,230.07
Klasse I EUR (C)	LU0801841585	696.114	EUR	2,495.24	2,430.57	2,334.13
Klasse I USD (C)	LU0801841312	1.509	USD	1,730.40	1,651.07	1,799.02
Klasse M2 EUR (C)	LU2002722267	5.000	EUR	1,244.42	1,205.42	1,142.88
Klasse O USD (C)	LU0801843102	5,696.984	USD	2,298.63	2,172.96	2,319.58
Klasse Q-I13 USD (C)	LU1650130260	2,340.603	USD	1,363.97	1,291.27	1,382.49
Klasse R EUR (C)	LU1638825668	1.000	EUR	144.48	140.61	134.73

Global Equity Conservative

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse X USD (C)	LU2034727573	5.000	USD	1,234.16	1,166.70	1,245.46
Klasse Z EUR (C)	LU1743287739	49,933.775	EUR	1,451.45	1,412.62	1,353.88
Gesamtvermögen			USD	283,875,308	244,203,899	269,939,363

Global Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A USD (C)	LU1691801309	595.392	USD	131.45	127.28	144.83
Klasse I USD (C)	LU1691801564	1.000	USD	1,374.33	1,327.33	1,499.93
Klasse Q-I EUR (C)	LU1860902680	41,641.000	EUR	1,408.97	1,387.28	1,375.89
Klasse Q-X USD (C)	LU1691802026	52,990.143	USD	1,381.54	1,334.46	1,509.13
Klasse R USD (C)	LU1691801721	100.000	USD	52.57	50.85	57.72
Klasse X CAD (C)	LU2279408830	37,393.757	CAD	1,090.71	999.90	1,076.46
Gesamtvermögen			USD	166,011,139	188,285,839	218,851,592

European Convertible Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0568615214	21,605.522	EUR	94.46	90.69	119.28
Klasse A EUR (C)	LU0568615057	102,830.338	EUR	99.63	95.65	125.80
Klasse A5 EUR (C)	LU2070307082	100.000	EUR	43.93	42.07	55.06
Klasse F EUR (C)	LU2018721899	6,062.950	EUR	4.312	4.150	5.486
Klasse F2 EUR (C)	LU0568615487	13,149.856	EUR	93.10	89.67	118.70
Klasse G EUR (C)	LU0568615305	53,189.227	EUR	96.16	92.41	121.79
Klasse I EUR AD (D)	LU0568614753	-	EUR	-	-	1,253.57
Klasse I EUR (C)	LU0568614670	18,641.972	EUR	1,090.90	1,042.91	1,360.28
Klasse M EUR (C)	LU0568614837	54,980.613	EUR	108.82	104.01	135.59
Klasse M2 EUR AD (D)	LU2002721459	5.000	EUR	903.16	863.47	1,126.28
Klasse R EUR AD (D)	LU0987194825	2,355.311	EUR	88.18	84.36	110.17
Klasse R EUR (C)	LU0987194742	9,118.524	EUR	87.25	83.47	109.02
Klasse Z EUR (C)	LU2132231197	4,999.120	EUR	818.15	781.29	-
Gesamtvermögen			EUR	50,073,022	54,773,347	118,553,105

Montpensier Global Convertible Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0119109048	177,404.010	EUR	12.41	12.33	15.72
Klasse A EUR (C)	LU0119108826	2,087,659.122	EUR	12.85	12.76	16.27
Klasse A5 EUR (C)	LU2070307751	100.000	EUR	51.24	50.81	64.48
Klasse F2 EUR (C)	LU0557862835	6,812.813	EUR	112.58	112.23	143.75
Klasse G EUR (C)	LU0119109550	304,584.473	EUR	13.49	13.41	17.12
Klasse H EUR (C)	LU2036674344	5.000	EUR	1,070.48	1,058.16	1,332.94
Klasse I EUR AD (D)	LU0194910997	3,791.000	EUR	1,109.54	1,099.29	1,391.65
Klasse I EUR (C)	LU0119108156	10,268.001	EUR	1,663.38	1,647.95	2,085.73

Montpensier Global Convertible Bond

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil
		31.12.2022			31.12.2022	30.06.2022	
Klasse I USD Hgd (C)	LU0613078699	500.000		USD	868.72	847.84	1,059.07
Klasse I2 GBP (C)	LU2259109796	5.000		GBP	816.19	784.43	988.80
Klasse M2 EUR AD (D)	LU2002721962	5.000		EUR	1,046.61	1,035.98	1,307.66
Klasse O EUR (C)	LU0557862918	-		EUR	-	-	1,163.08
Klasse R EUR (C)	LU0839541918	403.000		EUR	111.32	110.35	139.88
Klasse R2 GBP (C)	LU2259110455	100.000		GBP	40.69	39.14	49.40
Klasse Z EUR (C)	LU2224462015	9,369.771		EUR	999.66	989.79	1,015.72
Gesamtvermögen				EUR	65,024,536	65,979,214	162,709,752

Euro Aggregate Bond

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil
		31.12.2022			31.12.2022	30.06.2022	
Klasse A EUR AD (D)	LU0616241559	140,775.427		EUR	105.57	111.11	128.32
Klasse A EUR (C)	LU0616241476	385,569.133		EUR	118.47	124.69	143.76
Klasse A2 EUR AD (D)	LU1103159619	390,208.365		EUR	85.87	90.22	104.19
Klasse A2 EUR (C)	LU1103159536	456,728.382		EUR	85.02	89.33	103.10
Klasse A2 EUR MTD (D)	LU1882467613	2,157.062		EUR	41.84	44.06	51.07
Klasse A2 EUR QTD (D)	LU1882467704	25,384.319		EUR	41.72	43.94	50.92
Klasse A2 USD Hgd (C)	LU1882467886	11,869.724		USD	44.83	46.45	53.14
Klasse A5 EUR (C)	LU2070306357	100.000		EUR	41.69	43.86	50.53
Klasse C EUR (C)	LU1882467969	44,403.333		EUR	41.03	43.33	50.51
Klasse E2 EUR AD (D)	LU1882468181	2,501,460.422		EUR	4.240	4.451	5.137
Klasse E2 EUR (C)	LU1882468009	10,811,120.894		EUR	4.282	4.495	5.177
Klasse E2 EUR QTD (D)	LU1882468264	4,441,808.800		EUR	4.202	4.421	5.113
Klasse F EUR AD (D)	LU1882468421	2,149,753.888		EUR	4.176	4.403	5.096
Klasse F EUR (C)	LU1882468348	4,016,442.922		EUR	4.184	4.411	5.106
Klasse F2 EUR (C)	LU0616241989	21,836.850		EUR	113.61	119.64	138.70
Klasse G EUR (C)	LU0616241807	135,190.694		EUR	116.37	122.52	141.40
Klasse H EUR (C)	LU1998918475	5,864.302		EUR	845.06	883.82	1,010.60
Klasse I EUR (C)	LU0616240585	46,739.437		EUR	1,259.69	1,322.67	1,516.02
Klasse I2 EUR (C)	LU1882468694	97,862.086		EUR	870.28	911.50	1,045.51
Klasse I2 EUR MTD2 (D)	LU0616240825	13,855.000		EUR	504.00	564.15	721.12
Klasse I2 EUR QTD (D)	LU1882468777	3,079.769		EUR	851.89	894.31	1,029.82
Klasse I2 SEK Hgd (C)	LU2477811884	22,500.000		SEK	9,159.24	-	-
Klasse I2 USD Hgd (C)	LU1882468850	20,655.833		USD	918.17	948.26	1,077.34
Klasse J2 EUR (C)	LU1882468934	92,815.006		EUR	874.11	914.88	1,047.74
Klasse M EUR (C)	LU0616241047	173,961.281		EUR	124.44	130.69	149.87
Klasse M2 EUR AD (D)	LU1882469155	3.589		EUR	847.47	892.30	1,030.18
Klasse M2 EUR (C)	LU1882469072	76,222.709		EUR	868.28	909.65	1,043.66
Klasse M2 EUR QTD (D)	LU1882469239	38,266.284		EUR	850.83	893.43	1,029.32
Klasse O EUR (C)	LU0616241393	4,444.000		EUR	1,133.91	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	85.41	90.16	104.13
Klasse R EUR (C)	LU0839528493	884.569		EUR	86.84	91.23	104.71
Klasse R2 EUR AD (D)	LU1882469403	3,982.086		EUR	42.34	44.54	51.44
Klasse R2 EUR (C)	LU1882469312	5,468.515		EUR	41.43	43.43	-
Klasse R2 EUR MTD (D)	LU1882469585	101.595		EUR	42.41	44.56	51.41
Klasse R2 USD Hgd AD (D)	LU1882469668	353.593		USD	44.70	46.36	53.04

Euro Aggregate Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse Z EUR (C)	LU2085674898	6,107.493	EUR	848.56	891.75	1,020.85
Gesamtvermögen			EUR	663,063,181	682,182,612	848,580,581

Euro Corporate Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1049751511	20,216.708	CZK	2,538.51	2,514.66	2,804.78
Klasse A EUR AD (D)	LU0119100179	892,457.273	EUR	10.25	10.46	12.07
Klasse A EUR (C)	LU0119099819	1,541,456.950	EUR	17.81	18.06	20.73
Klasse A2 EUR AD (D)	LU0839529202	54,354.372	EUR	87.36	89.06	102.78
Klasse A2 EUR (C)	LU0839528907	128,557.068	EUR	88.80	90.08	103.48
Klasse A2 EUR MTD (D)	LU1882469742	222.095	EUR	43.65	44.39	51.23
Klasse A2 USD (C)	LU0987187969	5,468.305	USD	84.72	84.19	109.70
Klasse A2 USD Hgd MTD (D)	LU1882470088	2,615.722	USD	46.08	46.24	52.85
Klasse A2 USD MTD (D)	LU1882470161	1,292.492	USD	41.81	41.67	54.56
Klasse A5 EUR (C)	LU2070306431	100.000	EUR	43.58	44.17	50.64
Klasse C EUR (C)	LU1882470245	3,517.847	EUR	42.87	43.70	50.70
Klasse C USD (C)	LU1882470591	400.273	USD	41.04	40.98	53.94
Klasse C USD MTD (D)	LU1882470674	99.549	USD	40.48	40.54	53.61
Klasse E2 EUR (C)	LU1882521765	7,098,515.906	EUR	4.472	4.532	5.195
Klasse E2 EUR QTD (D)	LU1882522060	2,187,092.681	EUR	4.382	4.452	5.127
Klasse F EUR (C)	LU1882522144	3,326,405.400	EUR	4.392	4.462	5.139
Klasse F2 EUR (C)	LU0557859294	12,645.469	EUR	110.39	112.23	129.50
Klasse G EUR (C)	LU0119100252	657,043.626	EUR	17.17	17.42	20.00
Klasse H EUR QTD (D)	LU1998918715	10,571.274	EUR	870.99	881.75	1,008.14
Klasse I EUR AD (D)	LU0194910054	-	EUR	-	-	1,347.39
Klasse I EUR (C)	LU0119099496	118,588.989	EUR	1,905.23	1,928.61	2,201.03
Klasse I2 EUR AD (D)	LU1882472456	29,858.806	EUR	869.24	889.82	1,026.84
Klasse I2 EUR (C)	LU1882472373	84,686.091	EUR	908.65	918.82	1,048.77
Klasse I2 EUR MTD2 (D)	LU0158083906	251,034.897	EUR	37.28	40.86	53.14
Klasse I2 EUR QTD (D)	LU1882472530	12,378.277	EUR	887.64	899.91	1,031.93
Klasse M EUR (C)	LU0329442999	5,181.519	EUR	146.39	148.21	169.23
Klasse M2 EUR AD (D)	LU1882472886	60.826	EUR	869.93	890.25	1,027.34
Klasse M2 EUR (C)	LU1882472704	277,981.838	EUR	907.02	917.40	1,047.67
Klasse M2 EUR QTD (D)	LU1882472969	472.000	EUR	887.59	900.08	1,032.59
Klasse Q-X EUR (C)	LU1250882104	-	EUR	-	-	1,174.82
Klasse R EUR AD (D)	LU0839529897	22,402.708	EUR	96.57	98.89	114.14
Klasse R EUR (C)	LU0839529467	10,711.932	EUR	103.75	105.07	120.05
Klasse R2 EUR (C)	LU1882473009	467.002	EUR	45.16	45.71	52.28
Klasse R2 USD (C)	LU1882473181	100.000	USD	42.39	42.03	54.52
Klasse X EUR (C)	LU1998921008	82,057.142	EUR	892.19	900.19	1,022.99
Klasse Z EUR (C)	LU2070304063	123,381.683	EUR	881.57	891.95	1,016.77
Gesamtvermögen			EUR	921,336,033	851,586,611	1,115,264,495

Euro Corporate Short Term Green Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A EUR (C)	LU0945151578	30,952.706	EUR	94.82	93.59	99.78
Klasse F2 EUR (C)	LU0945151818	5,504.560	EUR	91.11	90.21	96.79
Klasse G EUR (C)	LU0945151735	41,429.035	EUR	93.51	92.38	98.67
Klasse H EUR (C)	LU2036674260	5.000	EUR	970.37	955.14	1,011.90
Klasse I EUR AD (D)	LU0945151065	7,452.319	EUR	914.35	909.02	974.43
Klasse I EUR (C)	LU0945150927	127,192.856	EUR	984.74	970.53	1,030.15
Klasse I2 CHF Hgd (C)	LU2498476154	11,032.104	CHF	1,001.27	-	-
Klasse M EUR (C)	LU0945151149	9,261.017	EUR	97.00	95.59	101.46
Klasse M2 EUR (C)	LU2002721020	15,063.851	EUR	960.43	946.23	1,004.85
Klasse OR EUR (C)	LU0945151495	2,258.098	EUR	30,640.27	30,135.93	31,879.77
Klasse R EUR (C)	LU0987188264	36,996.804	EUR	94.55	93.26	99.18
Klasse X EUR (C)	LU1998921180	-	EUR	-	957.02	1,012.39
Gesamtvermogen			EUR	238,621,126	177,827,321	148,527,815

Euro Government Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A EUR AD (D)	LU0518421978	40,460.141	EUR	94.58	100.79	117.08
Klasse A EUR (C)	LU0518421895	304,704.142	EUR	112.86	120.28	139.46
Klasse A2 EUR AD (D)	LU1882473348	11,190.134	EUR	41.27	43.91	51.00
Klasse A2 EUR (C)	LU1882473264	875,320.780	EUR	41.46	44.12	51.21
Klasse A2 EUR MTD (D)	LU1882473421	4,258.240	EUR	40.78	43.45	50.54
Klasse A2 USD (C)	LU1882473694	22,349.239	USD	39.03	40.69	53.57
Klasse A2 USD MTD (D)	LU1882473777	8.668	USD	38.61	40.31	53.19
Klasse A5 EUR (C)	LU2070306514	100.000	EUR	40.41	43.07	49.94
Klasse C EUR (C)	LU1882473850	6,167.718	EUR	39.87	42.67	50.07
Klasse C EUR MTD (D)	LU1882473934	13.855	EUR	39.24	42.01	49.40
Klasse C USD (C)	LU1882474072	270.527	USD	37.53	39.34	52.37
Klasse C USD MTD (D)	LU1882474155	940.344	USD	37.29	39.14	52.22
Klasse E2 EUR (C)	LU1882474239	8,711,297.750	EUR	4.177	4.440	5.143
Klasse E2 EUR QTD (D)	LU1882474312	446,328.425	EUR	4.130	4.396	5.102
Klasse F EUR (C)	LU1882474403	1,737,114.090	EUR	4.096	4.372	5.090
Klasse F2 EUR (C)	LU0557859450	8,398.477	EUR	109.99	117.31	136.77
Klasse G EUR (C)	LU0557859708	81,428.498	EUR	109.57	116.83	135.60
Klasse H EUR QTD (D)	LU1998918988	4,239.615	EUR	811.46	860.92	993.05
Klasse I EUR (C)	LU0518422273	34,980.599	EUR	1,226.98	1,305.02	1,505.80
Klasse I2 EUR (C)	LU1882474585	15,514.779	EUR	845.46	897.26	1,035.82
Klasse M EUR (C)	LU0557859534	19,936.970	EUR	122.13	129.90	149.89
Klasse M2 EUR (C)	LU1882474668	142,661.016	EUR	845.42	897.23	1,035.78
Klasse M2 EUR QTD (D)	LU1882474742	18,939.550	EUR	832.64	884.67	1,023.40
Klasse O EUR (C)	LU0557859617	12,404.519	EUR	1,298.42	1,374.95	1,580.31
Klasse R EUR (C)	LU1103151475	2,900.709	EUR	94.17	100.22	115.80
Klasse R2 EUR (C)	LU1882474825	10,512.689	EUR	42.04	44.65	51.62
Klasse X EUR (C)	LU1998921263	1,418.267	EUR	825.61	874.27	1,004.85
Klasse Z EUR (C)	LU2085674971	7,282.783	EUR	832.30	884.47	1,018.06
Gesamtvermogen			EUR	353,790,878	378,625,344	472,108,536

Euro Inflation Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0201602504	23,663.795	EUR	117.85	123.13	130.65
Klasse A EUR (C)	LU0201576401	110,161.817	EUR	136.70	142.82	151.55
Klasse A5 EUR (C)	LU2070306860	100.000	EUR	45.94	47.99	50.91
Klasse F EUR (C)	LU2018720495	239,000.235	EUR	4.463	4.671	4.974
Klasse F2 EUR (C)	LU0557860110	17,678.454	EUR	98.56	103.23	110.08
Klasse G EUR (C)	LU0201576666	115,394.619	EUR	132.36	138.32	146.85
Klasse I EUR AD (D)	LU0201602843	15.744	EUR	905.35	947.63	1,002.86
Klasse I EUR (C)	LU0201577045	4,585.601	EUR	1,513.88	1,577.43	1,665.08
Klasse M EUR (C)	LU0329443377	18,482.115	EUR	124.68	129.92	137.12
Klasse OR EUR (C)	LU0906523039	22,436.205	EUR	1,008.78	1,049.07	1,102.90
Klasse Q-X EUR (C)	LU0752741818	112.000	EUR	1,057.08	1,100.90	1,163.12
Klasse R EUR AD (D)	LU0839532255	32,207.152	EUR	97.26	101.71	107.64
Klasse R EUR (C)	LU0839532099	1,689.000	EUR	103.62	108.05	114.20
Gesamtvermögen			EUR	71,254,152	80,516,380	99,812,736

Strategic Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1882475806	718,747.893	CZK	1,442.07	1,360.40	1,598.30
Klasse A EUR AD (D)	LU1882476010	184,769.750	EUR	37.56	38.98	49.03
Klasse A EUR (C)	LU1882475988	388,957.330	EUR	88.66	86.25	104.70
Klasse C EUR (C)	LU1882476101	14,753.628	EUR	80.20	78.32	96.17
Klasse E2 EUR AD (D)	LU1882476366	41,363,352.186	EUR	3.666	3.801	4.797
Klasse E2 EUR (C)	LU1882476283	23,446,308.258	EUR	9.841	9.572	11.660
Klasse E2 EUR QTD (D)	LU1882476440	46,180,508.312	EUR	4.477	4.435	5.571
Klasse F EUR AD (D)	LU1882476796	4,078,357.632	EUR	3.631	3.756	4.729
Klasse F EUR (C)	LU1882476523	8,631,315.860	EUR	8.010	7.811	9.526
Klasse F EUR QTD (D)	LU1882476879	6,191,494.736	EUR	4.163	4.135	5.201
Klasse G EUR AD (D)	LU1894679072	392,675.915	EUR	3.985	4.124	5.202
Klasse G EUR QD (D)	LU1894679155	40,594.142	EUR	3.883	3.928	5.057
Klasse H EUR QTD (D)	LU1998915026	245.908	EUR	857.29	845.08	1,051.05
Klasse I2 EUR (C)	LU1883302660	256,368.796	EUR	104.92	101.69	123.03
Klasse I2 EUR QD (D)	LU1883302744	7,178.050	EUR	713.59	721.84	932.39
Klasse M2 EUR AD (D)	LU1883303049	428.860	EUR	766.20	799.38	1,009.24
Klasse M2 EUR (C)	LU1883302827	40,288.055	EUR	1,762.09	1,707.56	2,064.73
Klasse R2 EUR AD (D)	LU1883303478	103.807	EUR	37.01	38.55	48.66
Klasse R2 EUR (C)	LU1883303395	3,262.661	EUR	53.22	51.62	62.53
Klasse Z EUR (C)	LU2085675192	3,319.883	EUR	952.19	921.43	1,096.75
Gesamtvermögen			EUR	892,979,491	1,007,422,534	1,838,128,251

Euro High Yield Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1049751867	165,739.840	CZK	2,745.81	2,556.81	2,936.86
Klasse A EUR AD (D)	LU0119110996	395,497.473	EUR	9.45	9.31	11.29
Klasse A EUR (C)	LU0119110723	2,158,355.272	EUR	20.57	19.75	23.46

Euro High Yield Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A USD Hgd (C)	LU0987188777	1,005.234	USD	118.50	112.20	131.89
Klasse A2 AUD Hgd MTD3 (D)	LU2098274686	8,343.936	AUD	36.32	36.33	46.47
Klasse A2 EUR (C)	LU0839530044	367,963.480	EUR	20.39	19.59	23.26
Klasse A2 EUR MTD3 (D)	LU2098274769	2,462.079	EUR	38.23	37.94	47.67
Klasse A2 USD Hgd MTD (D)	LU1650130187	8,203.993	USD	75.28	74.16	93.36
Klasse A2 USD Hgd MTD3 (D)	LU2098274843	18,171.042	USD	37.29	37.04	47.11
Klasse A2 ZAR Hgd MTD3 (D)	LU2098274926	5,239.120	ZAR	752.82	752.85	951.51
Klasse A5 EUR (C)	LU2070306605	100.000	EUR	46.32	44.37	52.43
Klasse F EUR (C)	LU2018719729	19,431.627	EUR	4.469	4.303	5.135
Klasse F EUR MTD (D)	LU2018719992	30,366.733	EUR	4.128	4.033	4.940
Klasse F2 EUR (C)	LU0557859880	26,601.285	EUR	122.30	117.82	140.83
Klasse F2 EUR MTD (D)	LU0906522494	13,824.152	EUR	82.93	81.10	99.48
Klasse G AUD Hgd MTD (D)	LU1327396179	44.696	AUD	73.86	73.30	92.84
Klasse G EUR (C)	LU0119111028	1,081,745.490	EUR	19.51	18.75	22.31
Klasse G EUR MTD (D)	LU0906522734	112,492.539	EUR	84.57	82.51	100.74
Klasse G USD Hgd MTD (D)	LU1327396336	1,785.141	USD	74.23	73.21	92.35
Klasse H EUR (C)	LU1998919010	750.000	EUR	951.18	907.72	1,064.82
Klasse I EUR AD (D)	LU0194908405	119,493.261	EUR	915.88	907.65	1,101.14
Klasse I EUR (C)	LU0119109980	5,702.228	EUR	2,573.54	2,460.36	2,896.07
Klasse I USD Hgd (C)	LU0987188850	44.000	USD	1,256.54	1,184.38	1,380.11
Klasse I2 EUR MTD2 (D)	LU0187736193	1,016,320.659	EUR	14.35	15.48	21.90
Klasse I2 GBP (C)	LU1897298805	5.000	GBP	960.96	891.38	1,046.92
Klasse I2 GBP Hgd (C)	LU1897298987	191.444	GBP	955.46	905.96	1,058.92
Klasse J EUR AD (D)	LU2036672561	46,211.648	EUR	858.98	852.11	1,033.62
Klasse M EUR (C)	LU0329443294	277,232.268	EUR	177.07	169.31	199.39
Klasse O EUR (C)	LU0557859963	-	EUR	-	1,399.76	1,639.57
Klasse R EUR (C)	LU0839530630	2,638.944	EUR	117.16	112.19	132.29
Klasse U AUD HGD MTD3 (D)	LU2070304733	3,624.387	AUD	35.03	35.24	45.69
Klasse U EUR MTD3 (D)	LU2070304816	10,070.321	EUR	36.81	36.76	46.72
Klasse U USD HGD MTD3 (D)	LU2070304907	11,445.716	USD	35.92	35.93	46.25
Klasse U ZAR HGD MTD3 (D)	LU2070305037	39,127.731	ZAR	36.26	36.59	46.71
Klasse X EUR (C)	LU1998921347	5,997.203	EUR	955.94	911.60	1,067.77
Klasse Z EUR (C)	LU2132230207	43,513.650	EUR	961.89	919.93	-
Gesamtvermögen			EUR	388,943,414	448,279,377	935,032,710

Euro High Yield Short Term Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1049751941	13,128.270	CZK	2,599.69	2,431.80	2,581.92
Klasse A EUR AD (D)	LU0907331689	3,065.555	EUR	79.95	78.92	88.58
Klasse A EUR (C)	LU0907331507	30,026.576	EUR	103.30	99.66	109.41
Klasse A5 EUR (C)	LU2070306787	100.000	EUR	48.57	46.79	51.16
Klasse F EUR (C)	LU2018720065	8,357.005	EUR	4.703	4.547	5.017
Klasse F EUR MTD (D)	LU2018720222	2,343.292	EUR	4.507	4.394	4.921
Klasse F2 EUR (C)	LU0907331929	51,882.085	EUR	97.88	94.70	104.64
Klasse F2 EUR MTD (D)	LU0945157427	12,623.959	EUR	82.36	80.34	90.14
Klasse G EUR (C)	LU0907331846	545,533.203	EUR	102.75	99.21	109.13
Klasse G EUR MTD (D)	LU0945157344	87,109.698	EUR	84.64	82.39	92.02

Euro High Yield Short Term Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I EUR AD (D)	LU0907330871	20,004.402	EUR	795.92	790.13	886.81
Klasse I EUR (C)	LU0907330798	36,367.734	EUR	1,134.08	1,090.41	1,187.09
Klasse J2 EUR (C)	LU2414849989	3,353.000	EUR	1,039.14	-	-
Klasse M EUR (C)	LU0907331176	71,777.828	EUR	111.66	107.39	116.97
Klasse M2 EUR (C)	LU2002721293	122.799	EUR	985.55	946.98	1,032.00
Klasse M2 EUR AD (D)	LU2002721376	5.000	EUR	901.19	893.13	1,002.61
Klasse O EUR (C)	LU0907331259	3,400.000	EUR	1,160.01	1,111.59	1,204.82
Klasse R EUR (C)	LU0987189072	620.000	EUR	47.94	46.12	50.27
Klasse X EUR (C)	LU2036674187	19,256.667	EUR	999.39	957.67	1,038.00
Gesamtvermögen			EUR	166,368,629	191,028,203	233,230,657

Global Subordinated Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883334275	149,842.419	EUR	54.78	54.41	64.93
Klasse A2 USD Hgd (C)	LU2183144141	2,000.000	USD	48.66	47.71	56.39
Klasse A5 EUR (C)	LU2070308130	100.000	EUR	46.06	45.64	54.22
Klasse E2 EUR (C)	LU1883334358	25,052,072.805	EUR	5.615	5.577	6.652
Klasse E2 EUR QTD (D)	LU1883334432	23,020,525.354	EUR	4.646	4.694	5.745
Klasse G EUR (C)	LU2085676752	4,033,479.097	EUR	4.426	4.400	5.261
Klasse G EUR QTD (D)	LU2085676836	4,905,153.042	EUR	4.112	4.158	5.103
Klasse H EUR (C)	LU2098276202	5.000	EUR	921.98	910.14	1,072.28
Klasse H EUR QTD (D)	LU1998915703	14,636.664	EUR	885.77	889.23	1,074.95
Klasse I USD Hgd (C)	LU2085675945	100.000	USD	952.55	929.43	1,090.25
Klasse I2 EUR (C)	LU1883334515	39,147.585	EUR	1,168.98	1,156.49	1,368.53
Klasse I2 EUR QD (D)	LU1883334606	32,433.116	EUR	893.19	903.28	1,103.24
Klasse I2 GBP (C)	LU1897308299	5.000	GBP	956.92	918.43	1,084.05
Klasse I2 GBP Hgd (C)	LU2132230629	120.234	GBP	1,161.91	1,140.58	1,339.62
Klasse I2 USD Hgd (C)	LU2085676083	8,944.557	USD	954.52	932.09	1,093.22
Klasse J4 EUR QTD (D)	LU2237439273	83,855.000	EUR	894.13	897.92	1,086.11
Klasse M2 EUR (C)	LU1883334861	208,460.801	EUR	1,173.50	1,161.27	1,374.87
Klasse M2 EUR QTD (D)	LU1883334945	43,419.212	EUR	952.84	958.97	1,165.04
Klasse Q-J2 EUR AD (D)	LU1883334788	5.112	EUR	883.60	906.36	1,106.26
Klasse R2 EUR (C)	LU1883335082	1,648,107.992	EUR	49.54	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	25,561.446	EUR	1,032.27	-	1,011.82
Gesamtvermögen			EUR	859,020,889	931,547,085	1,426,224,027

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A AUD MTD3 (D)	LU1883834670	324,194.957	AUD	19.94	21.47	29.01
Klasse A CZK Hgd (C)	LU1883834753	107,007.462	CZK	1,304.81	1,269.77	1,479.72
Klasse A EUR AD (D)	LU1883834910	5,881.143	EUR	48.46	51.08	56.10
Klasse A EUR (C)	LU1883834837	19,612.053	EUR	113.41	114.06	119.91
Klasse A USD (C)	LU1883835057	54,188.873	USD	121.04	119.24	142.20

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2021
		31.12.2022			31.12.2022	30.06.2022	
Klasse A USD MGI (D)	LU1883835305	5,049,316.592		USD	30.09	30.68	38.81
Klasse A USD MTD (D)	LU1883835131	200,544.633		USD	40.55	40.75	50.32
Klasse A USD MTD3 (D)	LU1883835214	95,511.895		USD	26.31	28.01	37.74
Klasse A ZAR MTD3 (D)	LU1883835487	644,026.542		ZAR	319.99	357.33	500.70
Klasse B USD MGI (D)	LU1883836022	235.955		USD	49.50	-	-
Klasse B USD MTD3 (D)	LU1883835990	0.903		USD	26.11	27.67	37.29
Klasse B ZAR MTD3 (D)	LU1883836295	2,091.637		ZAR	1,042.00	-	-
Klasse C EUR (C)	LU1883836378	1,449.165		EUR	98.72	100.02	105.45
Klasse C USD (C)	LU1883836451	39,892.929		USD	105.36	104.57	125.07
Klasse C USD MTD (D)	LU1883836535	38,045.692		USD	40.01	40.50	50.16
Klasse E2 EUR (C)	LU1883836618	653,456.141		EUR	11.846	11.941	12.465
Klasse E2 EUR QTD (D)	LU1883836709	5,644,129.204		EUR	5.121	5.254	5.669
Klasse F EUR (C)	LU1883836881	386,741.715		EUR	9.845	9.922	10.461
Klasse F EUR QTD (D)	LU1883836964	735,884.423		EUR	4.744	4.867	5.305
Klasse G EUR Hgd AD (D)	LU1894680674	38,224.928		EUR	3.653	3.858	4.840
Klasse H EUR Hgd QTD (D)	LU1998916263	7,695.716		EUR	800.45	815.17	1,003.33
Klasse I2 EUR (C)	LU1883837004	20.000		EUR	2,188.10	2,195.97	2,273.29
Klasse I2 EUR Hgd (C)	LU1883837186	12,157.718		EUR	975.68	975.13	1,160.01
Klasse I2 USD (C)	LU1883837343	1,888.223		USD	2,335.00	2,296.10	2,696.27
Klasse M2 EUR AD (D)	LU1883837699	53.349		EUR	853.46	907.07	990.04
Klasse M2 EUR (C)	LU1883837426	233.355		EUR	2,302.20	2,311.65	2,394.22
Klasse M2 EUR Hgd (C)	LU1883837772	13.574		EUR	1,403.16	1,402.33	1,669.61
Klasse M2 EUR Hgd QTD (D)	LU1883837855	529.195		EUR	769.16	784.46	966.64
Klasse P2 USD MTD (D)	LU1883838077	106.525		USD	41.35	41.54	50.67
Klasse Q-D USD MTD (D)	LU1883838150	841.317		USD	46.46	47.04	58.26
Klasse R2 GBP (C)	LU1883838317	272.239		GBP	85.58	83.44	86.36
Klasse R2 USD (C)	LU1883838408	312.819		USD	55.18	54.32	63.93
Klasse T USD MGI (D)	LU1883838663	220.521		USD	50.39	-	-
Klasse T ZAR MTD3 (D)	LU1883838747	2,274.854		ZAR	334.17	375.83	526.18
Klasse U USD (C)	LU1883838820	-		USD	-	-	59.27
Klasse U USD MTD3 (D)	LU1883839042	-		USD	-	27.95	36.74
Klasse U USD MGI (D)	LU1883839125	59.797		USD	49.77	-	-
Klasse Z USD (C)	LU2031986123	4,910.579		USD	1,060.46	1,037.56	1,222.69
Gesamtvermogen				EUR	260,170,161	298,248,894	412,207,337

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2021
		31.12.2022			31.12.2022	30.06.2022	
Klasse A2 EUR (C)	LU2359304396	100.000		EUR	49.00	48.05	-
Klasse A2 USD AD (D)	LU2359304479	100.000		USD	42.48	42.59	-
Klasse A2 USD (C)	LU2280507844	120.000		USD	45.05	43.26	50.75
Klasse E2 EUR (C)	LU2280508578	3,564.190		EUR	5.057	4.958	5.127
Klasse E2 EUR Hgd (C)	LU2280508495	20,000.000		EUR	4.374	4.267	5.068
Klasse F EUR (C)	LU2490079436	4,856.693		EUR	5.070	4.985	-
Klasse G EUR (C)	LU2490079519	1,000.000		EUR	5.079	4.985	-
Klasse H EUR Hgd QD (D)	LU2330498671	2,502.933		EUR	809.08	811.24	1,006.64
Klasse H USD (C)	LU2280509204	5.000		USD	917.71	876.73	1,017.39
Klasse I2 GBP (C)	LU2359304719	5.000		GBP	1,026.68	972.55	-

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse I2 SEK Hgd (C)	LU2477811702	42,500.000	SEK	9,769.21	-	-
Klasse I2 USD (C)	LU2280508909	5.000	USD	914.29	874.37	1,016.87
Klasse M2 EUR Hgd (C)	LU2450199398	100.000	EUR	919.22	893.15	-
Klasse M2 USD (C)	LU2280509113	5.000	USD	913.40	873.82	1,016.75
Klasse R2 GBP (C)	LU2359304636	100.000	GBP	51.16	48.52	-
Klasse R2 USD AD (D)	LU2359304552	100.000	USD	42.56	42.83	-
Klasse R2 USD (C)	LU2280508735	100.000	USD	45.52	43.59	50.82
Klasse Z USD (C)	LU2280509030	12,143.131	USD	917.01	876.23	1,017.26
Gesamtvermogen			USD	53,436,194	21,378,345	25,342,839

Pioneer US High Yield Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A AUD MTD3 (D)	LU1883861053	1,764,406.269	AUD	27.57	28.83	36.31
Klasse A EUR (C)	LU1883861137	745,557.704	EUR	13.21	13.23	13.25
Klasse A EUR Hgd (C)	LU1883861210	14,686.440	EUR	89.25	88.87	102.19
Klasse A EUR MTD (D)	LU1883861301	47,433.288	EUR	4.54	4.62	4.78
Klasse A USD (C)	LU1883861483	2,799,324.161	USD	14.11	13.84	15.72
Klasse A USD MGI (D)	LU1883861723	2,740,243.739	USD	43.82	44.43	53.44
Klasse A USD MTD (D)	LU1883861566	1,264,116.637	USD	4.81	4.80	5.65
Klasse A USD MTD3 (D)	LU1883861640	119,973.459	USD	33.05	34.23	42.66
Klasse A ZAR MTD3 (D)	LU1883861996	1,626,896.916	ZAR	472.95	507.65	653.92
Klasse B AUD MTD3 (D)	LU1883862028	4,686.423	AUD	25.17	26.52	33.64
Klasse B USD (C)	LU1883862374	3,124.895	USD	49.77	11.09	12.68
Klasse B USD MGI (D)	LU1883862614	12,709.458	USD	36.62	37.35	45.21
Klasse B USD MTD3 (D)	LU1883862531	9,730.401	USD	32.28	33.63	42.27
Klasse B ZAR MTD3 (D)	LU1883862705	14,583.424	ZAR	444.92	480.35	624.36
Klasse C EUR (C)	LU1883862887	15,391.591	EUR	11.27	11.35	11.44
Klasse C USD (C)	LU1883863000	1,217,302.177	USD	12.03	11.87	13.57
Klasse C USD MTD (D)	LU1883863182	1,431,845.097	USD	4.69	4.72	5.59
Klasse E2 EUR (C)	LU1883863265	327,548.120	EUR	14.025	14.052	14.024
Klasse E2 EUR Hgd (C)	LU1883863349	495,882.515	EUR	7.872	7.846	8.990
Klasse F EUR (C)	LU1883863422	233,597.953	EUR	12.238	12.276	12.329
Klasse H EUR (C)	LU1998916933	5.000	EUR	1,094.26	1,089.56	1,074.13
Klasse H EUR Hgd (C)	LU2098276111	100.000	EUR	937.32	927.97	1,050.14
Klasse I2 EUR (C)	LU1883863695	32,772.400	EUR	16.50	16.47	16.30
Klasse I2 EUR Hgd (C)	LU1883863778	6,587.262	EUR	1,233.57	1,224.78	1,392.04
Klasse I2 GBP Hgd (C)	LU1897311913	100.000	GBP	986.53	971.29	1,092.49
Klasse I2 USD (C)	LU1883863851	4,556,735.182	USD	17.62	17.22	19.33
Klasse I2 USD QD (D)	LU1883863935	40,497.128	USD	902.40	909.35	1,075.98
Klasse M2 EUR (C)	LU1883864073	1,823.737	EUR	2,865.97	2,860.12	2,832.00
Klasse M2 EUR Hgd (C)	LU1883864156	4,900.854	EUR	1,778.88	1,764.91	2,006.76
Klasse P2 USD (C)	LU1883864230	-	USD	-	57.77	65.07
Klasse P2 USD MTD (D)	LU1883864313	106.049	USD	44.22	44.11	51.44
Klasse Q-D USD MTD (D)	LU1883864404	3,355.737	USD	54.94	55.23	65.38
Klasse R2 EUR (C)	LU1883864586	1,355.481	EUR	55.19	55.13	54.70
Klasse R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	48.65	48.32	55.02
Klasse R2 USD (C)	LU1883864743	28,670.000	USD	86.57	84.71	95.33

Pioneer US High Yield Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse T AUD MTD3 (D)	LU1883864826	306.410	AUD	27.11	28.54	36.19
Klasse T USD (C)	LU1883865047	532.781	USD	50.11	-	61.31
Klasse T USD MGI (D)	LU1883865393	1,442.619	USD	34.02	34.69	42.00
Klasse T ZAR MTD3 (D)	LU1883865476	4,485.387	ZAR	465.78	503.85	653.54
Klasse U AUD MTD3 (D)	LU1883865559	630.096	AUD	26.46	27.80	35.24
Klasse U USD (C)	LU1883865633	1,020.968	USD	49.08	-	61.15
Klasse U USD MGI (D)	LU1883865807	3,806.422	USD	50.22	-	41.80
Klasse U USD MTD3 (D)	LU1883865716	1,540.647	USD	49.71	-	41.33
Klasse U ZAR MTD3 (D)	LU1883865989	31,107.688	ZAR	461.23	499.08	650.72
Klasse Z USD (C)	LU2031986636	11,298.804	USD	1,062.88	1,038.50	1,168.92
Gesamtvermögen			EUR	423,924,210	481,161,237	661,626,170

European Subordinated Bond ESG

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR AD (D)	LU1328849432	1,197.288	EUR	104.03	102.23	116.05
Klasse A2 EUR (C)	LU1328849358	1,309,681.116	EUR	121.47	116.12	129.49
Klasse A5 EUR (C)	LU2414850052	100.000	EUR	47.53	45.33	-
Klasse A6 EUR (C)	LU2401725424	1,062,906.379	EUR	47.11	45.19	-
Klasse F2 EUR (C)	LU1328849606	13,822.979	EUR	114.20	109.53	122.92
Klasse G EUR (C)	LU1328849515	23,218.018	EUR	115.51	110.99	124.11
Klasse H EUR (C)	LU1998920455	67,103.640	EUR	1,056.55	1,003.84	1,105.64
Klasse H EUR QTD (D)	LU2279408590	5.000	EUR	940.25	906.07	1,019.40
Klasse I2 EUR AD (D)	LU2477812007	95,773.000	EUR	1,011.20	963.62	-
Klasse I2 EUR (C)	LU1328848970	1,832,904.239	EUR	128.09	121.97	134.93
Klasse M2 EUR (C)	LU2002724479	50,814.205	EUR	1,039.30	989.89	1,095.64
Klasse M2 EUR QTD (D)	LU2279408327	51,122.603	EUR	931.46	899.77	1,017.31
Klasse R2 EUR AD (D)	LU1328849861	5,093.000	EUR	104.46	102.26	116.37
Klasse R2 EUR (C)	LU1328849788	33,597.214	EUR	128.70	122.66	135.54
Klasse Z EUR (C)	LU2132230389	62,547.797	EUR	999.95	956.00	1,057.44
Gesamtvermögen			EUR	783,902,381	859,113,880	867,616,190

Global Aggregate Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU0945157773	89,378.603	CHF	94.68	97.63	108.44
Klasse A CZK Hgd (C)	LU1049752758	294,104.240	CZK	2,533.17	2,521.04	2,701.15
Klasse A EUR AD (D)	LU0557861357	788,612.617	EUR	146.76	153.98	150.98
Klasse A EUR (C)	LU0557861274	772,538.127	EUR	172.60	178.33	172.30
Klasse A EUR Hgd AD (D)	LU0906524276	342,857.108	EUR	85.72	89.56	100.78
Klasse A EUR Hgd (C)	LU0906524193	1,079,308.310	EUR	99.42	102.06	113.12
Klasse A EUR MTD (D)	LU1327396765	482,189.286	EUR	93.83	97.66	95.76
Klasse A USD AD (D)	LU0319688288	183,552.665	USD	111.53	114.69	127.57
Klasse A USD (C)	LU0319688015	379,842.155	USD	228.56	231.33	253.49
Klasse A USD MTD (D)	LU0906524433	7,996.117	USD	90.71	92.57	103.21
Klasse A2 EUR AD (D)	LU2070309617	12,279.000	EUR	46.49	48.60	47.49

Global Aggregate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2022	Wahrung	31.12.2022	30.06.2022	30.06.2021
Klasse A2 EUR (C)	LU1883316371	130,262.412	EUR	51.54	53.15	51.26
Klasse A2 EUR MTD (D)	LU1883316454	3,652.223	EUR	49.14	51.06	49.97
Klasse A2 SGD (C)	LU1327396849	137.791	SGD	106.34	111.47	117.77
Klasse A2 SGD Hgd MTD (D)	LU1049752089	409.175	SGD	87.56	89.29	99.28
Klasse A2 SGD MTD (D)	LU1327396922	72.356	SGD	89.11	94.17	101.03
Klasse A2 USD (C)	LU1049752592	251,206.259	USD	107.12	108.21	118.39
Klasse A2 USD MTD (D)	LU1049752162	2,864.172	USD	90.88	92.58	102.87
Klasse A5 EUR (C)	LU2032056355	3,348.460	EUR	48.07	49.64	47.91
Klasse B USD MTD (D)	LU1883316702	21,701.556	USD	44.72	45.79	51.39
Klasse C EUR (C)	LU1883316884	835.409	EUR	49.73	51.54	50.21
Klasse C USD (C)	LU1883317007	7,939.458	USD	46.82	47.54	52.53
Klasse C USD MTD (D)	LU1883317189	3,487.471	USD	44.72	45.79	51.39
Klasse E2 EUR (C)	LU1883317262	1,832,591.131	EUR	5.184	5.342	5.144
Klasse E2 EUR QTD (D)	LU1883317346	512,686.032	EUR	4.947	5.136	5.019
Klasse F EUR (C)	LU1883317429	715,931.013	EUR	5.045	5.223	5.071
Klasse F EUR Hgd (C)	LU2208986013	22,535.938	EUR	4.337	4.462	4.965
Klasse F EUR Hgd MTD (D)	LU2018719646	28,042.538	EUR	4.106	4.261	4.825
Klasse F USD (C)	LU2208986872	3,174.594	USD	4.475	4.538	5.004
Klasse F2 EUR Hgd (C)	LU0613077535	173,613.198	EUR	102.01	104.76	116.56
Klasse F2 EUR Hgd MTD (D)	LU0613077709	588,525.216	EUR	75.30	77.98	88.12
Klasse F2 USD (C)	LU0557861431	190,021.824	USD	119.39	120.92	132.94
Klasse F2 USD MTD (D)	LU1250884811	14,556.017	USD	90.51	92.43	103.22
Klasse G EUR Hgd (C)	LU0613076990	970,398.930	EUR	108.41	111.37	123.71
Klasse G EUR Hgd MTD (D)	LU0613077295	1,896,728.319	EUR	77.89	80.69	91.04
Klasse G EUR Hgd QTD (D)	LU1706545289	50,325.718	EUR	81.97	84.96	95.93
Klasse G GBP Hgd AD (D)	LU0797053575	5,211.531	GBP	91.07	94.29	105.18
Klasse G USD (C)	LU0319688361	507,571.449	USD	221.80	224.67	246.67
Klasse G USD MTD (D)	LU1327397060	10,431.536	USD	89.31	91.22	101.74
Klasse H EUR Hgd (C)	LU1998919440	-	EUR	-	992.37	1,020.90
Klasse H EUR Hgd QTD (D)	LU1998919796	5,436.257	EUR	864.68	889.38	992.69
Klasse I CAD Hgd AD (D)	LU0906524789	614.000	CAD	978.76	1,011.65	1,125.63
Klasse I CHF Hgd (C)	LU0945157690	16,517.949	CHF	991.02	1,018.76	1,125.90
Klasse I EUR AD (D)	LU0839535860	9,191.010	EUR	1,060.63	1,116.69	1,094.91
Klasse I EUR (C)	LU0839535514	15,240.238	EUR	1,516.22	1,563.30	1,502.33
Klasse I EUR Hgd AD (D)	LU0987191722	55,851.445	EUR	829.79	870.79	980.16
Klasse I EUR Hgd (C)	LU0839535357	58,999.721	EUR	1,085.45	1,112.35	1,227.19
Klasse I GBP Hgd AD (D)	LU0987191649	57.539	GBP	880.26	916.62	1,021.22
Klasse I GBP Hgd (C)	LU0987191565	2,154.747	GBP	1,046.96	1,063.70	1,163.57
Klasse I USD AD (D)	LU0319687710	3,118.938	USD	1,021.90	1,054.54	1,173.05
Klasse I USD (C)	LU0319687637	27,587.816	USD	2,263.54	2,285.95	2,491.38
Klasse I USD MTD (D)	LU1327396419	4,738.696	USD	961.64	979.21	1,083.84
Klasse I2 EUR (C)	LU1883317692	36,438.335	EUR	1,054.46	1,084.07	1,038.81
Klasse I2 EUR Hgd (C)	LU1883317775	2,735.338	EUR	935.79	955.08	1,052.00
Klasse I2 GBP (C)	LU1897299365	5.000	GBP	979.13	976.65	933.42
Klasse I2 GBP QD (D)	LU2031983880	5.000	GBP	916.27	921.37	898.04
Klasse I2 USD AD (D)	LU2330497350	5.000	USD	898.34	924.21	1,008.03
Klasse I2 USD (C)	LU1883317858	138,423.761	USD	945.66	952.36	1,035.20
Klasse I2 USD MTD (D)	LU2330497434	5.000	USD	897.36	911.19	1,005.51
Klasse M EUR Hgd (C)	LU0613076487	1,024,391.749	EUR	116.82	119.61	131.91
Klasse M USD (C)	LU0329444938	665,254.516	USD	148.59	150.04	163.61

Global Aggregate Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil
		31.12.2022			31.12.2022	30.06.2022	
Klasse M2 EUR (C)	LU1883317932	49,270.917		EUR	1,054.47	1,084.07	1,038.80
Klasse M2 EUR Hgd AD (D)	LU2002721616	192.666		EUR	847.21	886.24	995.08
Klasse M2 EUR Hgd (C)	LU2002721889	46,692.432		EUR	905.18	924.41	1,017.65
Klasse M2 EUR Hgd QTD (D)	LU1883318070	2,901.783		EUR	884.56	911.37	1,018.67
Klasse M2 EUR QTD (D)	LU1883318153	29,028.074		EUR	1,004.46	1,040.31	1,011.62
Klasse M2 USD (C)	LU2002721707	10.914		USD	957.44	964.23	1,048.10
Klasse O USD (C)	LU0557861514	15,672.488		USD	1,425.70	1,432.27	1,549.24
Klasse OR USD AD (D)	LU1392371701	1,223.897		USD	979.15	1,010.14	1,119.97
Klasse P2 USD (C)	LU1883318237	10,046.092		USD	49.21	49.62	54.06
Klasse Q-I0 EUR Hgd AD (D)	LU1327396500	-		EUR	-	-	989.02
Klasse Q-I0 EUR Hgd (C)	LU1378916545	1,677.948		EUR	974.89	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	1,100.56	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	175,317.425		EUR	936.39	958.82	1,056.65
Klasse Q-I8 EUR Hgd AD (D)	LU1832661448	-		EUR	-	894.65	1,007.56
Klasse Q-R EUR AD (D)	LU0839533816	1,665.000		GBP	139.50	141.73	138.17
Klasse Q-R GBP (C)	LU0839533659	1,173.918		GBP	113.52	113.39	108.67
Klasse Q-R GBP Hgd AD (D)	LU0906524946	932.993		GBP	93.25	96.52	107.21
Klasse Q-R GBP Hgd (C)	LU0906524862	10,725.999		GBP	112.98	114.50	125.29
Klasse Q-R2 EUR Hgd (C)	LU1508889729	234,039.331		EUR	96.08	98.36	108.43
Klasse R CHF Hgd AD (D)	LU1873222944	4,045.435		CHF	85.25	89.63	101.08
Klasse R CHF Hgd (C)	LU1250884738	1,745.000		CHF	91.20	93.91	103.87
Klasse R EUR AD (D)	LU1327397227	4,073.981		EUR	108.05	113.66	111.47
Klasse R EUR (C)	LU1327397144	48,673.730		EUR	111.07	114.58	110.23
Klasse R EUR Hgd AD (D)	LU0839534384	13,859.772		EUR	86.90	91.17	102.75
Klasse R EUR Hgd (C)	LU0839534111	28,031.538		EUR	103.92	106.56	117.74
Klasse R USD AD (D)	LU0839534970	89,924.911		USD	100.22	103.34	115.11
Klasse R USD (C)	LU0839534624	20,724.602		USD	119.43	120.74	131.75
Klasse R2 GBP (C)	LU2259110299	100.000		GBP	50.28	50.18	48.02
Klasse R2 USD (C)	LU1883318583	135,104.534		USD	49.38	49.76	54.17
Klasse X EUR Hgd AD (D)	LU2085676323	938,737.355		EUR	847.53	889.11	997.76
Gesamtvermogen				USD	3,033,250,040	2,992,275,927	4,384,530,253

Global Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil
		31.12.2022			31.12.2022	30.06.2022	
Klasse A EUR AD (D)	LU0557861944	288,560.456		EUR	104.00	110.03	116.62
Klasse A EUR (C)	LU0557861860	181,571.681		EUR	136.62	143.60	150.95
Klasse A USD AD (D)	LU0119133691	129,869.112		USD	12.41	12.86	15.46
Klasse A USD (C)	LU0119133188	794,655.107		USD	24.88	25.62	30.55
Klasse A2 USD AD (D)	LU0839533220	85.470		USD	13.01	13.45	16.11
Klasse A2 USD (C)	LU0839533063	94,974.072		USD	25.49	26.20	31.20
Klasse A5 EUR (C)	LU2070307678	100.000		EUR	43.26	45.45	47.73
Klasse F EUR Hgd MTD (D)	LU2018722194	25,155.309		EUR	3.694	3.901	4.795
Klasse F2 EUR Hgd (C)	LU0557862082	1,297.553		EUR	77.92	81.60	98.84
Klasse F2 EUR Hgd MTD (D)	LU0613078343	10,945.956		EUR	61.08	64.61	79.62
Klasse F2 USD (C)	LU0557862165	6,982.488		USD	92.78	95.54	114.17

Global Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse G EUR Hgd (C)	LU0557862678	26,600.834	EUR	83.69	87.40	105.42
Klasse G EUR Hgd MTD (D)	LU0613078186	64,241.575	EUR	60.39	63.67	78.05
Klasse G USD (C)	LU0119133931	273,776.501	USD	23.43	24.12	28.76
Klasse I USD (C)	LU0119131489	80.673	USD	2,541.87	2,610.79	3,094.36
Klasse I2 GBP (C)	LU2052288888	5.000	GBP	898.82	912.16	949.04
Klasse M EUR AD (D)	LU1971432825	50.000	EUR	90.07	95.67	101.40
Klasse M EUR (C)	LU1971432742	96,253.327	EUR	94.93	99.55	104.15
Klasse M EUR Hgd (C)	LU0557862322	24,602.987	EUR	82.30	86.09	103.04
Klasse M USD (C)	LU0329445158	75,491.209	USD	138.08	141.82	168.15
Klasse P2 USD (C)	LU2052289423	100.000	USD	41.59	42.67	50.62
Klasse Q-I15 EUR AD (D)	LU0228160049	1,008.877	EUR	949.90	1,004.98	1,062.85
Klasse R2 GBP (C)	LU2259110372	100.000	GBP	44.04	44.72	46.59
Gesamtvermögen			USD	120,398,902	127,878,564	181,623,383

Global Corporate Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0557863130	5,214.091	EUR	140.94	146.65	152.53
Klasse A EUR (C)	LU0557863056	42,311.802	EUR	186.12	191.56	196.73
Klasse A EUR Hgd (C)	LU0839536322	41,563.415	EUR	105.23	107.80	127.15
Klasse A EUR Hgd MTD (D)	LU0906525240	9,917.713	EUR	74.37	77.04	92.41
Klasse A USD AD (D)	LU0319688874	21,715.429	USD	116.58	118.88	140.26
Klasse A USD (C)	LU0319688791	59,587.451	USD	169.16	170.54	198.67
Klasse A2 USD (C)	LU1103153331	94.471	USD	86.89	87.64	102.25
Klasse A5 EUR (C)	LU2070307835	100.000	EUR	48.23	49.60	50.84
Klasse F EUR Hgd MTD (D)	LU2018722780	28,049.532	EUR	3.979	4.131	4.979
Klasse F2 EUR Hgd MTD (D)	LU1103153091	17,780.163	EUR	70.06	72.78	87.95
Klasse F2 USD (C)	LU0557863213	7,662.277	USD	127.42	128.82	151.00
Klasse G EUR Hgd MTD (D)	LU1103152879	106,507.888	EUR	73.11	75.77	91.02
Klasse G USD (C)	LU0319688957	54,091.292	USD	164.91	166.34	193.96
Klasse H EUR Hgd (C)	LU1998919879	100.000	EUR	907.99	925.93	1,083.44
Klasse H EUR Hgd QTD (D)	LU2110861148	15,076.097	EUR	816.27	842.51	1,003.34
Klasse I EUR Hgd (C)	LU0839536082	474.993	EUR	1,115.14	1,138.40	1,334.61
Klasse I USD (C)	LU0319688445	9,537.378	USD	1,816.96	1,826.49	2,115.45
Klasse I2 USD (C)	LU2183143416	5.000	USD	903.09	907.80	1,051.94
Klasse M EUR HGD (C)	LU1971433120	55,920.020	EUR	93.60	95.59	112.02
Klasse M USD (C)	LU0329445315	2,185.065	USD	136.36	137.05	158.73
Klasse M2 EUR Hgd (C)	LU2002722002	74,750.062	EUR	900.34	918.73	1,077.20
Klasse M2 EUR Hgd QTD (D)	LU2110861221	100,306.352	EUR	811.88	838.49	999.42
Klasse M2 USD (C)	LU2002722184	5.000	USD	956.42	961.37	1,114.25
Klasse O EUR Hgd (C)	LU1103153174	12,422.026	EUR	1,020.35	1,038.79	1,213.30
Klasse O USD (C)	LU0557863304	152,235.081	USD	1,432.85	1,436.79	1,657.02
Klasse Q-I12 EUR Hgd (C)	LU1732799140	61,815.542	EUR	964.30	982.63	1,148.65
Klasse Q-I4 USD (C)	LU1327397573	2,437.015	USD	1,095.62	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	84.65	88.09	105.12
Klasse R EUR Hgd (C)	LU0906525596	9,790.145	EUR	93.08	95.14	111.52
Klasse R USD AD (D)	LU1737510443	-	USD	-	-	108.46

Global Corporate Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R USD (C)	LU1737510369	17,302.033	USD	49.94	-	-
Klasse X EUR Hgd (C)	LU1998921693	26,693.566	EUR	917.72	934.29	1,090.53
Klasse X USD (C)	LU2401725697	80,100.963	USD	967.06	969.72	-
Gesamtvermögen			USD	646,116,048	701,045,236	1,026,657,656

Global Corporate ESG Improvers Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	41.52	42.64	50.42
Klasse A2 USD AD (D)	LU2359305369	100.000	USD	41.37	42.34	-
Klasse A2 USD (C)	LU2280506101	100.000	USD	42.73	43.22	50.53
Klasse E2 EUR (C)	LU2280506879	99,325.167	EUR	4.812	4.965	5.107
Klasse E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	4.169	4.277	5.048
Klasse F EUR (C)	LU2280506523	4,954.293	EUR	4.892	5.060	-
Klasse G EUR (C)	LU2280506366	1,000.000	EUR	4.900	5.060	-
Klasse H USD (C)	LU2280507505	5.000	USD	867.51	873.76	1,012.44
Klasse I2 EUR Hgd (C)	LU2330497608	16,496.092	EUR	839.69	859.57	1,009.60
Klasse I2 GBP (C)	LU2359305872	5.000	GBP	966.55	965.05	-
Klasse I2 USD AD (D)	LU2359305443	5.000	USD	829.50	852.45	-
Klasse I2 USD (C)	LU2280507257	5.000	USD	865.11	872.00	1,012.08
Klasse M2 EUR Hgd (C)	LU2450199125	17,355.272	EUR	905.20	926.23	-
Klasse M2 USD (C)	LU2280507414	5.000	USD	865.11	872.00	1,012.08
Klasse R2 GBP (C)	LU2359305799	100.000	GBP	48.17	48.14	-
Klasse R2 USD AD (D)	LU2359305526	100.000	USD	41.45	42.52	-
Klasse R2 USD (C)	LU2280507091	100.000	USD	43.06	43.46	50.57
Klasse Z EUR Hgd (C)	LU2330497780	8,000.000	EUR	842.63	861.67	1,009.98
Klasse Z USD (C)	LU2280507331	49,685.618	USD	867.60	873.80	1,012.43
Gesamtvermögen			USD	82,615,631	72,235,103	64,195,971

Net Zero Ambition Global Corporate Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A USD (C)	LU2531475981	100.000	USD	51.77	-	-
Klasse A2 USD (C)	LU2531475809	100.000	USD	51.76	-	-
Klasse F EUR (C)	LU2531475122	1,000.000	EUR	4.847	-	-
Klasse G EUR (C)	LU2531475049	1,000.000	EUR	4.850	-	-
Klasse G EUR Hgd (C)	LU2531474828	20,000.000	EUR	5.152	-	-
Klasse H EUR Hgd (C)	LU2533008764	12,545.000	EUR	1,032.16	-	-
Klasse I USD (C)	LU2531475718	5.000	USD	1,036.37	-	-
Klasse I2 USD (C)	LU2531475635	5.000	USD	1,036.31	-	-
Klasse M2 EUR (C)	LU2531475395	5.000	EUR	970.96	-	-
Klasse R USD (C)	LU2531475551	100.000	USD	51.80	-	-
Klasse R2 USD (C)	LU2531475478	100.000	USD	51.79	-	-
Klasse Z EUR Hgd (C)	LU2531478498	39,500.134	EUR	1,031.39	-	-
Klasse Z EUR Hgd QTD (D)	LU2531478571	100.000	EUR	1,031.46	-	-
Klasse Z USD (C)	LU2531474745	37,000.000	USD	1,036.54	-	-

Net Zero Ambition Global Corporate Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse Z USD QTD (D)	LU2531474661	5.000	USD	1,036.57	-	-
Gesamtvermögen			USD	95,922,924	-	-

Global High Yield Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR Hgd (C)	LU1162499526	7,379.279	EUR	92.92	93.19	108.89
Klasse A USD (C)	LU1162499369	1,564.448	USD	120.04	118.78	137.20
Klasse A5 EUR (C)	LU2070307918	100.000	EUR	48.03	48.29	49.61
Klasse F EUR Hgd MTD (D)	LU2018722863	45,583.642	EUR	3.760	3.865	4.696
Klasse F2 EUR Hgd (C)	LU1162500042	4,243.995	EUR	98.00	99.08	116.21
Klasse F2 EUR Hgd MTD (D)	LU1250883417	6,885.566	EUR	71.15	73.40	89.17
Klasse F2 USD (C)	LU1162499955	10,351.168	USD	111.98	111.55	129.20
Klasse G EUR Hgd (C)	LU1162499872	33,437.094	EUR	101.05	101.62	119.26
Klasse G EUR Hgd MTD (D)	LU1250883334	390,083.570	EUR	71.90	73.72	89.55
Klasse G USD (C)	LU1162499799	19,344.601	USD	115.56	114.56	132.62
Klasse H USD (C)	LU1998920026	5.000	USD	984.68	972.49	1,107.18
Klasse I EUR Hgd (C)	LU1162498981	1,200.000	EUR	1,084.74	1,083.73	1,260.25
Klasse I USD (C)	LU1162498718	647.485	USD	1,263.24	1,245.07	1,429.83
Klasse I14 GBP Hgd QD (D)	LU2330497947	213,504.670	GBP	81.97	83.70	100.89
Klasse I2 GBP (C)	LU1897300478	5.000	GBP	991.16	970.70	973.86
Klasse I2 GBP QD (D)	LU2031984003	5.000	GBP	832.98	836.39	882.21
Klasse I2 USD (C)	LU2330497863	5.000	USD	903.48	893.28	1,019.17
Klasse J3 GBP (C)	LU2052287138	5.000	GBP	984.60	964.20	967.21
Klasse J3 GBP Hgd (C)	LU2110861650	106.501	GBP	899.90	896.05	1,026.08
Klasse J3 GBP QD (D)	LU2052287211	5.000	GBP	828.23	831.59	877.15
Klasse O USD (C)	LU1162499286	7,777.176	USD	1,307.50	1,289.32	1,463.33
Klasse P2 USD (C)	LU2052289696	100.000	USD	47.42	46.97	53.78
Klasse Q-I21 GBP Hgd (C)	LU1891089077	53,681.494	GBP	977.43	972.63	1,110.98
Klasse R3 GBP (C)	LU2259108806	500.000	GBP	10.41	10.20	10.23
Klasse R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	9.26	9.22	10.56
Klasse R3 GBP QD (D)	LU2259109010	500.000	GBP	9.40	9.44	9.96
Klasse X USD (C)	LU1998921776	69,532.097	USD	996.16	982.33	1,114.92
Gesamtvermögen			USD	205,091,260	230,753,581	307,213,065

Global Inflation Short Duration Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0442406376	10,336.096	EUR	88.31	96.93	109.64
Klasse A EUR (C)	LU0442405998	302,909.897	EUR	101.01	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	5,744.716	EUR	42.12	46.26	52.38
Klasse A5 EUR (C)	LU2070308056	3,165.877	EUR	41.96	46.05	52.06
Klasse E2 EUR (C)	LU1883324987	239,569.873	EUR	4.250	4.662	5.265
Klasse F EUR (C)	LU2018722277	69,516.382	EUR	4.089	4.496	5.106

Global Inflation Short Duration Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse F2 EUR (C)	LU0557864377	11,245.165	EUR	85.25	93.81	106.65
Klasse G EUR (C)	LU0442406459	147,265.351	EUR	99.15	108.87	123.20
Klasse G USD Hgd (C)	LU0752743277	302.510	USD	98.94	106.96	119.97
Klasse H EUR (C)	LU1998920299	5.000	EUR	837.25	915.54	1,027.63
Klasse I EUR (C)	LU0442406616	161.892	EUR	1,090.07	1,193.32	1,341.51
Klasse I USD Hgd (C)	LU0752743194	1,138.832	USD	982.73	1,059.23	1,181.15
Klasse M EUR (C)	LU0442406533	109,751.460	EUR	101.73	111.37	125.31
Klasse M2 EUR (C)	LU1883325109	386.382	EUR	862.19	944.10	1,062.67
Klasse O EUR (C)	LU0557864534	69,212.184	EUR	966.03	1,055.47	1,182.86
Klasse Q-I13 EUR (C)	LU1272328227	784.485	EUR	897.01	980.45	1,099.66
Klasse Q-I13 GBP Hgd (C)	LU1272326791	1.000	GBP	959.44	1,040.41	1,157.29
Klasse Q-I13 USD Hgd (C)	LU1272326445	322.030	USD	1,027.24	1,105.56	1,228.43
Klasse R EUR AD (D)	LU0839539938	1,587.000	EUR	88.38	96.93	109.40
Klasse R EUR (C)	LU0839539771	7,560.000	EUR	90.82	99.49	112.09
Klasse R2 EUR (C)	LU1883325281	94.988	EUR	42.80	46.89	52.86
Gesamtvermögen			EUR	130,211,383	150,245,973	217,429,389

Global Total Return Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1253539677	9,273.847	EUR	91.56	91.24	102.89
Klasse A EUR (C)	LU1253539594	45,897.415	EUR	101.84	99.45	108.80
Klasse A EUR QTD (D)	LU1253539750	1.004	EUR	93.45	91.80	101.13
Klasse F EUR QTD (D)	LU2018722350	21,735.158	EUR	4.231	4.174	4.635
Klasse F2 EUR (C)	LU1253540097	3,357.453	EUR	101.39	98.23	108.55
Klasse F2 EUR QTD (D)	LU1583992539	8,264.098	EUR	86.48	84.48	94.24
Klasse G EUR (C)	LU1253539917	59,118.569	EUR	101.92	99.58	109.12
Klasse G EUR QTD (D)	LU1583994071	426,387.337	EUR	86.99	85.63	94.72
Klasse I EUR AD (D)	LU1253539321	1.000	EUR	913.60	913.49	1,030.54
Klasse I EUR (C)	LU1253539248	1.000	EUR	1,042.02	1,016.10	1,106.76
Klasse M2 EUR (C)	LU2002722853	5.000	EUR	955.38	920.88	1,007.13
Gesamtvermögen			EUR	49,795,107	62,450,203	108,394,155

Impact Green Bonds

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU2349692348	667.916	EUR	38.86	41.27	-
Klasse E2 EUR (C)	LU2349692421	70,572.391	EUR	3.897	4.134	-
Klasse F2 EUR (C)	LU2349692694	1,000.000	EUR	4.259	4.534	-
Klasse G2 EUR (C)	LU2349692777	1,000.000	EUR	4.275	4.540	-
Klasse I2 EUR (C)	LU2349692850	5.000	EUR	785.74	831.37	-
Klasse I2 GBP (C)	LU2401725770	5.000	GBP	833.04	855.15	-
Klasse J2 EUR (C)	LU2349692934	5.000	EUR	786.54	831.90	-
Klasse J2 JPY Hgd (C)	LU2440106446	40,000.000	JPY	82,378.00	87,559.00	-
Klasse R2 EUR (C)	LU2349693072	100.000	EUR	39.10	41.44	-

Impact Green Bonds

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R2 GBP (C)	LU2414850136	100.000	GBP	41.00	42.15	-
Gesamtvermögen			EUR	23,730,268	25,003,060	-

Optimal Yield

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1883336643	224,628.326	EUR	55.71	55.02	66.19
Klasse A EUR (C)	LU1883336569	158,785.104	EUR	96.44	92.36	108.76
Klasse A SEK Hgd (C)	LU1883336726	500.000	SEK	1,059.46	1,012.57	1,189.24
Klasse A USD Hgd (C)	LU1883336999	29,335.610	USD	88.02	83.13	96.78
Klasse A USD Hgd MTD (D)	LU1883337021	1,663.731	USD	65.99	63.47	76.22
Klasse A2 EUR AD (D)	LU2259111263	865.000	EUR	43.26	42.68	51.05
Klasse A2 EUR (C)	LU2259111180	100.000	EUR	45.09	43.22	51.05
Klasse C EUR (C)	LU1883337294	2.112	EUR	65.42	62.46	74.06
Klasse E2 EUR (C)	LU1883337377	7,476,996.134	EUR	10.507	10.061	11.861
Klasse E2 EUR QTD (D)	LU1883337450	7,539,101.112	EUR	5.239	5.107	6.209
Klasse F EUR (C)	LU1883337534	2,739,505.851	EUR	9.042	8.679	10.268
Klasse F EUR QTD (D)	LU1883337617	1,306,642.200	EUR	4.666	4.561	5.564
Klasse G EUR (C)	LU2176991185	217,352.096	EUR	4.811	4.612	5.445
Klasse G EUR QD (D)	LU1894680088	378,442.139	EUR	4.226	4.111	4.980
Klasse H EUR (C)	LU2098276038	5.000	EUR	933.80	888.72	1,034.94
Klasse H EUR QTD (D)	LU1998916008	357.203	EUR	874.64	847.39	1,017.21
Klasse I2 EUR (C)	LU1883337708	46,345.355	EUR	1,976.43	1,884.54	2,203.08
Klasse I2 USD Hgd (C)	LU1883337963	21.920	USD	1,227.32	1,154.49	1,335.04
Klasse M2 EUR (C)	LU1883338003	4,827.144	EUR	2,105.14	2,007.76	2,348.29
Klasse M2 EUR QTD (D)	LU1883338185	-	EUR	-	-	1,004.92
Klasse R2 EUR AD (D)	LU1883338342	21,806.782	EUR	42.83	42.47	51.18
Klasse R2 EUR (C)	LU1883338268	5,811.171	EUR	56.39	53.83	63.08
Klasse R2 GBP (C)	LU1883338425	3,169.515	GBP	77.87	72.13	84.29
Klasse R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	960.84	915.37	1,070.39
Klasse R2 USD AD (D)	LU1883338854	239.963	USD	45.66	44.45	60.75
Klasse R2 USD Hgd (C)	LU1883338938	2,379.000	USD	52.73	49.66	57.58
Klasse R2 USD Hgd MTD (D)	LU1883339076	2,501.639	USD	45.55	43.65	52.19
Klasse X EUR (C)	LU2428739713	5.000	EUR	912.68	867.95	-
Gesamtvermögen			EUR	285,978,951	322,149,743	521,986,349

Optimal Yield Short Term

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883339233	100.000	EUR	45.95	44.66	53.82
Klasse E2 EUR (C)	LU1883339316	24,795,884.752	EUR	4.597	4.468	5.403
Klasse E2 EUR QTD (D)	LU1883339407	15,487,725.218	EUR	4.079	4.026	4.994
Klasse F EUR (C)	LU1883339589	3,126,848.906	EUR	4.471	4.357	5.279
Klasse F EUR QTD (D)	LU1883339662	1,729,360.536	EUR	4.016	3.974	4.939
Klasse G EUR AD (D)	LU1894680245	1,279,436.768	EUR	4.041	4.117	5.122
Klasse G EUR (C)	LU1894680161	6,554,360.762	EUR	4.526	4.404	5.321

Optimal Yield Short Term

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I2 EUR (C)	LU1883339746	1.000	EUR	952.74	923.58	1,110.77
Klasse M2 EUR (C)	LU1883339829	6,629.570	EUR	946.67	917.72	1,103.72
Klasse M2 EUR QTD (D)	LU1883340082	5.112	EUR	831.02	818.01	1,009.08
Klasse R2 EUR (C)	LU1883340165	100.546	EUR	45.66	44.31	53.46
Gesamtvermögen			EUR	239,196,808	291,445,544	516,261,358

Pioneer Strategic Income

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A AUD MTD3 (D)	LU1883840644	2,414,863.695	AUD	28.03	30.45	37.15
Klasse A CHF Hgd (C)	LU1883840727	9,195.100	CHF	45.38	47.51	54.10
Klasse A CZK Hgd (C)	LU1883840990	869,291.220	CZK	1,371.42	1,389.59	1,524.77
Klasse A EUR (C)	LU1883841022	1,204,579.905	EUR	10.68	11.22	11.09
Klasse A EUR Hgd AD (D)	LU1883841378	26,590.700	EUR	39.08	42.03	48.85
Klasse A EUR Hgd (C)	LU1883841295	245,931.945	EUR	76.80	80.21	90.91
Klasse A EUR Hgd MGI (D)	LU1883841451	1,370,421.560	EUR	28.11	30.12	35.55
Klasse A USD (C)	LU1883841535	11,470,826.986	USD	11.40	11.73	13.15
Klasse A USD MGI (D)	LU1883841881	3,928,648.772	USD	43.60	46.03	53.75
Klasse A USD MTD (D)	LU1883841618	3,664,068.257	USD	5.65	5.86	6.68
Klasse A USD MTD3 (D)	LU1883841709	2,213,782.265	USD	33.23	35.86	43.51
Klasse A ZAR MTD3 (D)	LU1883841964	3,851,359.669	ZAR	465.89	520.65	657.46
Klasse A2 EUR AD (D)	LU2070308999	100.000	EUR	45.83	49.35	50.00
Klasse A2 EUR (C)	LU2070309294	100.000	EUR	48.95	51.48	50.94
Klasse A5 EUR (C)	LU2032056512	454.928	EUR	49.56	51.84	50.91
Klasse B AUD MTD3 (D)	LU1883842004	967,120.177	AUD	26.82	29.22	35.79
Klasse B USD (C)	LU1883842186	1,676,498.511	USD	9.73	10.04	11.31
Klasse B USD MTD (D)	LU1883842269	-	USD	-	5.90	6.74
Klasse B USD MGI (D)	LU1883842426	1,032,544.267	USD	38.98	41.26	48.37
Klasse B USD MTD3 (D)	LU1883842343	4,255,999.561	USD	33.83	36.58	44.57
Klasse B ZAR MTD3 (D)	LU1883842699	1,412,864.161	ZAR	474.36	531.33	667.95
Klasse C EUR (C)	LU1883842772	114,033.582	EUR	9.83	10.36	10.28
Klasse C EUR Hgd (C)	LU1883842855	5,827.036	EUR	44.67	46.79	53.27
Klasse C EUR Hgd MGI (D)	LU1883842939	13,453.392	EUR	30.57	32.85	38.98
Klasse C USD (C)	LU1883843077	4,348,026.130	USD	10.49	10.83	12.19
Klasse C USD MTD (D)	LU1883843150	2,339,068.324	USD	5.67	5.91	6.75
Klasse E2 EUR AD (D)	LU1883843317	1,911,217.399	EUR	5.669	6.121	6.204
Klasse E2 EUR (C)	LU1883843234	7,525,653.109	EUR	12.008	12.597	12.403
Klasse E2 EUR Hgd AD (D)	LU1883843580	27,648,721.239	EUR	4.071	4.381	5.098
Klasse E2 EUR Hgd (C)	LU1883843408	7,164,241.872	EUR	8.815	9.199	10.393
Klasse E2 EUR Hgd QTD (D)	LU1883843663	4,835,585.822	EUR	4.100	4.318	4.951
Klasse E2 EUR QTD (D)	LU1883843747	3,541,386.657	EUR	6.120	6.473	6.463
Klasse F EUR AD (D)	LU1883844042	186,579.642	EUR	5.742	6.185	6.272
Klasse F EUR (C)	LU1883843820	618,662.721	EUR	10.374	10.910	10.802
Klasse F EUR Hgd AD (D)	LU1883844398	979,389.261	EUR	3.889	4.167	4.847
Klasse F EUR Hgd (C)	LU1883844125	1,192,188.470	EUR	7.861	8.215	9.322
Klasse F EUR QTD (D)	LU1883844471	300,131.893	EUR	5.792	6.142	6.168
Klasse G EUR (C)	LU2036673379	680,521.056	EUR	4.878	5.122	5.061
Klasse G EUR Hgd AD (D)	LU1894682456	1,087,339.289	EUR	4.183	4.502	5.239

Pioneer Strategic Income

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2022	Währung	31.12.2022	30.06.2022	30.06.2021
Klasse G EUR Hgd (C)	LU2036673619	1,243,911.338	EUR	4.491	4.690	5.310
Klasse G EUR Hgd QD (D)	LU1894682530	1,039,554.229	EUR	4.122	4.368	5.082
Klasse G EUR QTD (D)	LU2036673452	424,826.438	EUR	4.580	4.849	4.858
Klasse H EUR Hgd QTD (D)	LU1998916420	4,107.682	EUR	883.02	925.33	1,050.61
Klasse I2 EUR (C)	LU1883844554	7,533.580	EUR	130.48	136.41	133.38
Klasse I2 EUR Hgd (C)	LU1883844638	1,790.530	EUR	1,069.49	1,111.98	1,250.05
Klasse I2 EUR Hgd QTD (D)	LU1883844711	77,894.031	EUR	854.78	897.20	1,021.72
Klasse I2 EUR QD (D)	LU1883844802	118.000	EUR	995.60	1,061.68	1,076.19
Klasse I2 GBP Hgd (C)	LU1883844984	798.276	GBP	1,109.21	1,143.79	1,271.99
Klasse I2 USD (C)	LU1883845106	1,705,811.225	USD	139.26	142.61	158.18
Klasse I2 USD QD (D)	LU1883845288	58,837.664	USD	1,062.39	1,109.77	1,275.93
Klasse I4 USD QTD (D)	LU2347634748	12,835.059	USD	831.44	869.63	1,003.40
Klasse M2 EUR (C)	LU1883845361	28,321.389	EUR	2,476.72	2,588.65	2,529.92
Klasse M2 EUR Hgd (C)	LU2002723232	392.136	EUR	938.35	976.11	1,093.87
Klasse P2 USD (C)	LU1883845528	625,339.094	USD	53.84	55.22	61.43
Klasse P2 USD MTD (D)	LU1883845791	633.832	USD	46.30	47.92	54.11
Klasse Q-D USD MTD (D)	LU1883845874	66,455.243	USD	59.93	62.41	71.34
Klasse R2 EUR AD (D)	LU1883846179	11,606.400	EUR	51.63	55.89	56.62
Klasse R2 EUR (C)	LU1883846096	57,767.213	EUR	75.16	78.65	77.05
Klasse R2 EUR Hgd AD (D)	LU1883846336	2,098.447	EUR	39.55	42.77	49.77
Klasse R2 EUR Hgd (C)	LU1883846252	291,939.110	EUR	50.40	52.51	58.98
Klasse R2 EUR Hgd MGI (D)	LU1883846419	5,430.478	EUR	37.18	39.70	46.50
Klasse R2 GBP AD (D)	LU1883846682	2,366.536	GBP	45.85	48.12	48.63
Klasse R2 GBP (C)	LU1883846500	72.597	GBP	83.04	84.31	82.37
Klasse R2 USD AD (D)	LU1883846849	76,035.126	USD	55.08	58.49	67.23
Klasse R2 USD (C)	LU1883846765	29,131.462	USD	80.21	82.22	91.36
Klasse T AUD MTD3 (D)	LU1883847060	25,336.284	AUD	28.51	31.01	37.97
Klasse T USD (C)	LU1883847144	14,509.317	USD	51.01	52.63	59.24
Klasse T USD MGI (D)	LU1883847490	75,794.317	USD	36.60	38.74	45.41
Klasse T USD MTD3 (D)	LU1883847227	101,307.121	USD	32.79	35.46	43.20
Klasse T ZAR MTD3 (D)	LU1883847573	52,923.422	ZAR	493.47	552.92	694.63
Klasse U AUD MTD3 (D)	LU1883847656	1,126,732.921	AUD	29.98	32.65	39.99
Klasse U USD (C)	LU1883847730	332,765.236	USD	50.73	52.34	58.92
Klasse U USD MGI (D)	LU1883847904	1,341,247.071	USD	36.30	38.43	45.05
Klasse U USD MTD3 (D)	LU1883847813	4,330,097.508	USD	32.81	35.48	43.22
Klasse U ZAR MTD3 (D)	LU1883848035	1,550,897.459	ZAR	527.10	590.66	742.34
Klasse Z EUR HGD QTD (D)	LU2085675515	1,331.580	EUR	839.41	879.02	1,000.66
Gesamtvermögen			EUR	2,060,852,350	2,173,311,852	2,867,834,841

Net Zero Ambition Pioneer US Corporate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2022	Währung	31.12.2022	30.06.2022	30.06.2021
Klasse A USD (C)	LU2559893917	100.000	USD	48.95	-	-
Klasse A2 USD (C)	LU2559894055	100.000	USD	48.95	-	-
Klasse E2 EUR (C)	LU2559895375	1,000.000	EUR	4.837	-	-
Klasse F EUR (C)	LU2559894642	1,000.000	EUR	4.836	-	-
Klasse G EUR (C)	LU2559894725	1,000.000	EUR	4.836	-	-
Klasse H USD (C)	LU2559894998	5.000	USD	979.64	-	-

Net Zero Ambition Pioneer US Corporate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2022	Währung	31.12.2022	30.06.2022	30.06.2021
Klasse I USD (C)	LU2559894139	5.000	USD	979.48	-	-
Klasse I2 USD (C)	LU2559894212	5.000	USD	979.46	-	-
Klasse M2 EUR (C)	LU2559894568	5.000	EUR	967.77	-	-
Klasse R USD (C)	LU2559894303	100.000	USD	48.97	-	-
Klasse R2 USD (C)	LU2559894485	100.000	USD	48.96	-	-
Klasse Z USD (C)	LU2559895029	19,940.000	USD	979.52	-	-
Klasse Z USD QTD (D)	LU2559895292	5.000	USD	979.50	-	-
Gesamtvermögen			USD	19,591,522	-	-

Pioneer US Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2022	Währung	31.12.2022	30.06.2022	30.06.2021
Klasse A EUR AD (D)	LU1880401283	213.526	EUR	45.70	49.48	49.83
Klasse A EUR (C)	LU1880401101	116,832.140	EUR	50.10	53.36	52.59
Klasse A EUR Hgd (C)	LU1880401366	252,925.309	EUR	43.97	46.61	52.65
Klasse A USD AD (D)	LU1880401796	78,508.402	USD	43.00	45.66	52.15
Klasse A USD (C)	LU1880401523	428,591.837	USD	47.24	49.28	55.09
Klasse A2 AUD Hgd MTD3 (D)	LU2070305110	19,317.160	AUD	38.61	41.86	49.56
Klasse A2 CHF Hgd (C)	LU1883848894	-	CHF	-	-	65.11
Klasse A2 EUR AD (D)	LU2070309021	2,300.000	EUR	45.47	49.16	49.46
Klasse A2 EUR (C)	LU1883848977	73,692.352	EUR	91.24	97.33	96.15
Klasse A2 EUR Hgd (C)	LU1883849199	73,954.418	EUR	46.10	48.95	55.45
Klasse A2 EUR MTD (D)	LU1883849272	1,204.444	EUR	52.56	56.41	56.33
Klasse A2 EUR QD (D)	LU1883849355	580.649	EUR	51.32	55.37	55.44
Klasse A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	41.40	44.09	50.23
Klasse A2 SGD Hgd (C)	LU1883849512	22,465.489	SGD	54.25	56.84	63.70
Klasse A2 SGD Hgd MGI (D)	LU2237438549	3,267.754	SGD	40.77	43.50	50.02
Klasse A2 USD AD (D)	LU1883849785	173,261.136	USD	66.43	70.41	80.37
Klasse A2 USD (C)	LU1883849603	1,740,830.816	USD	97.38	101.75	114.02
Klasse A2 USD MGI (D)	LU1883850015	534,835.604	USD	54.38	57.87	66.54
Klasse A2 USD MTD (D)	LU1883849868	97,971.423	USD	55.90	58.81	66.65
Klasse A2 USD MTD3 (D)	LU1883849942	795,300.307	USD	38.35	41.23	48.52
Klasse A2 ZAR Hgd MTD3 (D)	LU2098275063	1,650.000	ZAR	786.08	872.37	1,054.81
Klasse A2 ZAR MTD3 (D)	LU1883850288	515,199.004	ZAR	653.86	726.17	880.48
Klasse A2-7 USD (C)	LU2347634235	698.439	USD	42.95	44.86	50.25
Klasse A5 EUR (C)	LU2070308304	100.000	EUR	47.92	51.02	50.27
Klasse B AUD Hgd MTD3 (D)	LU2070305201	61,273.388	AUD	37.59	40.92	48.89
Klasse B USD (C)	LU1883850361	185,182.724	USD	74.30	78.00	88.25
Klasse B USD MGI (D)	LU1883850791	248,890.009	USD	46.73	49.97	58.00
Klasse B USD MTD3 (D)	LU1883850528	999,053.712	USD	37.12	40.14	47.76
Klasse B ZAR Hgd MTD3 (D)	LU2070305383	2,094,499.109	ZAR	34.97	39.05	47.73
Klasse C USD (C)	LU1883850874	531,654.917	USD	69.54	73.01	82.59
Klasse C USD MTD (D)	LU1883850957	80,993.954	USD	57.62	60.92	69.70
Klasse E2 CHF Hgd (C)	LU1883851096	67,672.946	CHF	4.417	4.692	5.315
Klasse E2 EUR (C)	LU1883851179	10,874,423.620	EUR	9.228	9.830	9.687
Klasse E2 EUR Hgd (C)	LU1883851252	945,177.505	EUR	4.633	4.908	5.548
Klasse E2 USD (C)	LU1883851336	111,711.420	USD	9.846	10.275	11.485
Klasse F EUR (C)	LU1883851419	602,268.903	EUR	8.424	8.997	8.910

Pioneer US Bond

	ISIN	Anzahl Anteile 31.12.2022	Wahrung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse F EUR Hgd QTD (D)	LU2018722947	20,011.975	EUR	4.060	4.342	4.988
Klasse F USD (C)	LU2208987094	14,036.321	USD	4.289	4.487	5.040
Klasse F2 EUR Hgd (C)	LU1880402091	466,977.248	EUR	4.357	4.631	5.268
Klasse F2 EUR Hgd QTD (D)	LU1880402174	45,956.550	EUR	4.061	4.346	4.998
Klasse F2 USD (C)	LU1880402257	605,342.270	USD	4.633	4.851	5.458
Klasse G EUR Hgd (C)	LU1880402331	873,646.806	EUR	4.411	4.678	5.300
Klasse G EUR Hgd MTD (D)	LU1880402414	149,248.123	EUR	4.133	4.415	5.061
Klasse G EUR Hgd QTD (D)	LU1880402505	881,932.001	EUR	4.115	4.395	5.033
Klasse G USD (C)	LU1880402687	2,332,594.291	USD	4.688	4.897	5.486
Klasse H EUR (C)	LU1998916693	-	EUR	-	-	1,043.95
Klasse H USD (C)	LU1998916776	5.000	USD	960.12	997.85	1,106.30
Klasse I EUR Hgd (C)	LU1880402760	90,743.557	EUR	904.86	955.58	1,075.13
Klasse I USD AD (D)	LU1880402927	3,571.341	USD	850.75	905.92	1,035.30
Klasse I USD (C)	LU1880402844	19,897.820	USD	961.02	999.91	1,112.56
Klasse I2 CHF Hgd (C)	LU2162036151	112.000	CHF	897.49	950.80	1,071.51
Klasse I2 EUR (C)	LU1883851500	904.000	EUR	2,310.25	2,454.49	2,405.57
Klasse I2 EUR Hgd (C)	LU1883851682	22,038.808	EUR	977.55	1,032.90	1,161.71
Klasse I2 GBP (C)	LU1897310782	5.000	GBP	954.34	983.75	961.61
Klasse I2 GBP QD (D)	LU2031984185	5.000	GBP	890.80	932.54	931.37
Klasse I2 USD AD (D)	LU1883851849	19,947.245	USD	1,244.54	1,324.85	1,512.01
Klasse I2 USD (C)	LU1883851765	98,164.610	USD	2,465.50	2,565.91	2,852.67
Klasse J2 USD (C)	LU2176990534	265,491.357	USD	887.85	923.60	1,025.93
Klasse M EUR Hgd (C)	LU1880403065	17,187.054	EUR	900.31	951.42	1,071.02
Klasse M USD (C)	LU1880403149	-	USD	-	998.14	1,110.86
Klasse M2 EUR (C)	LU1883851922	35,780.200	EUR	2,311.35	2,456.27	2,408.58
Klasse M2 USD (C)	LU2002723406	1,169.158	USD	949.59	988.52	1,099.51
Klasse O USD (C)	LU1880403222	1,948.093	USD	981.58	1,019.30	1,128.26
Klasse P2 USD (C)	LU1883852060	1,618,057.608	USD	51.79	53.98	60.19
Klasse P2 USD MTD (D)	LU1883852144	8,688.541	USD	45.39	47.62	53.70
Klasse Q-D USD MTD (D)	LU1883852227	86,025.230	USD	59.23	62.62	71.64
Klasse Q-OF EUR (C)	LU1880404204	10,208.383	EUR	1,036.02	1,099.04	1,073.94
Klasse R EUR (C)	LU2183144067	51,559.942	EUR	46.98	49.94	49.07
Klasse R EUR Hgd (C)	LU1880404626	163,663.948	EUR	42.08	44.45	50.05
Klasse R USD AD (D)	LU1880405359	1,000.005	USD	42.90	45.64	52.14
Klasse R USD (C)	LU1880405276	120,865.013	USD	47.73	49.70	55.38
Klasse R2 CHF Hgd (C)	LU1883852490	-	CHF	-	-	54.31
Klasse R2 EUR (C)	LU1883852573	6,883.898	EUR	70.20	74.65	73.30
Klasse R2 EUR Hgd (C)	LU1883852656	283,172.805	EUR	47.77	50.54	56.99
Klasse R2 EUR QD (D)	LU1883852730	100.000	EUR	46.58	50.26	50.33
Klasse R2 USD (C)	LU1883852904	310,287.035	USD	74.91	78.04	86.92
Klasse T USD (C)	LU1883853118	10,014.100	USD	48.34	50.75	57.40
Klasse T USD MGI (D)	LU1883853381	23,986.079	USD	37.24	39.81	46.21
Klasse T USD MTD3 (D)	LU1883853209	28,483.069	USD	36.39	39.34	46.81
Klasse T ZAR MTD3 (D)	LU1883853464	20,524.464	ZAR	617.54	689.95	844.00
Klasse U AUD Hgd MTD3 (D)	LU2070305466	15,822.121	AUD	37.58	40.90	48.93
Klasse U USD (C)	LU1883853548	147,982.623	USD	48.01	50.40	57.01
Klasse U USD MGI (D)	LU1883853894	267,974.145	USD	36.95	39.51	45.86
Klasse U USD MTD3 (D)	LU1883853621	657,010.023	USD	36.22	39.16	46.59
Klasse U ZAR MTD3 (D)	LU1883853977	262,120.796	ZAR	614.66	686.46	840.02
Klasse X USD (C)	LU1998917311	9,000.000	USD	949.15	985.65	-

Pioneer US Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse Z USD (C)	LU2031986479	-	USD	-	1,003.20	-
Gesamtvermögen			EUR	1,439,608,051	1,614,248,484	1,794,377,815

Pioneer US Corporate Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR Hgd (C)	LU1162498122	24,810.635	EUR	93.03	96.72	116.34
Klasse A USD AD (D)	LU1162498049	2,887.130	USD	84.48	88.66	107.42
Klasse A USD (C)	LU1162497827	10,850.451	USD	114.64	117.27	139.31
Klasse F2 EUR Hgd (C)	LU1162498635	409.019	EUR	91.87	95.78	115.78
Klasse F2 USD (C)	LU1162498551	3,168.586	USD	106.22	108.95	130.12
Klasse G EUR Hgd (C)	LU1162498478	10,080.574	EUR	97.71	101.68	122.42
Klasse G USD (C)	LU1162498395	40,018.548	USD	113.69	116.36	138.35
Klasse I EUR Hgd (C)	LU1162497314	4,672.000	EUR	1,003.21	1,041.60	1,244.40
Klasse I USD (C)	LU1162497157	156,156.371	USD	1,173.03	1,195.77	1,411.76
Klasse I2 EUR Hgd (C)	LU2162036078	46,456.789	EUR	811.45	840.14	-
Klasse I2 JPY (C)	LU2401725853	18,871.228	JPY	98,336.00	103,238.00	-
Klasse I2 SEK Hgd (C)	LU2477811967	62,500.000	SEK	9,631.33	-	-
Klasse M EUR Hgd (C)	LU1162497660	53,235.483	EUR	102.87	106.46	127.28
Klasse M USD (C)	LU1162497587	8,017.846	USD	99.63	101.59	119.99
Klasse M2 EUR (C)	LU2085676166	59.885	EUR	971.08	1,011.05	1,052.56
Klasse M2 EUR Hgd (C)	LU2002723588	124.264	EUR	894.67	926.87	1,107.98
Klasse M2 EUR Hgd QTD (D)	LU2305762622	25,936.107	EUR	791.70	836.75	1,029.42
Klasse O USD (C)	LU1162497744	11,390.000	USD	1,258.15	1,280.02	1,504.08
Klasse Q-A3 SEK Hgd (C)	LU1408339320	1,972.061	SEK	96.22	99.60	118.86
Klasse Z EUR Hgd (C)	LU2347636016	47,726.566	EUR	809.95	837.92	-
Gesamtvermögen			USD	394,519,034	316,238,386	350,675,488

Pioneer US Short Term Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU1882441816	1,659,832.230	EUR	6.52	6.58	5.86
Klasse A2 USD AD (D)	LU1882442111	63,002.089	USD	64.43	64.15	65.30
Klasse A2 USD (C)	LU1882441907	21,386,817.456	USD	6.96	6.88	6.95
Klasse A2 USD MTD (D)	LU1882442202	329,183.503	USD	5.13	5.07	5.14
Klasse B USD (C)	LU1882442467	1,043,767.230	USD	5.23	5.20	5.32
Klasse C EUR (C)	LU1882442541	455,387.383	EUR	5.23	5.31	4.78
Klasse C USD (C)	LU1882442897	2,154,594.199	USD	5.58	5.55	5.67
Klasse C USD MTD (D)	LU1882442970	236,217.566	USD	4.72	4.71	4.82
Klasse E2 EUR (C)	LU1882443192	4,247,218.044	EUR	6.722	6.780	6.028
Klasse F EUR (C)	LU1882443275	2,469,939.403	EUR	6.205	6.274	5.606
Klasse G EUR (C)	LU2085676596	233,318.785	EUR	5.247	5.298	4.720
Klasse H EUR (C)	LU1998917071	5.000	EUR	1,083.83	1,089.70	962.71
Klasse I2 USD (C)	LU1882443358	40,572.955	USD	2,083.90	2,053.91	2,061.28
Klasse M2 USD (C)	LU1882443432	6,427.607	EUR	1,746.57	1,758.20	1,557.11
Klasse P2 EUR (C)	LU1882443515	115,826.022	USD	54.24	53.55	53.93
Klasse R2 EUR (C)	LU1882443606	11,333.712	EUR	50.29	50.66	44.93
Klasse R2 USD (C)	LU1882443788	166,091.768	USD	53.71	53.00	53.32
Klasse T USD (C)	LU1882443861	2,319.290	USD	49.43	49.12	50.19

Pioneer US Short Term Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse U USD (C)	LU1882443945	182,186.306	USD	49.23	48.96	50.02
Gesamtvermögen			EUR	334,302,937	304,505,615	305,466,383

China RMB Aggregate Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A USD (C)	LU2534777094	100.000	USD	50.00	-	-
Klasse A2 EUR Hgd (C)	LU2534778738	2,000.000	EUR	49.67	-	-
Klasse A2 USD (C)	LU2534776955	100.000	USD	50.00	-	-
Klasse A2 USD Hgd (C)	LU2534778225	2,000.000	USD	49.78	-	-
Klasse E2 EUR AD (D)	LU2534777763	1,000.000	EUR	4.933	-	-
Klasse F EUR AD (D)	LU2534777250	1,000.000	EUR	4.931	-	-
Klasse G EUR AD (D)	LU2534777334	1,000.000	EUR	4.932	-	-
Klasse G EUR Hgd (C)	LU2534777680	20,000.000	EUR	4.967	-	-
Klasse I USD (C)	LU2534779207	5.000	USD	1,000.85	-	-
Klasse I2 EUR Hgd (C)	LU2534778654	100.000	EUR	994.24	-	-
Klasse I2 USD (C)	LU2534779116	5.000	USD	1,000.79	-	-
Klasse I2 USD Hgd (C)	LU2534778068	100.000	USD	996.29	-	-
Klasse M2 EUR (C)	LU2534777177	5.000	EUR	987.08	-	-
Klasse R USD (C)	LU2534779389	100.000	USD	50.04	-	-
Klasse R2 EUR Hgd (C)	LU2534778571	2,000.000	EUR	49.71	-	-
Klasse R2 USD (C)	LU2534778902	100.000	USD	50.03	-	-
Klasse R2 USD Hgd (C)	LU2534777920	2,000.000	USD	49.81	-	-
Klasse Z EUR Hgd (C)	LU2534778498	100.000	EUR	994.38	-	-
Klasse Z USD (C)	LU2534778811	41,000.000	USD	1,000.92	-	-
Klasse Z USD Hgd (C)	LU2534777847	100.000	USD	996.43	-	-
Gesamtvermögen			USD	42,017,574	-	-

Emerging Markets Blended Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1161086316	157,553.005	EUR	80.05	80.48	94.24
Klasse A EUR (C)	LU1161086159	1,324,761.081	EUR	166.89	163.66	185.67
Klasse A USD Hgd (C)	LU1543731449	150.000	USD	93.15	90.42	102.95
Klasse A2 EUR AD (D)	LU2070310110	24,790.000	EUR	41.99	42.13	49.27
Klasse A2 EUR (C)	LU1534096844	3,312.479	EUR	94.11	92.32	104.82
Klasse A2 SGD Hgd (C)	LU1534096091	217.442	SGD	96.51	93.86	105.45
Klasse A2 SGD Hgd MTD (D)	LU1534095879	551.707	SGD	73.10	72.70	85.74
Klasse A5 EUR (C)	LU2070305896	100.000	EUR	45.77	44.79	50.57
Klasse E2 EUR (C)	LU2036673965	96,909.159	EUR	4.492	4.404	4.996
Klasse F EUR (C)	LU2018719489	8,021.820	EUR	4.430	4.354	4.963
Klasse F EUR QTD (D)	LU2018719562	8,464.993	EUR	3.770	3.803	4.552
Klasse F2 EUR (C)	LU1161086589	74,393.795	EUR	89.11	87.65	100.07
Klasse F2 EUR QTD (D)	LU1600318759	71,503.394	EUR	67.13	67.78	81.19
Klasse G EUR (C)	LU1161086407	1,931,035.434	EUR	98.94	97.12	110.40
Klasse G EUR QTD (D)	LU1600318833	2,524,548.706	EUR	68.64	69.17	82.46

Emerging Markets Blended Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2022	Wahrung	31.12.2022	30.06.2022	30.06.2021
Klasse I EUR (C)	LU1161085698	177.395	EUR	44,131.93	43,136.25	48,663.32
Klasse I2 EUR (C)	LU2538405445	33,560.000	EUR	1,046.53	-	-
Klasse J2 EUR (C)	LU2034727227	90,433.699	EUR	922.75	900.41	1,011.88
Klasse M EUR (C)	LU1161085938	595,875.980	EUR	94.58	92.44	104.17
Klasse M2 EUR (C)	LU2002720485	66.543	EUR	919.71	897.89	1,010.03
Klasse OR EUR AD (D)	LU1534097065	18.218	EUR	775.76	785.71	919.50
Klasse Q-I11 EUR (C)	LU1161085854	22.000	EUR	8,680,862.78	8,474,310.12	9,523,943.75
Klasse Q-I14 GBP Hgd (C)	LU1361117796	1,094,189.195	GBP	1,178.49	1,137.91	1,263.54
Klasse Q-OF EUR AD (D)	LU1600318676	2,503.000	EUR	969.96	944.34	1,056.47
Klasse Z EUR (C)	LU2347636289	819.726	EUR	918.99	897.30	-
Gesamtvermogen			EUR	2,441,730,932	2,327,354,431	2,954,221,921

Emerging Markets Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2022	Wahrung	31.12.2022	30.06.2022	30.06.2021
Klasse A AUD MTD3 (D)	LU1882449637	7,469,854.622	AUD	22.86	24.16	34.55
Klasse A CZK Hgd (C)	LU1882449710	116,630.223	CZK	1,316.62	1,259.83	1,554.23
Klasse A EUR AD (D)	LU1882449983	1,116,515.321	EUR	40.99	42.69	49.21
Klasse A EUR (C)	LU1882449801	4,511,585.015	EUR	16.52	16.31	18.08
Klasse A EUR Hgd AD (D)	LU1882450130	682,719.504	EUR	26.22	27.41	36.35
Klasse A EUR Hgd (C)	LU1882450056	52,034.568	EUR	46.67	45.89	58.38
Klasse A EUR MTD (D)	LU1882450213	2,481,415.001	EUR	4.55	4.62	5.38
Klasse A USD AD (D)	LU1882450486	104,542.005	USD	43.70	44.70	58.43
Klasse A USD (C)	LU1882450304	2,621,913.458	USD	17.60	17.02	21.42
Klasse A USD MGI (D)	LU1882450726	4,061,291.104	USD	41.66	42.04	56.36
Klasse A USD MTD (D)	LU1882450569	11,263,927.047	USD	4.79	4.78	6.35
Klasse A USD MTD3 (D)	LU1882450643	5,709,823.889	USD	26.72	27.98	39.71
Klasse A ZAR MTD3 (D)	LU1882450999	32,588,382.281	ZAR	363.77	403.47	602.91
Klasse A2 AUD Hgd MTD3 (D)	LU2110860256	3,300.000	AUD	36.73	37.37	-
Klasse A2 EUR AD (D)	LU2070309963	5,417.000	EUR	40.78	42.48	48.82
Klasse A2 EUR (C)	LU2070310037	100.000	EUR	46.13	45.60	50.41
Klasse A2 HKD MTD3 (D)	LU2110860330	1,837.484	HKD	37.16	37.79	-
Klasse A2 RMB Hgd MTD3 (D)	LU2401860049	16,000.000	CNH	37.78	39.15	-
Klasse A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	38.35	38.90	52.10
Klasse A2 USD (C)	LU2110860504	100.000	USD	41.11	39.81	49.91
Klasse A2 USD MGI (D)	LU2237438895	100.000	USD	38.46	38.86	51.98
Klasse A2 USD MTD3 (D)	LU2110860769	122.254	USD	37.02	37.45	49.91
Klasse B AUD MTD3 (D)	LU1882451021	749,495.247	AUD	21.08	22.47	32.37
Klasse B EUR (C)	LU1882451294	27,395.319	EUR	12.97	12.87	14.34
Klasse B USD (C)	LU1882451377	161,783.663	USD	13.84	13.46	17.00
Klasse B USD MTD (D)	LU1882451450	-	USD	-	-	6.33
Klasse B USD MGI (D)	LU1882451617	284,332.434	USD	37.34	37.88	51.06
Klasse B USD MTD3 (D)	LU1882451534	1,739,232.665	USD	25.73	27.15	38.83
Klasse B ZAR MTD3 (D)	LU1882451708	2,443,090.221	ZAR	354.13	393.72	587.49
Klasse C EUR (C)	LU1882451880	161,380.125	EUR	14.12	14.01	15.60
Klasse C EUR MTD (D)	LU1882451963	5,781.000	EUR	4.49	4.58	5.37
Klasse C USD (C)	LU1882452003	387,522.337	USD	15.07	14.65	18.51
Klasse C USD MTD (D)	LU1882452185	294,793.847	USD	4.74	4.75	6.34

Emerging Markets Bond

	ISIN	Anzahl Anteile 31.12.2022	Wahrung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse E2 EUR (C)	LU1882452268	14,107,347.754	EUR	17.560	17.337	19.119
Klasse E2 EUR Hgd (C)	LU1882452425	1,833,820.042	EUR	11.304	11.110	14.073
Klasse E2 EUR QTD (D)	LU1882452698	10,875,478.461	EUR	4.926	5.004	5.806
Klasse E2 USD AD (D)	LU1882452854	73,395.230	USD	4.984	5.101	6.647
Klasse E2 USD (C)	LU1882452771	4,940.978	USD	18.741	18.124	22.671
Klasse F EUR (C)	LU1882452938	1,878,409.154	EUR	14.811	14.640	16.267
Klasse F EUR QTD (D)	LU1882453076	1,509,474.338	EUR	4.806	4.889	5.718
Klasse G EUR (C)	LU2036673023	1,777,761.003	EUR	4.504	4.447	4.930
Klasse G EUR Hgd AD (D)	LU1894676722	1,346,478.643	EUR	3.673	3.834	5.085
Klasse G EUR QTD (D)	LU2036673296	1,005,901.034	EUR	3.775	3.835	4.481
Klasse H EUR (C)	LU1998914052	70,833.375	EUR	974.51	957.61	1,046.14
Klasse H EUR Hgd (C)	LU1998914136	54,897.503	EUR	869.71	851.19	1,068.49
Klasse H EUR QTD (D)	LU1998914219	8,906.184	EUR	815.29	824.12	946.92
Klasse I2 EUR (C)	LU1882453159	9,635,058.866	EUR	20.80	20.46	22.38
Klasse I2 EUR Hgd AD (D)	LU1882453316	76,483.666	EUR	624.21	658.15	870.73
Klasse I2 EUR Hgd (C)	LU1882453233	61,418.350	EUR	1,066.45	1,043.94	1,313.13
Klasse I2 EUR QTD (D)	LU1882453407	53,249.730	EUR	1,066.94	1,079.34	1,242.12
Klasse I2 GBP (C)	LU1897302250	5.000	GBP	984.46	939.25	1,024.68
Klasse I2 GBP Hgd QD (D)	LU1882453589	3,788.636	GBP	703.07	709.52	940.43
Klasse I2 USD (C)	LU1882453662	29,171,664.939	USD	22.20	21.39	26.55
Klasse I2 USD QD (D)	LU1882453746	23,886.572	USD	737.54	737.29	972.43
Klasse I2 USD QTD (D)	LU1882453829	10,558.837	USD	1,129.06	1,122.96	1,469.66
Klasse J2 EUR Hgd (C)	LU1882454124	4,262.745	EUR	885.44	866.82	1,089.76
Klasse J3 GBP (C)	LU2052287724	5.000	GBP	938.92	895.97	978.04
Klasse J3 GBP QD (D)	LU2052287997	5.000	GBP	772.73	765.02	887.06
Klasse M EUR (C)	LU2085676240	5.000	EUR	937.03	921.23	1,011.23
Klasse M2 EUR AD (D)	LU1882454637	15,255.424	EUR	1,093.42	1,146.18	1,317.01
Klasse M2 EUR (C)	LU1882454553	30,403.757	EUR	2,485.13	2,443.89	2,673.84
Klasse M2 EUR Hgd (C)	LU1882454710	33,857.021	EUR	1,460.22	1,430.59	1,799.30
Klasse P2 USD (C)	LU1882454983	116,031.088	USD	52.82	50.96	63.42
Klasse P2 USD MTD (D)	LU1882455014	12,705.011	USD	38.82	38.65	50.76
Klasse Q-D USD MTD (D)	LU1882455105	8,131.058	USD	49.27	49.45	65.94
Klasse R2 EUR (C)	LU1882455287	1,756.002	EUR	77.74	76.52	83.92
Klasse R2 EUR Hgd (C)	LU1882455360	8,253.461	EUR	43.17	42.32	53.40
Klasse R2 GBP (C)	LU1882455444	226.810	GBP	88.42	84.44	92.30
Klasse R2 USD AD (D)	LU1882455790	136,693.933	USD	37.65	38.73	50.49
Klasse R2 USD (C)	LU1882455527	8,298.358	USD	82.97	80.00	99.48
Klasse R3 GBP (C)	LU2259108632	500.000	GBP	9.49	9.06	9.89
Klasse R3 GBP QD (D)	LU2259108715	500.000	GBP	8.39	8.30	9.63
Klasse T AUD MTD3 (D)	LU1882455873	51,286.039	AUD	22.85	24.32	35.02
Klasse T EUR (C)	LU1882455956	1,221.501	EUR	48.39	48.01	53.48
Klasse T USD (C)	LU1882456095	1,634.920	USD	51.66	50.20	63.43
Klasse T USD MGI (D)	LU1882456251	17,237.795	USD	31.48	31.92	43.03
Klasse T USD MTD3 (D)	LU1882456178	81,476.924	USD	25.56	26.96	38.56
Klasse T ZAR MTD3 (D)	LU1882456335	513,164.362	ZAR	376.57	418.82	624.57
Klasse U AUD MTD3 (D)	LU1882456418	529,864.043	AUD	23.81	25.36	36.52
Klasse U EUR (C)	LU1882456509	6,917.326	EUR	54.14	53.72	59.83
Klasse U USD (C)	LU1882456681	37,960.596	USD	57.78	56.16	70.95
Klasse U USD MGI (D)	LU1882456848	390,810.123	USD	31.34	31.79	42.85
Klasse U USD MTD3 (D)	LU1882456764	1,959,135.251	USD	25.54	26.95	38.54

Emerging Markets Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse U ZAR MTD3 (D)	LU1882456921	3,524,637.825	ZAR	397.09	441.57	658.83
Klasse X EUR (C)	LU1882457069	2,883.170	EUR	1,100.10	1,078.88	1,173.91
Klasse Z EUR Hgd AD (D)	LU2085674625	4,861.000	EUR	717.13	756.78	1,003.39
Klasse Z USD (C)	LU2040440153	5,751.166	USD	908.71	874.72	1,088.26
Gesamtvermögen			EUR	3,276,633,267	3,363,476,466	5,254,683,672

Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0755948873	5,753.430	EUR	98.29	101.83	114.62
Klasse A EUR (C)	LU0755948790	5,462.083	EUR	139.63	139.22	151.73
Klasse A EUR Hgd (C)	LU0755948956	8,157.011	EUR	97.05	96.20	120.29
Klasse A USD AD (D)	LU0755948527	40,357.952	USD	81.55	82.90	105.86
Klasse A USD (C)	LU0755948444	7,223.072	USD	112.12	109.51	135.38
Klasse A5 EUR (C)	LU2070305979	100.000	EUR	47.04	46.70	50.47
Klasse F EUR Hgd MTD (D)	LU2018722608	256,950.269	EUR	3.519	3.596	4.762
Klasse F2 EUR Hgd (C)	LU0755949335	2,430.717	EUR	90.40	89.89	113.01
Klasse F2 EUR Hgd MTD (D)	LU0945158151	13,159.988	EUR	61.18	62.62	82.99
Klasse F2 USD (C)	LU0755949251	3,959.824	USD	103.29	101.14	125.66
Klasse G EUR Hgd (C)	LU0755949178	31,064.214	EUR	94.86	94.09	117.84
Klasse G EUR Hgd MTD (D)	LU0945158078	99,017.890	EUR	64.24	65.56	86.44
Klasse G USD (C)	LU0755949095	10,986.166	USD	107.55	105.07	129.95
Klasse H USD (C)	LU1998917824	31,076.450	USD	940.69	912.87	1,114.15
Klasse I EUR AD (D)	LU0755948014	31,718.931	EUR	858.77	896.21	1,008.69
Klasse I EUR (C)	LU0755947982	2,677.187	EUR	1,165.87	1,155.84	1,245.42
Klasse I EUR Hgd AD (D)	LU2339089083	40,980.729	EUR	776.10	811.70	1,010.03
Klasse I EUR Hgd (C)	LU0755947800	114,624.622	EUR	820.24	808.86	1,000.69
Klasse I USD AD (D)	LU0755947719	890.789	USD	788.04	807.55	1,031.07
Klasse I USD (C)	LU0755947636	16,759.109	USD	1,510.59	1,467.01	1,792.98
Klasse J2 EUR AD (D)	LU2176992076	64,386.000	EUR	887.94	927.26	1,043.07
Klasse M EUR (C)	LU1971433047	50.000	EUR	101.17	100.33	108.12
Klasse M EUR Hgd (C)	LU0755948287	3,071.804	EUR	85.04	83.89	103.90
Klasse M USD (C)	LU0755948105	14,775.866	USD	118.24	114.86	140.46
Klasse O EUR Hgd (C)	LU1103155898	6,014.446	EUR	973.67	957.58	1,178.29
Klasse O USD (C)	LU0755948360	143,770.063	USD	1,288.77	1,248.15	1,517.25
Klasse Z EUR QD (D)	LU2052290199	50,408.335	EUR	821.92	836.35	944.09
Klasse Z USD (C)	LU2036672488	12,102.025	USD	932.74	904.96	1,104.46
Klasse Z USD QD (D)	LU2052289936	6,754.935	USD	790.27	787.72	1,008.69
Gesamtvermögen			USD	557,318,943	551,846,207	851,235,450

Emerging Markets Green Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A USD (C)	LU2138398024	34,110.230	USD	42.13	42.53	52.81
Klasse A2 AUD Hgd MTD3 (D)	LU2305762200	3,650.662	AUD	36.61	38.31	-
Klasse A2 HKD MTD3 (D)	LU2305762119	157,905.688	HKD	36.96	38.73	-
Klasse A2 RMB Hgd MTD3 (D)	LU2305763786	146,390.471	CNH	35.96	38.37	-
Klasse A2 USD (C)	LU2138387506	181.774	USD	42.34	42.78	53.22
Klasse A2 USD MTD3 (D)	LU2305762036	460.473	USD	36.87	38.41	-

Emerging Markets Green Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse E2 EUR (C)	LU2138390393	4,174,303.687	EUR	4.497	4.633	5.072
Klasse E2 EUR Hgd (C)	LU2259110968	6,161,745.471	EUR	3.869	3.961	4.979
Klasse F EUR (C)	LU2138390716	244,405.939	EUR	4.434	4.579	5.043
Klasse G EUR (C)	LU2138390559	5,696,844.712	EUR	4.468	4.605	5.053
Klasse G EUR Hgd (C)	LU2259111008	9,085,192.472	EUR	3.869	3.962	4.982
Klasse H EUR (C)	LU2138389544	5.000	EUR	924.73	947.39	1,025.61
Klasse H EUR QD (D)	LU2339089166	1,041.546	EUR	876.85	916.28	1,028.83
Klasse I USD (C)	LU2138388066	1,410.626	USD	867.24	871.35	1,065.67
Klasse I2 EUR Hgd (C)	LU2138388736	1,131.806	EUR	834.20	850.62	1,061.21
Klasse I2 GBP (C)	LU2359303745	5.000	GBP	915.04	910.76	-
Klasse I2 GBP Hgd (C)	LU2138388579	21,201.307	GBP	856.46	865.63	1,069.12
Klasse I2 USD (C)	LU2138388223	6,091.728	USD	868.88	873.20	1,075.26
Klasse J EUR Hgd (C)	LU2138389387	10.000	EUR	838.95	854.69	1,054.30
Klasse J USD (C)	LU2138388900	5.000	USD	872.48	875.85	1,067.02
Klasse J2 EUR Hgd (C)	LU2138389460	10.000	EUR	837.73	853.65	1,062.57
Klasse J2 USD (C)	LU2138389114	5.000	USD	872.54	876.22	1,077.10
Klasse M2 EUR (C)	LU2138389890	5.000	EUR	919.24	942.71	1,023.33
Klasse M2 EUR Hgd (C)	LU2138390047	41.764	EUR	835.05	851.55	1,061.14
Klasse R USD (C)	LU2138387688	7,400.000	USD	43.16	43.43	53.17
Klasse R2 GBP (C)	LU2259109952	100.000	GBP	45.00	44.87	48.74
Klasse R2 GBP Hgd (C)	LU2347634581	2,002.426	GBP	39.83	40.35	50.00
Klasse R2 USD (C)	LU2138387845	100.000	USD	43.08	43.37	53.59
Klasse R4 EUR Hgd (C)	LU2347636875	4,090,633.047	EUR	39.42	40.13	-
Klasse R4 EUR Hgd (D)	LU2368111824	371,758.000	EUR	37.87	40.13	-
Klasse R4 GBP H AD (D)	LU2368111741	1,114,455.376	GBP	38.44	40.21	-
Klasse R4 GBP Hgd (C)	LU2347634318	78,268.967	GBP	39.75	40.15	-
Klasse R4 USD AD (D)	LU2368112046	11,224.000	USD	39.35	40.74	-
Klasse R4 USD (C)	LU2347634409	79,695.000	USD	40.24	40.40	-
Klasse SE EUR Hgd (C)	LU2138391102	12,000.000	EUR	837.16	852.61	1,053.18
Klasse SE USD (C)	LU2138390989	31,769.878	USD	869.32	873.43	1,065.69
Klasse Z EUR Hgd (C)	LU2279408756	62,386.025	EUR	781.87	795.78	992.98
Gesamtvermögen			USD	481,656,627	461,138,049	322,923,552

Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1882457226	13,859.704	EUR	47.74	48.83	57.66
Klasse A EUR (C)	LU1882457143	3,552.498	EUR	79.79	76.29	84.88
Klasse A USD (C)	LU1882457572	29,252.071	USD	85.16	79.76	100.68
Klasse A USD MTD (D)	LU1882457655	21,850.809	USD	53.01	51.30	68.46
Klasse C EUR (C)	LU1882457739	223.329	EUR	71.98	69.17	77.79
Klasse C USD (C)	LU1882457903	14,954.572	USD	76.83	72.32	92.25
Klasse C USD MTD (D)	LU1882458034	2,804.726	USD	51.43	50.03	67.51
Klasse E2 EUR (C)	LU1882458117	1,118,632.141	EUR	8.046	7.688	8.546
Klasse E2 EUR QTD (D)	LU1882458208	1,159,422.588	EUR	5.279	5.194	6.086
Klasse F EUR QTD (D)	LU1882458380	406,240.579	EUR	5.188	5.117	6.026
Klasse G EUR QTD (D)	LU2085676679	51,039.267	EUR	4.159	4.096	4.810
Klasse I2 EUR (C)	LU1882458463	15.000	EUR	1,764.43	1,679.04	1,850.91

Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse I2 EUR Hgd (C)	LU1882458547	3,390.000	EUR	1,210.38	1,146.00	1,449.94
Klasse I2 USD (C)	LU1882458620	563.767	USD	1,883.50	1,755.46	2,195.19
Klasse M2 EUR (C)	LU1882458893	3.636	EUR	1,736.48	1,651.80	1,820.06
Klasse P2 USD (C)	LU1882458976	18.060	USD	57.70	53.86	67.51
Klasse R2 EUR AD (D)	LU1882459354	5,517.402	EUR	42.10	43.26	51.09
Klasse R2 EUR (C)	LU1882459271	3,988.250	EUR	87.72	83.54	92.26
Klasse R2 USD (C)	LU1882459438	9,666.277	USD	93.63	87.35	109.44
Klasse Z EUR (C)	LU2098275733	17,178.724	EUR	972.38	924.95	1,015.00
Klasse Z USD (C)	LU2052290272	7,814.963	USD	988.38	920.97	1,146.40
Gesamtvermogen			EUR	53,537,415	50,444,329	62,751,514

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A EUR AD (D)	LU0907913544	1,699.593	EUR	188.12	197.61	256.45
Klasse A EUR (C)	LU0907913460	47,139.823	EUR	585.41	585.97	741.74
Klasse A2 EUR (C)	LU1534102832	308.054	EUR	80.30	80.42	101.39
Klasse A2 EUR MTD (D)	LU1534103137	995.000	EUR	71.79	74.03	98.02
Klasse A2 SGD Hgd (C)	LU1534103723	188.714	SGD	92.62	91.52	114.03
Klasse A2 SGD Hgd MTD (D)	LU1534104291	11.566	SGD	69.22	70.33	92.01
Klasse A2 USD Hgd MTD (D)	LU1534102592	1.404	USD	70.51	71.32	93.27
Klasse A5 EUR (C)	LU2070306191	100.000	EUR	41.63	41.54	52.31
Klasse F2 EUR (C)	LU0907913890	1,412.844	EUR	86.19	86.55	109.73
Klasse G EUR (C)	LU0907913627	27,891.681	EUR	92.02	92.20	116.87
Klasse I EUR AD (D)	LU0907912652	88,688.163	EUR	718.33	760.26	988.38
Klasse I EUR (C)	LU0907912579	1,112.288	EUR	37,628.05	37,477.26	47,045.16
Klasse I USD (C)	LU1543737727	24,087.465	USD	920.14	898.44	1,279.39
Klasse I USD Hgd (C)	LU0907912736	1,911.799	USD	983.76	965.79	1,199.76
Klasse I2 CHF Hgd (C)	LU2070304659	27,714.902	CHF	834.56	834.66	1,044.68
Klasse I2 GBP (C)	LU2052288706	5.000	GBP	862.37	833.77	1,037.97
Klasse J2 EUR (C)	LU2176989445	35,690.610	EUR	988.30	-	-
Klasse M EUR (C)	LU0907913031	53,874.693	EUR	96.78	96.44	121.22
Klasse M2 EUR (C)	LU2002720642	39,779.607	EUR	832.84	830.14	1,036.98
Klasse M2 EUR AD (D)	LU2002720725	5.000	EUR	730.94	772.52	998.00
Klasse O EUR (C)	LU0907913114	18,259.808	EUR	1,061.23	1,054.61	1,309.49
Klasse Q-A5 EUR (C)	LU1706539126	1.000	EUR	84.27	84.00	104.94
Klasse Q-A5 USD Hgd (C)	LU1778762168	1.000	USD	94.75	92.89	114.58
Klasse Q-I0 USD Hgd (C)	LU1191004966	257,845.000	USD	1,168.85	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	1,098.072	USD	965.45	947.18	1,170.52
Klasse R EUR (C)	LU1756691595	21,103.053	EUR	84.62	84.41	106.19
Klasse X EUR (C)	LU1998920968	53,606.987	EUR	850.07	844.76	1,048.93
Klasse Z EUR (C)	LU2279408244	910.000	EUR	1,001.04	996.14	-
Gesamtvermogen			EUR	606,885,489	575,770,297	769,678,855

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1880385494	27,998.251	CZK	840.69	823.33	995.35
Klasse A EUR AD (D)	LU1882459602	221,596.822	EUR	37.75	40.14	45.44
Klasse A EUR (C)	LU1882459511	1,009,782.826	EUR	63.64	64.42	70.03
Klasse A USD AD (D)	LU1882459867	10,616.763	USD	40.23	42.00	53.94
Klasse A USD (C)	LU1882459784	47,044.782	USD	68.15	67.36	83.06
Klasse A USD MGI (D)	LU1882460014	95,509.145	USD	27.48	28.25	37.22
Klasse A USD MTD3 (D)	LU1882459941	2,439,872.386	USD	21.17	23.20	33.35
Klasse A2 EUR AD (D)	LU2070309708	20,483.000	EUR	38.60	41.15	46.42
Klasse A2 USD AD (D)	LU1880385908	100.000	USD	37.74	39.50	50.56
Klasse A2 USD (C)	LU1880385817	6,037.309	USD	42.39	42.06	51.75
Klasse A5 EUR (C)	LU2070306274	100.000	EUR	44.34	44.55	48.06
Klasse B USD MGI (D)	LU1882460287	20,486.911	USD	24.65	25.49	33.76
Klasse B USD MTD3 (D)	LU1882460105	419,355.500	USD	19.98	22.06	31.92
Klasse C USD (C)	LU1882460360	-	USD	-	-	75.34
Klasse E2 EUR AD (D)	LU1882460527	2,163,273.418	EUR	3.258	3.470	3.919
Klasse E2 EUR (C)	LU1882460444	6,737,364.281	EUR	6.474	6.552	7.096
Klasse E2 EUR QTD (D)	LU1882460790	1,803,169.698	EUR	3.711	3.796	4.247
Klasse F EUR AD (D)	LU1882460956	684,117.259	EUR	3.246	3.438	3.893
Klasse F EUR (C)	LU1882460873	2,630,886.584	EUR	6.003	6.073	6.629
Klasse F EUR QTD (D)	LU1882461178	394,959.105	EUR	3.652	3.735	4.212
Klasse F2 EUR Hgd (C)	LU1880386039	37,540.267	EUR	3.874	3.925	4.923
Klasse F2 EUR Hgd MTD (D)	LU1880386112	172,326.826	EUR	3.433	3.518	4.558
Klasse F2 USD (C)	LU1880386203	65,282.793	USD	4.165	4.143	5.123
Klasse G EUR Hgd (C)	LU1880386385	409,317.506	EUR	3.877	3.917	4.894
Klasse G EUR Hgd MTD (D)	LU1880386468	803,557.842	EUR	3.436	3.514	4.533
Klasse G USD (C)	LU1880386542	1,156,595.803	USD	4.232	4.187	5.170
Klasse H EUR (C)	LU1998914300	16,038.796	EUR	929.64	935.55	1,001.70
Klasse H USD (C)	LU1998914482	-	USD	-	-	1,061.14
Klasse I EUR Hgd (C)	LU1880386625	21,560.867	EUR	805.23	808.39	1,000.69
Klasse I USD AD (D)	LU1880387789	-	USD	-	764.79	982.70
Klasse I USD (C)	LU1880387607	36,156.865	USD	880.63	865.76	1,056.37
Klasse I11 EUR Hgd (C)	LU2297685658	1,332,228.000	EUR	38.88	39.05	48.21
Klasse I2 EUR AD (D)	LU1882461335	504.000	EUR	758.38	813.43	918.23
Klasse I2 EUR (C)	LU1882461251	169,194.527	EUR	1,452.32	1,462.64	1,568.47
Klasse I2 EUR QD (D)	LU1882461418	3,483.097	EUR	727.67	757.06	863.69
Klasse I2 GBP QD (D)	LU2031984425	3,337.696	GBP	751.33	758.38	862.77
Klasse I2 USD (C)	LU1882461509	9,832.772	USD	1,550.00	1,529.12	1,860.03
Klasse J2 EUR AD (D)	LU2428739804	9,479.920	EUR	905.12	939.49	-
Klasse J2 EUR (C)	LU1895000252	25,818.910	EUR	1,090.85	1,098.02	1,176.38
Klasse J2 USD (C)	LU2176989957	101,321.608	USD	843.37	831.47	-
Klasse M EUR Hgd (C)	LU1880387946	5.178	EUR	801.67	805.59	996.31
Klasse M USD (C)	LU1880388084	67.859	USD	878.40	863.27	1,054.31
Klasse M2 EUR AD (D)	LU1882461764	264.337	EUR	757.99	812.61	917.28
Klasse M2 EUR (C)	LU1882461681	16,129.081	EUR	1,412.47	1,423.23	1,527.71
Klasse M2 USD (C)	LU2002720998	5.000	USD	878.14	866.81	1,055.49
Klasse O USD (C)	LU1880388167	92,387.227	USD	899.94	885.37	1,071.08
Klasse R USD (C)	LU1880388910	2.036	USD	44.76	43.86	53.27
Klasse R11 EUR Hgd (C)	LU2391858433	2,000.000	EUR	41.76	41.96	-
Klasse R2 EUR (C)	LU1882461848	28,562.456	EUR	49.28	49.70	53.45
Klasse R2 GBP (C)	LU2259110026	100.000	GBP	45.05	44.08	47.27

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R2 USD (C)	LU1882461921	100.000	USD	43.71	43.18	52.68
Klasse T USD MGI (D)	LU1882462143	1,822.543	USD	31.08	32.13	42.55
Klasse T USD MTD3 (D)	LU1882462069	92,006.364	USD	20.14	22.23	32.16
Klasse U USD MGI (D)	LU1882462499	9,366.771	USD	29.58	30.59	40.51
Klasse U USD MTD3 (D)	LU1882462226	784,677.714	USD	20.13	22.22	32.16
Klasse X USD (C)	LU1998917238	1,648.000	USD	897.90	883.37	1,068.65
Klasse Z EUR AD (D)	LU2052288532	2,303.253	EUR	763.16	818.03	927.19
Klasse Z EUR QD (D)	LU2052288458	5.000	EUR	743.31	770.37	882.32
Gesamtvermögen			EUR	842,856,710	897,197,965	1,005,495,177

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd (C)	LU1882462572	149,574.917	CZK	957.33	929.45	1,142.41
Klasse A2 EUR (C)	LU1882462655	7,113.402	EUR	48.01	48.36	53.49
Klasse A2 EUR Hgd (C)	LU1882462739	132,208.383	EUR	44.10	44.16	56.13
Klasse A2 USD (C)	LU1882462812	138,652.762	USD	51.24	50.55	63.45
Klasse A2 USD MTD (D)	LU1882462903	19,732.260	USD	37.46	37.91	49.70
Klasse C USD (C)	LU1882463034	31,474.983	USD	45.57	45.19	57.30
Klasse C USD MTD (D)	LU1882463117	10,505.591	USD	36.32	36.94	48.94
Klasse E2 EUR (C)	LU1882463208	4,966,878.972	EUR	5.288	5.327	5.895
Klasse E2 EUR Hgd (C)	LU1882463380	7,918,429.832	EUR	4.465	4.472	5.683
Klasse E2 EUR Hgd QTD (D)	LU1882463463	19,664,985.944	EUR	3.498	3.592	4.770
Klasse E2 EUR QTD (D)	LU1882463547	4,423,774.835	EUR	4.256	4.384	5.057
Klasse F2 EUR QTD (D)	LU1882463893	1,585,510.720	EUR	4.163	4.303	4.997
Klasse G2 EUR (C)	LU2036672645	46,670.117	EUR	4.571	4.609	5.110
Klasse G2 EUR Hgd (C)	LU1894676995	859,867.717	EUR	4.314	4.323	5.505
Klasse G2 EUR Hgd QTD (D)	LU2036672991	125,833.560	EUR	3.622	3.726	4.955
Klasse G2 EUR QTD (D)	LU2036672728	5,700.883	EUR	3.971	4.094	4.732
Klasse H EUR QD (D)	LU1998914565	5,248.615	EUR	777.29	814.82	954.47
Klasse H USD (C)	LU1998914722	-	USD	-	-	1,092.20
Klasse I2 EUR (C)	LU1882463976	3,587.000	EUR	1,017.09	1,020.51	1,120.41
Klasse I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	642.88	697.60	929.71
Klasse I2 EUR Hgd (C)	LU1882464198	2,625.692	EUR	940.27	937.53	1,181.59
Klasse I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	704.53	720.61	949.24
Klasse I2 GBP (C)	LU1897303142	5.000	GBP	938.47	913.54	1,000.23
Klasse I2 GBP Hgd (C)	LU2176991268	100.000	GBP	962.11	950.50	1,187.05
Klasse I2 USD (C)	LU1882464511	-	USD	-	-	1,328.79
Klasse M2 EUR (C)	LU1882464602	5.079	EUR	1,133.22	1,136.15	1,247.32
Klasse M2 EUR Hgd (C)	LU1882464784	34,760.719	EUR	931.94	929.53	1,171.42
Klasse P2 USD (C)	LU1882464941	871.535	USD	49.45	48.70	60.89
Klasse R2 EUR (C)	LU1882465088	100.000	EUR	49.40	49.63	54.65
Klasse R2 EUR Hgd (C)	LU1882465161	13,732.515	EUR	42.30	42.24	53.39
Klasse X EUR (C)	LU1882464438	2.000	EUR	1,038.97	1,039.87	1,135.47
Gesamtvermögen			USD	275,991,713	337,322,407	702,002,410

Euro Multi-Asset Target Income

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd (C)	LU1882475046	10,217.224	CZK	1,132.69	1,110.86	1,160.69
Klasse A2 CZK Hgd QTI (D)	LU1882475129	54,704.786	CZK	1,000.41	997.49	1,073.83
Klasse A2 EUR (C)	LU1882475392	36,998.938	EUR	51.54	52.13	56.29
Klasse A2 EUR QTI (D)	LU1882475475	31,678.538	EUR	45.48	46.80	52.07
Klasse E2 EUR QTI (D)	LU1882475558	37,862,155.776	EUR	4.350	4.476	4.980
Klasse G2 EUR QTI (D)	LU1882475632	58,965,801.291	EUR	4.299	4.428	4.937
Klasse I2 EUR QTI (D)	LU2347634664	5.000	EUR	888.52	909.43	1,001.50
Klasse M2 EUR (C)	LU2490078461	5.000	EUR	989.61	996.28	-
Klasse M2 EUR QTI (D)	LU1882475715	12,012.019	EUR	910.12	932.07	1,027.08
Gesamtvermögen			EUR	435,224,999	533,646,035	741,100,974

Global Multi-Asset

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR (C)	LU1883327816	389,298.866	EUR	109.17	111.76	123.42
Klasse A USD (C)	LU1883327907	20,226.338	USD	116.53	116.85	145.58
Klasse A2 EUR (C)	LU2183143689	919,939.877	EUR	54.98	56.34	62.00
Klasse A2 USD (C)	LU2183143762	13,904.000	USD	52.48	52.68	65.77
Klasse C EUR (C)	LU1883328038	44,213.467	EUR	97.34	100.15	111.09
Klasse C USD (C)	LU1883328111	16,305.353	USD	103.88	104.69	131.74
Klasse E2 EUR (C)	LU1883328202	14,468,090.258	EUR	11.072	11.334	12.448
Klasse F EUR (C)	LU1883328384	2,001,297.259	EUR	9.962	10.223	11.339
Klasse G EUR (C)	LU1883328467	31,716,713.140	EUR	5.336	5.468	6.050
Klasse I2 CZK Hgd (C)	LU2199618633	4,852.090	CZK	10,079.15	9,952.78	10,466.37
Klasse I2 EUR (C)	LU1883328541	21,619.703	EUR	1,432.45	1,458.79	1,585.55
Klasse I2 GBP (C)	LU1897306830	5.000	GBP	1,095.65	1,082.57	1,173.42
Klasse I2 USD (C)	LU1883328624	30.628	USD	1,528.57	1,524.88	1,880.31
Klasse I2 USD Hgd (C)	LU1883328897	112.000	USD	1,366.95	1,370.68	1,473.08
Klasse M2 EUR (C)	LU1883328970	78,082.226	EUR	1,412.24	1,438.92	1,565.51
Klasse R2 EUR (C)	LU1883329192	475.000	EUR	57.79	58.97	64.35
Gesamtvermögen			EUR	594,708,369	701,775,863	462,134,956

Global Multi-Asset Conservative

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU1883329358	178,486.220	CHF	50.76	52.14	57.28
Klasse A EUR (C)	LU1883329432	12,309,279.608	EUR	60.74	62.09	67.90
Klasse A EUR QD (D)	LU2339089596	100.000	EUR	44.71	46.05	50.59
Klasse A USD Hgd (C)	LU2339089323	58,741.948	USD	45.43	45.77	-
Klasse A2 EUR (C)	LU2183143507	148,551.168	EUR	49.57	50.71	55.52
Klasse C EUR (C)	LU1883329515	148,636.560	EUR	51.57	52.98	58.51
Klasse E2 EUR AD (D)	LU2330498085	43,241,746.691	EUR	4.502	4.631	5.057
Klasse E2 EUR (C)	LU1883329606	204,727,600.213	EUR	6.234	6.370	6.956
Klasse F EUR (C)	LU1883329788	34,408,952.412	EUR	5.307	5.440	5.981
Klasse G EUR (C)	LU1883329861	178,535,986.191	EUR	5.073	5.191	5.687
Klasse G EUR QTD (D)	LU1883329945	13,492,085.302	EUR	4.947	5.091	5.632

Global Multi-Asset Conservative

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse I EUR (C)	LU2079696212	11,231.110	EUR	1,011.78	1,030.74	1,114.69
Klasse I2 CZK Hgd (C)	LU2199618559	142.383	CZK	9,568.19	9,446.12	-
Klasse I2 EUR (C)	LU2079696568	40,222.000	EUR	1,030.64	1,049.21	1,137.24
Klasse I2 GBP (C)	LU1897307218	40.000	GBP	1,019.41	1,006.84	1,088.32
Klasse I2 JPY HGD (C)	LU2450199471	15,590.000	JPY	92,833.00	94,967.00	-
Klasse I2 USD Hgd (C)	LU1883330018	829.398	USD	1,262.49	1,266.51	1,359.28
Klasse J2 JPY Hgd (C)	LU2359305955	14,157,594.237	JPY	900.00	920.00	-
Klasse M2 EUR (C)	LU1883330109	303,201.003	EUR	1,327.04	1,350.95	1,464.29
Klasse R2 EUR (C)	LU1883330281	220,355.738	EUR	54.23	55.31	60.19
Klasse R5 EUR (C)	LU2391858359	181,228.358	EUR	45.70	46.57	-
Gesamtvermögen			EUR	3,977,645,981	4,484,756,327	2,687,249,983

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 CZK Hgd (C)	LU1883330364	258,958.684	CZK	1,067.56	1,050.15	1,109.02
Klasse A2 CZK Hgd QTI (D)	LU1883330448	1,622,691.262	CZK	736.87	741.27	814.77
Klasse A2 EUR (C)	LU1883330521	349,242.787	EUR	77.52	78.96	75.09
Klasse A2 EUR Hgd (C)	LU1883330794	224,836.646	EUR	48.35	49.13	53.67
Klasse A2 EUR Hgd QTI (D)	LU1883330877	2,887,735.229	EUR	34.30	35.62	40.53
Klasse A2 EUR QTI (D)	LU1883330950	528,104.781	EUR	49.59	51.55	50.92
Klasse A2 GBP Hgd (C)	LU2368112129	141,970.849	GBP	45.57	45.77	-
Klasse A2 HUF Hgd QTI (D)	LU1883331099	78,637.846	HUF	8,722.01	8,569.35	9,419.27
Klasse A2 RON Hgd (C)	LU1883331255	177,288.800	RON	60.70	59.60	62.57
Klasse A2 USD (C)	LU1883331339	541,021.363	USD	57.54	57.41	61.93
Klasse A2 USD MTI (D)	LU1883331412	2,247.631	USD	56.04	57.21	64.27
Klasse A2 USD QTI (D)	LU1883331503	182,200.262	USD	52.73	53.84	60.46
Klasse C USD (C)	LU1883331685	34,255.883	USD	52.90	53.05	57.80
Klasse C USD QTI (D)	LU1883331768	8,237.283	USD	36.46	37.42	42.45
Klasse E2 EUR (C)	LU1883331842	1,000.000	EUR	5.989	6.100	5.801
Klasse E2 EUR Hgd SATI (D)	LU1883331925	11,195,745.104	EUR	3.522	3.655	4.158
Klasse E2 EUR QTI (D)	LU1883332063	1,352,037.012	EUR	4.949	5.144	5.081
Klasse E2 EUR SATI (D)	LU1883332147	15,103,498.623	EUR	3.731	3.877	3.829
Klasse G2 EUR Hgd QTI (D)	LU1883332576	528,483.855	EUR	3.830	3.980	4.542
Klasse I2 USD (C)	LU1883332659	18.190	USD	1,256.76	1,247.40	1,331.46
Klasse M2 EUR Hgd (C)	LU1883332816	384.338	EUR	1,075.89	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	4.000	EUR	1,073.53	1,109.46	1,084.99
Klasse M2 USD (C)	LU1883333038	323.901	USD	1,230.88	1,222.35	1,306.21
Klasse P2 USD (C)	LU1883333202	100.000	USD	59.91	59.61	63.92
Klasse P2 USD QTI (D)	LU1883333384	105.291	USD	46.54	47.38	52.91
Klasse Q-D USD QTI (D)	LU1883333467	5,756.417	USD	37.43	38.42	43.59
Klasse R2 EUR (C)	LU1883333541	24,395.712	EUR	58.83	59.72	56.43
Klasse R2 EUR Hgd QTI (D)	LU1883333624	59,859.720	EUR	40.39	41.82	47.26
Klasse R2 EUR QTI (D)	LU1883333897	13,059.656	EUR	51.24	53.09	52.09
Klasse R2 USD (C)	LU1883333970	100.000	USD	56.38	56.06	60.07
Klasse R2 USD MTI (D)	LU1883334192	104.095	USD	45.74	46.55	51.94

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R2 USD QTI (D)	LU1883331172	19,395.721	USD	46.05	46.86	52.27
Gesamtvermögen			USD	412,473,633	417,270,131	472,937,122

Sustainable Global Perspectives

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1327398548	190,682.875	CZK	2,682.66	2,662.56	2,868.71
Klasse A EUR AD (D)	LU0907915242	222,738.052	EUR	100.46	102.99	114.81
Klasse A EUR (C)	LU0907915168	821,043.969	EUR	107.42	109.94	122.36
Klasse F EUR (C)	LU2018720735	218,495.755	EUR	4.915	5.045	5.649
Klasse F2 EUR (C)	LU0907915598	121,724.494	EUR	102.93	105.82	118.78
Klasse G EUR (C)	LU0907915325	748,421.023	EUR	104.70	107.32	119.80
Klasse I EUR AD (D)	LU0907914609	200.000	EUR	1,063.39	1,096.43	1,221.47
Klasse I EUR (C)	LU0907914518	2,638.477	EUR	1,141.96	1,163.21	1,283.92
Klasse I USD (C)	LU2330498168	5.000	USD	800.44	798.67	1,000.72
Klasse I2 CZK Hgd (C)	LU2199618716	2,013.373	CZK	9,844.96	9,729.60	10,395.47
Klasse M EUR (C)	LU0907914781	43,128.573	EUR	113.66	115.89	127.97
Klasse M USD (C)	LU1399297131	-	USD	-	-	135.25
Klasse M2 EUR (C)	LU2002722770	952.151	EUR	1,051.48	1,072.37	1,184.94
Klasse R EUR AD (D)	LU1049757559	10.000	EUR	106.19	109.22	121.69
Klasse R EUR (C)	LU1049757476	6,008.408	EUR	113.16	115.51	127.82
Gesamtvermögen			EUR	234,343,523	251,794,444	313,789,429

Multi-Asset Real Return

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1650130344	104,886.169	CZK	2,513.67	2,504.28	2,590.10
Klasse A EUR AD (D)	LU1253540410	13,366.822	EUR	96.39	99.04	106.15
Klasse A EUR (C)	LU1253540170	8,032.657	EUR	98.31	101.01	107.87
Klasse F EUR (C)	LU2018720818	121,264.353	EUR	4.636	4.783	5.147
Klasse F EUR QTD (D)	LU2018721030	6,605.060	EUR	4.425	4.596	5.003
Klasse F2 EUR (C)	LU1253541814	34,231.219	EUR	92.96	95.99	103.54
Klasse F2 EUR QTD (D)	LU1327398381	7,121.815	EUR	86.05	89.45	97.65
Klasse G EUR (C)	LU1253541574	4,133,129.715	EUR	95.07	97.91	104.98
Klasse G EUR QTD (D)	LU1327398209	893,505.324	EUR	87.89	91.11	98.87
Klasse I EUR AD (D)	LU1253541145	1.000	EUR	971.07	1,001.56	1,074.16
Klasse I EUR (C)	LU1253540840	6,716.813	EUR	1,020.76	1,044.92	1,108.68
Klasse M EUR (C)	LU1327398035	164,996.061	EUR	104.25	106.77	113.36
Klasse Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	99,104.00	102,780.00	109,595.00
Klasse Q-I JPY Hgd (C)	LU1253542036	171,168.814	JPY	107,684.00	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
Gesamtvermögen			EUR	657,620,719	721,256,836	459,084,746

Multi-Asset Sustainable Future

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU2110861817	149,774.605	CHF	44.91	46.47	51.83
Klasse A CZK Hgd (C)	LU2176991698	957,756.430	CZK	1,017.36	1,016.77	1,095.49
Klasse A EUR AD (D)	LU1941682095	103,420.246	EUR	95.01	97.96	108.85
Klasse A EUR (C)	LU1941681956	3,814,670.317	EUR	94.96	97.90	108.78
Klasse A USD (C)	LU1941682681	38,528.559	USD	90.19	91.10	114.81
Klasse A2 EUR (C)	LU2040441128	2,050.606	EUR	46.33	47.70	52.89
Klasse E2 EUR (C)	LU2036673882	31,198,638.483	EUR	4.666	4.800	5.311
Klasse F EUR (C)	LU2018721113	613,594.627	EUR	4.523	4.678	5.236
Klasse F2 EUR (C)	LU1941682418	4,197.123	EUR	93.30	96.46	107.79
Klasse G EUR (C)	LU1941682335	6,339,739.747	EUR	94.84	97.81	108.72
Klasse I EUR (C)	LU1941682178	29,919.355	EUR	975.75	1,002.46	1,104.80
Klasse I16 EUR (C)	LU2462611307	500.000	EUR	926.52	-	-
Klasse I2 EUR (C)	LU2031984342	18,186.577	EUR	960.39	984.32	1,081.03
Klasse I2 GBP (C)	LU2359308629	5.000	GBP	910.25	905.04	-
Klasse J2 EUR (C)	LU2085675861	55,251.000	EUR	953.18	976.39	1,071.20
Klasse M EUR (C)	LU1941682509	1,073,413.742	EUR	97.77	100.47	110.77
Klasse M2 EUR (C)	LU2011223687	20,203.049	EUR	963.06	987.06	1,084.03
Klasse R EUR AD (D)	LU2359306094	100.000	EUR	43.55	44.80	-
Klasse R EUR (C)	LU1941682251	19,447.530	EUR	96.83	99.60	110.09
Klasse R2 GBP (C)	LU2359308546	100.000	GBP	45.29	45.11	-
Klasse R5 EUR (C)	LU2391859084	100,482.841	EUR	43.64	44.73	-
Gesamtvermögen			EUR	1,403,054,623	1,550,580,583	1,111,987,710

Pioneer Flexible Opportunities

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1883340249	46,371.694	CZK	1,388.29	1,393.68	1,712.54
Klasse A EUR (C)	LU1883340322	19,205.011	EUR	84.75	87.87	95.17
Klasse A EUR Hgd (C)	LU1883340595	10,880.824	EUR	57.37	59.36	75.94
Klasse A USD (C)	LU1883340678	41,689.591	USD	91.95	93.39	116.33
Klasse C EUR Hgd (C)	LU1883340751	10,548.796	EUR	52.24	54.34	69.64
Klasse C USD (C)	LU1883340835	31,168.436	USD	81.70	83.39	104.86
Klasse E2 EUR (C)	LU1883340918	935,468.526	EUR	6.052	6.274	6.883
Klasse E2 EUR Hgd (C)	LU1883341056	3,507,708.532	EUR	4.986	5.160	6.532
Klasse F EUR (C)	LU1883341130	229,326.702	EUR	5.567	5.787	6.296
Klasse G EUR (C)	LU1894680328	174,344.052	EUR	5.026	5.217	5.664
Klasse G EUR Hgd (C)	LU1883341213	3,405,432.517	EUR	3.954	4.096	5.232
Klasse I USD (C)	LU1883341486	0.831	USD	1,926.14	1,944.61	2,563.17
Klasse I2 USD (C)	LU2330498598	5.000	USD	821.50	830.00	1,022.04
Klasse P USD (C)	LU1883341643	831.967	USD	57.83	58.55	72.37
Klasse Q-D USD AD (D)	LU1883341726	1,006.631	USD	73.01	74.89	94.12
Klasse R EUR (C)	LU1837136800	2,293.877	EUR	52.22	53.94	58.53
Klasse R EUR Hgd (C)	LU1883341999	1,444.000	EUR	43.64	45.00	56.56
Klasse R GBP (C)	LU1883342021	1,514.604	GBP	64.11	64.24	68.94
Klasse R USD (C)	LU1883342294	1,933.493	USD	78.76	79.69	98.42
Gesamtvermögen			USD	54,180,932	63,688,792	138,325,921

Pioneer Income Opportunities

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU1894680757	27,369.228	EUR	53.44	51.29	48.80
Klasse A2 EUR Hgd (C)	LU1894680831	2,002.000	EUR	53.80	51.45	56.31
Klasse A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	45.97	45.11	51.58
Klasse A2 EUR QTD (D)	LU1894681052	310.768	EUR	47.34	46.47	46.06
Klasse A2 USD (C)	LU1883839398	43,661.636	USD	57.04	53.62	57.86
Klasse A2 USD MGI (D)	LU1894681136	101.415	USD	43.86	44.09	51.39
Klasse A2 USD QTD (D)	LU1894681219	101.129	USD	50.30	48.49	54.65
Klasse C USD (C)	LU1883839471	100.000	USD	55.37	52.31	57.01
Klasse E2 EUR (C)	LU1883839554	2,173,701.834	EUR	6.288	6.035	5.740
Klasse E2 EUR Hgd (C)	LU1883839638	416,458.217	EUR	5.229	5.004	5.476
Klasse E2 EUR Hgd QTI (D)	LU1883839711	1,648,679.841	EUR	4.735	4.605	5.188
Klasse E2 EUR PHgd QTI (D)	LU1894681300	4,590,112.879	EUR	5.232	5.090	5.337
Klasse E2 EUR QTI (D)	LU1883839802	4,107,132.397	EUR	5.263	5.162	5.116
Klasse G EUR (C)	LU1883839984	10,026,927.540	EUR	6.091	5.851	5.572
Klasse G EUR Hgd (C)	LU1883840057	6,389,691.880	EUR	5.086	4.869	5.334
Klasse G EUR Hgd QTI (D)	LU1883840131	5,603,333.831	EUR	4.607	4.484	5.056
Klasse G EUR PHgd QTI (D)	LU1894681482	14,605,226.080	EUR	5.034	4.904	5.185
Klasse G EUR QTI (D)	LU1883840214	9,929,883.463	EUR	5.099	5.007	4.970
Klasse I2 EUR (C)	LU1894681565	5.544	EUR	1,121.68	1,070.85	1,008.18
Klasse I2 EUR Hgd (C)	LU1894681649	100.000	EUR	1,123.84	1,069.20	1,158.34
Klasse I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	951.41	928.57	1,050.62
Klasse I2 EUR QTD (D)	LU1894681995	5.528	EUR	977.62	954.30	936.18
Klasse I2 USD (C)	LU1883840305	3,728.775	USD	1,197.30	1,119.65	1,195.67
Klasse I2 USD QTD (D)	LU1894682027	5.094	USD	1,035.63	993.03	1,107.16
Klasse I3 USD QTI (D)	LU2110862112	256,848.406	USD	1,056.98	1,011.40	1,137.67
Klasse M2 EUR (C)	LU2002723158	9,626.913	EUR	1,259.31	1,202.81	1,133.50
Klasse M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	900.18	879.03	995.58
Klasse P2 USD (C)	LU1883840560	100.000	USD	59.28	55.57	59.63
Klasse R2 USD (C)	LU1894682290	99.998	USD	60.17	56.37	60.43
Klasse R2 USD QTD (D)	LU1894682373	101.741	USD	51.11	49.11	54.98
Gesamtvermögen			USD	627,385,589	475,912,141	545,522,364

Real Assets Target Income

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU1883866011	941,441.394	EUR	58.95	58.64	54.87
Klasse A2 EUR Hgd MTI (D)	LU1883866102	9,289.494	EUR	39.59	40.59	46.15
Klasse A2 EUR Hgd QTI (D)	LU1883866284	1,404,162.813	EUR	39.59	40.61	46.22
Klasse A2 EUR QTI (D)	LU1883866367	129,766.607	EUR	36.39	37.23	36.62
Klasse A2 SGD Hgd (C)	LU2462611489	433,992.873	SGD	52.00	-	-
Klasse A2 SGD Hgd MTI (D)	LU2462611562	515,866.275	SGD	44.82	45.28	-
Klasse A2 USD (C)	LU1883866441	31,137.995	USD	62.93	61.32	65.09
Klasse A2 USD MTI (D)	LU2462611646	196,287.402	USD	50.06	-	-
Klasse A2 USD QTI (D)	LU1883866524	131,007.523	USD	38.62	38.85	43.49
Klasse E2 EUR ATI (D)	LU1883866797	3,551,276.697	EUR	3.751	3.732	3.671
Klasse E2 EUR (C)	LU2477811538	1,000.000	EUR	4.717	4.693	-
Klasse E2 EUR Hgd SATI (D)	LU1883866870	706,303.968	EUR	3.470	3.558	4.047
Klasse F2 EUR ATI (D)	LU1883867092	1,470,981.407	EUR	3.495	3.490	3.460

Real Assets Target Income

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse G2 EUR (C)	LU2477811454	1,000.000	EUR	4.711	4.692	-
Klasse G2 EUR Hgd QTI (D)	LU1883867258	759,866.656	EUR	3.884	3.989	4.544
Klasse H USD (C)	LU2237438465	28,987.738	USD	1,119.86	1,083.51	1,133.72
Klasse I2 EUR (C)	LU1883867332	20,331.472	EUR	1,292.76	1,279.37	1,184.71
Klasse I2 EUR Hgd QTI (D)	LU1883867415	547.615	EUR	840.64	857.64	964.89
Klasse I2 USD (C)	LU1883867506	17,081.745	USD	968.71	939.13	-
Klasse M2 EUR (C)	LU2477811611	5.000	EUR	948.76	939.35	-
Klasse M2 EUR Hgd SATI (D)	LU2002723828	-	EUR	-	964.21	1,085.50
Klasse M2 USD ATI (D)	LU2002724040	20,442.440	USD	1,018.61	987.97	1,095.91
Klasse R2 EUR (C)	LU1883867688	26,930.373	EUR	66.72	66.15	61.52
Klasse Z EUR QD (D)	LU2070303842	11,591.297	EUR	1,230.65	1,226.88	1,156.28
Klasse Z USD QTI (D)	LU2085675606	24,700.977	USD	984.30	983.90	1,085.68
Gesamtvermogen			USD	340,214,492	322,724,103	317,558,341

Target Coupon

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A2 EUR AD (D)	LU1386074709	100.000	EUR	91.07	90.93	99.42
Klasse F2 EUR AD (D)	LU1386074964	9,552.204	EUR	88.74	88.43	96.82
Klasse G2 EUR AD (D)	LU1386074881	817,308.421	EUR	91.20	90.65	98.80
Klasse I2 EUR AD (D)	LU1386074618	900.000	EUR	94.50	94.03	102.22
Klasse M2 EUR AD (D)	LU2002724396	5,210.676	EUR	969.56	959.66	1,038.76
Klasse Q-A4 EUR AD (D)	LU1638825742	826,577.880	EUR	8.39	8.39	9.19
Gesamtvermogen			EUR	87,460,830	113,785,523	194,399,402

Absolute Return Credit

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2022		31.12.2022	30.06.2022	30.06.2021
Klasse A EUR (C)	LU1622150198	902.046	EUR	104.33	102.31	111.39
Klasse A USD (C)	LU1622150867	210.000	USD	94.61	90.89	112.25
Klasse A USD Hgd (C)	LU1622150941	10.000	USD	110.31	106.90	115.33
Klasse F2 EUR (C)	LU1622151246	4,649.169	EUR	95.95	94.55	104.01
Klasse G EUR (C)	LU1622151329	20,515.032	EUR	97.09	95.41	104.30
Klasse I EUR (C)	LU1622150271	32,856.491	EUR	1,096.12	1,072.07	1,160.80
Klasse I GBP Hgd (C)	LU1622150438	10.000	GBP	1,115.24	1,081.32	945.27
Klasse I2 GBP (C)	LU2052288615	5.000	GBP	1,025.77	973.66	1,053.04
Klasse M EUR (C)	LU1622151592	10.000	EUR	101.99	99.73	107.93
Klasse O EUR (C)	LU1622150511	16,773.261	EUR	1,084.96	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	101.15	99.06	107.51
Gesamtvermogen			EUR	56,784,975	56,023,525	62,914,173

Absolute Return European Equity

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1882436907	100.000	EUR	41.54	41.31	43.13
Klasse A EUR (C)	LU1882436733	37,167.474	EUR	41.37	41.14	42.96
Klasse A HUF Hgd (C)	LU1882437038	6,323.618	HUF	9,464.27	8,910.36	8,985.96
Klasse A USD (C)	LU1882437202	95.493	USD	44.15	43.01	50.94
Klasse A5 EUR (C)	LU2070305540	100.000	EUR	43.92	43.56	45.22
Klasse E2 EUR (C)	LU1882437541	86,717.717	EUR	92.246	91.600	95.428
Klasse E2 USD Hgd (C)	LU1882437624	11,634.659	USD	99.972	98.061	101.242
Klasse G EUR (C)	LU1882437970	15,871.307	EUR	4.256	4.233	4.419
Klasse H EUR (C)	LU1998913831	4,200.000	EUR	898.78	886.88	912.39
Klasse I EUR (C)	LU1882438358	1.197	EUR	104.72	103.41	106.35
Klasse I USD Hgd (C)	LU1882438432	122.000	USD	987.93	965.43	988.96
Klasse M2 EUR (C)	LU1882438606	33.261	EUR	913.56	904.03	935.02
Klasse R EUR (C)	LU1882438788	100.000	EUR	44.69	44.26	45.82
Klasse R USD (C)	LU1882438945	100.000	USD	42.39	41.13	48.31
Klasse R USD Hgd (C)	LU1882439083	2,435.000	USD	49.19	48.11	49.35
Klasse Z EUR (C)	LU2040439817	45.674	EUR	891.74	880.93	905.53
Gesamtvermögen			EUR	14,935,999	15,985,833	21,913,969

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1882439240	714,296.338	CZK	1,071.99	1,082.13	1,097.35
Klasse A EUR (C)	LU1882439323	3,987,601.016	EUR	59.14	61.58	64.63
Klasse A USD Hgd (C)	LU1882439679	23,545.439	USD	54.91	56.53	58.80
Klasse A2 EUR (C)	LU2070310201	100.000	EUR	49.52	51.62	54.29
Klasse A5 EUR (C)	LU2032054905	3,383,886.652	EUR	49.30	51.30	53.73
Klasse C EUR (C)	LU1882439752	7,195.857	EUR	46.00	48.14	51.06
Klasse C USD Hgd (C)	LU1882439919	2,569.866	USD	51.42	53.15	55.87
Klasse E2 EUR (C)	LU1882440099	63,953,376.427	EUR	6.135	6.385	6.694
Klasse F EUR (C)	LU1882440255	3,292,622.447	EUR	5.148	5.375	5.670
Klasse G EUR (C)	LU1882440339	5,617,997.709	EUR	4.707	4.906	5.156
Klasse H EUR (C)	LU1998913914	1,000.000	EUR	964.56	1,083.91	1,124.52
Klasse I EUR (C)	LU1882440503	100,242.293	EUR	1,378.05	1,429.24	1,486.82
Klasse I GBP (C)	LU1894676300	4.265	GBP	1,223.07	1,230.78	1,276.55
Klasse I GBP Hgd (C)	LU1894676482	99.999	GBP	1,028.35	1,058.12	1,092.13
Klasse I2 EUR (C)	LU1882440685	27,656.474	EUR	1,049.26	1,088.78	1,134.89
Klasse I2 GBP (C)	LU1897298045	34.454	GBP	999.52	1,006.22	1,045.97
Klasse I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,048.21	1,079.04	1,116.40
Klasse J EUR (C)	LU1882440925	108,599.564	EUR	982.94	1,018.98	1,058.73
Klasse J3 GBP (C)	LU2052286833	5.000	GBP	1,023.17	1,029.47	1,069.01
Klasse M2 EUR (C)	LU1882441147	140,631.495	EUR	1,371.86	1,422.82	1,481.59
Klasse P2 USD Hgd (C)	LU2098276384	100.000	USD	50.81	52.19	54.18
Klasse Q-I22 EUR QTD (D)	LU1894676565	294,480.212	EUR	1,028.12	1,066.04	1,109.53
Klasse R EUR (C)	LU1882441220	11,621.333	EUR	49.07	50.97	53.26
Klasse R GBP Hgd (C)	LU1882441576	1,708.464	GBP	52.06	53.64	55.53
Klasse R USD Hgd (C)	LU1882441659	6,944.000	USD	53.97	55.33	57.23
Klasse R3 GBP (C)	LU2259108392	500.000	GBP	9.26	9.32	9.68
Klasse X EUR (C)	LU1894676649	4,801.000	EUR	1,069.54	1,105.99	1,144.92

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse Z EUR (C)	LU2110859837	6,163.330	EUR	946.86	981.14	1,019.10
Gesamtvermögen			EUR	1,654,598,016	1,825,277,950	1,764,658,114

Absolute Return Global Opportunities Bond

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CZK Hgd (C)	LU1894677373	23,524.365	CZK	1,048.85	1,018.61	1,079.68
Klasse A EUR (C)	LU1894677027	2,903,142.336	EUR	46.08	46.15	50.59
Klasse A USD (C)	LU1894677290	4,641.453	USD	49.19	48.26	60.00
Klasse C EUR (C)	LU1894677613	2,740.522	EUR	46.24	46.54	51.53
Klasse C EUR MTD (D)	LU1894677704	98.705	EUR	46.23	46.53	51.52
Klasse C USD (C)	LU1894677886	3,031.029	USD	49.36	48.66	61.12
Klasse E2 EUR (C)	LU1894678009	8,995,070.633	EUR	4.641	4.650	5.102
Klasse F EUR (C)	LU1894678181	3,888,986.092	EUR	4.668	4.693	5.183
Klasse G EUR (C)	LU1894678264	949,387.027	EUR	4.719	4.736	5.212
Klasse H EUR (C)	LU1998914995	114,975.901	EUR	981.94	979.37	1,064.63
Klasse I EUR (C)	LU1894678348	17,593.755	EUR	948.42	947.08	1,032.00
Klasse I2 EUR (C)	LU2339089752	5.000	EUR	919.61	918.49	1,001.04
Klasse M2 EUR (C)	LU1894678694	52,970.022	EUR	953.85	952.97	1,039.46
Klasse OR EUR (C)	LU2498475859	5.000	EUR	984.05	-	-
Klasse R EUR (C)	LU1837134698	29,437.553	EUR	48.69	48.67	53.13
Klasse R GBP (C)	LU1894678777	113.999	GBP	43.21	41.90	45.62
Klasse SE EUR (C)	LU1894678934	5.000	EUR	982.51	979.23	1,062.97
Klasse Z EUR (C)	LU2040440237	92.756	EUR	981.49	979.51	1,064.10
Gesamtvermögen			EUR	381,320,812	410,225,018	312,563,099

Absolute Return Global Opportunities Bond Dynamic

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 USD (C)	LU2247575652	100.000	USD	48.28	47.24	49.82
Klasse H USD (C)	LU2247577195	20,800.000	USD	984.82	958.32	999.73
Klasse I2 USD (C)	LU2247576031	5.000	USD	979.93	954.68	998.24
Klasse R2 USD (C)	LU2247575819	100.000	USD	48.69	47.52	49.87
Klasse Z EUR Hgd (C)	LU2247576205	20,000.000	EUR	958.05	945.67	996.80
Klasse Z USD (C)	LU2247576387	15,500.000	USD	984.28	957.85	998.85
Gesamtvermögen			USD	56,204,809	54,710,812	52,726,310

Global Macro Bonds & Currencies

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0996172176	3,319.342	EUR	80.53	82.03	88.01
Klasse A EUR (C)	LU0996172093	86,811.083	EUR	88.36	90.01	96.56
Klasse A USD Hgd AD (D)	LU1073017714	94.103	USD	90.56	90.98	96.74
Klasse F EUR (C)	LU2018724992	1,000.000	EUR	4.494	4.590	4.953

Global Macro Bonds & Currencies

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse F2 EUR (C)	LU0996172507	6,533.150	EUR	83.63	85.52	92.44
Klasse F2 EUR MTD (D)	LU1103150238	374.236	EUR	69.72	71.29	78.01
Klasse G EUR (C)	LU0996172333	64,765.936	EUR	87.10	88.82	95.47
Klasse G EUR MTD (D)	LU1103150071	20,997.140	EUR	71.23	72.63	79.03
Klasse G USD Hgd (C)	LU0996172416	124.714	USD	94.68	95.21	101.46
Klasse I EUR (C)	LU0996171368	292.450	EUR	947.32	961.43	1,023.83
Klasse M EUR (C)	LU0996171798	258,965.548	EUR	92.96	94.35	100.50
Klasse O EUR (C)	LU0996171954	20,203.440	EUR	938.41	950.32	1,007.61
Gesamtvermögen			EUR	58,979,902	60,355,399	55,122,643

Global Macro Bonds & Currencies Low Vol

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse AE (C)	LU0210817283	3,138.041	EUR	100.40	102.51	107.76
Klasse AE (D)	LU0244994728	1,104.114	EUR	81.60	83.33	87.60
Klasse AHG (C)	LU0615785101	18.703	GBP	91.26	92.47	96.45
Klasse AHU (C)	LU0752743517	1,308.030	USD	118.24	119.11	124.02
Klasse AHU (D)	LU0752743608	20.000	USD	95.04	95.82	99.70
Klasse FE (C)	LU0557852794	692.469	EUR	83.17	85.04	89.67
Klasse IE (C)	LU0210817879	18.340	EUR	1,073.21	1,093.28	1,144.55
Klasse ME (C)	LU0329439698	1,822.554	EUR	98.82	100.72	105.52
Klasse OE (C)	LU0557852950	14,200.003	EUR	922.50	938.36	979.18
Klasse OR (C)	LU0906519359	26,423.302	EUR	934.92	950.98	992.36
Klasse RE (C)	LU0987185328	50.000	EUR	88.00	89.77	94.20
Klasse SE (C)	LU0210817440	17,728.598	EUR	98.49	100.61	105.87
Klasse SHU (C)	LU0752743863	1,088.937	USD	116.16	117.07	122.03
Gesamtvermögen			EUR	40,483,289	52,313,894	69,870,946

Absolute Return Forex

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU0568619711	731.420	EUR	94.08	94.20	92.84
Klasse A EUR (C)	LU0568619638	43,201.165	EUR	95.36	95.49	94.11
Klasse A USD (C)	LU1883326172	182.968	USD	45.79	44.91	50.19
Klasse C EUR (C)	LU1883326768	211.741	EUR	46.58	46.81	46.43
Klasse C USD (C)	LU1883326925	30,081.245	USD	43.96	43.28	48.69
Klasse C USD MTD (D)	LU1883327063	18.740	USD	44.95	44.21	49.66
Klasse E2 EUR (C)	LU1883327147	585,676.578	EUR	4.825	4.828	4.734
Klasse F EUR (C)	LU1883327220	76,868.980	EUR	4.700	4.719	4.671
Klasse F2 EUR (C)	LU0568620057	2,744.213	EUR	89.77	90.20	89.21
Klasse G EUR (C)	LU0568619802	12,985.946	EUR	94.01	94.21	92.97
Klasse I EUR (C)	LU0568619042	24,793.581	EUR	999.79	998.66	980.20
Klasse M EUR (C)	LU0568619398	14,973.185	EUR	98.92	98.80	97.00
Klasse M2 EUR (C)	LU1883327576	5,765.444	EUR	975.01	974.12	952.54
Klasse O EUR (C)	LU0568619554	18,398.786	EUR	1,010.92	1,007.51	980.38
Klasse R EUR (C)	LU0987184941	223.860	EUR	95.74	95.82	94.36

Absolute Return Forex

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse R USD (C)	LU1883327659	100.000	USD	45.29	44.40	49.59
Klasse X EUR (C)	LU1883327733	0.003	EUR	1,000.00	991.43	962.43
Klasse Z EUR (C)	LU2040440401	13,354.598	EUR	981.09	979.75	960.21
Gesamtvermögen			EUR	73,718,985	83,329,011	94,726,452

Multi-Strategy Growth

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A EUR AD (D)	LU1883335249	215,875.501	EUR	48.26	51.66	54.66
Klasse A EUR (C)	LU1883335165	196,017.142	EUR	67.64	71.76	75.99
Klasse A USD Hgd (C)	LU1883335322	98,818.957	USD	59.00	61.88	65.01
Klasse E2 EUR (C)	LU1883335678	6,073,072.203	EUR	7.102	7.531	7.967
Klasse G EUR (C)	LU1883335751	1,047,489.841	EUR	4.856	5.157	5.472
Klasse H EUR (C)	LU1998915968	61,194.828	EUR	1,111.79	1,172.15	1,225.77
Klasse I EUR AD (D)	LU1883335918	6,638.386	EUR	1,395.64	1,501.82	1,589.15
Klasse I EUR (C)	LU1883335835	15,604.901	EUR	1,530.11	1,616.58	1,703.86
Klasse I GBP (C)	LU1894679312	4.013	GBP	1,364.59	1,398.77	1,462.77
Klasse I GBP Hgd (C)	LU1894679403	100.000	GBP	1,072.36	1,123.72	1,171.36
Klasse I USD Hgd (C)	LU1883336056	93.420	USD	1,230.41	1,285.66	1,338.15
Klasse I2 CHF Hgd (C)	LU2359308207	50,176.678	CHF	882.80	937.81	-
Klasse I2 EUR AD (D)	LU1894679585	5.000	EUR	1,053.42	1,132.53	1,198.92
Klasse I2 EUR (C)	LU1883336130	43,581.754	EUR	1,145.65	1,211.01	1,273.02
Klasse I2 GBP (C)	LU1897309008	5.000	GBP	1,061.53	1,088.72	1,141.44
Klasse I2 GBP Hgd (C)	LU2049412971	420,315.820	GBP	1,097.70	1,152.59	1,203.76
Klasse I2 NOK Hgd (C)	LU1894679742	34,036.318	NOK	11,270.69	11,827.16	12,346.01
Klasse J3 GBP (C)	LU2052287302	5.000	GBP	1,078.34	1,105.01	1,156.56
Klasse M2 EUR AD (D)	LU1883336304	1,273.500	EUR	1,402.32	1,508.68	1,597.06
Klasse M2 EUR (C)	LU1883336213	175,475.243	EUR	1,620.50	1,712.07	1,797.93
Klasse P2 USD Hgd (C)	LU2098276467	100.000	USD	52.40	54.88	57.47
Klasse R EUR (C)	LU1837136479	50,733.328	EUR	51.11	54.07	56.96
Klasse R3 GBP (C)	LU2259109101	500.000	GBP	9.15	9.38	9.82
Klasse R3 GBP Hgd (C)	LU2330498242	3,126,511.056	GBP	9.25	9.70	10.10
Klasse X EUR (C)	LU1894679825	4,351.000	EUR	1,138.56	1,199.06	1,251.17
Klasse X USD Hgd (C)	LU2224462288	30,000.000	USD	909.43	947.43	980.64
Gesamtvermögen			EUR	1,181,945,634	1,555,442,668	1,047,014,770

Volatility Euro

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU0613079408	1,947.029	CHF	78.76	79.54	72.80
Klasse A EUR AD (D)	LU0272942359	27,286.270	EUR	113.41	114.12	104.02
Klasse A EUR (C)	LU0272941971	299,143.113	EUR	125.67	126.44	115.25
Klasse A5 EUR (C)	LU2070308643	100.000	EUR	62.60	62.96	57.31
Klasse F EUR (C)	LU2018721469	548,841.652	EUR	5.952	6.008	5.512
Klasse F2 EUR (C)	LU0557872123	47,501.227	EUR	81.58	82.96	75.02
Klasse G EUR (C)	LU0272942433	462,712.649	EUR	119.56	120.50	110.22

Volatility Euro

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse H EUR (C)	LU1998920539	5.000	EUR	1,341.93	1,351.14	1,197.85
Klasse I CHF Hgd (C)	LU0613079150	1,165.000	CHF	844.93	852.39	775.70
Klasse I EUR AD (D)	LU0272941385	1,060.000	EUR	914.31	920.83	834.69
Klasse I EUR (C)	LU0272941112	87,726.164	EUR	1,392.54	1,401.26	1,270.37
Klasse I2 GBP (C)	LU1897298128	5.000	GBP	1,292.79	1,266.03	1,124.89
Klasse J EUR (C)	LU2098275220	42,409.491	EUR	996.76	1,004.23	-
Klasse M EUR (C)	LU0329449069	314,802.671	EUR	120.87	121.54	110.16
Klasse M2 EUR (C)	LU2002724552	20,833.260	EUR	1,322.00	1,334.09	1,187.99
Klasse O EUR (C)	LU0557872396	3,899.882	EUR	1,100.81	1,106.48	977.51
Klasse Q-H EUR (C)	LU0272944215	8,247.514	EUR	114.20	115.41	105.79
Klasse Q-R3 EUR AD (D)	LU1638825312	1,883.903	EUR	105.79	106.14	96.12
Klasse R EUR AD (D)	LU0839525986	99.479	EUR	112.25	113.26	102.64
Klasse R EUR (C)	LU0839525630	129,927.474	EUR	95.94	96.70	87.77
Klasse R GBP Hgd AD (D)	LU0906520951	10.000	GBP	85.35	85.00	76.41
Klasse Z EUR (C)	LU2040441045	97,530.862	EUR	1,241.72	1,247.98	1,128.36
Gesamtvermögen			EUR	474,337,029	389,818,085	136,366,369

Volatility World

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A CHF Hgd (C)	LU0752741651	587.855	CHF	97.98	99.62	93.60
Klasse A EUR AD (D)	LU0557872552	25,500.772	EUR	95.69	97.45	80.55
Klasse A EUR (C)	LU0557872479	276,127.474	EUR	104.90	106.92	88.41
Klasse A EUR Hgd AD (D)	LU0644000290	42,109.387	EUR	66.57	67.04	63.42
Klasse A EUR Hgd (C)	LU0442406889	144,721.381	EUR	70.57	71.05	67.22
Klasse A GBP Hgd (C)	LU0615786091	334.150	GBP	61.02	60.94	57.04
Klasse A SGD Hgd (C)	LU0752742626	89,325.393	SGD	75.83	75.99	71.15
Klasse A USD AD (D)	LU0319687397	22,843.412	USD	98.87	98.54	92.38
Klasse A USD (C)	LU0319687124	435,349.197	USD	109.66	109.37	102.54
Klasse A2 USD (C)	LU1103150824	1,962,085.746	USD	101.81	101.94	94.72
Klasse F EUR Hgd (C)	LU2018722434	381,955.456	EUR	5.633	5.709	5.435
Klasse F USD (C)	LU2018722517	203,756.199	USD	5.918	5.924	5.590
Klasse F2 EUR Hgd (C)	LU0644000456	88,211.209	EUR	62.73	63.87	60.40
Klasse F2 USD (C)	LU0557872800	78,341.445	USD	76.94	77.34	72.47
Klasse G EUR Hgd (C)	LU0644000373	391,499.524	EUR	65.09	65.66	62.33
Klasse G USD (C)	LU0319687470	309,486.418	USD	105.50	105.25	99.02
Klasse H EUR Hgd (C)	LU1998920612	7,963.531	EUR	1,262.30	1,273.27	1,180.92
Klasse H USD (C)	LU1998920703	-	USD	-	-	0.00
Klasse I CHF Hgd (C)	LU0752741578	1,599.000	CHF	700.65	705.95	665.99
Klasse I EUR Hgd (C)	LU0487547167	194,457.151	EUR	777.53	781.20	734.98
Klasse I GBP Hgd AD (D)	LU0442407184	6.882	GBP	664.75	662.07	616.30
Klasse I USD AD (D)	LU0319687041	-	USD	-	901.49	840.46
Klasse I USD (C)	LU0319686829	45,194.899	USD	1,233.45	1,223.66	1,140.87
Klasse I2 GBP (C)	LU1897298391	7,429.576	GBP	1,321.76	1,306.17	1,060.05
Klasse J EUR (C)	LU2098275147	-	EUR	-	1,027.96	-
Klasse J EUR Hgd (C)	LU2098275493	64,755.487	EUR	1,042.30	1,048.66	985.77
Klasse M EUR HGD (C)	LU1954167539	44,584.573	EUR	114.43	114.92	108.16
Klasse M USD (C)	LU0329449143	47,564.295	USD	86.34	85.94	80.10

Volatility World

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse M2 EUR Hgd (C)	LU2002724636	21,834.733	EUR	1,242.08	1,255.53	1,170.20
Klasse O USD (C)	LU0557873014	-	USD	-	-	988.34
Klasse Q-H USD (C)	LU0319687553	16,995.483	USD	101.21	101.10	95.35
Klasse Q-I0 AUD Hgd AD (D)	LU1120874604	16,203.546	AUD	1,057.40	1,058.77	977.57
Klasse Q-I0 EUR Hgd (C)	LU1120874786	84,487.903	EUR	1,008.15	1,019.21	949.80
Klasse Q-I0 USD (C)	LU1120874356	13.000	USD	1,051.28	1,048.81	968.17
Klasse Q-R3 EUR Hgd AD (D)	LU1638825403	1,077.973	EUR	103.27	103.71	97.46
Klasse Q-R3 USD AD (D)	LU1638825585	313.125	USD	115.28	114.31	106.47
Klasse R EUR (C)	LU0839526877	1,126,976.446	EUR	58.12	59.00	48.30
Klasse R EUR Hgd (C)	LU0839527339	567,060.900	EUR	77.91	78.35	73.79
Klasse R USD (C)	LU0839527842	5,030.829	USD	88.52	87.87	82.03
Klasse R2 GBP (C)	LU2259110703	71,399.175	GBP	57.56	56.92	46.26
Gesamtvermögen			USD	955,855,207	884,832,906	667,758,528

Protect 90

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR (C)	LU1433245245	12,153,086.099	EUR	89.94	90.85	97.64
Klasse G2 EUR (C)	LU1534106825	921,728.100	EUR	90.53	91.44	98.27
Gesamtvermögen			EUR	1,176,501,423	1,354,320,398	1,312,104,362

Cash EUR

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 EUR AD (D)	LU0568620644	27,333.033	EUR	97.16	97.00	97.83
Klasse A2 EUR (C)	LU0568620560	6,703,358.260	EUR	97.69	97.52	98.36
Klasse F2 EUR (C)	LU0568620990	639,971.323	EUR	97.34	97.18	98.02
Klasse G2 EUR (C)	LU0568620727	148,544.633	EUR	97.62	97.46	98.29
Klasse H EUR (C)	LU1998917584	9,207.615	EUR	988.40	985.68	991.92
Klasse I2 EUR AD (D)	LU0568620214	66,897.529	EUR	972.21	970.25	977.91
Klasse I2 EUR (C)	LU0568620131	237,315.545	EUR	988.43	986.41	994.23
Klasse J2-10 EUR (C)	LU2297685492	679,689.151	EUR	994.39	991.59	997.90
Klasse M2 EUR (C)	LU0568620305	2,402,699.424	EUR	98.92	98.71	99.47
Klasse O EUR (C)	LU0568620487	-	EUR	-	999.71	1,005.97
Klasse Q-X EUR AD (D)	LU1327400385	221,974.629	EUR	987.31	984.71	991.30
Klasse Q-X EUR (C)	LU1327400203	-	EUR	-	-	983.10
Klasse R2 EUR AD (D)	LU0987193348	383,187.349	EUR	98.06	97.90	98.76
Klasse R2 EUR (C)	LU0987193264	1,352,932.795	EUR	97.08	96.92	97.76
Gesamtvermögen			EUR	2,344,613,461	1,954,415,834	1,029,969,021

Cash USD

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 USD AD (D)	LU0568621709	115,192.342	USD	104.70	103.34	103.56

Cash USD

	ISIN	Anzahl Anteile 31.12.2022	Währung	NIW je Anteil 31.12.2022	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021
Klasse A2 USD (C)	LU0568621618	12,950,322.386	USD	111.06	109.38	109.35
Klasse F2 USD (C)	LU0568622186	805,745.515	USD	111.04	109.36	109.33
Klasse G2 USD (C)	LU0568622004	175,014.231	USD	111.06	109.38	109.35
Klasse I2 USD AD (D)	LU0568621295	7,847.208	USD	1,016.56	1,003.89	1,005.30
Klasse I2 USD (C)	LU0568621022	211,798.223	USD	1,111.78	1,094.62	1,093.54
Klasse J2 USD (C)	LU2009162558	144,623.101	USD	1,038.31	1,022.15	1,020.84
Klasse M2 USD (C)	LU0568621378	259,753.597	USD	111.17	109.46	109.35
Klasse P2 USD (C)	LU2110859910	100.000	USD	50.97	50.18	50.16
Klasse Q-X USD AD (D)	LU1327400542	611.077	USD	1,013.95	1,001.28	1,003.39
Klasse Q-X USD (C)	LU1327400468	361,150.850	USD	1,097.90	1,080.95	1,079.88
Klasse R2 USD (C)	LU0987193777	224,170.830	USD	107.11	105.49	105.47
Klasse Z USD (C)	LU2359308389	199,479.855	USD	1,016.84	1,001.00	-
Gesamtvermögen			USD	2,605,705,051	2,577,075,314	2,938,396,301



	Erläut	Euroland Equity		European Equity ESG Improvers	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Erträge		18,591,594	29,863,323	2,986,792	1,808,001
Nettodividenden	2	17,310,919	27,493,250	2,830,119	1,800,275
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	13,441	-	20,972	278
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	1,267,234	2,370,073	135,701	7,448
Ausgaben		18,209,350	24,142,167	4,001,115	2,329,741
Managementgebühren	4	12,074,230	15,080,823	2,273,394	1,258,516
Erfolgskosten	5	186,132	1,708,748	183	15,774
Verwaltungsgebühren	4	2,054,899	2,337,743	370,038	199,664
„Taxe d'abonnement“	6	353,065	446,684	81,569	55,011
Vertriebsgebühren	4	84,828	87,734	211,552	140,662
Transaktions- und Maklergebühren		2,137,710	3,029,315	706,108	509,580
Gebühren für Annahme und Übermittlung von Aufträgen	16	847,338	1,290,225	298,606	144,130
Bankzinsen und ähnliche Kosten		15,834	32,558	13,111	6,399
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	455,314	128,337	46,554	5
Realisierter Nettogewinn/ (-verlust) aus Anlagen		382,244	5,721,156	-1,014,323	-521,740
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-18,520,185	218,615,543	-15,030,254	3,665,407
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		424,772	435,723	5,202	406
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	158,478	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-4,185	-30,597	14,812	20,972
Realisierter Nettogewinn/ (-verlust)		-17,717,354	224,900,303	-16,024,563	3,165,045
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		251,065,012	-7,780,522	31,578,281	16,825,938
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-376,487	-855,518	562	2,654
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		232,971,171	216,264,263	15,554,280	19,993,637
Dividendenausschüttungen	17	-8,229,955	-5,881,176	-	-
Zeichnungen		368,910,203	469,617,660	92,075,492	251,091,439
Rücknahmen		-503,510,825	-554,956,186	-65,953,950	-31,444,953
Zunahme/ (Abnahme) des Nettovermögens		90,140,594	125,044,561	41,675,822	239,640,123
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		3,122,420,478	3,770,951,296	396,119,230	137,027,287
Nettovermögen am Ende des Zeitraums		3,212,561,072	3,895,995,857	437,795,052	376,667,410

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
3,146,810	2,773,465	1,233,556	3,832,109	27,576,617	36,188,091	7,606,113	10,446,520
3,090,549	2,703,581	1,147,361	3,814,778	26,998,654	34,113,593	7,592,237	10,436,694
-	-	-	-	-	-	-	-
1,826	-	10,095	-	111,923	96	13,876	625
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
54,435	69,884	76,100	17,331	466,040	2,074,402	-	9,201
2,356,879	2,729,965	1,973,276	2,566,848	18,851,558	19,242,301	6,346,534	6,816,412
1,703,206	1,963,741	1,237,214	1,662,227	14,086,976	13,729,382	4,799,080	5,641,539
43,519	15	-	17,901	11,814	232,742	-	-
259,064	302,079	167,107	227,007	2,122,426	2,109,710	649,157	763,929
50,757	62,147	29,883	43,714	382,818	399,041	146,650	175,549
18,808	27,647	194,733	279,112	84,307	61,534	10,170	10,337
164,921	249,085	194,864	236,021	832,629	1,502,178	181,944	91,176
93,702	104,937	75,858	74,119	558,410	685,483	95,098	120,230
5,932	906	11,807	20,681	58,004	195,301	7,581	10,431
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
16,970	19,408	61,810	6,066	714,174	326,930	456,854	3,221
789,931	43,500	-739,720	1,265,261	8,725,059	16,945,790	1,259,579	3,630,108
-24,547,916	5,372,529	-25,564,453	2,397,409	-9,791,092	94,432,967	2,048,479	36,019,138
-	-	-	-	-	-	-	-
-	-	-	-	158,184	155,558	2,716,431	618,488
-	-	489,799	198,779	-	-	-	-156,275
-	-	-	-	-	-	-	-
308	-12	-26,529	258,001	190,838	291,998	-37,134	39,175
-23,757,677	5,416,017	-25,840,903	4,119,450	-717,011	111,826,313	5,987,355	40,150,634
30,763,164	-2,364,109	18,283,240	12,351,923	298,838,798	66,072,521	18,529,304	25,155,093
-	-	-	-	-	-	-	-
-	-	-	-	-46,647	-52,127	528,203	1,469,350
-	-	-110,007	258,842	-	-	-	201,835
-	-	-	-	-	-	-	-
7,005,487	3,051,908	-7,667,670	16,730,215	298,075,140	177,846,707	25,044,862	66,976,912
-614,924	-1,118,045	-55,446	-34,176	-1,652,914	-86,418	-12,511,095	-12,133,322
32,803,444	56,587,883	18,711,373	109,171,812	910,254,958	674,578,964	16,398,559	33,205,108
-50,302,290	-51,021,245	-30,081,915	-36,924,119	-1,307,917,674	-1,180,591,067	-66,203,805	-100,053,364
-11,108,283	7,500,501	-19,093,658	88,943,732	-101,240,490	-328,251,814	-37,271,479	-12,004,666
-	-	-	-	-	-	-	-
417,587,308	544,077,592	231,356,044	261,783,466	3,498,396,758	3,498,816,007	721,409,944	854,671,359
406,479,025	551,578,093	212,262,386	350,727,198	3,397,156,268	3,170,564,193	684,138,465	842,666,693

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 JPY	31.12.2021 JPY
Erträge		2,362,278	3,437,199	174,774,106	130,091,791
Nettodividenden	2	2,329,982	3,357,390	174,774,106	130,082,497
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	32,296	282	-	9,294
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	-	79,527	-	-
Ausgaben		2,952,580	4,769,154	133,878,894	125,729,984
Managementgebühren	4	2,362,343	3,652,994	101,331,689	94,400,992
Erfolgskosten	5	-	18,333	2,167,163	3,620,959
Verwaltungsgebühren	4	272,310	427,194	11,967,090	11,016,680
„Taxe d'abonnement“	6	58,534	95,904	2,613,184	2,572,107
Vertriebsgebühren	4	98,190	190,303	1,145,385	1,282,990
Transaktions- und Maklergebühren		107,280	243,978	9,952,117	9,484,594
Gebühren für Annahme und Übermittlung von Aufträgen	16	52,151	128,458	3,990,221	2,730,412
Bankzinsen und ähnliche Kosten		1,594	11,990	707,327	621,082
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	178	-	4,718	168
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-590,302	-1,331,955	40,895,212	4,361,807
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-14,458,399	43,593,861	393,369,609	272,077,139
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		578,967	2,460,214	45,429,524	-267,750,254
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-3,805,989	1,898,830
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-62,042	388,982	2,396,877	-983,031
Realisierter Nettogewinn/ (-verlust)		-14,531,776	45,111,102	478,285,233	9,604,491
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		16,835,310	-13,941,198	-235,456,889	-76,455,531
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-939,747	-789,123	-89,228,995	187,483,940
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	8,540,000	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		1,363,787	30,380,781	162,139,349	120,632,900
Dividendenausschüttungen	17	-859	-628	-1,725,929	-29,062
Zeichnungen		8,064,677	79,135,791	1,238,294,834	1,114,145,647
Rücknahmen		-30,270,854	-136,123,804	-2,134,451,057	-1,700,947,651
Zunahme/ (Abnahme) des Nettovermögens		-20,843,249	-26,607,860	-735,742,803	-466,198,166
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		310,551,374	507,419,848	14,585,310,505	12,852,980,342
Nettovermögen am Ende des Zeitraums		289,708,125	480,811,988	13,849,567,702	12,386,782,176

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity*		Global Equity Sustainable Income	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD
17,853,855	11,744,938	594,487	62,556	21,158	-	12,089,533	11,073,033
17,341,964	11,263,941	583,051	62,556	21,066	-	11,902,558	10,944,519
-	-	-	-	-	-	-	-
511,724	47,266	11,436	-	92	-	180,947	1,898
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
167	433,731	-	-	-	-	6,028	126,616
31,383,139	27,474,592	485,753	32,057	13,801	-	9,693,440	8,233,076
19,691,237	19,181,749	270,008	16,933	4,745	-	7,435,973	6,767,723
130,129	1,443	5	-	-	-	14,795	-
2,601,784	2,520,191	44,211	2,820	1,308	-	1,031,791	911,958
567,751	583,300	4,504	669	257	-	214,431	198,250
3,137,493	2,947,577	15	-	-	-	43,655	46,886
1,614,433	721,445	85,829	11,526	7,491	-	168,839	59,022
1,595,767	931,869	72,274	-	-	-	233,528	99,383
398,116	420,585	8,884	109	-	-	106,194	111,554
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,646,429	166,433	23	-	-	-	444,234	38,300
-13,529,284	-15,729,654	108,734	30,499	7,357	-	2,396,093	2,839,957
-120,412,219	77,655,611	-987,284	39,578	1,111	-	-900,039	3,013,301
-	-	-	-	-	-	-	-
59,817,666	16,962,136	1,843,250	-	-	-	18,732,440	5,806,574
-	-95	-	-	-	-	-32,274,376	25,250,747
-	-	-	-	-	-	-	-
-4,830,726	1,795,928	-651,810	-3,498	-18,370	-	1,522,824	-828,923
-78,954,563	80,683,926	312,890	66,579	-9,902	-	-10,523,058	36,081,656
104,223,177	271,982,022	3,072,956	685,562	-132,846	-	71,600,377	46,011,200
-	-	-	-	-	-	-	-
-28,395,538	13,861,864	853,210	-	-	-	-18,421,677	3,839,433
-	-	-	-	-	-	16,019,301	-9,834,056
-	-	-	-	-	-	-	-
-3,126,924	366,527,812	4,239,056	752,141	-142,748	-	58,674,943	76,098,233
-120,469	-14,164	-	-	-	-	-10,288,879	-8,946,945
346,457,279	639,085,756	79,807,728	14,198,270	10,305,051	-	246,543,010	30,109,786
-433,153,945	-443,372,252	-10,287,320	-3,281	-4,388	-	-169,019,747	-87,750,676
-89,944,059	562,227,152	73,759,464	14,947,130	10,157,915	-	125,909,327	9,510,398
-	-	-	-	-	-	-	-
2,999,317,771	2,845,335,060	23,317,887	-	-	-	1,216,173,641	1,056,279,466
2,909,373,712	3,407,562,212	97,077,351	14,947,130	10,157,915	-	1,342,082,968	1,065,789,864

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Japan Equity Engagement		Japan Equity Value	
		31.12.2022 JPY	31.12.2021 JPY	31.12.2022 JPY	31.12.2021 JPY
Erträge		99,851,400	53,995,847	167,903,087	136,276,189
Nettodividenden	2	99,851,394	53,995,809	167,822,727	136,041,824
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	6	-	80,276	234,254
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	-	38	84	111
Ausgaben		112,481,139	99,675,336	150,019,949	130,685,048
Managementgebühren	4	87,511,911	79,353,229	116,883,178	100,045,478
Erfolgskosten	5	451,067	21,023	-	-
Verwaltungsgebühren	4	12,499,829	10,907,161	15,630,249	13,482,029
„Taxe d'abonnement“	6	2,310,187	2,599,602	3,765,130	3,206,050
Vertriebsgebühren	4	373,635	459,898	3,913,653	5,182,015
Transaktions- und Maklergebühren		3,374,054	2,714,264	9,257,465	8,357,549
Gebühren für Annahme und Übermittlung von Aufträgen	16	5,237,827	3,094,407	-	-
Bankzinsen und ähnliche Kosten		717,801	525,752	565,195	411,843
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	4,828	-	5,079	84
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-12,629,739	-45,679,489	17,883,138	5,591,141
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	138,738,475	374,602,898	122,207,216	393,639,830
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		2,496,137	-36,369,456	137,531,782	-184,574,772
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-130,944	17,300,000	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-14,498,083	42,975	-9,453,306	-528,640
Realisierter Nettogewinn/ (-verlust)		113,975,846	309,896,928	268,168,830	214,127,559
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-127,367,899	270,238,157	-381,401,745	-192,229,935
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-6,392,276	24,053,307	-104,668,774	175,118,253
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-19,784,329	604,188,392	-217,901,689	197,015,877
Dividendenausschüttungen	17	-	-	-1,653,845	-1,114,641
Zeichnungen		2,359,199,297	2,307,770,671	4,700,635,727	1,229,980,000
Rücknahmen		-4,110,859,977	-1,223,558,254	-1,996,268,583	-1,560,427,158
Zunahme/ (Abnahme) des Nettovermögens		-1,771,445,009	1,688,400,809	2,484,811,610	-134,545,922
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		14,830,229,508	12,424,038,240	15,133,536,001	14,790,041,433
Nettovermögen am Ende des Zeitraums		13,058,784,499	14,112,439,049	17,618,347,611	14,655,495,511

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity		Pioneer US Equity Dividend Growth	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
-	-	355	-	10,545,740	10,857,190	3,209,868	2,984,878
-	-	-	-	10,318,682	8,438,427	3,177,552	2,984,878
-	-	-	-	-	-	-	-
-	-	355	-	227,058	-	32,316	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	2,418,763	-	-
3,888	224	160,205	164	15,296,151	8,451,756	3,299,768	3,163,465
1,689	149	122,423	99	7,195,848	6,408,077	2,408,971	2,673,129
-	-	-	-	5,735,746	17,140	426,975	-
125	13	18,431	9	919,835	800,619	321,213	356,419
65	12	14,361	6	200,340	191,859	77,159	88,740
9	-	9	-	122,879	36,140	28	31
2,000	50	4,950	50	1,115,412	965,910	65,183	45,098
-	-	-	-	-	-	-	-
-	-	31	-	5,089	32,011	13	48
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,002	-	226	-
-3,888	-224	-159,850	-164	-4,750,411	2,405,434	-89,900	-178,587
-1,861	12	-628,868	5	35,784,667	66,467,840	-6,465,101	10,720,890
-	-	-	-	665,455	-	-	-
-	-	-	-	-29,759	-1,761,998	-	-
-	-	-	-	932	-	-	-
-	-	-	-	-	15,086	-	-
-	-	-	-	499,354	-625,785	565	418
-5,749	-212	-788,718	-159	32,170,238	66,500,577	-6,554,436	10,542,721
3,787	3,320	-11,416,938	-688	505,291	21,875,823	25,083,970	16,167,746
-	-	-	-	1,316,461	-	-	-
-	-	-	-	1,095,234	1,095,696	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-1,962	3,108	-12,205,656	-847	35,087,224	89,472,096	18,529,534	26,710,467
-	-	-	-	-18,150	-17,506	-	-
99,184	85,716	75,238,918	36,275	296,292,390	129,177,035	122,803	20,436
-11,618	-1,155	-3,855,271	-1,105	-271,137,055	-71,268,940	-10,964,875	-4,455,899
85,604	87,669	59,177,991	34,323	60,224,409	147,362,685	7,687,462	22,275,004
-	-	-	-	-	-	-	-
190,443	-	379,232	-	999,544,873	854,493,389	316,751,624	346,902,413
276,047	87,669	59,557,223	34,323	1,059,769,282	1,001,856,074	324,439,086	369,177,417

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth	
		31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
Erträge		1,248,679	1,400,172	6,223,299	6,905,179
Nettodividenden	2	1,135,367	1,201,639	5,960,524	6,824,932
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	30,980	12,755	262,775	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	82,332	185,778	-	80,247
Ausgaben		2,086,375	1,458,879	21,904,884	19,235,959
Managementgebühren	4	895,637	1,124,295	11,764,062	15,605,037
Erfolgskosten	5	935,017	1,419	7,454,288	79,291
Verwaltungsgebühren	4	140,086	164,621	1,579,835	2,101,148
„Taxe d'abonnement“	6	32,128	38,705	338,687	467,089
Vertriebsgebühren	4	15,188	19,105	673,676	763,622
Transaktions- und Maklergebühren		68,161	110,287	89,090	195,799
Gebühren für Annahme und Übermittlung von Aufträgen	16	-	-	-	-
Bankzinsen und ähnliche Kosten		15	447	3,484	23,973
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	143	-	1,762	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-837,696	-58,707	-15,681,585	-12,330,780
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	867,987	12,690,302	20,579,237	196,600,489
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-39,787	-171,300	-6,743,111	-14,412,905
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		65,802	-6,870	-1,241,572	566,433
Realisierter Nettogewinn/ (-verlust)		56,306	12,453,425	-3,087,031	170,423,237
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		7,158,931	6,498,338	24,392,303	171,802,799
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		50,777	75,645	6,414,026	5,565,642
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		7,266,014	19,027,408	27,719,298	347,791,678
Dividendenausschüttungen	17	-	-	-	-
Zeichnungen		4,649,419	98,227,432	280,589,278	639,390,582
Rücknahmen		-11,286,060	-11,703,011	-263,143,826	-1,065,644,833
Zunahme/ (Abnahme) des Nettovermögens		629,373	105,551,829	45,164,750	-78,462,573
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		147,980,067	145,224,996	1,780,657,980	2,768,091,806
Nettovermögen am Ende des Zeitraums		148,609,440	250,776,825	1,825,822,730	2,689,629,233

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Mid Cap		Pioneer US Equity Research		Pioneer US Equity Research Value		Polen Capital Global Growth	
31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
469,874	251,809	3,921,617	3,161,749	13,426,685	6,140,115	1,703,890	2,299,495
458,682	251,809	3,796,749	2,951,020	13,177,805	6,138,314	1,463,447	2,273,027
-	-	-	-	-	-	-	-
11,182	-	124,868	-	248,880	1,782	240,443	92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10	-	-	210,729	-	19	-	26,376
785,642	540,406	4,436,611	4,509,205	10,808,058	8,467,223	5,435,782	9,667,992
354,304	424,843	3,550,121	3,791,532	8,144,654	4,626,689	4,367,293	7,747,147
324,589	17	-	1,156	-	2,642,270	29	3,668
41,548	49,667	466,245	491,309	1,122,191	627,626	688,605	1,259,505
9,601	12,084	91,271	107,838	236,921	149,615	96,092	171,577
8,536	10,159	24,483	28,275	161,454	53,579	90,880	151,397
41,634	43,571	302,177	87,093	1,137,923	362,532	179,701	328,111
-	-	-	-	-	-	-	-
5,430	65	1,713	2,002	3,686	4,912	12,462	6,587
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	601	-	1,229	-	720	-
-315,768	-288,597	-514,994	-1,347,456	2,618,627	-2,327,108	-3,731,892	-7,368,497
-1,368,472	2,850,858	20,384,724	47,721,217	64,015,091	63,888,579	-74,116,964	47,148,422
-	-	-	-	-	-	-	-
-143,147	-440,286	-1,307,104	-2,618,386	-7,737,869	-5,119,821	-2,546,921	-10,925,364
-	-	-344	5	-	-	-	-
-	-	-	-	-	-	-	-
-38,845	568	-635,301	531,586	-865,429	854,542	-6,531	-288,010
-1,866,232	2,122,543	17,926,981	44,286,966	58,030,420	57,296,192	-80,402,308	28,566,551
4,940,341	1,610,235	-9,425,072	27,388,576	-62,445,593	34,304,854	59,050,848	4,582,749
-	-	-	-	-	-	-	-
170,798	191,072	1,242,855	1,077,202	8,120,117	2,549,865	3,799,072	4,521,332
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,244,907	3,923,850	9,744,764	72,752,744	3,704,944	94,150,911	-17,552,388	37,670,632
-16	-	-	-	-77,103	-60,241	-	-
1,585,014	2,105,231	41,138,044	34,087,077	172,163,944	150,948,869	84,407,461	520,773,112
-2,144,629	-3,898,016	-147,809,846	-58,230,811	-238,606,252	-65,138,792	-202,547,866	-241,101,855
2,685,276	2,131,065	-96,927,038	48,609,010	-62,814,467	179,900,747	-135,692,793	317,341,889
-	-	-	-	-	-	-	-
39,274,086	48,681,440	603,713,510	562,079,513	1,228,460,010	677,754,504	735,375,056	1,051,276,424
41,959,362	50,812,505	506,786,472	610,688,523	1,165,645,543	857,655,251	599,682,263	1,368,618,313

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Sustainable Top European Players		US Pioneer Fund	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Erträge		3,191,169	4,969,255	21,129,846	18,822,534
Nettodividenden	2	2,821,444	4,830,271	20,452,877	11,945,460
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,281	30	676,969	1,962
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	368,444	138,954	-	6,875,112
Ausgaben		4,648,220	5,606,355	25,468,948	22,465,529
Managementgebühren	4	3,578,012	4,129,671	18,160,214	15,964,314
Erfolgskosten	5	26	69,562	-	59,301
Verwaltungsgebühren	4	467,462	529,669	2,932,904	2,465,625
„Taxe d'abonnement“	6	100,808	124,705	591,678	546,582
Vertriebsgebühren	4	84,893	130,069	3,212,888	2,779,221
Transaktions- und Maklergebühren		185,575	457,385	554,499	619,748
Gebühren für Annahme und Übermittlung von Aufträgen	16	100,357	152,045	-	-
Bankzinsen und ähnliche Kosten		1,369	3,616	13,343	30,691
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	129,718	9,633	3,422	47
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-1,457,051	-637,100	-4,339,102	-3,642,995
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-1,319,603	26,119,395	125,520,260	161,085,535
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		2,233,604	702,639	-3,561,972	-23,839,567
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-63,143	-33,819	-5,589,101	3,297,276
Realisierter Nettogewinn/ (-verlust)		-606,193	26,151,115	112,030,085	136,900,249
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		20,922,663	25,253,333	-182,985,536	225,532,919
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		190,850	765,952	8,801,621	12,058,580
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		20,507,320	52,170,400	-62,153,830	374,491,748
Dividendenausschüttungen	17	-1,053,429	-1,359,414	-	-
Zeichnungen		18,843,902	107,427,531	579,496,372	836,188,221
Rücknahmen		-51,402,921	-70,025,655	-507,692,082	-387,004,732
Zunahme/ (Abnahme) des Nettovermögens		-13,105,128	88,212,862	9,650,460	823,675,237
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		534,932,478	563,889,658	3,446,894,313	2,644,901,017
Nettovermögen am Ende des Zeitraums		521,827,350	652,102,520	3,456,544,773	3,468,576,254

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

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Asia Equity Concentrated		China A Shares*		China Equity		Emerging Europe and Mediterranean Equity**	
31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
1,322,594	27,600	36,578	-	5,262,766	3,470,801	1,085,294	2,309,742
1,316,921	-	28,725	-	5,190,327	3,305,458	1,018,689	2,306,567
-	-	-	-	-	-	-	-
5,559	27,600	7,853	-	33,183	224	66,605	3,159
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
114	-	-	-	39,256	165,119	-	16
2,045,530	3,187,250	83,597	-	6,380,136	6,850,713	194,406	1,342,865
1,274,178	1,914,023	39,533	-	4,359,583	4,838,677	-	1,023,585
-	1,383	42	-	440,771	4,329	-	-
216,754	322,449	14,773	-	835,361	910,341	117,681	171,983
30,087	46,301	1,091	-	127,635	134,134	18,942	28,033
21,865	33,333	8	-	253,287	348,772	46,637	57,470
67,165	232,491	23,281	-	236,324	474,321	8,610	44,969
21,928	50,226	4,869	-	113,997	137,074	1,066	14,497
6,698	6,798	-	-	1,446	3,065	1,395	2,328
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
406,855	580,246	-	-	11,732	-	75	-
-722,936	-3,159,650	-47,019	-	-1,117,370	-3,379,912	890,888	966,877
-4,133,253	3,419,176	-936,803	-	-32,542,430	-8,686,250	-606,230	-103,233
-	-	-	-	-	-	-	-
-48,355	-125,212	-	-	-53,351	17,724	-	-1,009
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-123,423	-56,005	-55,007	-	409,830	144,028	-264,986	78,240
-5,027,967	78,309	-1,038,829	-	-33,303,321	-11,904,410	19,672	940,875
1,513,531	-29,603,914	-2,235,880	-	-45,188,605	-148,423,262	4,381,846	4,825,331
-	-	-	-	-	-	-	-
49,938	56,660	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-3,464,498	-29,468,945	-3,274,709	-	-78,491,926	-160,327,672	4,401,518	5,766,206
-	-132	-	-	-1,343	-1,025	-	-818
4,768,374	34,147,112	25,752,684	-	83,538,242	137,662,951	-	30,501,954
-10,835,328	-45,421,533	-604,276	-	-77,125,644	-114,158,433	-	-32,598,022
-9,531,452	-40,743,498	21,873,699	-	-72,080,671	-136,824,179	4,401,518	3,669,320
-	-	-	-	-	-	-	-
180,119,737	272,006,005	-	-	629,628,595	727,153,939	75,333,693	110,803,761
170,588,285	231,262,507	21,873,699	-	557,547,924	590,329,760	79,735,211	114,473,081

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers	
		31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD
Erträge		108,199,153	244,113	514,786	-
Nett dividenden	2	108,110,778	-	509,710	-
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	16,570	325	5,076	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	71,805	243,788	-	-
Ausgaben		15,408,689	91,512,343	319,730	-
Managementgebühren	4	7,769,292	12,737,663	108,269	-
Erfolgskosten	5	25,050	48,594	-	-
Verwaltungsgebühren	4	1,558,196	2,468,759	33,271	-
„Taxe d'abonnement“	6	175,995	298,377	2,542	-
Vertriebsgebühren	4	313,474	408,190	10	-
Transaktions- und Maklergebühren		818,008	1,587,065	62,384	-
Gebühren für Annahme und Übermittlung von Aufträgen	16	330,207	620,424	3,771	-
Bankzinsen und ähnliche Kosten		2,975	1,133,587	154	-
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	4,415,492	72,209,684	109,329	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		92,790,464	-91,268,230	195,056	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-105,876,785	134,968,899	-645,447	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-2,071,015	-6,697,829	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-2,846,738	329,564	-55,207	-
Realisierter Nettogewinn/ (-verlust)		-18,004,074	37,332,404	-505,598	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		5,565,691	-302,538,336	-1,248,957	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,067,676	3,040,220	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-10,370,707	-262,165,712	-1,754,555	-
Dividendenausschüttungen	17	-	-2,604	-294,677	-
Zeichnungen		268,187,124	467,573,270	40,625,836	-
Rücknahmen		-253,970,317	-507,243,222	-5,537,195	-
Zunahme/ (Abnahme) des Nettovermögens		3,846,100	-301,838,268	33,039,409	-
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		1,701,303,660	2,608,240,036	19,314,343	-
Nettovermögen am Ende des Zeitraums		1,705,149,760	2,306,401,768	52,353,752	-

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging World Equity		Latin America Equity		Equity MENA		New Silk Road	
31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD
17,542,092	13,904,732	2,776,211	2,789,085	1,103,670	251,494	6,451,067	594,887
17,486,026	13,807,099	2,773,970	2,602,174	1,103,185	249,596	6,428,801	586,390
-	-	-	-	-	-	-	-
15,868	7,827	1,014	250	485	1,135	19,800	8,219
-	-	-	-	-	492	-	-
-	-	-	-	-	-	-	278
40,198	89,806	1,227	186,661	-	271	2,466	-
7,655,561	7,246,355	670,240	779,132	917,588	716,442	5,016,394	5,445,976
2,969,203	3,627,337	519,271	573,748	523,595	363,080	2,539,990	3,198,266
316,902	450,174	-	31,581	30,159	125	282,700	-
976,126	1,175,935	92,625	96,374	93,064	63,597	570,825	713,117
97,035	121,126	13,982	14,483	9,893	7,384	84,356	114,335
20,769	30,036	16,290	17,476	16,107	11,732	365,412	501,299
655,861	683,340	16,606	30,986	200,420	224,048	415,338	528,382
228,578	258,153	10,944	13,114	37,399	42,621	143,368	147,712
9,388	293,074	38	197	6,850	3,739	5,783	69,043
-	-	-	-	-	-	51,145	2,338
-	-	-	-	-	-	-	-
2,381,699	607,180	484	1,173	101	116	557,477	171,484
9,886,531	6,658,377	2,105,971	2,009,953	186,082	-464,948	1,434,673	-4,851,089
-11,652,154	14,529,997	608,094	274,599	-76,504	5,872,393	-36,335,985	-3,226,822
-	-	-	-	-	-	-	-
20,868	-788,908	-	-29,032	-396,452	-585,045	45,569	-35,360
-	-	-	-	-	-	185,451	2,126,188
-	-	-	-	-	-	-18,382	-
-2,132,861	-148,311	-538	-10,009	-22,086	-92,707	-108,348	161,804
-3,877,616	20,251,155	2,713,527	2,245,511	-308,960	4,729,693	-34,797,022	-5,825,279
-16,957,455	-134,244,442	1,731,444	-16,457,069	-5,614,586	-293,212	18,308,683	-33,001,763
-	-	-	-	-	-	-	-
217,292	-264,764	-	-105,640	282,470	220,593	-	-
-	-	-	-	-	-	-27,048	202,686
-	-	-	-	-	-	-852,017	57,193
-20,617,779	-114,258,051	4,444,971	-14,317,198	-5,641,076	4,657,074	-17,367,404	-38,567,163
-	-890	-117,294	-27,045	-1,205	-547	-	-
81,268,747	144,558,960	11,184,878	6,428,325	16,551,276	14,670,963	33,469,970	85,204,368
-82,753,591	-65,560,863	-13,285,648	-18,717,606	-29,083,103	-15,550,335	-73,447,452	-54,802,375
-22,102,623	-35,260,844	2,226,907	-26,633,524	-18,174,108	3,777,155	-57,344,886	-8,165,170
-	-	-	-	-	-	-	-
1,061,875,533	1,311,817,557	59,725,986	86,612,812	91,998,292	60,570,950	471,594,951	512,874,351
1,039,772,910	1,276,556,713	61,952,893	59,979,288	73,824,184	64,348,105	414,250,065	504,709,181

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Russian Equity*		SBI FM India Equity	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
Erträge		227,944	1,985,815	1,954,134	1,824,044
Nett dividenden	2	201,906	1,982,000	1,886,414	1,824,038
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	23,249	3,815	67,720	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	2,789	-	-	6
Ausgaben		34,829	883,223	10,829,994	20,561,691
Managementgebühren	4	-	498,299	1,966,025	2,663,958
Erfolgskosten	5	-	55,667	5	152
Verwaltungsgebühren	4	8,072	86,464	811,568	1,249,992
„Taxe d'abonnement“	6	470	13,630	50,722	65,908
Vertriebsgebühren	4	1,334	15,800	88,049	107,125
Transaktions- und Maklergebühren		22,746	167,616	278,959	743,234
Gebühren für Annahme und Übermittlung von Aufträgen	16	-	44,975	100,882	229,268
Bankzinsen und ähnliche Kosten		2,200	772	118	9,344
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	7	-	7,533,666	15,492,710
Realisierter Nettogewinn/ (-verlust) aus Anlagen		193,115	1,102,592	-8,875,860	-18,737,647
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-848,658	4,656,818	24,829,778	157,629,695
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-861	-	35,229
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-624,706	-38,293	-1,126,466	-624,004
Realisierter Nettogewinn/ (-verlust)		-1,280,249	5,720,256	14,827,452	138,303,273
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		109,731	-4,986,259	18,622,734	-67,829,696
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	5,132	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-1,170,518	739,129	33,450,186	70,473,577
Dividendenausschüttungen	17	-	-	-278	-417
Zeichnungen		-	18,029,994	143,021,059	116,112,518
Rücknahmen		-	-17,949,705	-115,419,863	-403,812,307
Zunahme/ (Abnahme) des Nettovermögens		-1,170,518	819,418	61,051,104	-217,226,629
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		6,939,652	54,037,994	395,005,859	717,748,949
Nettovermögen am Ende des Zeitraums		5,769,134	54,857,412	456,056,963	500,522,320

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative		European Equity Dynamic Multi Factors	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
4,265,168	2,702,367	5,833,344	3,597,858	7,903,428	7,720,615	1,310,633	1,219,820
2,993,580	2,603,925	2,781,976	3,387,489	7,555,020	7,456,553	1,248,619	1,192,257
-	-	-	-	-	-	-	-
7,193	-	9,189	-	102,086	-	5,867	-
-	-	4,000	-	-	-	-	-
-	-	-	-	-	-	-	-
1,264,395	98,442	3,038,179	210,369	246,322	264,062	56,147	27,563
1,696,718	1,831,324	1,740,460	1,570,497	7,147,793	6,560,518	457,585	715,428
724,151	820,846	481,612	729,439	5,116,817	3,876,387	193,832	217,787
183,059	2,094	762,997	-	2,227	1,485	-	163,272
155,537	169,828	181,742	289,940	765,644	649,429	62,735	68,194
26,757	33,679	18,143	28,061	160,750	115,274	7,017	8,710
-	-	-	-	59,105	80,283	-	-
343,295	469,564	157,152	272,230	641,454	1,144,281	103,550	162,775
221,704	279,008	98,264	162,387	264,356	510,484	65,721	69,865
7,289	21,680	4,216	12,543	47,864	73,282	4,919	14,840
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
34,926	34,625	36,334	75,897	89,576	109,613	19,811	9,985
2,568,450	871,043	4,092,884	2,027,361	755,635	1,160,097	853,048	504,392
-14,269,477	16,675,414	-1,383,305	24,714,608	-15,779,830	79,190,347	-6,885,808	4,703,072
-	-	-	-	-	-	-	-
-	-	-	-	168,516	85,895	-	-
119,221	-839,592	942,745	82,318	3,843,890	582,313	223,751	-538,191
-	-	-	-	-	-	-	-
889	90,717	-72,649	16,732	-29,532	-24,606	5,134	41,291
-11,580,917	16,797,582	3,579,675	26,841,019	-11,041,321	80,994,046	-5,803,875	4,710,564
40,908,825	16,381,084	8,489,053	-263,537	17,542,557	-19,448,381	10,360,965	8,344,179
-	-	-	-	-	-	-	-
-	-	-	-	-136,008	20,365	-	-
-112,780	212,675	-164,530	179,610	-310,426	806,216	36,057	152,588
-	-	-	-	-	-	-	-
29,215,128	33,391,341	11,904,198	26,757,092	6,054,802	62,372,246	4,593,147	13,207,331
-	-	-3,415,313	-3,024,815	-1,514,586	-977,932	-	-
5,763,165	94,852,036	71,676,780	25,831,905	142,277,511	89,843,361	513,938	31,718,306
-99,839,338	-15,009,149	-128,029,650	-76,183,404	-57,327,360	-123,980,103	-20,528,398	-8,209,158
-64,861,045	113,234,228	-47,863,985	-26,619,222	89,490,367	27,257,572	-15,421,313	36,716,479
-	-	-	-	-	-	-	-
465,683,547	451,525,170	401,451,332	578,038,240	832,025,476	839,853,833	148,860,730	134,365,540
400,822,502	564,759,398	353,587,347	551,419,018	921,515,843	867,111,405	133,439,417	171,082,019

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Risk Parity		Global Equity Conservative	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
Erträge		776,727	600,744	2,129,464	1,836,035
Nettodividenden	2	679,674	580,124	2,090,065	1,806,767
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	7,240	-	11,863	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	89,813	20,620	27,536	29,268
Ausgaben		237,809	230,059	3,197,305	1,973,175
Managementgebühren	4	91,633	99,624	1,332,005	1,337,469
Erfolgskosten	5	26	-	1,376,123	24,828
Verwaltungsgebühren	4	36,654	28,355	225,419	215,742
„Taxe d'abonnement“	6	3,472	3,938	43,248	48,271
Vertriebsgebühren	4	-	-	16,858	24,359
Transaktions- und Maklergebühren		80,337	73,735	91,710	120,043
Gebühren für Annahme und Übermittlung von Aufträgen	16	15,286	14,594	101,307	184,668
Bankzinsen und ähnliche Kosten		1,306	2,354	822	7,258
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	9,095	7,459	9,813	10,537
Realisierter Nettogewinn/ (-verlust) aus Anlagen		538,918	370,685	-1,067,841	-137,140
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	11,779	2,050,822	-5,462,806	21,440,910
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-223,206	-627,252
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		141,461	43,377	790,116	319,320
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-49,237	37,196	109,361	-234,277
Realisierter Nettogewinn/ (-verlust)		642,921	2,502,080	-5,854,376	20,761,561
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		126,478	2,704,845	16,902,789	-85,351
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	228,846	266,155
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-44,017	53,017	4,251	373,466
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		725,382	5,259,942	11,281,510	21,315,831
Dividendenausschüttungen	17	-472,593	-382,244	-	-
Zeichnungen		3,999,736	20,924,343	68,472,643	29,047,353
Rücknahmen		-4,530,267	-20,246,273	-40,082,744	-17,055,768
Zunahme/ (Abnahme) des Nettovermögens		-277,742	5,555,768	39,671,409	33,307,416
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		72,031,861	75,804,869	244,203,899	269,939,363
Nettovermögen am Ende des Zeitraums		71,754,119	81,360,637	283,875,308	303,246,779

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Dynamic Multi Factors		European Convertible Bond		Montpensier Global Convertible Bond		Euro Aggregate Bond	
31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
1,734,448	1,662,680	228,156	315,441	153,295	333,397	5,962,042	5,032,224
1,679,261	1,662,680	10,785	4,828	-	8,234	-	-
-	-	157,061	201,747	141,556	261,404	4,328,769	4,223,162
55,187	-	2,940	810	8,221	823	34,379	4,003
-	-	-	-	-	-	6,902	58,469
-	-	-	-	-	-	1,507,717	746,590
-	-	57,370	108,056	3,518	62,936	84,275	-
507,783	707,839	295,286	453,453	494,240	705,748	4,271,743	4,011,967
223,874	297,980	200,986	307,070	313,590	509,362	1,915,920	2,495,516
88,782	71,585	307	239	6,995	1,075	472,279	185
50,975	62,981	37,184	55,373	51,732	91,041	461,408	593,315
8,459	11,357	6,479	8,597	10,060	17,478	82,446	108,559
-	-	5,360	9,128	4,337	5,626	26,564	37,132
70,510	125,190	6,296	14,206	10,408	16,995	329,901	324,777
64,180	130,630	14,015	6,322	90,698	24,544	63,666	202,511
997	8,101	2,727	9,021	5,221	12,883	29,984	139,744
-	-	-	-	-	-	867,939	101,542
-	-	-	-	-	-	-	-
6	15	21,932	43,497	1,199	26,744	21,636	8,686
1,226,665	954,841	-67,130	-138,012	-340,945	-372,351	1,690,299	1,020,257
-5,556,369	15,915,549	-208,992	2,951,194	1,056,683	5,423,285	-21,876,602	-421,623
-	-	-33,765	-108,431	-	-228,842	1,047,705	2,257,378
-	-	-1,048,868	-549,334	-512,073	-2,764,023	-1,261,926	-63,826
679,717	716,896	-71,723	-72,580	318	-219,321	7,722,443	-368,714
-	-	-	-	-	-	-1,751,695	722,693
41,352	3,596	151,791	46,160	-40,330	172,983	296,548	6,221
-3,608,635	17,590,882	-1,278,687	2,128,997	163,653	2,011,731	-14,133,228	3,152,386
9,991,321	1,802,078	2,778,586	-4,242,141	-699,752	-6,505,511	-21,975,474	-9,189,617
-	-	97,935	109,789	-	183,389	-237,162	-228,975
-	-	692,162	-277,386	1,098,974	-1,659,392	-623,672	320,674
-46,485	289,226	-50,710	-47,940	-	152	3,574,264	2,658,688
-	-	-	-	-	-	-2,698,501	-4,383,442
6,336,201	19,682,186	2,239,286	-2,328,681	562,875	-5,969,631	-36,093,773	-7,670,286
-	-	-	-	-	-	-644,123	-581,424
4,683,149	13,917,813	713,036	9,255,953	4,639,854	11,310,576	139,568,001	109,991,921
-33,294,050	-11,497,379	-7,652,647	-50,848,017	-6,157,407	-67,103,680	-121,949,536	-93,800,084
-22,274,700	22,102,620	-4,700,325	-43,920,745	-954,678	-61,762,735	-19,119,431	7,940,127
-	-	-	-	-	-	-	-
188,285,839	218,851,592	54,773,347	118,553,105	65,979,214	162,709,752	682,182,612	848,580,581
166,011,139	240,954,212	50,073,022	74,632,360	65,024,536	100,947,017	663,063,181	856,520,708

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Corporate Bond		Euro Corporate Short Term Green Bond	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Erträge		11,097,504	9,770,380	1,753,142	1,012,290
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	10,242,766	9,554,233	1,593,458	988,832
Bankzinsen	2	81,342	864	31,896	1,583
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		86,998	130,162	27,136	21,858
Zinseinnahmen aus Swappeschäften		551,044	-	96,528	-
Sonstige Erträge	7, 11	135,354	85,121	4,124	17
Ausgaben		4,208,118	4,050,722	1,089,477	398,478
Managementgebühren	4	1,784,599	2,406,603	196,385	188,041
Erfolgskosten	5	474,865	440,323	8,909	1,574
Verwaltungsgebühren	4	486,844	644,818	98,352	71,872
„Taxe d'abonnement“	6	66,061	92,479	13,568	9,079
Vertriebsgebühren	4	13,298	24,650	2,586	4,750
Transaktions- und Maklergebühren		371,149	115,517	220,232	90,649
Gebühren für Annahme und Übermittlung von Aufträgen	16	155,259	41,941	55,155	16,689
Bankzinsen und ähnliche Kosten		90,166	254,966	11,963	15,824
Zinsen aus Swappeschäften		696,399	-	481,944	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		20,579	-	207	-
Sonstige Ausgaben	8, 11	48,899	29,425	176	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		6,889,386	5,719,658	663,665	613,812
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-20,071,123	6,412,044	-1,671,890	-1,005,269
Realisierter Nettogewinn/ (-verlust) aus Optionen		1,799,790	1,026,180	317,215	138,933
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-5,290,017	-3,564,098	-2,362,004	-585,823
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		4,187,772	8,495,141	2,932,883	282,586
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-1,451,280	-	-1,591,434	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,369,491	-16,469	319,062	-14,838
Realisierter Nettogewinn/ (-verlust)		-12,565,981	18,072,456	-1,392,503	-570,599
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		8,437,821	-16,113,678	-1,556,080	187,010
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-512,571	-198,347	-38,948	-30,908
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		3,988,272	1,003,344	1,694,718	21,052
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-11,622,833	-4,464,010	4,067,072	155,959
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		517,901	-	-	-
Nettovermögensergebnis gemäß Erfolg		-11,757,391	-1,700,235	2,774,259	-237,486
Dividendenausschüttungen	17	-1,275,393	-1,467,165	-278,183	-344,143
Zeichnungen		281,446,326	175,066,072	133,703,042	19,809,157
Rücknahmen		-198,664,120	-147,146,629	-75,405,313	-34,320,589
Zunahme/ (Abnahme) des Nettovermögens		69,749,422	24,752,043	60,793,805	-15,093,061
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		851,586,611	1,115,264,495	177,827,321	148,527,815
Nettovermögen am Ende des Zeitraums		921,336,033	1,140,016,538	238,621,126	133,434,754

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Government Bond		Euro Inflation Bond		Strategic Bond		Euro High Yield Bond	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
2,690,846	2,846,539	686,870	385,941	35,804,287	52,711,911	8,641,412	15,841,783
-	-	-	-	660,331	-	-	-
1,914,670	2,172,314	311,421	344,869	24,888,129	38,593,432	7,966,655	15,132,975
24,773	1,052	19,280	2,453	443,954	46,586	19,074	7,942
1,414	35,140	9,776	9,049	37,211	70,604	-	-
706,260	624,023	346,185	25,433	9,774,157	12,654,464	655,683	700,866
43,729	14,010	208	4,137	505	1,346,825	-	-
1,973,941	1,933,184	479,278	380,925	12,001,558	19,140,495	2,646,678	3,880,661
891,955	1,196,534	165,211	215,172	5,608,475	10,160,023	1,302,425	2,522,951
240,965	-	-	11,751	-	145,002	52,395	385,713
245,359	326,169	54,978	71,058	884,659	1,613,790	251,002	502,816
43,724	58,536	11,514	15,069	192,445	353,767	40,118	74,131
10,226	13,519	16,828	19,094	7,822	12,467	38,662	58,122
61,559	59,203	20,963	19,001	50,951	378,606	48,650	29,662
94,403	150,837	-	15,727	216,531	605,927	59,033	181,420
12,993	57,513	6,153	11,985	154,543	186,862	37,782	108,902
361,090	52,000	188,284	-	4,853,461	5,676,924	815,873	13,750
-	-	15,195	-	-	7,085	-	-
11,667	18,873	152	2,068	32,671	42	738	3,194
716,905	913,355	207,592	5,016	23,802,729	33,571,416	5,994,734	11,961,122
-19,067,243	1,644,946	-1,164,134	417,422	-31,829,188	-5,845,793	-19,124,625	8,149,310
290,115	979,140	-39,348	331,335	-	-	-	-
55,029	-130,614	-71,810	-58,869	-35,926,286	-26,084,430	715,520	-580,818
6,628,997	-933,209	463,832	115,382	-182,896	-23,764,688	-270,899	-8,640
-1,243,506	1,077,108	-710,984	-	-23,972,301	-2,450,902	-1,201,247	1,232,667
40,850	-23,133	-10,900	4,732	-2,602,897	2,205,218	-233,937	247,238
-12,578,853	3,527,593	-1,325,752	815,018	-70,710,839	-22,369,179	-14,120,454	21,000,879
-10,730,061	-7,150,367	-2,279,360	1,542,602	29,165,684	-46,845,139	30,761,770	-15,953,977
-	-62,250	-108,610	-25,530	-	-	-	-
-275,530	2,776	68,654	-10,639	30,120,614	4,863,122	667,219	-1,272,775
2,414,053	2,054,354	1,523,239	221,275	7,904,418	6,594,984	323,890	-44,600
-1,250,405	-4,379,870	-950,748	-330,736	29,753,756	2,188,222	290,240	-1,132,214
-22,420,796	-6,007,764	-3,072,577	2,211,990	26,233,633	-55,567,990	17,922,665	2,597,313
-35,506	-33,998	-8,896	-6,106	-17,921,494	-23,196,970	-7,602,570	-7,021,239
74,065,447	49,541,395	2,385,064	45,787,711	35,809,184	39,390,678	105,790,572	113,036,531
-76,443,611	-67,909,130	-8,565,819	-34,141,200	-158,564,366	-312,345,609	-175,446,630	-269,413,707
-24,834,466	-24,409,497	-9,262,228	13,852,395	-114,443,043	-351,719,891	-59,335,963	-160,801,102
-	-	-	-	-	-	-	-
378,625,344	472,108,536	80,516,380	99,812,736	1,007,422,534	1,838,128,251	448,279,377	938,034,881
353,790,878	447,699,039	71,254,152	113,665,131	892,979,491	1,486,408,360	388,943,414	777,233,779

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro High Yield Short Term Bond		Global Subordinated Bond	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Erträge		3,298,576	3,985,866	22,860,571	28,187,680
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	2,946,868	3,527,064	20,836,641	27,742,819
Bankzinsen	2	4,111	4,621	88,806	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	20,900	-
Zinseinnahmen aus Swappeschäften		347,597	454,181	1,908,975	444,861
Sonstige Erträge	7, 11	-	-	5,249	-
Ausgaben		1,154,717	1,179,729	6,529,847	9,784,322
Managementgebühren	4	597,936	765,105	3,334,551	4,942,594
Erfolgskosten	5	86,734	868	1,670	23,569
Verwaltungsgebühren	4	123,012	153,856	613,907	960,502
„Taxe d'abonnement“	6	23,079	31,139	117,014	188,796
Vertriebsgebühren	4	66,424	82,881	42,781	42,466
Transaktions- und Maklergebühren		28,162	12,801	112,786	66,344
Gebühren für Annahme und Übermittlung von Aufträgen	16	27,031	57,020	163,294	175,394
Bankzinsen und ähnliche Kosten		4,926	19,767	62,828	500,337
Zinsen aus Swappeschäften		197,222	56,292	2,078,435	2,839,533
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	44,787
Sonstige Ausgaben	8, 11	191	-	2,581	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		2,143,859	2,806,137	16,330,724	18,403,358
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-2,670,903	632,107	-24,113,284	13,034,326
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-371,888
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		171,638	-90,127	-26,919,083	-21,800,605
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		41,929	-88,167	-515,155	2,876,732
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-386,074	-295,972	306,340	-597,653
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-73,660	48,280	2,625,335	2,475,703
Realisierter Nettogewinn/ (-verlust)		-773,211	3,012,258	-32,285,123	14,019,973
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		7,415,576	-2,502,774	16,922,895	-13,131,302
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		71,614	-162,631	23,862,382	234,069
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		212,510	79,655	671,693	-160,171
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-2,282	147,699	243,197	1,967,116
Nettovermögensergebnis gemäß Erfolg		6,924,207	574,207	9,415,044	2,929,685
Dividendenausschüttungen	17	-586,955	-639,388	-4,720,385	-7,314,130
Zeichnungen		12,483,605	32,285,093	152,423,356	343,035,119
Rücknahmen		-43,480,431	-22,635,040	-229,644,211	-289,406,477
Zunahme/ (Abnahme) des Nettovermögens		-24,659,574	9,584,872	-72,526,196	49,244,197
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		191,028,203	233,230,657	931,547,085	1,426,224,027
Nettovermögen am Ende des Zeitraums		166,368,629	242,815,529	859,020,889	1,475,468,224

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond		European Subordinated Bond ESG	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
12,886,068	13,443,657	1,440,341	686,364	18,894,397	21,328,713	17,427,718	15,999,771
79	-	-	-	-	-	-	-
10,078,360	11,534,472	1,407,937	686,364	16,118,305	17,508,652	16,755,975	15,998,040
15,988	444	32,404	-	156,193	-	39,799	1,731
-	-	-	-	-	-	-	-
2,174,484	1,858,984	-	-	2,143,681	3,473,647	631,944	-
617,157	49,757	-	-	476,218	346,414	-	-
5,354,376	6,568,304	144,686	58,523	6,576,246	9,442,906	5,986,931	4,656,525
1,770,358	2,454,433	110,075	45,920	2,502,520	3,286,744	2,553,669	2,536,583
16,001	770,844	4	-	57,765	36,484	573,520	323,870
269,876	375,629	25,098	8,074	400,891	520,164	486,220	489,286
61,655	86,899	2,793	1,399	81,647	111,265	82,672	77,857
29,799	37,321	5	-	132,444	252,415	2,451	3,225
5,525	27,941	4,282	3,002	5,062	23,698	344,400	455,726
-	-	-	-	-	-	27,959	559,512
25,424	13,107	2,407	128	7,974	19,111	30,949	210,466
3,175,738	2,802,130	-	-	3,387,943	5,193,025	1,884,234	-
-	-	-	-	-	-	-	-
-	-	22	-	-	-	857	-
7,531,692	6,875,353	1,295,655	627,841	12,318,151	11,885,807	11,440,787	11,343,246
-1,764,655	9,278,356	-691,421	-57,060	1,407,194	11,628,325	-40,215,102	2,388,251
-	-	-	-	-	-	1,467,200	1,742,458
-4,095,052	-5,741,604	-1,177,558	-302,077	-10,936,118	-21,146,289	-7,745,348	-5,240,614
-	-	-	-	-	-	21,564,129	-1,577,257
-927,174	-980,093	-	-	-400,490	-1,469,345	-2,049,343	-
961,940	-351,721	-181,138	-1,023	-637,276	-62,886	1,660,621	-142,673
1,706,751	9,080,291	-754,462	267,681	1,751,461	835,612	-13,877,056	8,513,411
-2,608,320	21,432	-263,609	-292,716	-9,558,533	10,978,878	39,376,641	-11,769,648
-1,016,318	411,780	-	-	-	-	-3,128,876	-498,608
3,559,313	2,524,304	-328,981	161,719	7,755,154	9,642,682	7,499,521	50,158
-	-	-	-	-	-	9,457,137	4,735,275
-1,965,456	1,349,822	-	-	-422,442	2,110,720	-	-
-324,030	13,387,629	-1,347,052	136,684	-474,360	23,567,892	39,327,367	1,030,588
-8,678,978	-9,801,576	-73,112	-103,156	-12,965,842	-14,895,968	-814,208	-554,709
7,868,788	45,285,089	42,995,036	2,862,755	113,648,044	85,784,641	258,524,024	404,397,670
-36,944,513	-64,825,661	-9,517,023	-1,118,536	-157,444,869	-171,983,114	-372,248,682	-208,092,516
-38,078,733	-15,954,519	32,057,849	1,777,747	-57,237,027	-77,526,549	-75,211,499	196,781,033
-	-	-	-	-	-	-	-
298,248,894	412,207,337	21,378,345	25,342,839	481,161,237	661,626,170	859,113,880	867,616,190
260,170,161	396,252,818	53,436,194	27,120,586	423,924,210	584,099,621	783,902,381	1,064,397,223

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Aggregate Bond		Global Bond	
		31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD
Erträge		55,915,089	66,233,923	1,535,447	2,269,737
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	38,387,389	63,260,684	1,298,187	2,210,981
Bankzinsen	2	904,843	107,222	36,218	2,867
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		1,936,114	2,863,120	20,269	55,792
Zinseinnahmen aus Swappgeschäften		14,667,972	-	180,725	-
Sonstige Erträge	7, 11	18,771	2,897	48	97
Ausgaben		43,483,627	30,196,047	1,685,099	1,816,702
Managementgebühren	4	6,870,009	10,895,800	431,171	633,149
Erfolgskosten	5	4,848,142	3,382,007	252,396	219,133
Verwaltungsgebühren	4	1,905,926	2,888,663	111,389	163,659
„Taxe d'abonnement“	6	354,522	548,777	22,374	34,638
Vertriebsgebühren	4	408,839	677,001	13,218	24,227
Transaktions- und Maklergebühren		767,442	1,045,867	22,685	73,065
Gebühren für Annahme und Übermittlung von Aufträgen	16	1,155,914	926,938	1,079	-
Bankzinsen und ähnliche Kosten		964,533	562,653	19,786	21,962
Zinsen aus Swappgeschäften		25,053,832	9,059,020	786,236	645,812
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		1,131,631	208,527	24,309	791
Sonstige Ausgaben	8, 11	22,837	794	456	266
Realisierter Nettogewinn/ (-verlust) aus Anlagen		12,431,462	36,037,876	-149,652	453,035
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-145,002,753	87,187,750	-4,894,425	2,432,095
Realisierter Nettogewinn/ (-verlust) aus Optionen		11,209,231	3,463,089	531,422	183,396
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		59,207,015	-79,013,647	1,449,089	-100,314
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		48,418,878	-83,840,700	1,651,067	-3,154,639
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-15,944,856	8,396,194	-840,593	304,063
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-41,546,966	-49,960,421	-521,214	-1,800,423
Realisierter Nettogewinn/ (-verlust)		-71,227,989	-77,729,859	-2,774,306	-1,682,787
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		25,193,206	-210,731,052	-1,318,535	-8,319,855
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-1,115,729	698,123	-48,119	445
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-21,629,523	70,197,303	-504,155	534,382
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		59,829,207	47,922,239	1,380,252	2,045,606
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-7,469,099	39,706,051	-368,308	1,722,693
Nettovermögensergebnis gemäß Erfolg		-16,419,927	-129,937,195	-3,633,171	-5,699,516
Dividendenausschüttungen	17	-30,400,287	-32,718,477	-285,557	-572,617
Zeichnungen		395,149,252	335,877,400	6,163,328	8,506,209
Rücknahmen		-307,354,925	-636,572,098	-9,724,262	-20,345,797
Zunahme/ (Abnahme) des Nettovermögens		40,974,113	-463,350,370	-7,479,662	-18,111,721
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		2,992,275,927	4,384,530,253	127,878,564	181,623,383
Nettovermögen am Ende des Zeitraums		3,033,250,040	3,921,179,883	120,398,902	163,511,662

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Corporate Bond		Global Corporate ESG Improvers Bond		Net Zero Ambition Global Corporate Bond*		Global High Yield Bond	
31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD
11,107,436	12,789,784	1,295,255	945,157	420,593	-	8,006,663	9,312,897
-	-	-	-	-	-	-	-
9,676,658	11,973,471	1,216,432	945,157	410,312	-	7,360,312	7,956,784
170,368	3,258	17,288	-	10,281	-	74,353	481
88,971	32,840	-	-	-	-	598	-
1,171,418	659,330	61,535	-	-	-	401,608	1,323,963
21	120,885	-	-	-	-	169,792	31,669
3,683,846	4,473,760	291,801	232,722	56,008	-	2,451,321	3,139,514
738,461	1,466,543	129,675	131,587	38,149	-	337,191	589,341
13,514	110,393	5	-	-	-	1,450	217,599
269,376	433,741	38,912	27,189	13,100	-	151,248	216,002
37,841	58,617	4,031	4,087	2,412	-	17,155	27,005
17,788	29,863	5	-	-	-	36,175	61,403
136,318	123,764	14,039	15,512	2,347	-	19,285	44,806
153,221	355,499	24,076	51,661	-	-	-	-
88,599	58,190	8,755	2,686	-	-	2,631	2,802
2,221,955	1,819,551	72,237	-	-	-	1,886,186	1,980,556
6,087	17,599	-	-	-	-	-	-
686	-	66	-	-	-	-	-
7,423,590	8,316,024	1,003,454	712,435	364,585	-	5,555,342	6,173,383
-30,645,483	10,444,928	-3,362,864	-568,265	83,367	-	-5,049,534	3,746,113
-	53,219	-	-	-	-	-	-
6,247,994	-23,231,087	1,706,726	405,949	1,766,720	-	-6,368,464	-11,164,290
-808,388	1,766,461	-147,120	-69,688	270,655	-	-	-
1,401,944	-869,826	94,371	-	-	-	-701,693	208,771
-3,447,794	-3,904,304	-289,498	-226,556	286,858	-	-197,398	51,288
-19,828,137	-7,424,585	-994,931	253,875	2,772,185	-	-6,761,747	-984,735
22,275,596	-36,776,865	2,005,193	-2,241,399	3,856,690	-	5,863,692	-8,740,121
-	-	-	-	-	-	-	-
-4,256,486	17,120,761	-826,995	338,992	45,744	-	3,843,771	7,272,181
1,576,483	163,346	17,219	193,513	-114,351	-	-	-
-4,675,047	1,426,759	-113,595	-	-	-	-2,088,391	133,150
-4,907,591	-25,490,584	86,891	-1,455,019	6,560,268	-	857,325	-2,319,525
-1,524,983	-2,324,900	-197	-	-	-	-1,276,620	-1,568,825
47,360,191	77,968,406	10,852,883	24,852,453	89,370,871	-	34,728,281	19,142,251
-95,856,805	-150,384,668	-559,049	-8,200,629	-8,215	-	-59,971,307	-44,315,834
-54,929,188	-100,231,746	10,380,528	15,196,805	95,922,924	-	-25,662,321	-29,061,933
-	-	-	-	-	-	-	-
701,045,236	1,026,657,656	72,235,103	64,195,971	-	-	230,753,581	307,213,065
646,116,048	926,425,910	82,615,631	79,392,776	95,922,924	-	205,091,260	278,151,132

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Inflation Short Duration Bond*		Global Total Return Bond	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Erträge		1,738,065	605,043	3,438,266	3,481,931
Nettodividenden	2	-	-	3,438,266	2,577,576
Zinsen auf Schuldverschreibungen	2	487,859	597,442	-	-
Bankzinsen	2	27,411	24	-	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		6,945	3,248	-	-
Zinseinnahmen aus Swappeschäften		544,072	4,329	-	-
Sonstige Erträge	7, 11	671,778	-	-	904,355
Ausgaben		977,654	901,401	881,979	1,125,292
Managementgebühren	4	213,437	447,317	234,781	407,454
Erfolgskosten	5	5	129,770	564,724	573,130
Verwaltungsgebühren	4	82,689	144,864	17,257	30,027
„Taxe d'abonnement“	6	16,859	28,883	13,335	23,477
Vertriebsgebühren	4	15,928	22,844	50,521	91,013
Transaktions- und Maklergebühren		42,969	46,295	62	-
Gebühren für Annahme und Übermittlung von Aufträgen	16	-	44,383	-	-
Bankzinsen und ähnliche Kosten		10,992	37,045	1,299	191
Zinsen aus Swappeschäften		547,904	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		46,559	-	-	-
Sonstige Ausgaben	8, 11	312	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		760,411	-296,358	2,556,287	2,356,639
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-22,677,559	3,406,094	-1,433,564	4,206
Realisierter Nettogewinn/ (-verlust) aus Optionen		59,935	660,570	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-4,237,501	-777,024	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		1,724,500	-1,065,954	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-3,416,720	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,198,756	-873,602	-	-
Realisierter Nettogewinn/ (-verlust)		-26,588,178	1,053,726	1,122,723	2,360,845
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		5,106,384	5,376,362	569,896	-1,487,991
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-212,670	-46,260	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		6,534,334	-1,257,695	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		1,144,002	1,478,192	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		1,054,866	-210,529	-	-
Nettovermögensergebnis gemäß Erfolg		-12,961,262	6,393,796	1,692,619	872,854
Dividendenausschüttungen	17	-223	-462	-398,543	-345,385
Zeichnungen		11,279,270	35,371,177	165,010	401,919
Rücknahmen		-18,352,375	-61,516,027	-14,114,182	-20,394,444
Zunahme/ (Abnahme) des Nettovermögens		-20,034,590	-19,751,516	-12,655,096	-19,465,056
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		150,245,973	217,429,389	62,450,203	108,394,155
Nettovermögen am Ende des Zeitraums		130,211,383	197,677,873	49,795,107	88,929,099

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Impact Green Bonds		Optimal Yield		Optimal Yield Short Term		Pioneer Strategic Income	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
263,997	74	6,608,410	10,162,886	7,548,990	12,054,517	93,681,732	74,386,678
263,997	74	-	-	-	-	911,013	-
-	-	6,535,302	9,802,433	6,408,866	10,230,813	54,733,002	56,251,714
-	-	72,199	250	78,415	-	216,152	147,358
-	-	881	35,644	-	25,442	-	-
-	-	-	156,181	1,061,709	1,473,445	37,459,348	17,987,606
-	-	28	168,378	-	324,817	362,217	-
27,332	256	2,103,161	3,215,272	1,914,832	3,008,724	64,934,170	45,712,889
15,758	63	1,483,738	2,389,345	1,224,314	2,175,802	12,143,859	15,256,051
-	-	-	7,378	-	34,413	54,134	603,883
7,395	8	241,930	397,289	259,360	461,446	1,978,221	2,537,131
1,247	5	50,174	77,771	59,391	106,087	447,078	581,912
-	-	2,942	4,064	39,925	60,803	3,351,390	4,901,466
2,657	180	6,673	6,741	4,319	10,613	33,229	120,723
-	-	34,773	55,147	28,706	49,633	-	-
267	-	20,323	60,958	22,731	90,034	77,993	90,819
-	-	261,127	212,697	244,161	15,591	46,848,266	21,609,234
-	-	915	-	306	-	-	-
8	-	566	3,882	31,619	4,302	-	11,670
236,665	-182	4,505,249	6,947,614	5,634,158	9,045,793	28,747,562	28,673,789
-372,240	-	-4,368,963	2,269,885	-5,138,649	-426,767	24,640,391	83,894,642
-	-	-	-	-	-	-	-
-238,864	-	-6,032,332	-5,191,312	-6,486,432	-8,414,866	-55,769,496	-112,376,828
-	-	3,168,171	-344,005	2,008,855	-2,409,138	-19,463,334	564,116
-	-	1,099,249	3,633	-1,050,604	132,592	-5,980,579	28,639,265
-	39	29,806	-517,600	-1,573,116	-563,475	-10,140,997	-10,535,486
-374,439	-143	-1,598,820	3,168,215	-6,605,788	-2,635,861	-37,966,453	18,859,498
-1,289,116	-328	9,368,633	-8,499,018	4,678,877	-8,386,302	-101,024,715	12,838,618
-	-	-	-	-	-	-3,121,120	1,057,132
385,735	-	6,112,000	654,948	6,134,397	2,267,802	45,325,639	51,043,900
-	-	994,159	597,559	915,164	751,528	-1,038,164	2,080,724
-	-	-2,355,450	-10,415	2,011,732	-48,468	-10,397,178	-28,815,280
-1,277,820	-471	12,520,522	-4,088,711	7,134,382	-8,051,301	-108,221,991	57,064,592
-	-	-1,340,896	-1,927,095	-1,508,620	-2,256,905	-55,622,033	-64,064,214
25,689	40,131	21,523,330	81,717,261	5,345,972	37,923,064	449,599,476	227,414,402
-20,661	-3,346	-68,873,748	-76,632,014	-63,220,470	-104,312,859	-398,214,954	-492,764,190
-1,272,792	36,314	-36,170,792	-930,559	-52,248,736	-76,698,001	-112,459,502	-272,349,410
-	-	-	-	-	-	-	-
25,003,060	-	322,149,743	521,986,349	291,445,544	516,261,358	2,173,311,852	2,867,834,841
23,730,268	36,314	285,978,951	521,055,790	239,196,808	439,563,357	2,060,852,350	2,595,485,431

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Net Zero Ambition Pioneer US Corporate Bond*		Pioneer US Bond	
		31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
Erträge		36,897	-	41,047,064	33,539,573
Nett dividenden	2	-	-	490,439	-
Zinsen auf Schuldverschreibungen	2	36,897	-	28,127,086	25,230,697
Bankzinsen	2	-	-	122,927	5,263
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	1,297	5,768
Zinseinnahmen aus Swappgeschäften		-	-	12,177,378	8,297,840
Sonstige Erträge	7, 11	-	-	127,937	5
Ausgaben		5,531	-	24,097,774	19,819,554
Managementgebühren	4	3,243	-	5,020,344	6,012,339
Erfolgskosten	5	-	-	2,415	132,530
Verwaltungsgebühren	4	1,795	-	1,152,322	1,405,623
„Taxe d'abonnement“	6	493	-	228,173	272,140
Vertriebsgebühren	4	-	-	988,054	1,499,680
Transaktions- und Maklergebühren		-	-	7,475	106,812
Gebühren für Annahme und Übermittlung von Aufträgen	16	-	-	-	-
Bankzinsen und ähnliche Kosten		-	-	36,070	22,844
Zinsen aus Swappgeschäften		-	-	16,662,921	10,350,033
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	-	-	-	17,553
Realisierter Nettogewinn/ (-verlust) aus Anlagen		31,366	-	16,949,290	13,720,019
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-	-	19,458,954	71,884,478
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-10,942,137	-27,364,845
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-27,171,473	3,857,441
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-3,111,814	11,032,096
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		29	-	-8,521,439	-15,630,137
Realisierter Nettogewinn/ (-verlust)		31,395	-	-13,338,619	57,499,052
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-440,964	-	-85,921,216	11,478,395
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	10,011,128	11,411,938
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-502,468	-374,463
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-6,356,372	-11,127,039
Nettovermögensergebnis gemäß Erfolg		-409,569	-	-96,107,547	68,887,883
Dividendenausschüttungen	17	-	-	-7,816,068	-8,262,852
Zeichnungen		20,007,361	-	444,287,179	541,864,288
Rücknahmen		-6,270	-	-515,003,997	-698,368,443
Zunahme/ (Abnahme) des Nettovermögens		19,591,522	-	-174,640,433	-95,879,124
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		-	-	1,614,248,484	1,791,895,079
Nettovermögen am Ende des Zeitraums		19,591,522	-	1,439,608,051	1,696,015,955

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Corporate Bond		Pioneer US Short Term Bond		China RMB Aggregate Bond*		Emerging Markets Blended Bond	
31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
8,745,790	6,305,686	5,992,569	2,445,743	60,787	-	170,598,906	129,926,778
-	-	-	-	-	-	1,087,835	-
8,022,716	5,617,908	5,924,610	2,445,132	60,787	-	39,785,650	62,304,586
86,198	-	67,959	6	-	-	562,690	94,269
-	-	-	428	-	-	157,217	6,103
630,556	687,778	-	-	-	-	127,526,651	67,521,820
6,320	-	-	177	-	-	1,478,863	-
1,756,609	2,155,003	1,475,989	1,314,016	17,192	-	188,557,543	92,321,609
675,521	672,891	959,800	893,478	11,743	-	5,061,172	8,042,851
8,327	208,923	-	-	-	-	731,658	25
187,804	182,274	270,740	248,061	4,320	-	1,782,671	2,579,284
20,116	20,196	64,973	53,750	1,106	-	219,725	344,621
5,684	9,100	149,998	88,612	23	-	389,700	693,909
25,745	41,796	29,689	29,881	-	-	89,509	1,236,106
-	-	-	-	-	-	911,043	660,135
134	689	676	234	-	-	457,130	814,992
833,278	1,012,389	-	-	-	-	178,817,423	77,675,939
-	-	-	-	-	-	97,512	5,374
-	6,745	113	-	-	-	-	268,373
6,989,181	4,150,683	4,516,580	1,131,727	43,595	-	-17,958,637	37,605,169
-7,071,089	5,098,679	7,095,859	-1,373,379	-	-	-75,857,802	-2,127,722
-	-	-	-	-	-	1,460,502	1,255,266
-4,284,764	-10,017,424	-	-	-224	-	-128,826,975	-78,525,602
-519,828	480,065	158,315	55,434	-	-	29,392,305	8,035,798
-362,430	1,129,742	-	-	-	-	21,022,196	7,327,664
-241,189	-25,191	-535,325	468,068	-40,196	-	25,819,876	16,835,294
-5,490,119	816,554	11,235,429	281,850	3,175	-	-144,948,535	-9,594,133
-8,116,592	-7,487,620	-15,806,324	12,501,343	72,654	-	51,577,857	-15,642,045
-	-	-	-	-	-	-2,828,209	-3,180,379
4,270,592	4,340,558	-	-	-35,685	-	117,804,257	36,463,463
1,212,106	-241,289	-26,687	-12,311	-	-	5,927,915	9,257,844
-123,389	-1,089,322	-	-	-	-	-144,665	-28,323,533
-8,247,402	-3,661,119	-4,597,582	12,770,882	40,144	-	27,388,620	-11,018,783
-438,848	-725,586	-36,108	-33,455	-	-	-5,698,929	-10,083,476
144,457,703	34,783,273	189,069,785	75,466,930	41,986,015	-	220,498,205	337,541,359
-57,490,805	-32,750,281	-154,638,773	-115,842,638	-8,585	-	-127,811,395	-202,941,716
78,280,648	-2,353,713	29,797,322	-27,638,281	42,017,574	-	114,376,501	113,497,384
-	-	-	-	-	-	-	-
316,238,386	350,675,488	304,505,615	305,466,383	-	-	2,327,354,431	2,954,221,921
394,519,034	348,321,775	334,302,937	277,828,102	42,017,574	-	2,441,730,932	3,067,719,305

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Bond		Emerging Markets Corporate Bond	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
Erträge		98,221,808	126,606,214	13,729,697	19,459,338
Nettodividenden	2	1,240,402	650,854	231,110	-
Zinsen auf Schuldverschreibungen	2	85,187,407	119,239,601	13,285,543	19,329,164
Bankzinsen	2	1,693,544	56,972	118,022	523
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		9,317	42,680	18,421	27,173
Zinseinnahmen aus Swappeschäften		10,090,585	1,863,683	76,601	102,478
Sonstige Erträge	7, 11	553	4,752,424	-	-
Ausgaben		32,888,102	39,352,171	1,413,975	2,666,073
Managementgebühren	4	16,151,729	23,488,698	860,982	1,626,385
Erfolgskosten	5	223,744	1,434,096	-	263,286
Verwaltungsgebühren	4	2,878,197	4,166,074	345,832	556,583
„Taxe d'abonnement“	6	542,543	749,486	27,083	52,722
Vertriebsgebühren	4	1,625,989	4,353,947	10,909	20,494
Transaktions- und Maklergebühren		145,227	427,457	25,324	30,018
Gebühren für Annahme und Übermittlung von Aufträgen	16	1,089,931	1,258,157	57,437	94,438
Bankzinsen und ähnliche Kosten		198,445	290,664	43,253	22,147
Zinsen aus Swappeschäften		9,972,877	3,176,949	38,099	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	4,518	-
Sonstige Ausgaben	8, 11	59,420	6,643	538	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		65,333,706	87,254,043	12,315,722	16,793,265
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-46,574,798	-38,974,981	-26,687,075	205,405
Realisierter Nettogewinn/ (-verlust) aus Optionen		136,607	-2,345,621	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-110,558,885	-215,920,276	-2,305,933	-15,045,977
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-3,222,553	23,210,623	2,088,776	1,630,537
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		4,435,866	7,221,523	1,140,206	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-19,384,255	-1,778,383	-463,572	-477,403
Realisierter Nettogewinn/ (-verlust)		-109,834,312	-141,333,072	-13,911,876	3,105,827
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		38,979,950	-56,080,599	30,242,545	-37,982,576
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		2,634,138	-651,557	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		79,433,513	108,787,452	3,419,183	6,992,162
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		14,596,265	-6,803,875	-248,063	-114,099
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-5,718,659	-5,484,446	-2,562,802	-255,622
Nettovermögensergebnis gemäß Erfolg		20,090,895	-101,566,097	16,938,987	-28,254,308
Dividendenausschüttungen	17	-173,232,048	-180,171,388	-7,757,544	-7,947,684
Zeichnungen		1,047,773,996	829,849,486	55,710,934	58,306,198
Rücknahmen		-981,476,042	-1,489,140,711	-59,419,641	-126,261,467
Zunahme/ (Abnahme) des Nettovermögens		-86,843,199	-941,028,710	5,472,736	-104,157,261
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		3,363,476,466	5,254,683,672	551,846,207	851,235,450
Nettovermögen am Ende des Zeitraums		3,276,633,267	4,313,654,962	557,318,943	747,078,189

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
9,799,280	12,516,942	1,593,877	1,920,910	15,024,135	16,729,160	22,679,907	27,917,452
198,694	-	-	-	270,464	-	-	-
9,319,699	11,958,103	1,544,871	1,861,555	14,610,627	16,116,446	21,508,639	27,769,198
276,831	2,665	37,536	3,321	123,010	38,112	656,932	75,616
-	-	-	-	20,034	8,970	-	-
4,056	-	11,470	15,970	-	565,632	-	-
-	556,174	-	40,064	-	-	514,336	72,638
2,077,752	3,145,327	349,927	412,096	2,289,464	4,418,346	4,511,199	4,911,814
1,341,835	1,990,327	210,978	278,185	1,018,700	1,649,297	2,945,095	3,118,587
-	134,462	35,021	43	8,520	5,334	243,116	19,871
431,557	588,076	56,666	63,348	525,120	746,953	771,306	857,176
89,148	132,141	7,591	9,160	32,471	53,136	89,675	94,897
71,686	110,085	6,416	7,774	2,615	4,299	150,881	229,348
2,905	8,904	3,190	8,816	20,978	73,596	4,093	123,895
43,189	159,400	26,294	34,676	77,831	170,137	166,826	253,946
78,031	21,932	1,956	4,686	106,572	208,384	124,407	207,550
-	-	1,771	5,281	455,646	1,493,949	14,804	-
18,959	-	-	-	40,436	3,474	-	14
442	-	44	127	575	9,787	996	6,530
7,721,528	9,371,615	1,243,950	1,508,814	12,734,671	12,310,814	18,168,708	23,005,638
-13,279,602	-1,524,733	-1,470,925	856,691	-4,582,791	-4,678,847	-14,707,364	-23,406,837
-	-	-	-	-	-	821,110	2,285,047
-4,565,410	-24,153,468	358,483	323,136	-39,997,234	-6,372,314	-4,633,635	-12,376,358
1,679,461	426,431	-218,024	-208,143	-23,694	535,965	-9,797	1,662,110
6,415,889	-	126,903	-404,968	3,827,044	-666,787	-	-882
-3,062,572	-1,244,210	-94,126	62,957	3,794,416	2,897,366	-2,622,220	-1,326,381
-5,090,706	-17,124,365	-53,739	2,138,487	-24,247,588	4,026,197	-2,983,198	-10,157,663
10,956,187	-34,466,520	2,518,059	-3,453,429	-2,171,227	104,643	-2,083,790	-15,872,803
-	-	-	-	-	-	-569,740	-2,457,216
7,839,458	11,735,767	-183,252	3,715	36,678,150	-9,267,230	1,193,529	4,710,915
-248,063	-40,867	115,079	86,935	898,280	1,910,813	9,436	876,101
-10,852,667	-	-6,576	397,063	-9,538,910	3,616,704	-356,474	-
2,604,209	-39,895,985	2,389,571	-827,229	1,618,705	391,127	-4,790,237	-22,900,666
-2,400,451	-80,364	-367,318	-463,770	-3,923,206	-3,227,886	-10,382,633	-8,937,520
92,070,831	482,774,512	6,946,396	5,397,342	95,343,437	104,553,185	214,000,664	292,170,360
-71,756,011	-95,343,776	-5,875,563	-10,216,964	-61,923,744	-58,676,414	-253,169,049	-420,141,815
20,518,578	347,454,387	3,093,086	-6,110,621	31,115,192	43,040,012	-54,341,255	-159,809,641
-	-	-	-	-	-	-	-
461,138,049	322,923,552	50,444,329	62,751,514	575,770,297	769,678,855	897,197,965	1,005,495,177
481,656,627	670,377,939	53,537,415	56,640,893	606,885,489	812,718,867	842,856,710	845,685,536

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

		Erläut. Emerging Markets Short Term Bond		Euro Multi-Asset Target Income	
		31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
Erträge		9,765,976	18,422,678	10,785,750	14,810,118
Nett dividenden	2	-	-	1,501,652	2,330,484
Zinsen auf Schuldverschreibungen	2	9,148,948	17,923,299	6,135,534	8,203,380
Bankzinsen	2	275,417	2,298	217,444	39,949
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		27,223	103,114	-	-
Zinseinnahmen aus Swappeschäften		309,728	383,283	2,931,120	4,236,305
Sonstige Erträge	7, 11	4,660	10,684	-	-
Ausgaben		2,251,372	4,481,101	7,020,760	8,120,034
Managementgebühren	4	1,395,487	2,750,114	3,470,720	4,962,666
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	379,767	751,836	482,139	689,965
„Taxe d'abonnement“	6	49,637	96,745	100,101	150,847
Vertriebsgebühren	4	13,802	23,856	426,495	624,215
Transaktions- und Maklergebühren		11,697	32,760	395,955	289,561
Gebühren für Annahme und Übermittlung von Aufträgen	16	91,039	186,031	67,866	43,386
Bankzinsen und ähnliche Kosten		43,293	34,188	43,642	74,264
Zinsen aus Swappeschäften		265,206	595,188	2,033,064	1,235,935
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		665	4,459	-	-
Sonstige Ausgaben	8, 11	779	5,924	778	49,195
Realisierter Nettogewinn/ (-verlust) aus Anlagen		7,514,604	13,941,577	3,764,990	6,690,084
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-26,879,717	2,596,798	-12,563,840	13,112,375
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	2,203,075	619,635
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-5,889,202	-26,864,488	-2,523,507	-8,592,213
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		4,808,933	2,151,049	-11,217,130	8,301,423
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		1,110,966	1,557,093	102,494	4,198,071
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,629,082	-705,539	-1,724,376	1,166,567
Realisierter Nettogewinn/ (-verlust)		-20,963,498	-7,323,510	-21,958,294	25,495,942
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		19,077,765	-55,438,108	3,956,729	-905,813
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	1,386,358	-1,535,588
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		4,774,106	13,020,677	2,718,529	1,370,159
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		1,329,677	-86,928	5,014,255	-2,861,920
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-974,682	-355,263	4,022,103	1,380,905
Nettovermögensergebnis gemäß Erfolg		3,243,368	-50,183,132	-4,860,320	22,943,685
Dividendenausschüttungen	17	-3,747,757	-7,831,417	-8,449,120	-10,148,074
Zeichnungen		7,305,913	50,893,640	10,246,391	42,167,546
Rücknahmen		-68,132,218	-199,491,620	-95,357,987	-135,323,795
Zunahme/ (Abnahme) des Nettovermögens		-61,330,694	-206,612,529	-98,421,036	-80,360,638
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		337,322,407	702,002,410	533,646,035	741,100,974
Nettovermögen am Ende des Zeitraums		275,991,713	495,389,881	435,224,999	660,740,336

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income		Sustainable Global Perspectives	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
7,263,733	5,425,443	64,754,196	33,711,121	9,119,182	10,626,430	2,724,448	2,647,826
2,746,254	2,044,408	4,243,413	4,228,877	1,069,981	1,250,737	1,026,263	840,548
4,374,919	2,520,932	55,922,882	26,807,369	5,520,107	6,419,372	1,507,669	1,198,714
141,225	13,054	956,586	32,953	289,290	22,252	63,375	5,055
-	-	-	-	-	-	-	-
-	687,332	3,631,315	2,498,867	2,237,927	2,934,069	102,835	561,818
1,335	159,717	-	143,055	1,877	-	24,306	41,691
6,419,287	5,107,984	34,674,149	30,388,087	6,675,718	6,644,958	2,639,995	4,488,541
4,137,642	3,322,908	23,941,363	20,229,598	2,937,108	3,336,194	1,626,955	2,066,221
-	13,756	24,713	141	-	-	39,218	1,175,693
557,235	448,565	3,994,162	3,393,836	394,774	447,700	241,796	307,076
115,733	102,017	857,015	839,140	87,334	98,762	56,598	72,903
297,206	211,384	1,645,975	1,531,642	14,950	16,964	126,017	177,148
201,026	234,789	805,321	795,417	245,846	197,279	210,328	300,996
284,005	237,241	1,398,782	1,230,655	149,414	48,746	155,396	293,064
32,026	80,645	223,058	738,385	76,340	36,006	56,661	78,706
772,535	436,034	1,779,219	1,619,383	2,748,364	2,432,334	118,266	-
-	-	-	-	-	-	-	-
21,879	20,645	4,541	9,890	21,588	30,973	8,760	16,734
844,446	317,459	30,080,047	3,323,034	2,443,464	3,981,472	84,453	-1,840,715
-8,826,406	12,539,347	-31,369,577	37,814,349	-22,691,869	4,177,389	-5,347,995	18,029,771
15,234	-698,913	1,404,540	-1,766,542	1,742,402	402,930	-219,982	-
-531,431	-11,618,944	-3,869,547	-58,549,311	-8,391,835	-14,412,422	-9,280,399	-2,602,439
-10,024,987	276,525	-71,820,087	2,901,266	-2,250,301	6,502,009	-2,263,280	190,085
163,002	5,849	1,455,909	-944	4,171,747	2,173,524	165,503	2,211,444
-1,723,186	1,111,333	-9,978,346	5,772,301	2,071,325	648,473	2,518,095	244,998
-20,083,328	1,932,656	-84,097,061	-10,505,847	-22,905,067	3,473,375	-14,343,605	16,233,144
6,592,562	10,832,314	-27,710,859	30,202,276	20,014,475	-10,785,277	2,346,014	-3,759,980
73,829	-418,901	940,283	-2,581,848	1,263,494	-509,655	-25,118	-104,689
829,289	3,864,664	10,625,679	12,950,408	9,697,128	9,979,869	8,543,730	1,836,668
307,257	123,983	2,727,256	1,048,894	-472,482	-2,092,075	-874,556	424,794
1,978,972	-165,988	4,936,536	806,410	-3,106,944	1,833,041	23,197	-2,340,137
-10,301,419	16,168,728	-92,578,166	31,920,293	4,490,604	1,899,278	-4,330,338	12,289,800
-	-	-1,831,933	-296,305	-7,524,987	-8,354,450	-41,539	-52,376
60,124,373	216,107,077	288,851,979	1,701,091,395	61,359,737	59,675,244	3,506,238	10,204,981
-156,890,448	-65,928,610	-701,552,226	-395,479,977	-63,121,852	-56,198,394	-16,585,282	-27,201,174
-107,067,494	166,347,195	-507,110,346	1,337,235,406	-4,796,498	-2,978,322	-17,450,921	-4,758,769
-	-	-	-	-	-	-	-
701,775,863	462,134,956	4,484,756,327	2,687,249,983	417,270,131	472,937,122	251,794,444	313,789,429
594,708,369	628,482,151	3,977,645,981	4,024,485,389	412,473,633	469,958,800	234,343,523	309,030,660

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Multi-Asset Real Return		Multi-Asset Sustainable Future	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Erträge		4,496,193	4,296,563	7,911,908	5,195,963
Nettodividenden	2	609,052	468,742	3,261,364	2,208,156
Zinsen auf Schuldverschreibungen	2	3,689,433	2,885,327	4,356,565	2,987,639
Bankzinsen	2	106,008	70,480	293,979	168
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	91,700	872,014	-	-
Ausgaben		5,283,852	4,621,406	12,613,929	9,504,246
Managementgebühren	4	3,455,224	2,552,297	7,579,383	6,578,587
Erfolgskosten	5	-	640,979	2,274,620	-
Verwaltungsgebühren	4	624,020	467,313	1,391,691	1,225,101
„Taxe d'abonnement“	6	131,650	110,175	313,847	309,508
Vertriebsgebühren	4	780,045	538,481	834,018	812,127
Transaktions- und Maklergebühren		93,442	100,053	37,750	119,418
Gebühren für Annahme und Übermittlung von Aufträgen	16	124,174	86,293	94,945	196,554
Bankzinsen und ähnliche Kosten		38,439	115,728	86,126	262,951
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	36,858	10,087	1,549	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-787,659	-324,843	-4,702,021	-4,308,283
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-4,943,442	2,741,265	-6,062,701	5,843,079
Realisierter Nettogewinn/ (-verlust) aus Optionen		1,267,419	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-3,958,174	5,412,980	2,368,913	363,463
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-5,951,349	-313,493	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-201,631	538,568	-1,404,625	57,451
Realisierter Nettogewinn/ (-verlust)		-14,574,836	8,054,477	-9,800,434	1,955,710
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-8,704,972	1,305,297	-30,663,044	16,353,330
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-1,705,010	-86,800	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		5,870,475	-5,006,665	-63,328	1,117,106
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		708,121	1,400,728	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-18,406,222	5,667,037	-40,526,806	19,426,146
Dividendenausschüttungen	17	-697,167	-805,829	-	-
Zeichnungen		50,883,009	236,418,118	107,700,963	509,014,814
Rücknahmen		-95,415,737	-36,563,381	-214,700,117	-130,817,169
Zunahme/ (Abnahme) des Nettovermögens		-63,636,117	204,715,945	-147,525,960	397,623,791
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		721,256,836	459,084,746	1,550,580,583	1,111,987,710
Nettovermögen am Ende des Zeitraums		657,620,719	663,800,691	1,403,054,623	1,509,611,501

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income		Target Coupon	
31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
869,240	1,499,936	19,595,761	15,657,657	3,568,374	3,112,107	2,433,947	4,105,428
631,426	1,053,998	5,715,804	6,010,243	2,405,990	2,104,055	2,433,947	4,105,428
205,802	292,473	13,821,454	8,626,623	1,054,248	899,135	-	-
32,012	9,350	45,097	2,064	108,136	5,663	-	-
-	5,675	-	217	-	-	-	-
-	68,470	-	-	-	94,978	-	-
-	69,970	13,406	1,018,510	-	8,276	-	-
706,843	1,654,393	4,256,109	5,030,898	2,285,370	1,743,908	586,132	1,023,516
422,967	892,558	2,935,802	3,287,081	1,610,006	1,039,578	404,761	707,295
-	5,864	78	465,074	-	-	-	-
57,259	121,026	428,895	467,038	221,284	157,470	30,570	53,201
12,368	27,444	91,540	105,104	49,624	29,904	22,197	39,787
41,465	76,938	364,583	392,089	4,560	3,705	128,163	222,998
126,768	451,359	433,595	308,267	139,724	238,861	114	-
-	-	-	-	213,082	149,004	-	-
9,122	38,986	1,148	6,245	28,697	47,928	327	235
32,429	16,230	-	-	18,076	77,458	-	-
-	-	-	-	-	-	-	-
4,465	23,988	468	-	317	-	-	-
162,397	-154,457	15,339,652	10,626,759	1,283,004	1,368,199	1,847,815	3,081,912
-4,792,196	5,430,214	3,837,171	15,902,633	-3,434,748	9,319,986	-2,145,512	-398,549
-28,089	-104,090	8,481	-125,129	1,249,267	3,168,935	-	-
-1,897,804	-7,412,217	-4,314,146	-12,571,153	-1,064,322	1,589,747	-	-
-81,896	305,838	3,418,704	-10,017,988	832,732	61,598	-	-
104,906	142,581	-	-	-508,415	-	-	-
-18,146	-240,878	217,445	-506,453	-1,117,211	-354,292	-	-
-6,550,828	-2,033,009	18,507,307	3,308,669	-2,759,693	15,154,173	-297,697	2,683,363
4,055,356	-6,932,738	8,566,555	-15,686,253	8,364,509	-7,035,220	3,121,588	-4,688,712
-	26,971	285,772	-193,091	-23,982	-818,566	-	-
1,824,056	3,544,655	5,144,251	5,456,486	2,243,281	-212,396	-	-
-116,109	-60,319	2,990,825	81,350	772,425	210,565	-	-
-189,714	390,940	-	-8,887	534,143	-215,432	-	-
-977,239	-5,063,500	35,494,710	-7,041,726	9,130,683	7,083,124	2,823,891	-2,005,349
-371	-	-8,556,582	-8,835,110	-4,026,034	-4,289,866	-2,105,246	-3,594,400
652,355	2,549,999	181,546,489	53,472,329	123,344,646	58,942,839	527,071	4,516,166
-9,182,605	-28,861,715	-57,011,169	-77,870,834	-110,958,906	-81,720,797	-27,570,409	-35,616,927
-9,507,860	-31,375,216	151,473,448	-40,275,341	17,490,389	-19,984,700	-26,324,693	-36,700,510
-	-	-	-	-	-	-	-
63,688,792	138,325,921	475,912,141	545,522,364	322,724,103	317,558,341	113,785,523	194,399,402
54,180,932	106,950,705	627,385,589	505,247,023	340,214,492	297,573,641	87,460,830	157,698,892

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return Credit		Absolute Return European Equity	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Erträge		1,227,197	1,318,398	43,300	53,769
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	1,050,207	1,073,125	-	-
Bankzinsen	2	9,416	350	43,300	51,522
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		167,545	236,226	-	-
Sonstige Erträge	7, 11	29	8,697	-	2,247
Ausgaben		844,835	560,572	177,301	240,018
Managementgebühren	4	85,304	89,812	83,079	112,477
Erfolgskosten	5	-	97	-	9
Verwaltungsgebühren	4	25,971	28,485	12,901	17,187
„Taxe d'abonnement“	6	3,328	3,719	3,022	3,977
Vertriebsgebühren	4	3,008	3,226	100	171
Transaktions- und Maklergebühren		4,379	13,246	537	1,226
Gebühren für Annahme und Übermittlung von Aufträgen	16	763	17,563	1,251	71
Bankzinsen und ähnliche Kosten		2,846	8,280	76,395	104,900
Zinsen aus Swappeschäften		719,183	396,144	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	53	-	16	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		382,362	757,826	-134,001	-186,249
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-907,628	663,587	-72,911	-64,210
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-18,594	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-2,087,103	-1,140,150	31,124	106,281
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		1,151,780	-393,540	-	-25
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		544,941	45,097	488,567	390,465
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		148,426	106,746	-121,896	-294,847
Realisierter Nettogewinn/ (-verlust)		-767,222	20,972	190,883	-48,585
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		867,084	-590,757	60,538	-1,686
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,141,623	79,593	-44,587	-48,876
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		403,794	343,556	-	4,500
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-1,364,538	-56,565	-81,417	-217,184
Nettovermögensergebnis gemäß Erfolg		1,280,741	-203,201	125,417	-311,831
Dividendenausschüttungen	17	-33	-37	-	-
Zeichnungen		37,691	2,979,238	351,741	882,075
Rücknahmen		-556,949	-2,740,962	-1,526,992	-3,502,756
Zunahme/ (Abnahme) des Nettovermögens		761,450	35,038	-1,049,834	-2,932,512
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		56,023,525	62,914,173	15,985,833	21,913,969
Nettovermögen am Ende des Zeitraums		56,784,975	62,949,211	14,935,999	18,981,457

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond		Absolute Return Global Opportunities Bond Dynamic		Global Macro Bonds & Currencies	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
103,787,399	47,128,621	10,615,699	6,582,010	1,942,971	1,987,684	932,397	1,280,744
1,219,996	737,798	-	-	-	-	-	-
15,455,422	11,928,996	3,954,651	2,060,514	553,284	363,605	614,177	387,626
1,057,755	131,397	169,505	25,776	28,369	2,463	17,804	3,122
-	-	-	-	-	-	-	-
85,659,846	34,263,885	6,465,741	4,495,720	1,361,318	1,621,530	300,386	847,981
394,380	66,545	25,802	-	-	86	30	42,015
105,217,291	46,041,681	6,175,881	6,413,076	1,235,311	1,905,167	789,600	1,102,511
7,391,176	7,152,325	1,162,104	896,934	76,451	68,599	127,022	130,766
-	235,825	-	7,820	-	-	871	34,021
1,311,711	1,265,231	278,377	196,487	23,151	15,708	33,791	33,939
260,251	246,009	58,186	36,576	2,648	2,440	6,036	6,849
47,751	69,466	8,653	11,235	-	-	11,292	16,627
1,381,794	1,884,976	61,410	76,880	18,212	19,623	49,080	27,463
58,463	147,335	-	6,877	1,457	267	-	-
350,108	500,513	47,457	95,602	24,424	7,495	4,201	16,933
94,416,037	34,503,586	4,559,694	5,083,073	1,088,845	1,791,035	557,281	835,913
-	-	-	-	-	-	26	-
-	36,415	-	1,592	123	-	-	-
-1,429,892	1,086,940	4,439,818	168,934	707,660	82,517	142,797	178,233
-17,954,131	8,482,537	-3,616,144	1,235,576	-5,813,718	-528,236	8,286	456,530
38,002,710	-2,098,605	-1,107,857	139,527	-288,485	-69,807	-151,867	132,100
-412,777	-22,709,020	2,231,042	-2,089,534	2,590,127	386,776	508,528	-465,849
-43,159,183	-15,109,111	-2,540,854	73,340	-723,830	262,246	-353,164	-51,801
4,029,948	-15,324,533	-673,428	-14,462,804	1,054,765	-4,451,803	332,482	-5,900,292
28,028	-2,478,086	-214,186	303,913	-423,046	-328,317	-27,034	85,195
-20,895,297	-48,149,878	-1,481,609	-14,631,048	-2,896,527	-4,646,624	460,028	-5,565,884
-14,492,677	-4,208,565	1,380,638	-2,678,292	6,807,212	-1,185,894	-931,878	-399,282
-25,710,983	2,192,349	898,788	122,130	89,893	44,621	186,002	-42,488
11,311,552	6,495,558	3,531,529	1,125,663	-1,487,652	734,770	1,000,222	333,419
16,819,029	12,981,289	-644,399	774,042	659,334	-6,683	-313,345	139,924
-33,947,399	30,347,659	-3,936,032	14,403,540	-1,537,437	4,665,636	-1,311,816	5,801,412
-66,915,775	-341,588	-251,085	-883,965	1,634,823	-394,174	-910,787	267,101
-	-	-	-	-	-	-	-27,180
142,509,424	405,761,828	23,765,068	22,560,676	-	-	572,101	831,560
-246,273,583	-230,427,299	-52,418,189	-62,488,454	-140,826	-560,641	-1,036,811	-3,029,817
-170,679,934	174,992,941	-28,904,206	-40,811,743	1,493,997	-954,815	-1,375,497	-1,958,336
-	-	-	-	-	-	-	-
1,825,277,950	1,764,658,114	410,225,018	312,563,099	54,710,812	52,726,310	60,355,399	55,122,643
1,654,598,016	1,939,651,055	381,320,812	271,751,356	56,204,809	51,771,495	58,979,902	53,164,307

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Macro Bonds & Currencies Low Vol		Absolute Return Forex	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR
Erträge		549,242	681,076	18,308	1,557
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	421,144	398,243	-	-
Bankzinsen	2	13,570	1,741	18,308	1,557
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		114,528	281,092	-	-
Sonstige Erträge	7, 11	-	-	-	-
Ausgaben		233,984	395,642	250,530	345,881
Managementgebühren	4	13,377	32,897	136,454	168,143
Erfolgskosten	5	-	3,558	5,539	19,355
Verwaltungsgebühren	4	25,585	38,074	42,398	48,813
„Taxe d'abonnement“	6	2,550	4,028	5,926	6,897
Vertriebsgebühren	4	58	52	9,104	11,073
Transaktions- und Maklergebühren		14,546	17,034	24,237	29,392
Gebühren für Annahme und Übermittlung von Aufträgen	16	1,410	-	19,826	6,953
Bankzinsen und ähnliche Kosten		3,519	19,095	7,046	14,056
Zinsen aus Swappeschäften		172,939	280,904	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	41,199
Sonstige Ausgaben	8, 11	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		315,258	285,434	-232,222	-344,324
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-119,758	114,923	-192,340	-158,054
Realisierter Nettogewinn/ (-verlust) aus Optionen		413	-25,672	131,844	-92,226
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-706,578	-851,779	625,412	228,653
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-165,443	-33,491	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		298,615	-2,458,876	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-51,051	176,903	200,698	40,115
Realisierter Nettogewinn/ (-verlust)		-428,544	-2,792,558	533,392	-325,836
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-523,315	43,593	257,035	-13,145
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		144,787	-368	-104,137	-33,268
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		591,309	144,109	-590,926	348,863
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-124,308	137,899	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-411,332	2,468,128	-	-
Nettovermögensergebnis gemäß Erfolg		-751,403	803	95,364	-23,386
Dividendenausschüttungen	17	-23	-	-	-
Zeichnungen		123,368	34,274	22,749,409	1,086,073
Rücknahmen		-11,202,547	-2,999,125	-32,454,799	-12,970,578
Zunahme/ (Abnahme) des Nettovermögens		-11,830,605	-2,964,048	-9,610,026	-11,907,891
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		52,313,894	69,870,946	83,329,011	94,726,452
Nettovermögen am Ende des Zeitraums		40,483,289	66,906,898	73,718,985	82,818,561

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Strategy Growth		Volatility Euro		Volatility World		Protect 90	
31.12.2022 EUR	31.12.2021 EUR	31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD	31.12.2022 EUR	31.12.2021 EUR
106,522,576	36,610,375	2,255,591	685	8,558,017	896,829	3,397,826	2,233,852
1,556,578	619,134	-	-	-	-	-	211,265
11,697,574	8,089,741	24,366	-	39,168	-	2,807,309	-
819,277	102,740	15,838	385	316,402	426	148,577	17,039
-	-	462,569	-	4,569,375	74,525	-	-
92,129,059	27,621,013	5,628	-	1,026	-	441,940	1,913,036
320,088	177,747	1,747,190	300	3,632,046	821,878	-	92,512
102,193,596	30,157,154	3,222,124	1,731,821	7,172,832	4,993,130	9,068,611	10,432,922
4,483,690	3,530,402	1,780,951	740,066	4,295,625	2,808,780	7,025,133	8,013,441
-	159,587	323,687	410,730	774,079	209,881	-	-
692,964	596,788	279,198	113,029	684,124	441,141	1,724,351	1,966,935
82,424	78,553	47,358	25,683	130,631	78,805	301,555	294,272
8,544	11,254	79,085	65,015	88,259	67,885	-	-
1,507,052	1,879,247	538,489	289,871	639,036	586,262	8,207	63,101
55,248	135,823	148,620	-	463,437	210,199	-	-
398,780	319,910	2,205	6,998	95,368	106,232	9,365	87,504
94,964,894	23,445,590	1,852	-	-	-	-	-
-	-	19,153	80,408	-	132,254	-	-
-	-	1,526	21	2,273	351,691	-	7,669
4,328,980	6,453,221	-966,533	-1,731,136	1,385,185	-4,096,301	-5,670,785	-8,199,070
-16,764,738	8,611,490	-197,503	-187,416	-5,238,280	-15,465,693	-6,919,527	-747,951
42,069,683	-1,621,901	-2,527,329	-6,438,899	-5,066,329	73,968,122	-747,882	-899,522
2,096,774	-7,655,611	11,343	12,585	15,902,570	-28,490,709	582,949	-3,075,130
-73,092,523	-11,362,766	15,468,410	-5,920,165	15,881,727	-32,053,093	-3,727,121	19,073,685
3,072,468	-14,232,188	-	-	2,750	-	-69,095	-2,544,675
1,819,985	-3,108,420	162	9,280	6,721,698	313,475	89,464	-472,342
-36,469,371	-22,916,175	11,788,550	-14,255,751	29,589,321	-5,824,199	-16,461,997	3,134,995
-15,106,104	-3,163,782	535,277	26,040	14,909,017	1,264,188	1,431,860	2,960,656
-27,684,615	1,698,494	-13,420,429	19,519,733	-20,671,987	-24,501,636	381,145	-57,099
-5,104,878	5,735,162	-13,133	3,227	-20,464,516	24,311,078	-156,869	239,870
13,231,719	9,971,766	-2,142,895	-1,838,345	3,555,504	-8,907,855	832,461	-6,101,019
-29,604,840	28,886,358	-418	-	-437	-	979,818	2,315,011
-100,738,089	20,211,823	-3,253,048	3,454,904	6,916,902	-13,658,424	-12,993,582	2,492,414
-302,231	-191,938	-	-	-	-	-	-
390,128,002	245,397,391	228,450,874	53,458,950	625,957,973	272,835,744	4,666,472	376,346,477
-662,584,716	-105,050,364	-140,678,882	-52,944,955	-561,852,574	-280,792,748	-169,491,865	-125,745,332
-373,497,034	160,366,912	84,518,944	3,968,899	71,022,301	-21,615,428	-177,818,975	253,093,559
-	-	-	-	-	-	-	-
1,555,442,668	1,047,014,770	389,818,085	136,366,369	884,832,906	667,758,528	1,354,320,398	1,312,104,362
1,181,945,634	1,207,381,682	474,337,029	140,335,268	955,855,207	646,143,100	1,176,501,423	1,565,197,921

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Cash EUR		Cash USD	
		31.12.2022 EUR	31.12.2021 EUR	31.12.2022 USD	31.12.2021 USD
Erträge		7,375,792	299,450	18,089,682	2,262,915
Nett dividenden	2	-	-	993	-
Zinsen auf Schuldverschreibungen	2	2,688,012	-	10,603,938	1,708,339
Bankzinsen	2	268,188	-	4,655,462	273,811
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		453,601	-	1,655,867	220,868
Zinseinnahmen aus Swappeschäften		3,965,208	299,322	1,171,554	59,888
Sonstige Erträge	7, 11	783	128	1,868	9
Ausgaben		5,937,406	2,935,143	2,875,401	2,388,395
Managementgebühren	4	1,088,526	756,613	761,454	875,815
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	745,635	502,651	1,050,623	1,179,857
„Taxe d'abonnement“	6	111,107	72,577	128,112	156,770
Vertriebsgebühren	4	-	-	-	-
Transaktions- und Maklergebühren		48,146	7,155	18,792	16,425
Gebühren für Annahme und Übermittlung von Aufträgen	16	124,706	81,892	-	-
Bankzinsen und ähnliche Kosten		109,431	208,023	34,108	656
Zinsen aus Swappeschäften		3,569,475	297,336	868,177	157,802
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		138,612	647,742	9,905	968
Sonstige Ausgaben	8, 11	1,768	361,154	4,230	102
Realisierter Nettogewinn/ (-verlust) aus Anlagen		1,438,386	-2,635,693	15,214,281	-125,480
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-1,169,059	-2,124,201	1,402,366	-2,202,399
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	10,925,590	3,724,397
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	308,196	5,700
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	2,250,157	-1,018,897
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-35	63	-123	129,172
Realisierter Nettogewinn/ (-verlust)		269,292	-4,759,831	30,100,467	512,493
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		3,483,788	-91,875	27,478,520	-3,094,685
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-15,317,684	3,130,590
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	129,375	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		1,264,665	-56,981	-2,240,474	328,854
Nettovermögensergebnis gemäß Erfolg		5,017,745	-4,908,687	40,150,204	877,252
Dividendenausschüttungen	17	-	-	-32,200	-29,428
Zeichnungen		1,418,202,378	1,422,032,256	2,613,222,134	2,794,869,266
Rücknahmen		-1,033,022,496	-856,112,331	-2,624,710,401	-2,502,774,230
Zunahme/ (Abnahme) des Nettovermögens		390,197,627	561,011,238	28,629,737	292,942,860
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2022)		1,954,415,834	1,029,969,021	2,577,075,314	2,938,396,301
Nettovermögen am Ende des Zeitraums		2,344,613,461	1,590,980,259	2,605,705,051	3,231,339,161

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Konsolidiert

31.12.2022 EUR	31.12.2021 EUR
1,442,380,604	1,153,270,582
348,499,793	226,977,740
620,982,842	689,022,013
19,178,450	1,488,726
9,098,992	3,429,125
426,503,031	203,790,713
18,117,496	28,562,265
1,014,266,877	832,323,082
318,840,861	356,193,289
30,600,675	18,090,311
58,214,995	65,668,119
10,705,967	12,296,990
22,074,971	27,485,904
24,068,240	29,368,672
13,874,151	15,437,702
5,240,714	9,366,632
510,177,870	216,634,981
1,500,209	1,150,692
18,968,224	80,629,790
428,113,727	320,947,500
-951,192,186	1,913,583,664
97,100,781	66,027,087
-359,516,146	-928,816,771
-131,693,442	-60,835,519
-9,105,297	9,280,765
-78,491,601	-48,542,246
-1,004,784,164	1,271,644,480
887,647,171	-250,754,518
-91,311,344	-9,152,322
395,469,246	458,292,261
159,452,698	66,514,065
-100,058,307	53,611,537
246,415,300	1,590,155,503
-432,834,601	-460,030,420
15,765,809,150	19,201,153,709
-17,309,316,685	-17,703,494,859
-1,729,926,836	2,627,783,933
-339,241,457	799,054,141
74,758,385,586	79,972,907,155
72,689,217,293	83,399,745,229

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

1 EINLEITUNG

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

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

Im Laufe des Zeitraums wurden folgende Teilfonds aufgelegt:

Amundi Funds China A Shares am 22. Juli 2022
 Amundi Funds Net Zero Ambition Global Corporate Bond am 7. November 2022
 Amundi Funds Net Zero Ambition Global Equity am 14. November 2022
 Amundi Funds China RMB Aggregate Bond am 5. Dezember 2022
 Amundi Funds Net Zero Ambition Pioneer US Corporate Bond am 8. Dezember 2022

Der folgende Teilfonds wurde im Laufe des Zeitraums umbenannt:

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

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 dargelegt.

In Anbetracht des entsprechenden kumulierten Anteils russischer und ukrainischer Wertpapiere im Portfolio gilt Folgendes:

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

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

In Bezug auf den Prospekt vom Dezember 2022 bestand der Fonds zum 31. Dezember 2022 aus 110 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 Net Zero Ambition Global Equity, Amundi Funds Global Equity Sustainable Income, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds Montpensier Great European Models SRI, Amundi Funds Montpensier M Climate Solutions, Amundi Funds Pioneer Global Equity, Amundi Funds Pioneer US Equity Dividend Growth, Amundi Funds Pioneer US Equity ESG Improvers, Amundi Funds Pioneer US Equity Fundamental Growth, Amundi Funds Pioneer US Equity Mid Cap, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Polen Capital Global Growth, Amundi Funds Sustainable Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Asia Equity Concentrated, Amundi Funds China A-Shares, Amundi Funds China Equity, Amundi Funds Emerging Europe and Mediterranean Equity, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds New Silk Road, Amundi Funds Russian Equity, Amundi Funds SBI FM India Equity, Amundi Funds Euroland Equity Dynamic Multi Factors, Amundi Funds Euroland Equity Risk Parity, Amundi Funds European Equity Conservative, Amundi Funds European Equity Dynamic Multi Factors, Amundi Funds European Equity Risk Parity, Amundi Funds Global Equity Conservative, Amundi Funds Global Equity Dynamic Multi Factors, Amundi Funds European Convertible Bond, Amundi Funds Montpensier Global Convertible Bond, Amundi Funds Euro Aggregate Bond, Amundi Funds Euro Corporate Bond, Amundi Funds Euro Corporate Short Term Green Bond, Amundi Funds Euro Government Bond, Amundi Funds Euro Inflation Bond, Amundi Funds Strategic Bond, Amundi Funds Euro High Yield Bond, Amundi Funds Euro High Yield Short Term Bond, Amundi Funds Global Subordinated Bond, Amundi Funds Pioneer Global High Yield Bond, Amundi Funds Pioneer Global High Yield ESG Improvers Bond, Amundi Funds Pioneer US High Yield Bond, Amundi Funds European Subordinated Bond ESG, Amundi Funds Global Aggregate Bond, Amundi Funds Global Bond, Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond, Amundi Funds Net Zero Ambition Global Corporate 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 Net Zero Ambition Pioneer US Corporate Bond, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Pioneer US Short Term Bond, Amundi Funds China RMB Aggregate Bond, Amundi Funds Emerging Markets Blended Bond, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging Markets Corporate Bond, Amundi Funds Emerging Markets Green Bond, Amundi Funds Emerging Markets Corporate High Yield Bond, Amundi Funds Emerging Markets Hard Currency Bond, Amundi Funds Emerging Markets Local Currency Bond, Amundi Funds Emerging Markets Short Term Bond, Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi-Asset, Amundi Funds Global Multi-Asset Conservative, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Sustainable Global Perspectives, Amundi Funds Multi-Asset Real Return, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Target Coupon, Amundi Funds Absolute Return Credit, Amundi Funds Absolute Return European Equity, Amundi Funds Absolute Return Multi-Strategy, Amundi Funds Absolute Return Global Opportunities Bond, Amundi Funds Absolute Return Global Opportunities Bond Dynamic, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Absolute Return Forex, Amundi Funds Multi-Strategy Growth, Amundi Funds Volatility Euro, Amundi Funds Volatility World, Amundi Funds Protect 90, Amundi Funds Cash EUR und Amundi Funds Cash USD.

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

Kennung der Klasse	Kennung der Klasse (ab 1. Juni 2019)	Anleger	Genehmigung des Verwaltungsrats erforderlich	Mindestanlage ¹	Maximale Zeichnungsgebühren ²	Maximale Wechselgebühren ⁴	Maximale Rücknahmegebühren
A	Q-A	Alle Anleger	Nein ³	-	4.50%	3.00%	-
	Q-D	Nur bestehende	Nein	-	3.00%	3.00%	-
F	Q-F	Kunden autorisierter	Nein	-	-	1.00%	-
H	Q-H	Kunden autorisierter Vertriebspartner	Ja	-	1.00%	1.00%	-
I	Q-I	Institutionelle Anleger	Nein ³	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.

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

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

³ Bei den Anteilklassen I2 und A2 ist keine Genehmigung des Verwaltungsrats erforderlich.

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

2 GRUNDSÄTZE DER RECHNUNGSLEGUNG

■ DARSTELLUNG DES GESCHÄFTSBERICHTS

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

Der Abschluss wird auf der Grundlage des letzten während des Geschäftszeitraums berechneten Nettoinventarwerts („NIW“) dargestellt. Die NIW wurden gemäß dem Prospekt vom Dezember 2022 unter Verwendung der letzten zum Zeitpunkt der Berechnung bekannten Marktwerte und Wechselkurse berechnet, d. h.:

- Für alle Teilfonds (außer Amundi Funds Equity MENA): 30. Dezember 2022.

- Für Amundi Funds Equity MENA: 29. Dezember 2022.

Im Halbjahresbericht zum 31. Dezember 2022 werden die während des Zeitraums zusammengelegten oder aufgelösten Teilfonds in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens separat dargestellt und sind in den konsolidierten Zahlen enthalten.

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

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

- **Querbeteiligungen von Teilfonds** - Zum 31. Dezember 2022 besitzen die Teilfonds Anlagen anderer Teilfonds der SICAV im Wert von EUR 758,338,231.44. Dies entspricht 1.04% des gesamten Nettoinventarwerts. Daher beliefe sich der gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Zeitraumende auf EUR 71,930,879,061.56.
- **Wertpapierportfolio** - Der Wert der börsennotierten oder auf einem regulierten Markt gehandelten Wertpapiere wird zum letzten bekannten Börsenkurs ermittelt. Falls dieser Kurs nicht repräsentativ ist oder die Wertpapiere nicht börsennotiert sind, wird er zum vorsichtig und in gutem Glauben vom Verwaltungsrat geschätzten Veräußerungswert bewertet.
- **Umwandlung der in Fremdwährung lautenden Posten** - Die Geschäftsberichte des Fonds lauten auf Euro (EUR). Daher wird das in anderen Währungen lautende Nettovermögen eines jeden Teilfonds zu dem am Abschlusstag gültigen Wechselkurs in EUR umgerechnet und konsolidiert. Aktiengeschäfte und Käufe von Aktien aus Portfolios in anderen Währungen werden in der Währung des Teilfonds zu dem am Tag der Transaktion oder des Erwerbs gültigen Wechselkurs umgerechnet. Der Börsenwert des Wertpapierbestandes sowie die übrigen Vermögenswerte und Verbindlichkeiten in anderen Währungen werden zu dem am Abschlusstag des finanziellen Zeitraums gültigen Wechselkurs in die Währung umgerechnet, auf welche der Teilfonds lautet. Währungsdifferenzen aus diesen Umtauschtransaktionen werden in der Aufwands- und Ertragsrechnung für das Nettovermögen in der Rubrik „Neubewertung des konsolidierten Nettovermögens“ festgehalten.
- **Kapitalrendite** - Die Dividenden werden an dem Tag als Ertrag verrechnet, an dem sie erklärt wurden, soweit der Fonds über diesbezügliche Informationen verfügt. Zinsen werden auf Tagesbasis verrechnet.
- **Aufteilung der Kosten und Aufwendungen** - Jeder Teilfonds wird mit den Kosten oder Aufwendungen belastet, die ihm jeweils zuzurechnen sind. Die Kosten und Aufwendungen, die keinem Teilfonds im Besonderen zugerechnet werden können, werden auf angemessene Weise zwischen den Teilfonds entsprechend deren jeweiligem Nettovermögen aufgeteilt.
- **Pensionsgeschäfte** - Pensionsgeschäfte (Repos) entsprechen Geschäften mit Anleihen, die durch Vermögenswerte gedeckt sind. Diese sind im Wertpapierbestand des Teilfonds vertreten, der weiterhin dem Marktrisiko ausgesetzt ist. Reverse Pensionsgeschäfte entsprechen gedeckten Darlehen. In diesem Fall ist der Teilfonds keinem Risiko einer Minderung des Vermögenswertes ausgesetzt. Pensionsgeschäfte und Reverse Pensionsgeschäfte werden als Geschäfte mit Anleihen und Darlehen in Höhe der eingegangenen und/oder ausgezahlten liquiden Mittel betrachtet.
- **Termingeschäfte oder Futures** - Nicht fällige Termingeschäfte werden zu ihrem letzten, am Bewertungstag oder Stichtag bekannten Kurs bewertet. Die daraus entstandenen, nicht realisierten Gewinne oder Verluste werden in den Veränderungen des Nettovermögens verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus Termingeschäften werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.
- **Termingeschäftartige Optionen** - Termingeschäftartige Optionen werden zum verfügbaren offiziellen Börsenpreis bewertet. Ersteinschusszahlungen werden bei Abschluss des Kontrakts in bar bezahlt. Der Teilfonds zahlt oder erhält regelmäßig nachfolgende positive oder negative Barmittelflüsse, die Schwankungsmargen genannt werden. Sie basieren auf Änderungen des Marktwerts termingeschäftartiger Optionen. Bei Abschluss des Kontrakts verzeichnet der betroffene Teilfonds einen realisierten Gewinn bzw. Verlust in Höhe der Differenz zwischen den Erlösen (bzw. den Kosten) aus dem Abschluss- und dem Eröffnungsgeschäft. Nicht realisierten Nettogewinne oder -verluste aus termingeschäftartigen Optionen werden in der Aufwands- und Ertragsrechnung verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus termingeschäftartigen Optionen werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.
- **Devisentermingeschäfte** - Nicht fällige Devisentermingeschäfte werden zu den am Bewertungstag oder Stichtag gültigen Kursen bewertet. Daraus entstandene, nicht realisierte Gewinne oder Verluste werden in den Veränderungen des Nettovermögens verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus Devisentermingeschäften werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.
- **Bewertung von Optionen und Swaptions** - Für Optionen, die an einer Aktienbörse oder einem anderen regulierten, regelmäßig betriebenen, anerkannten und öffentlichen Markt gehandelt werden, gilt, dass sie mit ihren Schlusskursen am Bewertungstag veranschlagt werden. Außerbörslich gehandelte Optionen werden basierend auf den in den Kontrakten festgeschriebenen Elementen nach dem aktuellen Marktpreis bewertet. Sind die letzten verfügbaren Kurse börsennotierter Optionen oder die ermittelten Kurse außerbörslich gehandelter Optionen nicht repräsentativ, so beruht die Bewertung auf dem möglichen Realisierungswert, den der Verwaltungsrat der SICAV umsichtig und in gutem Glauben schätzt. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus außerbörslich gehandelten Optionen und Swaptions werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens verbucht.
- **Swaps** - Der Fonds ist berechtigt, Varianzswaps, Credit Default Swaps, Total Return Swaps, Inflationswaps, Asset Swaps, Zinsswaps oder Währungsswaps einzugehen. Diese Swaps werden zum Marktwert basierend auf den in den Kontrakten festgeschriebenen Bewertungselementen festgehalten. Der nicht realisierte Nettogewinn ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettogewinn aus Swapgeschäften und CFD“ enthalten. Der nicht realisierte Nettoverlust ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettoverlust aus Swapgeschäften und CDF“ enthalten. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus Swaps werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.
- **Geldmarktinstrumente** - Der Geldmarkt ist ein Finanzinstrument mit hoher Liquidität und sehr kurzen Laufzeiten. Teilnehmer nutzen ihn für kurzfristige Leihgeschäfte als Leihnehmer und Leihgeber. Die Laufzeiten bewegen sich in der Regel zwischen einem Tag und knapp einem Jahr. Der Wertzuwachs (die Differenz zwischen Kosten und amortisiertem Wert) von Geldmarktinstrumenten des Wertpapierbestands zum Ende des Zeitraums wird in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens unter „Veränderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und Verbindlichkeiten aus reversen Pensionsgeschäften“ ausgewiesen. Sollten die Instrumente verkauft oder rückerstattet worden sein, so wird dieses Ergebnis in der Aufwands- und Ertragsrechnung für das Nettovermögen als „realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren“ berücksichtigt.
- **Wertpapiere der Kategorie „To Be Announced“ (TBAs)** - Der Begriff TBA-Positionen verweist auf die übliche Handelspraxis auf dem Markt für hypotheckenbesicherte Wertpapiere, bei denen ein Wertpapier zu einem späteren Zeitpunkt zu einem festen Preis aus einem Hypothekenpool (z. B. Ginnie Mae, Fannie Mae oder Freddie Mac) gekauft wird. Zum Zeitpunkt des Kaufs ist nicht genau bekannt, um welches Wertpapier es sich handelt, im Wesentlichen verfügt es jedoch über die genannten Merkmale. Auch wenn der Preis zum Zeitpunkt des Kaufs festgelegt wurde, steht der Marktwert noch nicht fest. TBA-Positionen werden im Wertpapierbestand aufgeführt. Der Kauf derartiger Positionen wurde noch nicht abgeschlossen und in den Veränderungen des Nettovermögens wird der entsprechende Betrag der bei Abschluss der Transaktion fälligen Zahlung unter „Verbindlichkeiten aus Kauf von Wertpapieren“ aufgeführt. Realisierte Nettogewinne/ (-verluste) aus TBAs und Änderungen nicht realisierter Gewinne/Verluste werden in der Aufwands- und Ertragsrechnung unter der Überschrift

„Realisierter Nettogewinn/ (-verlust) aus verkauften Wertpapieren“ und „Veränderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften“ aufgeführt. MBS-/ABS-Risiko Hypothekenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS) haben normalerweise ein Vorauszahlungs- und Verlängerungsrisiko und können ein überdurchschnittliches Liquiditäts-, Kredit- und Zinsrisiko haben.

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

3 VERWENDETE WECHSELKURSE ZUM 31. DEZEMBER 2022

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

30. Dezember 2022:

1 JPY = 0.007101 EUR
 1 USD = 0.936988 EUR

29. Dezember 2022:

1 JPY = 0.007037 EUR
 1 USD = 0.937514 EUR

4 MANAGEMENT-, VERWALTUNGS- UND VERTRIEBSGEBÜHREN

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

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

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

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

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

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

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

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

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

Die als Prozentanteil des NIW ausgewiesenen Management-, Verwaltungs- und Vertriebsgebühren gelten zum 31. Dezember 2022 und sind die auf der Website www.amundi.lu/Amundi-Funds aufgeführten Höchstsätze, außer für die Teilfonds Amundi Funds Cash EUR und Amundi Funds Cash USD, für die folgende jährliche Sätze gelten:

AMUNDI FUNDS	Basiswährung des Teilfonds	Andere NIW-Währungen der Anteilklassenssen	Anteilsklassen	Managementgebühren	Verwaltungsgebühren	Vertriebsgebühren
CASH-Teilfonds						
Cash EUR	EUR	EUR	- Klasse A2 EUR (C)	0.19%	0.10%	/
		EUR	- Klasse F2 EUR (C)	0.19%	0.10%	/
		EUR	- Klasse G2 EUR (C)	0.19%	0.10%	/
		EUR	- Klasse H EUR (C)	0.02%	0.06%	/
		EUR	- Klasse I2 EUR (C)	0.12%	0.10%	/
		EUR	- Klasse J2-10 EUR (C)	0.035%	0.03%	/
		EUR	- Klasse M2 EUR (C)	0.10%	0.10%	/
		EUR	- Klasse O EUR (C)	/	0.06%	/
		EUR	- Klasse Q-X EUR (C)	0.05%	0.05%	/
		EUR	- Klasse R2 EUR (C)	0.20%	0.10%	/

AMUNDI FUNDS	Basiswährung des Teilfonds	Andere NIW-Währungen der Anteilklassenssen	Anteilklassen	Managementgebühren	Verwaltungsgebühren	Vertriebsgebühren
Cash USD	USD	USD	- Klasse A2 USD (C)	0.07%	0.10%	/
		USD	- Klasse F2 USD (C)	0.07%	0.10%	/
		USD	- Klasse G2 USD (C)	0.07%	0.10%	/
		USD	- Klasse I2 USD (C)	0.05%	0.05%	/
		USD	- Klasse J2 USD (C)	0.025%	0.05%	/
		USD	- Klasse M2 USD (C)	0.05%	0.05%	/
		USD	- Klasse P2 USD (C)	0.13%	0.05%	/
		USD	- Klasse Q-X USD (C)	0.05%	0.05%	/
		USD	- Klasse R2 USD (C)	0.07%	0.10%	/
		USD	- Klasse Z USD (C)	0.0225%	0.05%	/

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

5 PERFORMANCEGEBÜHREN

Die Performancegebühr wird für jede Anteilsklasse separat berechnet. Sie fällt für jede Anteilsklasse täglich an, und wird jährlich für jede Anteilsklasse abgezogen und gezahlt. Die Performance einer jeden betreffenden Anteilsklasse wird mit der Performance des Referenzindicators des betreffenden Teilfonds verglichen.

Weitere Angaben zum verwendeten Mechanismus finden Sie auf der Website www.amundi.lu/Amundi-Funds.

Die Teilfonds und die Anteilsklassen, bei denen eine Performancegebühr anfällt, sind auf der Website www.amundi.lu/Amundi-Funds aufgeführt.

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

6 BESTEUERUNG DES FONDS - TAXE D'ABONNEMENT

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

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

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

7 SONSTIGE ERTRÄGE

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

8 SONSTIGE AUSGABEN

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

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

9 REVERSE PENSIONS GESCHÄFTE

Während des zum 31. Dezember 2022 abgeschlossenen Zeitraums haben einige Teilfonds umgekehrte Pensionsgeschäfte getätigt, deren Höhe im folgenden Abschnitt in der Währung des Teilfonds angegeben wird, bei denen sie Finanzinstituten Darlehen über einen bestimmten, besicherten Betrag gewährten. Am 31. Dezember 2022 sind die Darlehen auf der Grundlage dieser Übereinkünfte durch folgende Basiswerte besichert:

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

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

In Anmerkung 12 finden Sie genaue Informationen zu den Sicherheiten.

■ Amundi Funds Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	12,500,000.00	COCA COLA CO 0.125% 09/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,656,250.00	10,274,750.00
EUR	4,500,000.00	GENERAL MOTORS FINANCIAL CO 1.00% 24/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,284,000.00	4,199,940.00
USD	1,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	844,225.81	816,472.24
EUR	11,700,000.00	BNP PARIBAS SA VAR 19/02/2028	CACIB (FR)	10,043,280.00	9,944,415.00
Total:				25,827,755.81	25,235,577.24

Der Betrag im Bereich Investment Grade liegt bei EUR 25,235,577.24.

■ Amundi Funds Global Subordinated Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	5,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,975,000.00	4,982,100.00
EUR	3,200,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,172,800.00	3,134,144.00
Total:				8,147,800.00	8,116,244.00

Der Betrag im Bereich Investment Grade liegt bei EUR 8,116,244.00.

■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	46,900,000.00	SANTANDER UK GROUP HOLDINGS PLC FRN 27/03/2024	CACIB (FR)	50,264,251.91	50,071,543.91
EUR	39,495,000.00	UNICREDIT SPA 1.80% 20/01/2030	CACIB (FR)	35,219,250.01	33,978,795.36
EUR	15,400,000.00	SUEZ 4.625% 03/11/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,257,432.50	16,602,307.49
EUR	15,000,000.00	NOVARTIS FINANCE SA 0% 23/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,669,711.54	13,218,745.05
EUR	10,000,000.00	PPG INDUSTRIES INC 1.40% 13/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,957,442.50	9,612,400.58
EUR	5,000,000.00	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,241,264.75	5,046,278.18
EUR	5,000,000.00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,177,496.56	4,974,772.43
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,722,500.00	4,660,750.00
EUR	5,000,000.00	DOW CHEMICAL CO 0.50% 15/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,802,625.00	4,640,456.36
USD	2,000,000.00	PROLOGIS LP 2.125% 15/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,830,000.00	1,794,420.00
Total:				148,141,974.77	144,600,469.35

Der Betrag im Bereich Investment Grade liegt bei USD 144,600,469.35.

■ Amundi Funds Global Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	2,000,000.00	BAYER AG 0.75% 06/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,944,529.50	1,886,236.31
Total:				1,944,529.50	1,886,236.31

Der Betrag im Bereich Investment Grade liegt bei USD 1,886,236.31.

■ Amundi Funds Global Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	7,000,000.00	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,160,713.88	7,131,279.12
EUR	5,000,000.00	DANAHER CORP 1.70% 30/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,322,909.38	5,243,986.24
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,505,000.00	4,356,900.00
EUR	1,000,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,058,712.00	1,045,286.00
Total:				18,047,335.26	17,777,451.35

Der Betrag im Bereich Investment Grade liegt bei USD 17,777,451.35.

■ Amundi Funds Emerging Markets Blended Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	13,000,000.00	SAP SE 1.125% 20/02/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,101,400.00	12,978,680.00
EUR	11,700,000.00	GLAXOSMITHKLINE CAPITAL PLC 0% 23/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,488,230.00	11,470,212.00
EUR	10,900,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,284,150.00	10,161,852.00
EUR	4,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,789,000.00	3,679,245.00
EUR	3,000,000.00	PPG INDUSTRIES INC 2.75% 01/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,913,000.00	2,786,340.00
Total:				41,575,780.00	41,076,329.00

Der Betrag im Bereich Investment Grade liegt bei EUR 41,076,329.00.

■ Amundi Funds Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	10,000,000.00	BRISTOL MYERS SQUIBB CO 3.45% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,088,779.57	8,953,665.96
Total:				9,088,779.57	8,953,665.96

Der Betrag im Bereich Investment Grade liegt bei EUR 8,953,665.96.

■ Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	1,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,351,500.00	1,307,070.00
Total:				1,351,500.00	1,307,070.00

Der Betrag im Bereich Investment Grade liegt bei USD 1,307,070.00.

■ Amundi Funds Emerging Markets Hard Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	6,000,000.00	PROLOGIS EURO FINANCE 1.00% 08/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,220,000.00	4,970,760.00
Total:				5,220,000.00	4,970,760.00

Der Betrag im Bereich Investment Grade liegt bei EUR 4,970,760.00.

■ Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,950,000.00	4,876,900.00
USD	2,500,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,425,000.00	2,391,525.00
USD	2,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,275,000.00	2,178,450.00
EUR	1,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,347,936.75	1,308,891.41
Total:				10,997,936.75	10,755,766.41

Der Betrag im Bereich Investment Grade liegt bei USD 10,755,766.41.

■ Amundi Funds Volatility Euro

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	9,400,000.00	INTESA SANPAOLO SPA 0.75% 16/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,112,200.00	7,815,630.00
EUR	6,000,000.00	ABBVIE INC 1.25% 01/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,898,000.00	5,825,220.00
EUR	6,000,000.00	VODAFONE INTL FINANCING DAC 3.25% 02/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,004,596.00	5,799,990.00
EUR	6,000,000.00	VODAFONE INTL FINANCING DAC 3.25% 02/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,910,000.00	5,799,990.00
EUR	6,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 3.00% 15/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,090,000.00	5,797,110.00
EUR	4,000,000.00	TELENOR 0% 25/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,913,200.00	3,919,240.00
EUR	3,400,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,206,880.00	3,170,517.00
EUR	3,500,000.00	UNITED MEXICAN STATES 2.375% 11/02/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,238,200.00	3,075,415.00
EUR	3,390,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,789,970.00	2,772,426.75
EUR	2,800,000.00	AMERICAN TOWER CORP 0.875% 21/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,254,000.00	2,230,102.00
EUR	2,100,000.00	COMUNIDAD DE MADRID 0.997% 30/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,050,230.00	2,023,917.00
EUR	2,000,000.00	SMITH AND NEPHEW PLC 4.565% 11/10/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,090,000.00	1,996,700.00
EUR	2,000,000.00	LG CHEM LTD 0.50% REGS 15/04/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,986,806.58	1,984,530.00
EUR	2,000,000.00	LG CHEM LTD 0.50% REGS 15/04/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,989,754.52	1,984,530.00
EUR	2,000,000.00	EDP FINANCE BV 3.875% 11/03/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,068,000.00	1,972,250.00
EUR	2,000,000.00	BANCO SANTANDER SA VAR 24/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,670,000.00	1,645,010.00
EUR	1,600,000.00	MERCK & CO INC 1.875% 15/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,560,000.00	1,524,008.00
EUR	2,100,000.00	MEXICO 1.45% 25/10/2033	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,554,000.00	1,494,129.00
EUR	1,500,000.00	MEXICO 3.625% 09/04/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,515,000.00	1,454,595.00
EUR	1,200,000.00	BELFIUS BANQUE SA/NV 1.00% 26/10/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,158,120.00	1,148,802.00
EUR	29,000,000.00	BPCE SA VAR 02/03/2029	CACIB (FR)	25,711,400.00	25,263,495.00
EUR	14,900,000.00	BNP PARIBAS SA VAR 19/02/2028	CACIB (FR)	12,999,999.99	12,670,438.50
Total:				103,770,357.09	101,368,045.25

Der Betrag im Bereich Investment Grade liegt bei EUR 101,368,045.25.

■ 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)	28,422,900.00	27,633,810.00

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	30,000,000.00	AMAZON COM INC 4.10% 13/04/2062	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	27,150,000.00	24,840,300.00
USD	26,000,000.00	BANK OF AMERICA CORP VAR 20/03/2051	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	22,230,000.00	20,594,080.00
USD	21,000,000.00	APPLE INC 3.25% 23/02/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,590,500.00	20,199,900.00
USD	22,900,000.00	JOHNSON AND JOHNSON 3.70% 01/03/2046	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,877,720.27	19,327,142.00
USD	20,000,000.00	AMAZON COM INC 1.65% 12/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,602,000.00	17,229,800.00
USD	16,000,000.00	CITIGROUP INC USA VAR 09/06/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	15,280,000.00	15,311,200.00
USD	15,000,000.00	NOVARTIS CAPITAL CORP 1.75% 14/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	14,325,000.00	14,162,250.00
USD	13,516,000.00	TOYOTA MOTOR CREDIT CORP 2.625% 10/01/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,651,160.00	13,517,621.92
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,514,780.00	11,763,630.00
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,041,530.88	11,763,630.00
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,163,500.00	11,763,630.00
USD	10,000,000.00	CORPORACION NACIONAL DEL COBRE DE CHILE 6.15% REGS 24/10/2036	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,711,591.67	10,492,900.00
USD	11,000,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,670,000.00	10,456,490.00
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,148,504.67	10,281,810.00
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,466,500.00	10,281,810.00
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,505,000.00	10,281,810.00
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,245,599.80	10,071,584.89
USD	12,259,000.00	UNITED STATES OF AMERICA 0.875% 15/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,010,221.50	9,803,369.06
EUR	9,000,000.00	GLAXOSMITHKLINE CAPITAL PLC 0.125% 12/05/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,538,013.25	9,535,948.12
USD	10,000,000.00	THE WALT DISNEY COMPANY 1.75% 30/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,600,000.00	9,532,900.00
USD	10,000,000.00	PFIZER INC 3.00% 15/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,600,000.00	9,484,600.00
USD	10,000,000.00	ROCHE HOLDING INC 2.132% REGS 10/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,572,000.00	9,471,000.00
USD	10,000,000.00	APPLE INC 3.00% 13/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,557,342.58	9,350,500.00
USD	10,000,000.00	SKANDINAVISKA ENSKILDA BANKEN AB 0.65% REGS 09/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,310,075.00	9,254,900.00
USD	10,000,000.00	JOHNSON AND JOHNSON 3.55% 01/03/2036	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,282,033.54	8,860,800.00
USD	8,000,000.00	KOREA EXPRESSWAY CORPORATION 3.625% REGS 18/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,784,000.00	7,729,360.00
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,305,313.00	6,020,415.95
EUR	5,500,000.00	BOOKING HOLDING INC 4.00% 15/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,104,670.00	5,919,622.19
EUR	6,500,000.00	INTESA SANPAOLO SPA 0.75% 16/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,000,613.13	5,767,872.58
EUR	5,000,000.00	HEINEKEN NV 3.50% 19/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,549,700.00	5,377,792.71
USD	5,850,000.00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.20% REGS 11/03/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,294,250.00	5,210,361.00
USD	6,000,000.00	MICROSOFT CORP 3.95% 08/08/2056	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,556,012.50	5,143,920.00
USD	5,300,000.00	BNP PARIBAS SA VAR REGS 19/11/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,038,818.21	5,015,655.00
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,904,443.33	4,876,900.00
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,962,870.63	4,876,900.00

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,950,000.00	4,876,900.00
USD	5,000,000.00	BOEING CO 5.705% 01/05/2040	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,954,826.25	4,776,650.00
USD	5,000,000.00	MICROSOFT CORP 2.40% 08/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,760,000.00	4,666,800.00
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,722,500.00	4,660,750.00
USD	5,000,000.00	NISSAN MOTOR CO LTD 3.522% REGS 17/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,733,250.00	4,654,350.00
USD	4,800,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,674,240.00	4,562,832.00
USD	4,550,000.00	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,286,100.00	4,202,107.00
USD	4,000,000.00	GOLDMAN SACHS GROUP INC FRN 28/10/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,080,000.00	4,070,360.00
USD	4,000,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,853,312.00	3,826,440.00
USD	4,000,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,892,212.00	3,826,440.00
USD	4,000,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,880,000.00	3,826,440.00
USD	4,000,000.00	AMERICAN TOWER CORP 1.45% 15/09/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,534,000.00	3,492,760.00
EUR	2,500,000.00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,521,378.13	2,491,735.26
EUR	2,650,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,379,940.82	2,312,982.89
EUR	2,400,000.00	INTESA SANPAOLO SPA 0.75% 16/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,177,190.00	2,129,676.03
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,705,893.33	1,742,760.00
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,783,930.50	1,742,760.00
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,802,000.00	1,742,760.00
USD	1,000,000.00	TOYOTA MOTOR CREDIT CORP 3.05% 22/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	953,500.00	933,800.00
USD	40,000,000.00	THE WALT DISNEY COMPANY 1.75% 13/01/2026	CACIB (FR)	36,289,608.53	36,667,600.00
USD	22,900,000.00	JOHNSON AND JOHNSON 3.70% 01/03/2046	CACIB (FR)	21,239,750.00	19,327,142.00
USD	16,086,000.00	HEWLETT PACKARD ENTERPRISE CO 2.25% 01/04/2023	CACIB (FR)	16,000,000.06	15,980,797.56
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	CACIB (FR)	11,475,000.00	11,763,630.00
USD	10,000,000.00	CORPORACION NACIONAL DEL COBRE DE CHILE 6.15% REGS 24/10/2036	CACIB (FR)	10,840,000.00	10,492,900.00
USD	12,259,000.00	UNITED STATES OF AMERICA 0.875% 15/11/2030	CACIB (FR)	10,113,675.00	9,803,369.06
USD	10,000,000.00	APPLE INC 3.00% 13/11/2027	CACIB (FR)	9,492,000.00	9,350,500.00
USD	10,000,000.00	JOHNSON AND JOHNSON 3.55% 01/03/2036	CACIB (FR)	9,400,000.00	8,860,800.00
USD	6,000,000.00	MICROSOFT CORP 3.95% 08/08/2056	CACIB (FR)	5,700,000.00	5,143,920.00
USD	5,000,000.00	BOEING CO 5.705% 01/05/2040	CACIB (FR)	5,025,000.00	4,776,650.00
EUR	3,414,000.00	ANHEUSER-BUSCH INBEV SA/NV 2.125% 02/12/2027	CACIB (FR)	3,415,200.00	3,410,055.50
EUR	3,300,000.00	ESSILORLUXOTTICA SA 0.125% 27/05/2025	CACIB (FR)	3,325,049.39	3,297,067.70
Total:				620,526,219.97	604,619,950.42

Der Betrag im Bereich Investment Grade liegt bei USD 604,619,950.42.

■ Amundi Funds Cash EUR

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	50,000,000.00	ITALY BTP 0.95% 15/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	45,300,000.00	52,034,140.00
EUR	35,000,000.00	KINGDOM OF SPAIN 0% 30/07/2034	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	24,325,000.00	22,593,550.00
EUR	35,000,000.00	KINGDOM OF SPAIN 0% 30/07/2037	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	21,700,000.00	19,859,000.00
EUR	9,300,000.00	KINGDOM OF SPAIN 0% 30/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,765,250.00	8,610,870.00
Total:				100,090,250.00	103,097,560.00

Der Betrag im Bereich Investment Grade liegt bei EUR 103,097,560.00.

■ Amundi Funds Cash USD

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	50,000,000.00	USA T-BONDSi 0.375% 15/07/2025	BNP PARIBAS (US)	60,447,185.55	49,268,490.00
USD	50,000,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS (US)	60,576,192.10	49,228,010.00
USD	24,700,000.00	USA T-BONDSi 0.375% 15/07/2025	BNP PARIBAS (US)	29,887,000.00	24,338,634.06
USD	16,470,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS (US)	19,928,700.00	16,215,706.49
USD	10,000,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS (US)	12,115,238.42	9,845,602.00
USD	50,000,000.00	UNITED STATES OF AMERICA 0.875% 15/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	41,200,000.00	46,578,125.00
USD	43,900,000.00	USA T-BONDS 1.25% 31/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	38,800,180.90	38,026,619.00
USD	6,000,000.00	JPMORGAN CHASE AND CO VAR 16/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,797,200.00	5,791,500.00
USD	31,053,000.00	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 02/03/2023	CACIB (FR)	31,337,999.99	31,059,676.40
USD	17,607,000.00	NATIONAL AUSTRALIA BANK LTD USA 3.625% 20/06/2023	CACIB (FR)	17,512,000.01	17,512,450.41
USD	10,622,000.00	SUMITOMO MITSUI BANKING CORP 3.95% 19/07/2023	CACIB (FR)	10,669,000.00	10,560,604.84
USD	10,000,000.00	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 26/07/2023	CACIB (FR)	10,094,000.00	10,014,300.00
USD	10,000,000.00	BANK OF TOKYO-MITSUBISHI 3.20% REGS 26/02/2023	CACIB (FR)	10,070,000.00	9,976,300.00
Total:				348,434,696.97	318,416,018.20

Der Betrag im Bereich Investment Grade liegt bei USD 318,416,018.20.

10 PENSIONS-GESCHÄFTE

Zum 31. Dezember 2022 hat der Teilfonds im Rahmen von Pensionsgeschäften folgende Beträge gebunden die in der Währung des Teilfonds lauten. Zur Deckung dieser Geschäfte hält der Fonds die unten aufgelisteten Wertpapiere im Wertpapierbestand der Teilfonds.

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

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

In Anmerkung 12 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	3,000,000.00	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,045,000.00	2,991,330.00
EUR	2,700,000.00	CREDIT AGRICOLE SA VAR 12/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,722,410.00	2,690,199.00
EUR	2,100,000.00	UNICREDIT SPA VAR 18/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,805,999.98	1,800,267.00
EUR	1,500,000.00	ASR NEDERLAND NV VAR 07/12/2043	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,537,950.00	1,501,125.00
EUR	400,000.00	BANQUE FEDERAL CRED MUTUEL 3.75% 01/02/2033	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	402,000.00	381,004.00
EUR	4,000,000.00	MERCEDES BENZ FINANCE CANADA INC 3.00% 23/02/2027	CACIB (FR)	3,935,200.00	3,911,520.00
EUR	1,000,000.00	CREDIT AGRICOLE SA VAR 22/04/2027	CACIB (FR)	940,200.00	925,610.00
EUR	2,900,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	2,465,870.00	2,484,691.00
EUR	900,000.00	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	HSBC FRANCE (FR)	850,590.00	832,419.00
EUR	1,000,000.00	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	HSBC FRANCE (FR)	817,500.00	802,720.00
EUR	500,000.00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	HSBC FRANCE (FR)	481,000.00	466,130.00
EUR	1,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	BNP PARIBAS (FR)	780,100.00	766,130.00
Total:				19,783,819.98	19,553,145.00

Der Betrag im Bereich Investment Grade liegt bei EUR 16,561,815.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 2,991,330.00.

■ Amundi Funds Euro Corporate Short Term Green Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	850,300.00	856,790.00
Total:				850,300.00	856,790.00

Der Betrag im Bereich Investment Grade liegt bei EUR 856,790.00.

■ Amundi Funds Euro Inflation Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,900,000.00	GERMANY BUNDi 0.10% 15/04/2033	BNP PARIBAS (FR)	3,525,240.00	3,287,609.20
EUR	1,600,000.00	GERMANY BUNDi 0.10% 15/04/2046	BNP PARIBAS (FR)	2,342,720.00	1,928,248.73
EUR	2,500,000.00	GERMANY BUNDi 0.10% 15/04/2026	BOFA SECURITIES EUROPE (FR)	3,086,100.00	3,011,767.48
EUR	1,000,000.00	GERMANY BUNDi 0.50% 15/04/2030	BOFA SECURITIES EUROPE (FR)	1,304,970.00	1,234,235.73
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	GOLDMAN SACHS BANK EUROPE (DE)	1,224,000.00	1,204,706.99
Total:				11,483,030.00	10,666,568.13

Der Betrag im Bereich Investment Grade liegt bei EUR 10,666,568.13.

■ Amundi Funds Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	5,000,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	4,329,500.00	4,275,050.00
EUR	3,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BNP PARIBAS (FR)	2,378,700.01	2,358,570.00
EUR	200,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BNP PARIBAS (FR)	158,580.00	157,238.00

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,900,000.00	VIVION INVESTMENTS SARL 3.50% 01/11/2025	GOLDMAN SACHS BANK EUROPE (DE)	2,441,800.00	2,158,934.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	GOLDMAN SACHS BANK EUROPE (DE)	900,900.00	786,190.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	GOLDMAN SACHS BANK EUROPE (DE)	793,300.00	786,190.00
Total:				11,002,780.01	10,522,172.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 10,522,172.00.

■ Amundi Funds Global Subordinated Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,100,000.00	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,160,500.00	1,125,443.00
EUR	700,000.00	UNICAJA BANCO SA VAR 19/07/2032	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	571,690.00	562,114.00
Total:				1,732,190.00	1,687,557.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 1,687,557.00.

■ 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)	216,715,784.89	212,198,329.20
EUR	100,000,000.00	BELGIUM 1.25% 22/04/2033	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	95,678,962.50	88,941,413.25
EUR	40,000,000.00	BELGIUM 1.25% 22/04/2033	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	37,182,989.99	35,576,565.30
EUR	200,000,000.00	KINGDOM OF SPAIN 0% 31/01/2027	CACIB (FR)	192,531,900.00	188,151,906.00
EUR	50,000,000.00	KINGDOM OF SPAIN 0% 31/01/2027	CACIB (FR)	190,141,260.00	47,037,976.50
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	CACIB (FR)	19,686,493.50	16,322,308.05
EUR	1,000,000.00	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	CACIB (FR)	971,731.13	951,784.23
EUR	900,000.00	KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	CACIB (FR)	794,276.15	791,799.18
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	BOFA SECURITIES EUROPE (FR)	37,466,878.50	31,759,438.95
EUR	25,400,000.00	GERMANY BUND 2.50% 15/08/2046	BNP PARIBAS (FR)	29,550,594.32	26,889,658.31
Total:				819,132,318.68	648,621,178.97

Der Betrag im Bereich Investment Grade liegt bei USD 648,621,178.97.

■ Amundi Funds Global Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	4,550,000.00	GERMANY BUND 0.25% 15/02/2029	GOLDMAN SACHS BANK EUROPE (DE)	4,381,557.52	4,242,627.71
EUR	2,000,000.00	BELGIUM 1.70% 22/06/2050	SOCIETE GENERALE (FR)	1,721,901.15	1,481,684.52
EUR	950,000.00	GERMANY BUNDi 0.10% 15/04/2033	BNP PARIBAS (FR)	1,186,653.93	1,148,348.17
Total:				7,290,112.60	6,872,660.40

Der Betrag im Bereich Investment Grade liegt bei USD 6,872,660.40.

■ Amundi Funds Global Inflation Short Duration Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,700,000.00	FRANCE OATi 1.85% 25/07/2027	BOFA SECURITIES EUROPE (FR)	3,863,700.00	3,702,942.85
EUR	2,000,000.00	FRANCE OATi 0.25% 25/07/2024	BOFA SECURITIES EUROPE (FR)	2,497,800.00	2,467,172.78
Total:				6,361,500.00	6,170,115.63

Der Betrag im Bereich Investment Grade liegt bei EUR 6,170,115.63.

■ Amundi Funds Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,000,000.00	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	GOLDMAN SACHS BANK EUROPE (DE)	1,789,599.99	1,674,700.00
EUR	1,500,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	1,314,750.00	1,282,515.00
EUR	700,000.00	REN10 HOLDING AB FRN REGS 01/02/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	659,400.00	665,504.00
EUR	500,000.00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	442,500.00	442,505.00
EUR	900,000.00	RENAULT SA 2.50% 02/06/2027	CACIB (FR)	811,440.00	784,242.00
Total:				5,017,689.99	4,849,466.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 4,849,466.00.

■ 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)	1,476,750.00	1,465,545.00
EUR	1,000,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	876,500.00	855,010.00
EUR	1,600,000.00	KAPLA HOLDING VAR REGS 15/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,464,800.00	1,509,600.00
EUR	500,000.00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	442,500.00	442,505.00
EUR	500,000.00	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	GOLDMAN SACHS BANK EUROPE (GB)	447,400.00	418,675.00
EUR	500,000.00	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	GOLDMAN SACHS BANK EUROPE (DE)	436,000.00	418,675.00
Total:				5,143,950.00	5,110,010.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 5,110,010.00.

■ Amundi Funds Emerging Markets Blended Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	4,000,000.00	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	GOLDMAN SACHS BANK EUROPE (DE)	3,596,907.94	3,582,178.49
Total:				3,596,907.94	3,582,178.49

Der Betrag im Bereich Investment Grade liegt bei EUR 3,582,178.49.

■ Amundi Funds Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	3,700,000.00	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	HSBC FRANCE (FR)	3,471,360.97	3,274,374.32
Total:				3,471,360.97	3,274,374.32

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 3,274,374.32.

■ Amundi Funds Emerging Markets Hard Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,000,000.00	REPUBLIC OF PERU 1.95% 17/11/2036	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,390,800.00	1,383,060.00
Total:				1,390,800.00	1,383,060.00

Der Betrag im Bereich Investment Grade liegt bei EUR 1,383,060.00.

■ Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	600,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BNP PARIBAS (FR)	568,630.80	503,436.76
GBP	400,000.00	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	BNP PARIBAS (FR)	2,067,139.05	327,932.33
Total:				2,635,769.85	831,369.09

Der Betrag im Bereich Non-Investment-Grade liegt bei USD 831,369.09.

11 WERTPAPIERBELEIHUNGEN

Die beleihenen Wertpapiere hatten zum 31. Dezember 2022 folgenden Marktwert: Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity	EUR	SOCIETE GENERALE (FR)	186,622,958.01
		IXIS CIB (FR)	52,073,040.67
		CALYON (FR)	39,784,761.46
		BOFA SECURITIES EUROPE (FR)	38,617,243.16
		GOLDMAN SACHS BANK EUROPE (DE)	34,383,528.11
		HSBC FRANCE (FR)	26,778,743.76
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	12,618,309.33
Total:			390,878,584.50

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity ESG Improvers	EUR	CALYON (FR)	33,354,573.63
		SOCIETE GENERALE (FR)	30,880,923.92
		BOFA SECURITIES EUROPE (FR)	12,375,679.53
		IXIS CIB (FR)	11,047,577.08
Total:			87,658,754.15

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Small Cap	EUR	MORGAN STANLEY ESE (DE)	11,334,344.02
		JP MORGAN (DE)	4,812,333.37
		SOCIETE GENERALE (FR)	4,791,002.50
		BNP PARIBAS (FR)	3,213,136.08
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,693,178.99
		IXIS CIB (FR)	2,689,842.03
		UNICREDIT (DE)	2,635,014.88
		BOFA SECURITIES EUROPE (FR)	2,483,326.25
		GOLDMAN SACHS BANK EUROPE (DE)	2,135,913.96
		BNP PARIBAS (FR)	1,202,285.58
		UBS EUROPE (DE)	875,294.00
Total:			38,865,671.66

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Green Impact	EUR	IXIS CIB (FR)	22,558,961.58
		MORGAN STANLEY ESE (DE)	14,752,900.52
		SOCIETE GENERALE (FR)	9,891,013.18
		GOLDMAN SACHS BANK EUROPE (DE)	8,341,322.83
		CALYON (FR)	5,778,754.15
		BNP PARIBAS (FR)	3,584,551.77
Total:			64,907,504.03

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	361,355,806.89
		BOFA SECURITIES EUROPE (FR)	215,499,645.02
		IXIS CIB (FR)	138,796,489.79
		GOLDMAN SACHS BANK EUROPE (DE)	39,988,583.55
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	25,267,275.24
		UBS EUROPE (DE)	15,998,455.60
Total:			796,906,256.09

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Sustainable Income	EUR	SOCIETE GENERALE (FR)	76,012,641.38
		HSBC FRANCE (FR)	25,212,596.72
		BOFA SECURITIES EUROPE (FR)	19,702,483.40
		IXIS CIB (FR)	16,032,905.97
		Total:	136,960,627.47

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Ecology ESG	EUR	SOCIETE GENERALE (FR)	274,659,924.22
		BOFA SECURITIES EUROPE (FR)	102,643,952.92
		HSBC FRANCE (FR)	65,196,378.06
		IXIS CIB (FR)	9,145,214.90
		GOLDMAN SACHS BANK EUROPE (DE)	1,379,181.07
Total:	453,024,651.17		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Sustainable Income	USD	SOCIETE GENERALE (FR)	107,402,922.95
		HSBC FRANCE (FR)	40,787,847.09
		BOFA SECURITIES EUROPE (FR)	37,825,069.60
		IXIS CIB (FR)	30,943,319.33
		GOLDMAN SACHS BANK EUROPE (DE)	19,197,741.85
Total:	236,156,900.81		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Sustainable Top European Players	EUR	SOCIETE GENERALE (FR)	75,150,345.17
		HSBC FRANCE (FR)	39,598,390.10
		GOLDMAN SACHS BANK EUROPE (DE)	24,327,003.54
		BOFA SECURITIES EUROPE (FR)	24,207,413.78
		IXIS CIB (FR)	11,202,239.21
Total:	174,485,391.80		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Asia Equity Concentrated	USD	IXIS CIB (FR)	138,476.32
Total:			138,476.32

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds China Equity	EUR	SOCIETE GENERALE (FR)	3,721,198.74
Total:			3,721,198.74

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS (FR)	20,843,902.33
		SOCIETE GENERALE (FR)	6,651,334.59
		BOFA SECURITIES EUROPE (FR)	5,471,916.67
		JP MORGAN (DE)	4,820,797.99
		GOLDMAN SACHS BANK EUROPE (DE)	2,929,310.93
Total:			40,717,262.50

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging World Equity	USD	BNP PARIBAS (FR)	8,941,926.21
		GOLDMAN SACHS BANK EUROPE (DE)	4,241,652.51
		SOCIETE GENERALE (FR)	3,930,903.83
		JP MORGAN (DE)	1,541,456.84
		UBS EUROPE (DE)	445,141.92
		MORGAN STANLEY ESE (DE)	297,690.33
		BOFA SECURITIES EUROPE (FR)	262,832.55
		UNICREDIT (DE)	8,118.89
		Total:	

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Latin America Equity	USD	BNP PARIBAS (FR)	571,183.89
		Total:	571,183.89

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds New Silk Road	USD	SOCIETE GENERALE (FR)	5,898,902.52
		BOFA SECURITIES EUROPE (FR)	1,065,625.02
		Total:	6,964,527.55

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	SOCIETE GENERALE (FR)	23,187,499.12
		MORGAN STANLEY ESE (DE)	18,155,273.86
		CALYON (FR)	10,546,451.45
		BOFA SECURITIES EUROPE (FR)	7,980,486.36
		BNP PARIBAS (FR)	5,559,403.89
		IXIS CIB (FR)	5,361,913.06
		HSBC FRANCE (FR)	4,514,745.94
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	3,436,099.56
		GOLDMAN SACHS BANK EUROPE (DE)	3,250,554.84
		UNICREDIT (DE)	667,011.38
Total:		82,659,439.46	

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Risk Parity	EUR	MORGAN STANLEY ESE (DE)	16,792,841.14
		SOCIETE GENERALE (FR)	14,912,724.79
		BNP PARIBAS (FR)	8,386,470.12
		IXIS CIB (FR)	8,359,968.61
		GOLDMAN SACHS BANK EUROPE (DE)	8,099,791.66
		BOFA SECURITIES EUROPE (FR)	5,233,309.07
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,339,288.64
		CALYON (FR)	1,358,765.70
		UNICREDIT (DE)	1,136,743.70
		BARCLAYS BANK IRELAND (IE)	547,473.02
		BNP PARIBAS (FR)	130,274.40
		UBS EUROPE (DE)	50,394.76
		BANCO SANTANDER (ES)	18.79
		Total:	

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Conservative	EUR	IXIS CIB (FR)	64,228,031.36
		GOLDMAN SACHS BANK EUROPE (DE)	63,007,027.14
		HSBC FRANCE (FR)	60,084,543.84
		SOCIETE GENERALE (FR)	55,621,408.76
		CALYON (FR)	21,440,728.81
		BNP PARIBAS (FR)	11,033,752.94
		BOFA SECURITIES EUROPE (FR)	9,440,690.34
		MORGAN STANLEY ESE (DE)	8,591,279.32
		BANCO SANTANDER (ES)	1,673,902.17
		BARCLAYS BANK IRELAND (IE)	1,432,713.25
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	587,422.39
		JP MORGAN (DE)	421,755.06
		UNICREDIT (DE)	313,928.07
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	146,363.00
Total:		298,023,546.47	

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Dynamic Multi Factors	EUR	SOCIETE GENERALE (FR)	14,455,809.24
		IXIS CIB (FR)	8,377,965.10
		HSBC FRANCE (FR)	7,242,360.88
		MORGAN STANLEY ESE (DE)	3,385,604.03
		BOFA SECURITIES EUROPE (FR)	3,163,192.60
		GOLDMAN SACHS BANK EUROPE (DE)	3,028,452.76
		CALYON (FR)	2,507,131.65
		UNICREDIT (DE)	405,452.56
		BANCO SANTANDER (ES)	322,056.30
		UBS EUROPE (DE)	239,386.79
Total:		43,127,411.91	

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Risk Parity	EUR	SOCIETE GENERALE (FR)	5,035,664.59
		IXIS CIB (FR)	3,162,174.24
		MORGAN STANLEY ESE (DE)	3,160,756.89
		GOLDMAN SACHS BANK EUROPE (DE)	2,403,998.20
		BNP PARIBAS (FR)	1,558,789.63
		CALYON (FR)	1,018,831.95
		BOFA SECURITIES EUROPE (FR)	886,772.25
		UNICREDIT (DE)	366,565.62
		BARCLAYS BANK IRELAND (IE)	135,767.49
		BANCO SANTANDER (ES)	132,137.84
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	53,056.26
Total:		17,914,514.97	

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Conservative	USD	SOCIETE GENERALE (FR)	10,607,362.23
		BNP PARIBAS (FR)	8,827,499.14
		IXIS CIB (FR)	4,532,469.30
		HSBC FRANCE (FR)	4,029,604.03
		BOFA SECURITIES EUROPE (FR)	2,191,791.40
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,150,826.79
Total:		32,339,552.88	

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Convertible Bond	EUR	UNICREDIT (DE)	3,076,085.03
		JP MORGAN (DE)	1,107,859.10
		SOCIETE GENERALE (FR)	887,404.47
		CALYON (FR)	853,709.79
		MORGAN STANLEY ESE (DE)	819,396.00
		BARCLAYS BANK IRELAND (IE)	746,706.07
		BNP PARIBAS (FR)	566,138.03
Total:			8,057,298.49

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Aggregate Bond	EUR	BNP PARIBAS (FR)	32,964,591.53
		HSBC FRANCE (FR)	31,698,191.23
		SOCIETE GENERALE (FR)	17,140,206.31
		ZUERCHER KANTONALBANK (CH)	14,592,255.09
		CALYON (FR)	11,478,392.10
		BNP PARIBAS (FR)	927,916.42
Total:			108,801,552.68

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Corporate Bond	EUR	JP MORGAN (DE)	34,782,426.30
		BANCO SANTANDER (ES)	14,316,491.06
		MORGAN STANLEY ESE (DE)	11,434,724.52
		GOLDMAN SACHS BANK EUROPE (DE)	7,478,967.18
		BOFA SECURITIES EUROPE (FR)	93,105.25
Total:			68,105,714.31

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Government Bond	EUR	HSBC FRANCE (FR)	32,086,889.46
		BNP PARIBAS (FR)	18,946,338.26
		CALYON (FR)	3,923,867.40
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	1,793,656.19
Total:			56,750,751.31

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Sustainable Global Perspectives	EUR	BNP PARIBAS (FR)	10,303,399.93
		SOCIETE GENERALE (FR)	7,154,187.89
		HSBC FRANCE (FR)	1,727,941.24
		MORGAN STANLEY ESE (DE)	1,397,536.25
		BOFA SECURITIES EUROPE (FR)	936,340.61
		GOLDMAN SACHS BANK EUROPE (DE)	841,425.67
		IXIS CIB (FR)	826,354.27
		UNICREDIT (DE)	506,046.97
		CALYON (FR)	119,337.57
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	108,110.86
		UBS EUROPE (DE)	2,073.58
Total:			23,922,754.85

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS (FR)	48,178,313.56
		BANCO SANTANDER (ES)	25,412,754.28
		SOCIETE GENERALE (FR)	16,130,183.66
		BOFA SECURITIES EUROPE (FR)	11,959,738.85
		MORGAN STANLEY ESE (DE)	2,948,292.43
		GOLDMAN SACHS BANK EUROPE (DE)	2,814,518.84
		HSBC FRANCE (FR)	1,064,860.87
		CALYON (FR)	539,134.04
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	69,185.43
		IXIS CIB (FR)	2,383.42
		UBS EUROPE (DE)	2,383.42
Total:			109,121,748.80

Zum 31. Dezember 2022 hat sich der Fonds wie folgt zu Vereinbarungen vollständig besicherter Wertpapierbeleihungen mit erstklassigen Finanzinstituten verpflichtet:

■ Amundi Funds Euroland Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	167,568,309.00		-	EUR	Bargeldanlagen
	12,202,493.65	ENEL SPA	-	EUR	Wertpapiere
	9,523,586.61	BANCO SANTANDER SA	-	EUR	Wertpapiere
IXIS CIB (FR)	15,866,439.93	CONTINENTAL AG	-	EUR	Wertpapiere
	14,248,911.74	IPSEN	-	EUR	Wertpapiere
	13,075,875.60	BASF SE	-	EUR	Wertpapiere
	7,027,161.17	OMV AG	-	EUR	Wertpapiere
	1,854,681.46	NEXI S.P.A.	-	EUR	Wertpapiere
CALYON (FR)	33,394,743.40	ROYAL DUTCH SHELL P.L.C.	-	EUR	Wertpapiere
	3,637,870.76	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	2,845,662.04		-	EUR	Bargeldanlagen
BOFA SECURITIES EUROPE (FR)	38,411,550.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	18,154,889.23	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	8,165,681.82	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Wertpapiere
	8,062,957.04	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
HSBC FRANCE (FR)	16,351,214.18	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	10,524,695.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	12,708,644.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity ESG Improvers

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CALYON (FR)	22,394,682.88	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	11,332,212.17		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	31,218,801.00		-	EUR	Bargeldanlagen
	159,823.63	BANCO SANTANDER SA	-	EUR	Wertpapiere
BOFA SECURITIES EUROPE (FR)	12,309,761.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	11,047,577.84	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere

■ Amundi Funds Euroland Equity Small Cap

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY ESE (DE)	11,367,697.00		-	EUR	Bargeldanlagen
JP MORGAN (DE)	4,889,052.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	4,870,044.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,712,460.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	2,689,844.44	SES GLOBAL SA	-	EUR	Wertpapiere
UNICREDIT (DE)	2,635,027.89	NN GROUP NV	-	EUR	Wertpapiere
BOFA SECURITIES EUROPE (FR)	2,470,099.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	2,135,914.09	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Wertpapiere
BNP PARIBAS (FR)	3,215,007.00		-	EUR	Bargeldanlagen
	436,025.97	AMUNDI INDEX SOLUTIONS	-	EUR	Wertpapiere
	332,057.94	SOCIETE GENERALE	-	EUR	Wertpapiere
	261,811.14	SR TELEPERFORMANCE	-	EUR	Wertpapiere
	172,404.77	AMUNDI ETF PEA MSCI EUROPE UCITS ETF	-	EUR	Wertpapiere
UBS EUROPE (DE)	875,314.73	ACCOR	-	EUR	Wertpapiere

■ Amundi Funds European Equity Green Impact

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	14,298,034.29	GROUPE EUROTUNNEL SA	-	EUR	Wertpapiere
	3,732,735.42	FORTUM CORPORATION	-	EUR	Wertpapiere
	1,860,187.80	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	1,512,772.09	DASSAULT SYSTEMES	-	EUR	Wertpapiere
	1,170,916.90	UBISOFT ENTERTAINMENT SA	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	14,796,313.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	10,054,193.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	8,341,323.48	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
CALYON (FR)	4,244,523.53	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	1,160,973.27	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
	385,959.01		-	EUR	Bargeldanlagen
	31,145.82	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
BNP PARIBAS (FR)	3,586,639.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Value

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten	
SOCIETE GENERALE (FR)	237,409,834.00		-	EUR	Bargeldanlagen	
	119,303,597.92	LYXOR INDEX FUND SICAV	-	EUR	Wertpapiere	
	8,419,287.18	ENEL SPA	-	EUR	Wertpapiere	
BOFA SECURITIES EUROPE (FR)	214,351,791.00		-	EUR	Bargeldanlagen	
IXIS CIB (FR)	36,878,515.98	FORTUM CORPORATION	-	EUR	Wertpapiere	
	32,605,005.65	LINDE PLC	-	EUR	Wertpapiere	
	17,022,128.06	SIEMENS AG	-	EUR	Wertpapiere	
	12,819,291.89	ESSILOR INTERNATIONAL-COMPAGNIE GENERALE D OPTIQUE	-	EUR	Wertpapiere	
	8,650,100.11	SANOFI	-	EUR	Wertpapiere	
	8,112,957.77	SOPRA GROUP	-	EUR	Wertpapiere	
	7,265,742.51	PUBLICIS GROUPE SA	-	EUR	Wertpapiere	
	4,939,974.10	DELIVERY HERO AG	-	EUR	Wertpapiere	
	3,561,428.77	AALBERTS INDUSTRIES NV	-	EUR	Wertpapiere	
	2,908,207.86	GAS NATURAL SDG SA	-	EUR	Wertpapiere	
	2,271,705.04	SCOUT24 AG	-	EUR	Wertpapiere	
	1,022,984.03	KLEPIERRE	-	EUR	Wertpapiere	
	841,799.08	DEUTSCHE LUFTHANSA AG	-	EUR	Wertpapiere	
	GOLDMAN SACHS BANK EUROPE (DE)	32,324,431.21	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
		7,664,153.27	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	25,448,162.00		-	EUR	Bargeldanlagen	
UBS EUROPE (DE)	10,671,370.93	ACCOR	-	EUR	Wertpapiere	
	1,833,726.57	DELIVERY HERO AG	-	EUR	Wertpapiere	
	1,819,981.81	SCOUT24 AG	-	EUR	Wertpapiere	
	1,679,226.57	CTS EVENTIM AG	-	EUR	Wertpapiere	
	226,361.59	K+S AKTUELL AG	-	EUR	Wertpapiere	

■ Amundi Funds European Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	66,919,437.00		-	EUR	Bargeldanlagen
	4,415,300.97	LYXOR INDEX FUND SICAV	-	EUR	Wertpapiere
	2,499,968.46	SAFRAN EX SAGEM SA	-	EUR	Wertpapiere
	1,207,682.33	UNICREDIT SPA	-	EUR	Wertpapiere
	1,137,689.26	CELLNEX TELECOM S.A.	-	EUR	Wertpapiere
	862,474.98	BANCO SANTANDER SA	-	EUR	Wertpapiere
HSBC FRANCE (FR)	36,949.39	ENEL SPA	-	EUR	Wertpapiere
	16,790,929.37	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
BOFA SECURITIES EUROPE (FR)	8,500,138.00		-	EUR	Bargeldanlagen
	19,597,539.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	13,433,328.60	DASSAULT SYSTEMES	-	EUR	Wertpapiere
	1,733,127.87	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
	873,776.48	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere

■ Amundi Funds Global Ecology ESG

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	155,153,043.00		-	EUR	Bargeldanlagen
	54,790,672.77	LYXOR INDEX FUND SICAV	-	EUR	Wertpapiere
	44,600,977.38	SAFRAN EX SAGEM SA	-	EUR	Wertpapiere
	13,819,141.96	VALLOUREC	-	EUR	Wertpapiere
	8,769,728.55	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
BOFA SECURITIES EUROPE (FR)	102,097,223.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	64,999,816.66	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	198,397.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	6,700,094.60	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	1,224,127.69	RANDSTAD HOLDING NV	-	EUR	Wertpapiere
	818,306.28	MARATHON PETROLEUM CORP	-	EUR	Wertpapiere
	409,558.82	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	1,379,182.15	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Wertpapiere

■ Amundi Funds Global Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	78,262,091.39		-	USD	Bargeldanlagen
	24,059,730.33	LYXOR INDEX FUND SICAV	-	USD	Wertpapiere
	6,328,862.16	ENEL SPA	-	USD	Wertpapiere
HSBC FRANCE (FR)	28,944,523.18	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere
	11,953,678.13		-	USD	Bargeldanlagen
BOFA SECURITIES EUROPE (FR)	37,623,595.62		-	USD	Bargeldanlagen
IXIS CIB (FR)	12,842,181.13	ASR NEDERLAND N.V	-	USD	Wertpapiere
	7,458,343.83	ENERGIAS DE PORTUGAL - EDP	-	USD	Wertpapiere
	4,282,410.40	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	USD	Wertpapiere
	3,504,122.98	BUNDESREPUBLIK DEUTSCHLAND	-	USD	Wertpapiere
	1,041,561.16	NIKE INC	-	USD	Wertpapiere
	587,990.75	FLUGHAFEN ZUERICH	-	USD	Wertpapiere
	506,269.48	ING GROEP NV	-	USD	Wertpapiere
	353,443.35	GALENICA SANTE SA	-	USD	Wertpapiere
	212,277.55	SOPRA GROUP	-	USD	Wertpapiere
	189,889.79	ALTEN	-	USD	Wertpapiere
	51,946.12	IPSEN	-	USD	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	18,689,527.05	BUNDSOBLIGATION	AAA	USD	Wertpapiere
	508,215.68	FRANCE GOVERNMENT BOND OAT	AA	USD	Wertpapiere

■ Amundi Funds Sustainable Top European Players

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	63,124,435.00		-	EUR	Bargeldanlagen
	13,032,334.47	LYXOR INDEX FUND SICAV	-	EUR	Wertpapiere
HSBC FRANCE (FR)	38,576,578.46	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	1,031,334.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	24,327,004.24	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
BOFA SECURITIES EUROPE (FR)	24,078,474.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	9,029,668.62	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
	2,172,589.10	DASSAULT SYSTEMES	-	EUR	Wertpapiere

■ Amundi Funds Asia Equity Concentrated

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	138,479.90	SES GLOBAL SA	-	USD	Wertpapiere

■ Amundi Funds China Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	3,781,484.00		-	EUR	Bargeldanlagen

■ Amundi Funds Emerging Markets Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	20,856,039.41		-	USD	Bargeldanlagen
SOCIETE GENERALE (FR)	6,759,090.62		-	USD	Bargeldanlagen
BOFA SECURITIES EUROPE (FR)	5,442,771.16		-	USD	Bargeldanlagen
JP MORGAN (DE)	4,897,651.87		-	USD	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	2,929,312.16	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	USD	Wertpapiere

■ Amundi Funds Emerging World Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	8,775,731.00		-	USD	Bargeldanlagen
	171,314.28	REPSOL YPF SA	-	USD	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	4,241,652.58	FRANCE GOVERNMENT BOND OAT	AA	USD	Wertpapiere
SOCIETE GENERALE (FR)	3,994,586.55		-	USD	Bargeldanlagen
JP MORGAN (DE)	1,566,030.35		-	USD	Bargeldanlagen
UBS EUROPE (DE)	445,156.45	ACCOR	-	USD	Wertpapiere
MORGAN STANLEY ESE (DE)	298,566.39		-	USD	Bargeldanlagen
BOFA SECURITIES EUROPE (FR)	261,432.49		-	USD	Bargeldanlagen
UNICREDIT (DE)	8,155.20	NN GROUP NV	-	USD	Wertpapiere

■ Amundi Funds Latin America Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	571,515.58		-	USD	Bargeldanlagen

■ Amundi Funds New Silk Road

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	5,994,467.90		-	USD	Bargeldanlagen
BOFA SECURITIES EUROPE (FR)	1,065,594.70		-	USD	Bargeldanlagen

■ Amundi Funds Euroland Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	21,015,916.00		-	EUR	Bargeldanlagen
	2,512,675.96	BANCO SANTANDER SA	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	18,208,699.00		-	EUR	Bargeldanlagen
CALYON (FR)	9,407,278.88	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	1,177,878.01		-	EUR	Bargeldanlagen
BOFA SECURITIES EUROPE (FR)	7,937,979.00		-	EUR	Bargeldanlagen
BNP PARIBAS (FR)	5,562,641.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	2,971,694.52	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	1,037,654.24	SES GLOBAL SA	-	EUR	Wertpapiere
	741,561.14	SALESFORCE.COM INC	-	EUR	Wertpapiere
	614,816.78	MORGAN STANLEY	-	EUR	Wertpapiere
HSBC FRANCE (FR)	4,318,616.12	SACYR VALLEHERMOSO	-	EUR	Wertpapiere
	197,957.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	3,460,699.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	2,863,893.29	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	386,661.59	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
UNICREDIT (DE)	667,012.33	NN GROUP NV	-	EUR	Wertpapiere

■ Amundi Funds Euroland Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	9,319,582.23	GERMAN TREASURY BILL	AAA	EUR	Wertpapiere
	8,099,792.87	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	16,842,257.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	13,331,064.00		-	EUR	Bargeldanlagen
	1,798,025.69	BANCO SANTANDER SA	-	EUR	Wertpapiere
BNP PARIBAS (FR)	8,391,353.00		-	EUR	Bargeldanlagen
	130,295.64	SOCIETE GENERALE	-	EUR	Wertpapiere
	4,102.90	AMUNDI INDEX SOLUTIONS	-	EUR	Wertpapiere
IXIS CIB (FR)	8,359,971.69	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
BOFA SECURITIES EUROPE (FR)	5,205,434.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,356,036.00		-	EUR	Bargeldanlagen
CALYON (FR)	1,299,999.85	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
	40,627.01		-	EUR	Bargeldanlagen
	19,542.90	BANCO SANTANDER SA	-	EUR	Wertpapiere
UNICREDIT (DE)	1,136,748.93	NN GROUP NV	-	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	552,512.00		-	EUR	Bargeldanlagen
UBS EUROPE (DE)	50,410.91	ACCOR	-	EUR	Wertpapiere

■ Amundi Funds European Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	25,456,860.47	WORLDLINE SA	-	EUR	Wertpapiere
	19,903,773.72	BANCO SANTANDER SA	-	EUR	Wertpapiere
	8,978,394.96	FIAT INVESTMENTS NV	-	EUR	Wertpapiere
	4,058,184.78	TELENOR ASA	-	EUR	Wertpapiere
	2,632,818.90	STORA ENSO OYJ	-	EUR	Wertpapiere
	1,933,738.22	UBISOFT ENTERTAINMENT SA	-	EUR	Wertpapiere
	1,043,999.96	TELIASONERA AB	-	EUR	Wertpapiere
	276,040.17	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	63,007,027.68	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
HSBC FRANCE (FR)	39,251,234.03	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Wertpapiere
	16,107,731.95	SACYR VALLEHERMOSO	-	EUR	Wertpapiere
	4,710,515.00		-	EUR	Bargeldanlagen
	71,642.06	AMADEUS IT GROUP S.A	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	51,164,583.00		-	EUR	Bargeldanlagen
	5,287,232.04	BANCO SANTANDER SA	-	EUR	Wertpapiere
CALYON (FR)	21,196,091.16	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	252,956.01		-	EUR	Bargeldanlagen
BNP PARIBAS (FR)	11,040,178.00		-	EUR	Bargeldanlagen
BOFA SECURITIES EUROPE (FR)	9,390,405.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	8,616,561.00		-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	1,035,713.89	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Wertpapiere
	427,810.12	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	139,271.48	BELGIUM GOVERNMENT BOND	AA	EUR	Wertpapiere
	45,346.52	UNITED KINGDOM GILT	AA	EUR	Wertpapiere
	30,110.00	TSY I/L GILT	AA	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	1,445,899.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	591,628.00		-	EUR	Bargeldanlagen
JP MORGAN (DE)	428,479.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	313,942.33	NN GROUP NV	-	EUR	Wertpapiere
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	146,472.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	12,690,781.00		-	EUR	Bargeldanlagen
	1,971,001.38	BANCO SANTANDER SA	-	EUR	Wertpapiere
IXIS CIB (FR)	8,072,617.38	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	306,338.41	HCA HOLDINGS INC.	-	EUR	Wertpapiere
HSBC FRANCE (FR)	6,623,733.70	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	624,397.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	3,395,567.00		-	EUR	Bargeldanlagen
BOFA SECURITIES EUROPE (FR)	3,146,344.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	2,198,739.56	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Wertpapiere
	829,714.04	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
CALYON (FR)	1,491,531.97	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
	557,660.01		-	EUR	Bargeldanlagen
	476,308.99	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
UNICREDIT (DE)	405,467.63	NN GROUP NV	-	EUR	Wertpapiere
BANCO SANTANDER (ES)	296,956.50	ALPHABET INC	-	EUR	Wertpapiere
	8,158.49	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Wertpapiere
	7,822.46	TSY I/L GILT	AA	EUR	Wertpapiere
	4,057.04	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	3,671.67	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	888.01	AUSTRIA GOVERNMENT BOND	AA+	EUR	Wertpapiere
	101.52	UNITED STATES TREASURY INFLATION IND BONDS	AAA	EUR	Wertpapiere
	45.16	BELGIUM GOVERNMENT BOND	AA	EUR	Wertpapiere
UBS EUROPE (DE)	239,407.61	ACCOR	-	EUR	Wertpapiere

■ Amundi Funds European Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	4,038,737.00		-	EUR	Bargeldanlagen
	841,708.02	BANCO SANTANDER SA	-	EUR	Wertpapiere
	220,773.90	ENEL SPA	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	3,170,058.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	2,539,156.63	SES GLOBAL SA	-	EUR	Wertpapiere
	489,208.20	KROGER CO	-	EUR	Wertpapiere
	135,211.71	ABN AMRO BANK N.V.	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	2,403,999.20	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Wertpapiere
BNP PARIBAS (FR)	1,559,697.00		-	EUR	Bargeldanlagen
CALYON (FR)	574,128.24	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
	437,831.17	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	6,897.80	BANCO SANTANDER SA	-	EUR	Wertpapiere
BOFA SECURITIES EUROPE (FR)	882,049.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	366,578.76	NN GROUP NV	-	EUR	Wertpapiere
BANCO SANTANDER (ES)	170,979.68	ALPHABET INC	-	EUR	Wertpapiere
	26,167.13	BELGIUM GOVERNMENT BOND	AA	EUR	Wertpapiere
	20,748.27	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	137,017.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	53,436.00		-	EUR	Bargeldanlagen

■ Amundi Funds Global Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	9,092,460.92		-	USD	Bargeldanlagen
	1,659,855.97	ENEL SPA	-	USD	Wertpapiere
BNP PARIBAS (FR)	8,804,536.08		-	USD	Bargeldanlagen
	23,644.90	ASML HOLDING NV	-	USD	Wertpapiere
	4,828.85	SALESFORCE.COM INC	-	USD	Wertpapiere
IXIS CIB (FR)	2,234,934.62	SES GLOBAL SA	-	USD	Wertpapiere
	933,369.61	UBISOFT ENTERTAINMENT SA	-	USD	Wertpapiere
	735,350.47	TARGET CORPORATION	-	USD	Wertpapiere
	632,709.62	JP MORGAN CHASE AND CO	-	USD	Wertpapiere
HSBC FRANCE (FR)	4,029,608.14	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere
BOFA SECURITIES EUROPE (FR)	2,180,116.40		-	USD	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,166,225.07		-	USD	Bargeldanlagen

■ Amundi Funds European Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
UNICREDIT (DE)	1,943,669.43	SIEMENS AG	-	EUR	Wertpapiere
	1,132,450.69	NN GROUP NV	-	EUR	Wertpapiere
JP MORGAN (DE)	1,125,521.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	902,045.00		-	EUR	Bargeldanlagen
CALYON (FR)	853,741.72	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	821,807.00		-	EUR	Bargeldanlagen
BARCLAYS BANK IRELAND (IE)	423,492.00		-	EUR	Bargeldanlagen
	95,190.77	CANADIAN IMPERIAL BANK OF COMMERCE	A	EUR	Wertpapiere
	92,075.56	SOCIETE GENERALE	BBB	EUR	Wertpapiere
	80,777.38	KBC GROUPE	A-	EUR	Wertpapiere
	77,834.41	DOWDUPONT INC	A-	EUR	Wertpapiere
	32,364.77	HEWLETT-PACKARD CO	BBB	EUR	Wertpapiere
BNP PARIBAS (FR)	566,468.00		-	EUR	Bargeldanlagen

■ Amundi Funds Euro Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	32,983,786.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	31,993,527.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	17,417,888.00		-	EUR	Bargeldanlagen
ZUERCHER KANTONALBANK (CH)	15,166,359.00		-	EUR	Bargeldanlagen
CALYON (FR)	11,868,317.17		-	EUR	Bargeldanlagen

■ Amundi Funds Euro Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN (DE)	31,220,461.90	FRANCE TREASURY BILL BTF	AA	EUR	Wertpapiere
	3,561,964.69	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
BANCO SANTANDER (ES)	7,667,111.10	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Wertpapiere
	5,162,273.72	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	1,663,359.22	AUSTRIA GOVERNMENT BOND	AA+	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	5,288,517.61	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Wertpapiere
	4,600,220.04	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	1,545,987.32	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	7,478,968.04	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
BOFA SECURITIES EUROPE (FR)	36,112.88	AUSTRIA GOVERNMENT BOND	AA+	EUR	Wertpapiere
	33,866.97	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	22,852.63	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere

■ Amundi Funds Euro Government Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
HSBC FRANCE (FR)	32,385,847.00		-	EUR	Bargeldanlagen
BNP PARIBAS (FR)	18,957,370.00		-	EUR	Bargeldanlagen
CALYON (FR)	4,057,163.06		-	EUR	Bargeldanlagen
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	1,794,997.00		-	EUR	Bargeldanlagen

■ Amundi Funds Sustainable Global Perspectives

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	10,303,442.00		-	EUR	Bargeldanlagen
	6,032.76	SALESFORCE.COM INC	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	5,538,917.00		-	EUR	Bargeldanlagen
	1,092,805.12	ENEL SPA	-	EUR	Wertpapiere
	610,770.82	BANCO SANTANDER SA	-	EUR	Wertpapiere
HSBC FRANCE (FR)	1,557,710.37	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	171,819.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	1,401,649.00		-	EUR	Bargeldanlagen
BOFA SECURITIES EUROPE (FR)	931,353.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	841,426.37	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Wertpapiere
IXIS CIB (FR)	718,282.23	SES GLOBAL SA	-	EUR	Wertpapiere
	72,264.07	AIR FRANCE -KLM	-	EUR	Wertpapiere
	36,027.82	UBISOFT ENTERTAINMENT SA	-	EUR	Wertpapiere
UNICREDIT (DE)	506,066.99	NN GROUP NV	-	EUR	Wertpapiere
CALYON (FR)	87,415.97	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	31,987.03	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	108,885.00		-	EUR	Bargeldanlagen
UBS EUROPE (DE)	2,078.34	ACCOR	-	EUR	Wertpapiere

■ Amundi Funds Multi-Asset Real Return

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	36,979,232.00		-	EUR	Bargeldanlagen
	9,368,801.43	REPSOL YPF SA	-	EUR	Wertpapiere
	1,860,760.39	SALESFORCE.COM INC	-	EUR	Wertpapiere
BANCO SANTANDER (ES)	8,551,555.43	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	8,234,047.80	BELGIUM GOVERNMENT BOND	AA	EUR	Wertpapiere
	4,280,213.92	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Wertpapiere
	4,253,060.33	TSY I/L GILT	AA	EUR	Wertpapiere
	159,924.52	UNITED KINGDOM GILT	AA	EUR	Wertpapiere
SOCIETE GENERALE (FR)	9,361,562.00		-	EUR	Bargeldanlagen
	6,088,114.64	HSBC HOLDINGS PLC	-	EUR	Wertpapiere
	470,237.92	BANCO SANTANDER SA	-	EUR	Wertpapiere
	167,853.21	ENEL SPA	-	EUR	Wertpapiere
	76,501.55	XCEL ENERGY INC	BBB+	EUR	Wertpapiere
	76,297.48	VERIZON COMMUNICATIONS INC	BBB+	EUR	Wertpapiere
	26,983.21	UNITED KINGDOM GILT	AA	EUR	Wertpapiere
	11,770.58	COMMONWEALTH BANK OF AUSTRALIA	AA-	EUR	Wertpapiere
	7,138.18	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
	BOFA SECURITIES EUROPE (FR)	5,160,317.54	FRANCE GOVERNMENT BOND OAT	AA	EUR
3,964,930.78		EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
2,855,023.00			-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	2,426,265.61	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	523,563.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	2,814,519.69	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Wertpapiere
HSBC FRANCE (FR)	888,948.00		-	EUR	Bargeldanlagen
	184,124.88	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
CALYON (FR)	294,491.03	BANCO SANTANDER SA	-	EUR	Wertpapiere
	252,956.01		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	69,681.00		-	EUR	Bargeldanlagen
UBS EUROPE (DE)	2,387.89	ACCOR	-	EUR	Wertpapiere
IXIS CIB (FR)	2,385.97	SES GLOBAL SA	-	EUR	Wertpapiere

Für den zum 31. Dezember 2022 beendeten Zeitraum entspricht der Nettobetrag der Erträge aus Wertpapierbeleihungen dem Bruttobetrag der Einnahmen der einzelnen Teilfonds (in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens unter der Rubrik „Sonstige Erträge“ erfasst). Hiervon abgezogen werden direkte und indirekte Kosten und Gebühren, die unter „Sonstige Ausgaben“ erfasst sind.

Teilfonds	Währung	Gesamtbruttobetrag der Erträge aus Wertpapierbeleihungen	Direkte und indirekte Kosten und Gebühren, 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	1,267,234.11	443,531.94	22,176.60	823,702.17
Amundi Funds European Equity ESG Improvers	EUR	135,700.75	47,495.26	2,374.76	88,205.49
Amundi Funds Euroland Equity Small Cap	EUR	54,435.25	19,052.34	952.62	35,382.91
Amundi Funds European Equity Green Impact	EUR	76,099.09	26,634.68	1,331.73	49,464.41
Amundi Funds European Equity Value	EUR	466,039.68	163,113.89	8,155.69	302,925.79
Amundi Funds Sustainable Top European Players	EUR	368,443.89	128,955.36	6,447.77	239,488.53
Amundi Funds Asia Equity Concentrated	USD	113.79	39.83	1.99	73.96
Amundi Funds China Equity	EUR	31,544.13	11,040.45	552.02	20,503.68
Amundi Funds Emerging Markets Equity Focus	USD	71,805.14	25,131.80	1,256.59	46,673.34
Amundi Funds Emerging World Equity	USD	40,197.81	14,069.23	703.46	26,128.58
Amundi Funds Latin America Equity	USD	1,226.99	429.45	21.47	797.54
Amundi Funds New Silk Road	USD	2,465.68	862.99	43.15	1,602.69
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	97,691.57	34,192.05	1,709.60	63,499.52
Amundi Funds Euroland Equity Risk Parity	EUR	91,536.46	32,037.76	1,601.89	59,498.70
Amundi Funds European Equity Conservative	EUR	246,321.77	86,212.62	4,310.63	160,109.15
Amundi Funds European Equity Dynamic Multi Factors	EUR	56,147.02	19,651.46	982.57	36,495.56
Amundi Funds European Equity Risk Parity	EUR	24,814.95	8,685.23	434.26	16,129.72
Amundi Funds Global Equity Conservative	USD	27,536.10	9,637.64	481.88	17,898.47
Amundi Funds European Convertible Bond	EUR	57,369.64	20,079.37	1,003.97	37,290.27
Amundi Funds Montpensier Global Convertible Bond	EUR	3,426.58	1,199.30	59.97	2,227.28
Amundi Funds Euro Aggregate Bond	EUR	61,293.96	21,452.89	1,072.64	39,841.07
Amundi Funds Euro Corporate Bond	EUR	128,354.49	44,924.07	2,246.20	83,430.42
Amundi Funds Euro Government Bond	EUR	33,335.03	11,667.26	583.36	21,667.77
Amundi Funds Euro Inflation Bond	EUR	207.78	72.72	3.64	135.06
Amundi Funds Strategic Bond	EUR	504.91	176.72	8.84	328.19
Amundi Funds Global Subordinated Bond	EUR	5,249.16	1,837.21	91.86	3,411.95
Amundi Funds Global Aggregate Bond	USD	18,771.16	6,569.91	328.50	12,201.25
Amundi Funds Global Bond	USD	47.51	16.63	0.83	30.88
Amundi Funds Global Corporate Bond	USD	20.87	7.30	0.37	13.57
Amundi Funds Global Inflation Short Duration Bond	EUR	68.02	23.81	1.19	44.21
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	485.30	169.86	8.49	315.45
Amundi Funds Emerging Markets Short Term Bond	USD	1,487.29	520.55	26.03	966.74
Amundi Funds Sustainable Global Perspectives	EUR	24,305.69	8,506.99	425.35	15,798.70
Amundi Funds Multi-Asset Real Return	EUR	91,700.08	32,095.03	1,604.75	59,605.05
Amundi Funds Volatility World	USD	5,216.92	1,825.92	91.30	3,391.00
Amundi Funds Cash EUR	EUR	385.86	135.05	6.75	250.81
Amundi Funds Cash USD	USD	1,860.71	651.25	32.56	1,209.46

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, Zweigniederlassung Luxemburg
Alle Teilfonds	65%	35%
		5% (der Bruttoeinnahmen gezahlt aus dem Anteil von Amundi Intermediation)

12 SICHERHEITEN

Zum 31. Dezember 2022 bestehen die erhaltenen und gezahlten Sicherheiten aus Einschusszahlungen für Futures und Optionen und Barsicherheiten, die Maklern und Kontrahenten zur Abwicklung von OTC-Derivaten gewährt wurden oder von diesen erhalten wurden, und lauten folgendermaßen:

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds European Equity Small Cap	EUR	NATEXIS BANQUE POPULAIRE	Bargeldanlagen	-	310,000.00
Amundi Funds Global Ecology ESG	EUR	BOFA SECURITIES EUROPE SA	Bargeldanlagen	-	5,710,000.00
Amundi Funds Global Equity Sustainable Income	USD	STATE STREET BANK LONDON, UBS AG	Bargeldanlagen	-	18,336,175.00
Amundi Funds European Convertible Bond	EUR	HSBC HOLDINGS PLC	Bargeldanlagen	270,000.00	-
Amundi Funds Montpensier Global Convertible Bond	EUR	HSBC HOLDINGS PLC	Bargeldanlagen	900,000.00	-
Amundi Funds Euro Aggregate Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD	Bargeldanlagen	790,000.00	3,050,000.00
Amundi Funds Euro Corporate Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO	Bargeldanlagen	4,470,000.00	-
Amundi Funds Euro Corporate Short Term Green Bond	EUR	BOFA SECURITIES EUROPE SA	Bargeldanlagen	1,630,000.00	-
Amundi Funds Euro Government Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD	Bargeldanlagen	-	1,880,000.00
Amundi Funds Euro Inflation Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Bargeldanlagen	-	3,168,795.97
Amundi Funds Strategic Bond	EUR	BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, MORGAN STANLEY, BARCLAYS BANK, BNP PARIBAS, JP MORGAN CHASE & CO, STATE STREET BANK LONDON	Bargeldanlagen	22,500,000.00	12,820,000.00
Amundi Funds Euro High Yield Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, MORGAN STANLEY, SOCIETE GENERALE, BARCLAYS BANK	Bargeldanlagen	2,070,000.00	310,000.00
Amundi Funds Euro High Yield Short Term Bond	EUR	BARCLAYS BANK	Bargeldanlagen	220,000.00	-
Amundi Funds Global Subordinated Bond	EUR	BOFA SECURITIES EUROPE SA, MORGAN STANLEY, UBS AG, BNP PARIBAS, SOCIETE GENERALE	Bargeldanlagen	16,940,000.00	2,330,000.00
Amundi Funds Pioneer Global High Yield Bond	EUR	BOFA SECURITIES EUROPE SA	Bargeldanlagen	1,105,645.35	-
Amundi Funds Pioneer US High Yield Bond	EUR	JP MORGAN CHASE & CO	Bargeldanlagen	-	252,986.65
Amundi Funds European Subordinated Bond ESG	EUR	BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, SOCIETE GENERALE	Bargeldanlagen	6,340,000.00	-
Amundi Funds Global Aggregate Bond	USD	CREDIT AGRICOLE SA, DEUTSCH BANK, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, NATEXIS BANQUE POPULAIRE, SOCIETE GENERALE, STATE STREET BANK EUROPE, UBS AG	Bargeldanlagen	17,743,565.00	56,260,000.00
Amundi Funds Global Bond	USD	JP MORGAN CHASE & CO, ROYAL BANK OF SCOTLAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, SOCIETE GENERALE	Bargeldanlagen	1,080,000.00	1,940,000.00
Amundi Funds Global Corporate Bond	USD	MORGAN STANLEY, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, SOCIETE GENERALE	Bargeldanlagen	270,000.00	14,170,000.00
Amundi Funds Global Corporate ESG Improvers Bond	USD	CITIGROUP GLOBAL MARKETS, SOCIETE GENERALE	Bargeldanlagen	-	750,000.00
Amundi Funds Net Zero Ambition Global Corporate Bond	USD	CITIGROUP GLOBAL MARKETS, ROYAL BANK OF CANADA	Bargeldanlagen	-	1,130,000.00
Amundi Funds Global High Yield Bond	USD	STATE STREET BANK EUROPE, JP MORGAN CHASE & CO	Bargeldanlagen	-	800,000.00
Amundi Funds Global Inflation Short Duration Bond	EUR	BOFA SECURITIES EUROPE SA, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Bargeldanlagen	6,160,000.00	1,620,000.00
Amundi Funds Optimal Yield	EUR	GOLDMAN SACHS INTERNATIONAL LTD, STANDARD CHARTERED, JP MORGAN CHASE & CO	Bargeldanlagen	4,660,000.00	350,000.00

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Optimal Yield Short Term	EUR	GOLDMAN SACHS INTERNATIONAL LTD, STANDARD CHARTERED, BARCLAYS BANK, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO, MORGAN STANLEY	Bargeldanlagen	4,280,000.00	1,910,000.00
Amundi Funds Pioneer Strategic Income	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACH AND CO, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO, MORGAN STANLEY, STATE STREET BANK EUROPE, WELLS FARGO	Bargeldanlagen	3,616,772.18	3,187,091.13
Amundi Funds Pioneer US Bond	EUR	DAIWA CAPITAL MARK, MORGAN STANLEY, WELLS FARGO	Bargeldanlagen	606,230.97	454,043.57
Amundi Funds Emerging Markets Blended Bond	EUR	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, MORGAN STANLEY, STATE STREET BANK EUROPE, UBS AG, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA	Bargeldanlagen	94,620,000.00	1,470,000.00
Amundi Funds Emerging Markets Bond	EUR	BNP PARIBAS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, ROYAL BANK OF CANADA, BARCLAYS BANK, STATE STREET BANK EUROPE	Bargeldanlagen	3,740,000.00	5,860,000.00
Amundi Funds Emerging Markets Corporate Bond	USD	BARCLAYS BANK, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO, STATE STREET BANK EUROPE	Bargeldanlagen	540,000.00	1,750,000.00
Amundi Funds Emerging Markets Green Bond	USD	STANDARD CHARTERED	Bargeldanlagen	-	1,620,000.00
Amundi Funds Emerging Markets Corporate High Yield Bond	EUR	CITIGROUP GLOBAL MARKETS	Bargeldanlagen	-	180,000.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	BARCLAYS BANK, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, MORGAN STANLEY, UBS AG	Bargeldanlagen	33,000,000.00	-
Amundi Funds Emerging Markets Local Currency Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD, MORGAN STANLEY, NEWEDGE	Bargeldanlagen	1,120,000.00	5,232,589.95
Amundi Funds Emerging Markets Short Term Bond	USD	HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, BARCLAYS BANK, CITIGROUP GLOBAL MARKETS, STATE STREET BANK EUROPE	Bargeldanlagen	610,000.00	2,950,000.00
Amundi Funds Euro Multi-Asset Target Income	EUR	BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, MORGAN STANLEY, SOCIETE GENERALE, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC	Bargeldanlagen	5,850,000.00	6,310,000.00
Amundi Funds Global Multi-Asset	EUR	CITIGROUP GLOBAL MARKETS, DEUTSCH BANK, BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, MORGAN STANLEY, UBS AG	Bargeldanlagen	870,000.00	1,440,000.00
Amundi Funds Global Multi-Asset Conservative	EUR	CITIGROUP GLOBAL MARKETS, DEUTSCH BANK, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, MORGAN STANLEY, STATE STREET BANK EUROPE, UNICREDIT BANK AG, BNP PARIBAS, BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, UBS AG	Bargeldanlagen	7,240,000.00	6,910,000.00
Amundi Funds Global Multi-Asset Target Income	USD	UBS AG, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, STANDARD CHARTERED	Bargeldanlagen	720,000.00	750,000.00
Amundi Funds Sustainable Global Perspectives	EUR	BOFA SECURITIES EUROPE SA, MORGAN STANLEY, STANDARD CHARTERED, UBS AG	Bargeldanlagen	7,260,000.00	-
Amundi Funds Multi-Asset Real Return	EUR	CREDIT AGRICOLE SA	Bargeldanlagen	3,180,000.00	-
Amundi Funds Real Assets Target Income	USD	UBS AG, JP MORGAN CHASE & CO	Bargeldanlagen	300,000.00	60,000.00
Amundi Funds Absolute Return Credit	EUR	UBS AG, BNP PARIBAS, BOFA SECURITIES EUROPE SA	Bargeldanlagen	1,330,000.00	300,000.00
Amundi Funds Absolute Return European Equity	EUR	MORGAN STANLEY	Bargeldanlagen	-	45,357.58
Amundi Funds Absolute Return Multi-Strategy	EUR	BNP PARIBAS, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, DEUTSCH BANK, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, MORGAN STANLEY, NEWEDGE, STANDARD CHARTERED, SOCIETE GENERALE, UBS AG, BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA	Bargeldanlagen	41,439,661.28	81,459,396.40

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Absolute Return Global Opportunities Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, STANDARD CHARTERED, JP MORGAN CHASE & CO, MORGAN STANLEY, UBS AG	Bargeldanlagen	2,850,000.00	550,000.00
Amundi Funds Absolute Return Global Opportunities Bond Dynamic	USD	HSBC HOLDINGS PLC	Bargeldanlagen	-	1,100,000.00
Amundi Funds Global Macro Bonds & Currencies	EUR	BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY	Bargeldanlagen	550,000.00	270,000.00
Amundi Funds Global Macro Bonds & Currencies Low Vol	EUR	BNP PARIBAS	Bargeldanlagen	280,000.00	-
Amundi Funds Absolute Return Forex	EUR	BNP PARIBAS, BARCLAYS BANK	Bargeldanlagen	440,000.00	320,000.00
Amundi Funds Multi-Strategy Growth	EUR	BARCLAYS BANK, CREDIT AGRICOLE SA, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, NEWEDGE, STANDARD CHARTERED, SOCIETE GENERALE, UBS AG, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, ROYAL BANK OF CANADA	Bargeldanlagen	50,319,092.15	87,339,497.22
Amundi Funds Volatility World	USD	MORGAN STANLEY, UBS AG	Bargeldanlagen	-	26,660,000.00
Amundi Funds Protect 90	EUR	JP MORGAN CHASE & CO	Bargeldanlagen	590,000.00	-
Amundi Funds Cash EUR	EUR	CREDIT AGRICOLE SA	Bargeldanlagen	1,150,000.00	-
Amundi Funds Cash USD	USD	CREDIT AGRICOLE SA, BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED	Bargeldanlagen	230,000.00	13,500,000.00

Zum 31. Dezember 2022 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 INTERNATIONAL LTD	Bargeldanlagen	55,000.00	-
Amundi Funds Euro Inflation Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD	Bargeldanlagen	12,000.00	730,000.00
Amundi Funds Strategic Bond	EUR	BNP PARIBAS, GOLDMAN SACHS INTERNATIONAL LTD	Bargeldanlagen	-	620,000.00
Amundi Funds Global Aggregate Bond	USD	BRACCO, CREDIT AGRICOLE SA, BNP PARIBAS, BOFA SECURITIES EUROPE SA, NOMURA	Bargeldanlagen	1,443,188.81	22,993,901.25
Amundi Funds Global Bond	USD	BNP PARIBAS, NOMURA, SOCIETE GENERALE	Bargeldanlagen	-	320,175.00
Amundi Funds Global Inflation Short Duration Bond	EUR	BOFA SECURITIES EUROPE SA	Bargeldanlagen	-	140,000.00
Amundi Funds Optimal Yield	EUR	BNP PARIBAS	Bargeldanlagen	80,000.00	-
Amundi Funds Emerging Markets Short Term Bond	USD	BNP PARIBAS	Bargeldanlagen	-	32,017.50
Amundi Funds Volatility Euro	EUR	BRACCO, CREDIT AGRICOLE SA	Bargeldanlagen	827,000.00	-
Amundi Funds Volatility World	USD	BRACCO, CREDIT AGRICOLE SA	Bargeldanlagen	6,531,570.00	78,409.79
Amundi Funds Cash EUR	EUR	BRACCO	Bargeldanlagen	4,390,000.00	-
Amundi Funds Cash USD	USD	BRACCO, CREDIT AGRICOLE SA	Bargeldanlagen	1,907,000.00	-

13 KONTOAUSZUG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum 31. Dezember 2022 endenden Zeitraum sind auf einfache Anfrage und kostenlos beim eingetragenen Geschäftssitz des Fonds und bei der Niederlassung Hongkong erhältlich.
Die Liste der Veränderungen des Wertpapierbestandes ist ebenso auf Anfrage bei der Zahl- und Informationsstelle in Deutschland und beim Vertreter in der Schweiz kostenlos erhältlich.

14 MASTER-FEEDER-STRUKTUR

Amundi Funds Global Total Return Bond

Ziel des Teilfonds Amundi Funds Global Total Return Bond ist es, eine Kombination aus Ertrag und Wertzuwachs zu erreichen (Gesamtertrag). Konkret investiert der Teilfonds als Feederfonds in den Amundi Oblig Internationales (Masterfonds), der eine bessere Entwicklung als der JP Morgan Global Government Bond Index Broad in jedem 3-Jahres-Zeitraum anstrebt.

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

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

Amundi Oblig Internationales ist eine nach französischem Recht gegründete SICAV, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt. Der Masterfonds investiert bis zu 100% in:

- Anleihen, die von OECD-Mitgliedsstaaten ausgegeben oder verbrieft werden,
- mit Investment Grade bewertete Anleihen und Wandelanleihen, die von Unternehmen ausgegeben werden, die ihren Sitz in OECD-Ländern haben oder dort Geschäfte in erheblichem Ausmaß tätigen,
- MBS und ABS, die zum Zeitpunkt des Kaufs mit AAA (S&P) oder Aaa (Moody's) bewertet und während ihres Besitzes nicht unter AA or Aa2 herabgestuft werden.

Die den MBS zugrunde liegenden Hypotheken können Gewerbe- oder Wohnhypotheken sein und die MBS können über irgendeine Form staatlicher Kreditunterstützung verfügen oder nicht.

Die Exposition des Masterfonds gegenüber etwaigen Wandelanleihen ist beschränkt auf 10% des Nettovermögens. Die Exposition des Masterfonds gegenüber Zinsen und Devisenmärkten wird aktiv gesteuert. Solange die oben genannten Richtlinien eingehalten werden, kann der Masterfonds auch in Geldmarktinstrumente, Einlagen und bis zu 10% seines Nettovermögens in OGAW/OGA investieren.

Derivate sind integraler Bestandteil der Anlagestrategie des Masterfonds. Der Masterfonds kann Derivate zur Arbitrage, zur Absicherung und für ein effizientes Portfoliomanagement nutzen und um seine Nettoexposition zu erhöhen. Neben Kernderivaten kann der Masterfonds Kreditderivate nutzen (von Einzelemittenten oder Indizes).

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

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

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

Amundi (UK) Limited ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Global Total Return Bond werden direkte Gebühren von EUR 880,680 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Global Total Return Bond zusammengefasst.

			Laufende Gebühren	Erfolgskosten
Global Total Return Bond	EUR	Klasse A EUR (C)	0.93%	1.10%
	EUR	Klasse A EUR AD (D)	0.93%	1.09%
	EUR	Klasse A EUR QTD (D)	0.58%	0.00%
	EUR	Klasse F2 EUR (C)	1.56%	0.00%
	EUR	Klasse F EUR QTD (D)	1.42%	1.22%
	EUR	Klasse F2 EUR QTD (D)	1.56%	0.00%
	EUR	Klasse G EUR (C)	1.11%	0.97%
	EUR	Klasse G EUR QTD (D)	1.11%	0.89%
	EUR	Klasse I EUR (C)	0.45%	1.21%
	EUR	Klasse I EUR AD (D)	0.43%	1.21%
	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 25,622.61 oder 0.04% des durchschnittlichen NIW des Masterfonds (Klasse OR-D) Amundi Oblig Internationales.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich. Amundi Funds Global Total Return Bond zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Amundi Funds Target Coupon

Ziel des Teilfonds Amundi Funds Target Coupon ist es, eine Kombination aus Ertrag und Wertzuwachs zu erreichen (Gesamtertrag). Konkret investiert der Teilfonds als Feederfonds in den Amundi Revenus (Masterfonds). Der Masterfonds und demnach auch die Teilfonds sind Finanzprodukte, die ESG-Merkmale gemäß Artikel 8 der Offenlegungsverordnung fördern.

Der Masterfonds investiert hauptsächlich in Schuldinstrumente (Anleihen und Geldmarktinstrumente) aller Art, die von weltweiten Staaten oder Unternehmen ausgegeben werden, in einer OECD-Währung lauten und nach Währungen und Aktienmärkten diversifiziert sind. Konkret investiert der Teilfonds mindestens 85% seines Nettovermögens in Einheiten des Masterfonds (Klasse OR). Der Teilfonds kann bis zu 15% in Einlagen und Derivate investieren, die nur zur Absicherung genutzt werden.

Amundi Revenus ist ein nach französischem Recht gegründeter FCP, der gemäß Richtlinie 2009/65/EG als Masterfonds gilt. Der Masterfonds investiert mindestens 70% seines Nettovermögens in Schuldinstrumente. Der Masterfonds kann in Folgendes investieren:

- Anleihen unterhalb von Investment Grade (hochverzinsliche Anleihen),
- nachrangige Unternehmensanleihen (darunter etwaige Wandelanleihen in Höhe von bis zu 50% des Nettovermögens) und
- bis zu 20% des Nettovermögens in hypothekenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS).

Der Masterfonds kann auch in weltweite Unternehmensaktien aller Kapitalisierungen und Sektoren investieren. Die Exposition des Masterfonds gegenüber dem Aktienmarkt kann zwischen 0 und 20% des Nettovermögens schwanken und die Exposition gegenüber dem Devisenmarkt kann zwischen 0 und 100% des Nettovermögens schwanken.

Der Masterfonds kann auch bis zu 10% seines Nettovermögens in OGAW/OGA investieren.

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).

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

Die Verwaltungsgesellschaft des Masterfonds legt jährlich auf Grundlage der voraussichtlichen Rendite der Vermögenswerte des Portfolios die Höhe des ausgeschütteten Ertrags fest.

Der Masterfonds vergleicht seine Wertentwicklung nicht mit einem bestimmten Index.

Das Anlageteam des Masterfonds strebt an, durch die Nutzung eines flexiblen Anlageverwaltungsansatzes, der auf starken Überzeugungen basiert, Renditeaufschläge aus einem breiten Anlageuniversum (hauptsächlich Anleihen) zu erzielen. Es analysiert Zinssätze und wirtschaftliche Trends (Top-down), um Strategien sowie Verteilungen auf Länder und Anlageklassen zu ermitteln, die dem Anschein nach wahrscheinlich die besten risikobereinigten Erträge liefern. Daraufhin nutzt das Anlageteam Fach- und Fundamentalanalysen, darunter Risikoprämien- und Kreditanalyse, um Wertpapiere nach ihrem ertragsgenerierenden Potenzial auszuwählen (Bottom-up) und ein hoch diversifiziertes Portfolio aufzubauen, das eine regelmäßige Rendite liefert.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Target Coupon werden direkte Gebühren von EUR 585,806 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Target Coupon zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Target Coupon	EUR	Klasse A2 EUR AD (D)	1.01%	-
	EUR	Klasse F2 EUR AD (D)	1.61%	-
	EUR	Klasse G2 EUR AD (D)	1.21%	-
	EUR	Klasse I2 EUR AD (D)	0.52%	-
	EUR	Klasse M2 EUR AD (D)	0.62%	-
	EUR	Klasse Q-A4 EUR AD (D)	1.01%	-

Die durch Gebühren entstehenden im Masterfonds (Klasse OR) erfassten indirekten Kosten belaufen sich auf 46,223.85 bzw. 0.10% des durchschnittlichen NIW des Masterfonds (Klasse OR) Amundi Revenus.

Amundi Funds Target Coupon zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Montpensier Great European Models SRI

Der Teilfonds Amundi Funds Montpensier Great European Models SRI strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer einen Wertzuwachs zu erzielen. Konkret investiert der Teilfonds als Feederfonds in den Fonds Montpensier GREAT EUROPEAN MODELS SRI (Masterfonds), der eine bessere Wertentwicklung anstrebt als der Vergleichsindex Stoxx Europe 600 (SXXR).

Der Masterfonds investiert hauptsächlich in europäische Aktien und aktiengebundene Instrumente.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Einheiten des Masterfonds (Klasse Y). Der Teilfonds kann bis zu 15% in Einlagen investieren.

Der Masterfonds ist eine nach französischem Recht gegründeter SICAV, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Im Rahmen seines Anlageprozesses berücksichtigt der Masterfonds Nachhaltigkeitsaspekte, die in den Transparenzvorschriften näher beschrieben werden. Diese ist auf der Website der Verwaltungsgesellschaft unter www.montpensier.com auf der Seite des Fonds verfügbar.

Das Portfolio des Masterfonds hängt zu mindestens 60% von Aktien aus Ländern der Europäischen Union ab. Mindestens 75% der Vermögenswerte sind Anlagen in Wertpapiere, die sich für den französischen „Plan d'Épargne Action“ eignen.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch Folgendem ausgesetzt sein:

- bis zu 30% seiner Vermögenswerte in Aktien aus europäischen Ländern, die nicht dem Europäischen Wirtschaftsraum angehören;
- bis zu 10% seiner Vermögenswerte in Aktien aus Schwellenländern gemäß der Definition des Masterfonds;
- bis zu 10% seiner Vermögenswerte in Aktien aus Märkten außerhalb Europas;
- einem Zinsrisiko von bis zu 40% des Nettovermögens, maximal 20% der Vermögenswerte in Anleihen und 10% in Geldmarktinstrumente;
- bis zu 10% des Nettovermögens in Einlagen;
- bis zu 10% des Nettovermögens in OGAW/OGA.

Anlagen in Aktien von Unternehmen mit geringer Kapitalisierung sind begrenzt auf 20% der Vermögenswerte.

Bei diesen Anlagen gibt es keine Beschränkungen in Bezug auf Sektoren, Regionen innerhalb Europas, Währungen oder Ratings.

Der Masterfonds hat ein auf 30% des Nettovermögens begrenztes Wechselkursrisiko. Der Euro oder andere Währungen des Europäischen Wirtschaftsraums sind hiervon ausgenommen.

Um diverse Risiken zu verringern und verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), kann der Masterfonds Derivate nutzen (darunter aktienfokussierte Derivate).

Der Index Stoxx Europe 600 (SXXR) dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Der Masterfonds wird aktiv verwaltet und es gibt keine Beschränkungen in Bezug auf den eingeschränkten Portfolioaufbau des Index Stoxx Europe 600 (SXXR).

Die Anlageverwalter des Teilfonds sind Amundi Asset Management (Feeder) und Montpensier Finance (Masterfonds).

Amundi Funds Montpensier Great European Models SRI werden direkte Gebühren von EUR 3,890 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Montpensier Great European Models SRI zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Montpensier Great European Models SRI	EUR	Klasse A2 EUR (C)	2.72%	-
	EUR	Klasse A5 EUR (C)	1.97%	-
	EUR	Klasse E2 EUR (C)	2.74%	-
	EUR	Klasse F EUR (C)	3.36%	-
	EUR	Klasse G EUR (C)	3.32%	-
	EUR	Klasse I2 EUR (C)	1.78%	-
	EUR	Klasse R2 EUR (C)	1.82%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf 1,268.81 bzw. 0.60% des durchschnittlichen NIW des Masterfonds Montpensier GREAT EUROPEAN MODELS SRI.

Amundi Funds Montpensier Great European Models SRI zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Montpensier M Climate Solutions

Der Teilfonds Amundi Funds Montpensier M Climate Solutions strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer einen Wertzuwachs zu erzielen.

Konkret investiert der Teilfonds als Feederfonds in den Fonds Montpensier M Climate Solutions. Dieser versucht, sich an der Entwicklung der globalen Aktienmärkte zu beteiligen, indem er hauptsächlich in Anteile von Unternehmen investiert, deren Initiativen oder Lösungen direkt oder indirekt dazu beitragen, die Folgen des Klimawandels zu verringern, oder in Anteile von Unternehmen, deren Aktivitäten teilweise mit Trends und Entwicklungen in Verbindung mit dem Thema Energie und Klimatransition zusammenhängen.

Der Masterfonds investiert hauptsächlich in weltweite Aktien.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Einheiten des Masterfonds (Klasse Y). Der Teilfonds kann bis zu 15% in Einlagen investieren.

Der Masterfonds ist eine nach französischem Recht gegründeter FCP, der gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds investiert mindestens 75% seines Nettovermögens in Aktien und ähnliche Instrumente (wie Zertifikate und Wandelanleihen) weltweiter Unternehmen aus allen Wirtschaftssektoren und allen Regionen, darunter bis zu 40% der Vermögenswerte in Schwellenländern.

Aktienähnliche Instrumente können bis zu 25% des Nettovermögens ausmachen. Für diese Anlagen gibt es keine Beschränkung der Marktkapitalisierung.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch:

- einem Zinsrisiko von bis zu 40% des Nettovermögens ausgesetzt sein, maximal 25% der Vermögenswerte in Anleihen und 10% in Geldmarktinstrumente;
- bis zu 10% seines Nettovermögens in OGAW/OGA investieren; und
- Einlagen halten in Höhe von bis zu 10% seines Nettovermögens.

Für diese Anlagen gibt es keine Beschränkungen im Hinblick auf Ratings oder Währungen.

Um diverse Risiken zu verringern und verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds Derivate (darunter anleihe- und aktienfokussierte Derivate).

Der Masterfonds wird aktiv verwaltet.

Die Bezugnahme auf einen Index erfolgt nur nachträglich zu Vergleichszwecken.

Der Stoxx Global 1800 (SXW1R) dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Um Aktien zu identifizieren, verfolgt die Managementstrategie des Masterfonds einen dualen Ansatz:

- Auswahl einzelner Aktien auf Grundlage außerfinanzieller Kriterien mit dem Ziel, das Engagement von Unternehmen im Bereich der ökologischen Energie- und Klimatransition zu bestimmen. Bestimmte Aktivitäten wie Kernenergie und fossile Energieträger werden ausgeschlossen;
- ergänzt durch eine Fundamentalanalyse, gestützt durch eine quantitative Untersuchung basierend auf Finanzkennzahlen.

Die Anlageverwalter des Teilfonds sind Amundi Asset Management (Feederfonds) und Montpensier Finance (Masterfonds).

Amundi Funds Montpensier M Climate Solutions werden direkte Gebühren von EUR 160,174 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Montpensier M Climate Solutions zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Montpensier M Climate Solutions	EUR	Klasse A2 EUR (C)	2.17%	-
	EUR	Klasse A5 EUR (C)	0.84%	-
	EUR	Klasse E2 EUR (C)	2.14%	-
	EUR	Klasse F EUR (C)	2.93%	-
	EUR	Klasse G EUR (C)	2.63%	-
	EUR	Klasse I2 EUR (C)	1.34%	-
	EUR	Klasse R2 EUR (C)	1.38%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf 82,958.05 bzw. 0.45% des durchschnittlichen NIW des Masterfonds Montpensier M Climate Solutions.

Amundi Funds Montpensier M Climate Solutions zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Impact Green Bonds

Der Teilfonds Amundi Funds Impact Green Bonds strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer eine Kombination aus Ertrag und Wertzuwachs zu erzielen (Gesamtertrag).

Konkret investiert der Teilfonds als Feederfonds in den Amundi Responsible Investing - Impact Green Bonds (Masterfonds). Dieser versucht, eine Wertentwicklung in Verbindung mit nachhaltigen Anlagen gemäß Artikel 9 der Offenlegungsverordnung zu erzielen, indem er in grüne Anleihen mit positiven Umweltauswirkungen investiert, die auf Grundlage voraussichtlich vermiedener Treibhausgasemissionen anhand dem Indikator der vermiedenen Kohlendioxid-Äquivalent-Emissionen in Tonnen (tCO2e) bewertet werden.

Der Masterfonds investiert hauptsächlich in grüne Anleihen mit Investment Grade aus OECD-Ländern, die von weltweiten Emittenten ausgegeben werden und in allen Währungen lauten können.

Das Engagement in anderen Währungen als EUR ist begrenzt auf 10% des Nettovermögens.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Einheiten des Masterfonds (Klasse OR-D). Der Teilfonds kann bis zu 15% in Einlagen investieren.

Der Masterfonds Impact Green Bonds ist ein Teilfonds der nach französischem Recht gegründeten SICAV Amundi Responsible Investing, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds kann bis zu 100 % seines Nettovermögens in alle der folgenden Arten grüner Anleihen investieren, die an einem geregelten Markt gehandelt und von Regierungen, supranationalen Organisationen und privaten oder staatlichen Unternehmen weltweit ausgegeben werden, darunter bis zu 15% der Vermögenswerte in Schwellenländern:

- Anleihen mit festem und variablem Zinssatz;
- Indexierte Anleihen: Inflation, CMR (Constant Maturity Rate);
- nachrangige Wertpapiere, die von jeder Art von Bank, Unternehmen oder Versicherungsgesellschaft ausgegeben werden;
- maximal 10% des Nettovermögens in forderungsbesicherte Wertpapiere (Asset-Backed Securities, ABS) und hypothekenbesicherte Wertpapiere (Mortgage-Backed Securities, MBS).

Der Masterfonds investiert mindestens 50% des Nettovermögens in grüne Anleihen, die von Emittenten mit einem ESG-Rating zwischen A und D ausgegeben werden (und die Kriterien und Richtlinien der von der ICMA veröffentlichten Green Bond Principles erfüllen).

Mindestens 90 % der im Portfolio gehaltenen Wertpapiere werden einer außerfinanziellen Analyse unterzogen.

Der Masterfonds kann bis zu 15% des Nettovermögens in Wertpapiere ohne Rating oder mit einem geringeren Rating als Investment Grade investieren.

Das Währungsrisiko wird mit einem Gesamtengagement von bis zu 10% des Nettovermögens gegenüber anderen Währungen als dem Euro abgesichert.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch in Folgendes investieren:

- bis zu 30% des Nettovermögens in Geldmarktinstrumente;
- bis zu 10% des Nettovermögens in OGAW/OGA;
- in Einlagen;

Um diverse Risiken zu verringern, für eine effiziente Portfolioverwaltung und um verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds Derivate (darunter Derivate mit einer Fokussierung auf Zinssätze, Anleihen und Wechselkurse).

Der Masterfonds wird aktiv verwaltet. Der Barclays MSCI Global Green Bond Index (reinvestierte Coupons), abgesichert in Euro (der „Index“), dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Es gibt keine Beschränkungen in Bezug auf den eingeschränkten Portfolioaufbau des Index. Der Masterfonds hat den Index nicht als Vergleichsindex im Sinne der Offenlegungsverordnung bestimmt.

Die nachhaltigen Anlagen des Teilfonds konzentrieren sich hauptsächlich auf Umweltziele durch Anlagen in so genannte „grüne Anleihen“, die geeignete Projekte investieren, (i) welche die Kriterien und Richtlinien der (von der ICMA veröffentlichten) Green Bond Principles erfüllen und (ii) bei denen die positiven Auswirkungen der finanzierten Projekte auf die Umwelt und die Energietransition eingeschätzt werden können.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Impact Green Bonds werden direkte Gebühren von EUR 27,055 berechnet: In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Impact Green Bonds zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Impact Green Bonds	EUR	Klasse A2 EUR (C)	1.10%	-
	EUR	Klasse E2 EUR (C)	0.95%	-
	EUR	Klasse F2 EUR (C)	1.50%	-
	EUR	Klasse G2 EUR (C)	1.00%	-
	EUR	Klasse I2 EUR (C)	0.51%	-
	EUR	Klasse I2 GBP (C)	0.51%	-
	EUR	Klasse J2 EUR (C)	0.44%	-
	EUR	Klasse J2 JPY Hgd (C)	0.22%	-
	EUR	Klasse R2 EUR (C)	0.83%	-
	EUR	Klasse R2 GBP (C)	0.81%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf 4,586.39 bzw. 0.019% des durchschnittlichen NIW des Masterfonds Amundi Responsible Investing - Impact Green Bond.

Amundi Funds Impact Green Bonds zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

15 GELDMARKT-TEILFONDS

Amundi Funds Cash EUR und Amundi Funds Cash USD stehen seit dem 20. März 2019 im Einklang mit der EU-Verordnung 2017/1131 über Geldmarktfonds. Diese beiden Teilfonds fallen in die in der EU-Verordnung definierte Kategorie VNAV MMF.

16 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 Anlageverwaltern, die Geschäfte alleine verhandeln, bietet die Zentralisierung der Aufträge die Möglichkeit bessere Preise mit den Brokern auszuhandeln, da mehr Geschäfte abgeschlossen werden, mehr Broker und mehr Marktinformationen verfügbar sind und auf mehr Know-How von Trading-Spezialisten und eigene Trading Controller zurückgegriffen werden kann.

Diese Gebühren werden in der Rubrik „Gebühren für Annahme und Übermittlung von Aufträgen“ in der Aufwands- und Ertragsrechnung für das Nettovermögen aufgeführt.

17 DIVIDENDEN

Der Fonds hat im Laufe des Geschäftszeitraums die folgenden Dividenden pro Anteil ausgeschüttet:

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	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
	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
	A2 CHF HGD SATI (D)	CHF	LU1883310929	26.07.2022	29.07.2022	0.6482
	A2 CZK HGD SATI (D)	CZK	LU1883311141	26.07.2022	29.07.2022	19.6816
	A2 EUR HGD QTI (D)	EUR	LU1883311497	26.07.2022	29.07.2022	0.4201
				26.10.2022	31.10.2022	0.4201
	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
	A2 EUR SATI (D)	EUR	LU1883311653	26.07.2022	29.07.2022	0.9433
	A2 SGD HGD QTI (D)	SGD	LU1883311737	26.07.2022	29.07.2022	0.3960
				26.10.2022	31.10.2022	0.3960
	A2 USD HGD QTI (D)	USD	LU1883311810	26.07.2022	29.07.2022	0.3994
				26.10.2022	31.10.2022	0.3994
	C EUR SATI (D)	EUR	LU1883312115	26.07.2022	29.07.2022	0.6774
	E2 EUR SATI (D)	EUR	LU1883312388	26.07.2022	29.07.2022	0.0942
	G2 EUR SATI (D)	EUR	LU1883312461	26.07.2022	29.07.2022	0.0816
	H EUR SATI (D)	EUR	LU1998915372	26.07.2022	29.07.2022	21.4862
	I2 EUR HGD SATI (D)	EUR	LU1883312628	26.07.2022	29.07.2022	17.8392
	I2 EUR SATI (D)	EUR	LU1883312891	26.07.2022	29.07.2022	21.0485
M2 EUR SATI (D)	EUR	LU1883313436	26.07.2022	29.07.2022	17.7548	
R2 EUR SATI (D)	EUR	LU1883313600	26.07.2022	29.07.2022	0.7879	
R2 GBP SATI (D)	GBP	LU1883313782	26.07.2022	29.07.2022	0.6473	
R2 USD HGD SATI (D)	USD	LU1883313949	26.07.2022	29.07.2022	0.7945	
R2 USD SATI (D)	USD	LU1883314087	26.07.2022	29.07.2022	0.8747	
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
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

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	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
	H EUR QD (D)	EUR	LU2305762549	30.09.2022	05.10.2022	1.4913
				30.12.2022	04.01.2023	1.1347
	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
	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
	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	
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
	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
	A2 EUR QTI (D)	EUR	LU1883321298	26.07.2022	29.07.2022	0.5425
				26.10.2022	31.10.2022	0.5425
	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
	A2 USD QTI (D)	USD	LU1883321538	26.07.2022	29.07.2022	0.6172
				26.10.2022	31.10.2022	0.6172
	C USD QTI (D)	USD	LU1883321702	26.07.2022	29.07.2022	0.5461
				26.10.2022	31.10.2022	0.5461
	E2 EUR QTI (D)	EUR	LU1883321967	26.07.2022	29.07.2022	0.0433
				26.10.2022	31.10.2022	0.0433
E2 EUR SATI (D)	EUR	LU1883322007	26.07.2022	29.07.2022	0.0974	
G2 EUR SATI (D)	EUR	LU1883322775	26.07.2022	29.07.2022	0.0994	
H EUR QTI (D)	EUR	LU1998915612	26.07.2022	29.07.2022	11.3779	
			26.10.2022	31.10.2022	11.3779	
I2 EUR QTI (D)	EUR	LU1883323070	26.07.2022	29.07.2022	10.6432	
			26.10.2022	31.10.2022	10.6432	
M2 EUR HGD QTI (D)	EUR	LU1883323310	26.07.2022	29.07.2022	8.4312	
			26.10.2022	31.10.2022	8.4312	
M2 EUR SATI (D)	EUR	LU2002722424	26.07.2022	29.07.2022	22.7588	
P2 USD QTI (D)	USD	LU1883323740	26.07.2022	29.07.2022	0.5590	
			26.10.2022	31.10.2022	0.5590	
Q-D USD QTI (D)	USD	LU1883324045	26.07.2022	29.07.2022	0.5172	
			26.10.2022	31.10.2022	0.5172	
R2 EUR MTI (D)	EUR	LU1883324391	26.07.2022	29.07.2022	0.1842	
			26.08.2022	31.08.2022	0.1842	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungs- datum	Dividende pro Anteil
				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
	R2 EUR QTI (D)	EUR	LU1883324474	26.07.2022	29.07.2022	0.5253
				26.10.2022	31.10.2022	0.5253
	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
	R2 USD MTI (D)	USD	LU1883324631	27.12.2022	30.12.2022	0.1548
				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	
R2 USD QTI (D)	USD	LU1883324714	25.11.2022	30.11.2022	0.2093	
			27.12.2022	30.12.2022	0.2093	
X3 EUR QD (D)	EUR	LU2538405791	26.07.2022	29.07.2022	0.5460	
			26.10.2022	31.10.2022	0.5460	
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	30.12.2022	04.01.2023	1.1752
	A2 JPY AD (D)	JPY	LU0248702275	20.09.2022	23.09.2022	0.3300
	I2 JPY MTD2 (D)	JPY	LU0276941282	20.09.2022	23.09.2022	60.0000
				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				
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
Sustainable 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
				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
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
	M2 USD QD (D)	USD	LU2386146869	30.09.2022	05.10.2022	3.3960
				30.12.2022	04.01.2023	0.3954
Latin America Equity	Z USD QD (D)	USD	LU2386146943	30.09.2022	05.10.2022	4.3800
	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

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	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
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			
	A2 EUR QTD (D)	EUR	LU1882467704	01.07.2022	06.07.2022	0.0503
				03.10.2022	06.10.2022	0.0503
	E2 EUR QTD (D)	EUR	LU1882468264	01.07.2022	06.07.2022	0.0051
				03.10.2022	06.10.2022	0.0051
	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			
	I2 EUR QTD (D)	EUR	LU1882468777	01.07.2022	06.07.2022	1.0197
				03.10.2022	06.10.2022	1.0197
	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	
	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				
	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
				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			
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				
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
	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
	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
	E2 EUR QTD (D)	EUR	LU1882522060	01.07.2022	06.07.2022	0.0057
				03.10.2022	06.10.2022	0.0057
H EUR QTD (D)	EUR	LU1998918715	01.07.2022	06.07.2022	1.1322	
			03.10.2022	06.10.2022	1.1322	
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	
I2 EUR QTD (D)	EUR	LU1882472530	01.07.2022	06.07.2022	1.1572	
			03.10.2022	06.10.2022	1.1572	
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	
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	06.07.2022	0.0083
				01.08.2022	04.08.2022	0.0083
				01.09.2022	06.09.2022	0.0083
				03.10.2022	06.10.2022	0.0083
				02.11.2022	07.11.2022	0.0083
				01.12.2022	06.12.2022	0.0083
	A2 USD MTD (D)	USD	LU1882473777	01.07.2022	06.07.2022	0.0084
				01.08.2022	04.08.2022	0.0084
				01.09.2022	06.09.2022	0.0084
				03.10.2022	06.10.2022	0.0084
				02.11.2022	07.11.2022	0.0084
				01.12.2022	06.12.2022	0.0084
C EUR MTD (D)	EUR	LU1882473934	01.07.2022	06.07.2022	0.0081	
			01.08.2022	04.08.2022	0.0081	
			01.09.2022	06.09.2022	0.0081	
			03.10.2022	06.10.2022	0.0081	
			02.11.2022	07.11.2022	0.0081	
			01.12.2022	06.12.2022	0.0081	
C USD MTD (D)	USD	LU1882474155	01.07.2022	06.07.2022	0.0082	
			01.08.2022	04.08.2022	0.0082	
			01.09.2022	06.09.2022	0.0082	
			03.10.2022	06.10.2022	0.0082	
			02.11.2022	07.11.2022	0.0082	
			01.12.2022	06.12.2022	0.0082	
E2 EUR QTD (D)	EUR	LU1882474312	01.07.2022	06.07.2022	0.0025	
			03.10.2022	06.10.2022	0.0025	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	H EUR QTD (D)	EUR	LU1998918988	01.07.2022 03.10.2022	06.07.2022 06.10.2022	0.4904 0.4904
	M2 EUR QTD (D)	EUR	LU1882474742	01.07.2022 03.10.2022	06.07.2022 06.10.2022	0.5047 0.5047
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
	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
	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
	H EUR QTD (D)	EUR	LU1998915026	01.07.2022	06.07.2022	7.5260
				03.10.2022	06.10.2022	7.5260
	I2 EUR QD (D)	EUR	LU1883302744	30.09.2022	05.10.2022	16.0735
				30.12.2022	04.01.2023	14.0973
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
	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
	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
	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
	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	
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	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2022	06.12.2022	0.0102
	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
	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
	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
	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
	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
	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
				02.11.2022	07.11.2022	0.2933
				01.12.2022	06.12.2022	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
	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
	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
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	20.09.2022	23.09.2022	1.8300

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	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
	F2 EUR MTD (D)	EUR	LU0945157427	01.07.2022	06.07.2022	0.1114
				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
	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
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
	G EUR QTD (D)	EUR	LU2085676836	01.07.2022	06.07.2022	0.0346
				03.10.2022	06.10.2022	0.0346
	H EUR QTD (D)	EUR	LU1998915703	01.07.2022	06.07.2022	7.3401
				03.10.2022	06.10.2022	7.3401
	I2 EUR QD (D)	EUR	LU1883334606	30.09.2022	05.10.2022	10.0479
				30.12.2022	04.01.2023	9.4325
	J4 EUR QTD (D)	EUR	LU2237439273	01.07.2022	06.07.2022	7.4141
03.10.2022				06.10.2022	7.4141	
M2 EUR QTD (D)	EUR	LU1883334945	01.07.2022	06.07.2022	7.9354	
			03.10.2022	06.10.2022	7.9354	
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	
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
				01.12.2022	06.12.2022	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			
	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				
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	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2022	06.12.2022	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
	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
	B ZAR MTD3 (D)	ZAR	LU1883836295	01.12.2022	06.12.2022	0.8167
	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
	E2 EUR QTD (D)	EUR	LU1883836709	01.07.2022	06.07.2022	0.0473
				03.10.2022	06.10.2022	0.0473
	F EUR QTD (D)	EUR	LU1883836964	01.07.2022	06.07.2022	0.0441
				03.10.2022	06.10.2022	0.0441
	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
	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
	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
				01.12.2022	06.12.2022	0.1354
	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
	T USD MGI (D)	USD	LU1883838663	01.12.2022	06.12.2022	0.1186
	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
	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
	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

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				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
	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
	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
	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
	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
	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
				02.11.2022	07.11.2022	8.5639
				01.12.2022	06.12.2022	8.5639
	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
	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
	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
	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

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	C USD MTD (D)	USD	LU1883863182	01.07.2022	06.07.2022	0.0150
				01.08.2022	04.08.2022	0.0150
				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
	I2 USD QD (D)	USD	LU1883863935	30.09.2022	05.10.2022	14.4638
				30.12.2022	04.01.2023	13.2364
	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
	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
	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	
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	
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	
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	
U USD MGI (D)	USD	LU1883865807	01.12.2022	06.12.2022	0.1905	
U USD MTD3 (D)	USD	LU1883865716	01.12.2022	06.12.2022	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	
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
	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	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	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
	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
	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
	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	
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	
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	
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	
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	
E2 EUR QTD (D)	EUR	LU1883317346	01.07.2022	06.07.2022	0.0194	
			03.10.2022	06.10.2022	0.0194	
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	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.10.2022	06.10.2022	0.0059
				02.11.2022	07.11.2022	0.0059
				01.12.2022	06.12.2022	0.0059
	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
	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
	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
	G EUR HGD QTD (D)	EUR	LU1706545289	01.07.2022	06.07.2022	0.3528
				03.10.2022	06.10.2022	0.3528
	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
	H EUR HGD QTD (D)	EUR	LU1998919796	01.07.2022	06.07.2022	3.6731
				03.10.2022	06.10.2022	3.6731
	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
	I2 GBP QD (D)	GBP	LU2031983880	30.09.2022	05.10.2022	4.2229
				30.12.2022	04.01.2023	3.4240
	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
	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
	M2 EUR QTD (D)	EUR	LU1883318153	01.07.2022	06.07.2022	3.9217
				03.10.2022	06.10.2022	3.9217
	OR USD AD (D)	USD	LU1392371701	20.09.2022	23.09.2022	26.4600

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	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
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
	F2 EUR HGD MTD (D)	EUR	LU0613078343	01.07.2022	06.07.2022	0.0952
				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
	G EUR HGD MTD (D)	EUR	LU0613078186	01.07.2022	06.07.2022	0.0934
				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	
M EUR AD (D)	EUR	LU1971432825	20.09.2022	23.09.2022	1.2400	
Q-I15 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
	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
				03.10.2022	06.10.2022	0.0082
				02.11.2022	07.11.2022	0.0082
				01.12.2022	06.12.2022	0.0082
	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	
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	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	H EUR HGD QTD (D)	EUR	LU2110861148	01.07.2022 03.10.2022	06.07.2022 06.10.2022	4.9664 4.9664
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01.07.2022 03.10.2022	06.07.2022 06.10.2022	4.9449 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)	USD	LU2359305443	20.09.2022	23.09.2022	16.1200
	R2 USD AD (D)	USD	LU2359305526	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			
	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			
	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			
I14 GBP HGD QD (D)	GBP	LU2330497947	30.09.2022	05.10.2022	1.1153	
			30.12.2022	04.01.2023	1.0750	
I2 GBP QD (D)	GBP	LU2031984003	30.09.2022	05.10.2022	10.9435	
			30.12.2022	04.01.2023	10.6540	
J3 GBP QD (D)	GBP	LU2052287211	30.09.2022	05.10.2022	10.8306	
			30.12.2022	04.01.2023	10.5860	
R3 GBP QD (D)	GBP	LU2259109010	30.09.2022	05.10.2022	0.1221	
			30.12.2022	04.01.2023	0.1197	
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
	F EUR QTD (D)	EUR	LU2018722350	01.07.2022	06.07.2022	0.0174
				03.10.2022	06.10.2022	0.0174
	F2 EUR QTD (D)	EUR	LU1583992539	01.07.2022	06.07.2022	0.3527
				03.10.2022	06.10.2022	0.3527
G EUR QTD (D)	EUR	LU1583994071	01.07.2022	06.07.2022	0.3566	
			03.10.2022	06.10.2022	0.3566	
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	06.07.2022	0.1869
				01.08.2022	04.08.2022	0.1869
				01.09.2022	06.09.2022	0.1869
				03.10.2022	06.10.2022	0.1869
				02.11.2022	07.11.2022	0.1869
	01.12.2022	06.12.2022	0.1869			
	A2 EUR AD (D)	EUR	LU2259111263	20.09.2022	23.09.2022	1.2400
E2 EUR QTD (D)	EUR	LU1883337450	01.07.2022	06.07.2022	0.0454	
			03.10.2022	06.10.2022	0.0454	
F EUR QTD (D)	EUR	LU1883337617	01.07.2022	06.07.2022	0.0406	
			03.10.2022	06.10.2022	0.0406	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	G EUR QD (D)	EUR	LU1894680088	30.09.2022	05.10.2022	0.0340
				30.12.2022	04.01.2023	0.0273
	H EUR QTD (D)	EUR	LU1998916008	01.07.2022	06.07.2022	7.4851
				03.10.2022	06.10.2022	7.4851
	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	06.07.2022	0.1281
				01.08.2022	04.08.2022	0.1281
				01.09.2022	06.09.2022	0.1281
				03.10.2022	06.10.2022	0.1281
				02.11.2022	07.11.2022	0.1281
01.12.2022				06.12.2022	0.1281	
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01.07.2022	06.07.2022	0.0303
				03.10.2022	06.10.2022	0.0303
	F EUR QTD (D)	EUR	LU1883339662	01.07.2022	06.07.2022	0.0300
	03.10.2022	06.10.2022	0.0300			
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	
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
	A EUR HGD AD (D)	EUR	LU1883841378	20.09.2022	23.09.2022	1.1900
	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			
	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			
	A USD MTD (D)	USD	LU1883841618	01.07.2022	06.07.2022	0.0088
				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			
	A USD MTD3 (D)	USD	LU1883841709	01.07.2022	06.07.2022	0.2687
				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				
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				
A2 EUR AD (D)	EUR	LU2070308999	20.09.2022	23.09.2022	1.1900	
B AUD MTD3 (D)	AUD	LU1883842004	01.07.2022	06.07.2022	0.2219	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungs- datum	Dividende pro Anteil
				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
	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
	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
				03.10.2022	06.10.2022	0.2750
				02.11.2022	07.11.2022	0.2750
				01.12.2022	06.12.2022	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
	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
	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
	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
	E2 EUR QTD (D)	EUR	LU1883843747	01.07.2022	06.07.2022	0.0268
				03.10.2022	06.10.2022	0.0268
	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
				03.10.2022	06.10.2022	0.0255
	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
	G EUR QTD (D)	EUR	LU2036673452	01.07.2022	06.07.2022	0.0201
				03.10.2022	06.10.2022	0.0201
	H EUR HGD QTD (D)	EUR	LU1998916420	01.07.2022	06.07.2022	4.1835
				03.10.2022	06.10.2022	4.1835
	I2 EUR HGD QTD (D)	EUR	LU1883844711	01.07.2022	06.07.2022	4.0608
				03.10.2022	06.10.2022	4.0608
	I2 EUR QD (D)	EUR	LU1883844802	30.09.2022	05.10.2022	10.7315
				30.12.2022	04.01.2023	9.9188

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
	I2 USD QD (D)	USD	LU1883845288	30.09.2022	05.10.2022	10.5132			
				30.12.2022	04.01.2023	10.5873			
	I4 USD QTD (D)	USD	LU2347634748	01.07.2022	06.07.2022	9.3971			
				03.10.2022	06.10.2022	9.3971			
	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			
	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			
	R2 EUR AD (D)	EUR	LU1883846179	20.09.2022	23.09.2022	1.9200			
				20.09.2022	23.09.2022	1.5800			
				R2 EUR HGD AD (D)	EUR	LU1883846336	01.07.2022	06.07.2022	0.2589
							01.08.2022	04.08.2022	0.1493
							01.09.2022	06.09.2022	0.1575
	R2 EUR HGD MGI (D)	EUR	LU1883846419	03.10.2022	06.10.2022	0.1510			
				02.11.2022	07.11.2022	0.1475			
				01.12.2022	06.12.2022	0.1263			
	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				
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				
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				
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				
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				
U USD MGI (D)	USD	LU1883847904	01.07.2022	06.07.2022	0.2474				
			01.08.2022	04.08.2022	0.1454				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungs- datum	Dividende pro Anteil
				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
	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
	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	
Z EUR HGD QTD (D)	EUR	LU2085675515	01.07.2022	06.07.2022	3.9803	
			03.10.2022	06.10.2022	3.9803	
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	20.09.2022	23.09.2022	0.8200
	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
	A2 EUR AD (D)	EUR	LU2070309021	20.09.2022	23.09.2022	0.6700
	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
	A2 EUR QD (D)	EUR	LU1883849355	30.09.2022	05.10.2022	0.2847
				30.12.2022	04.01.2023	0.3237
A2 GBP HGD QD (D)	GBP	LU1883849439	30.09.2022	05.10.2022	0.2237	
			30.12.2022	04.01.2023	0.2561	
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	
A2 USD AD (D)	USD	LU1883849785	20.09.2022	23.09.2022	0.9700	
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	
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	
A2 USD MTD3 (D)	USD	LU1883849942	01.07.2022	06.07.2022	0.1880	
			01.08.2022	04.08.2022	0.1880	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				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
	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
	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
	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
				03.10.2022	06.10.2022	0.1954
				02.11.2022	07.11.2022	0.1954
				01.12.2022	06.12.2022	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
	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
	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
	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
	F EUR HGD QTD (D)	EUR	LU2018722947	01.07.2022	06.07.2022	0.0148
				03.10.2022	06.10.2022	0.0148
	F2 EUR HGD QTD (D)	EUR	LU1880402174	01.07.2022	06.07.2022	0.0148
				03.10.2022	06.10.2022	0.0148
	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
	G EUR HGD QTD (D)	EUR	LU1880402505	01.07.2022	06.07.2022	0.0149
				03.10.2022	06.10.2022	0.0149

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungs- datum	Dividende pro Anteil
	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
	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
	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
	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
	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
	T USD MTD3 (D)	USD	LU1883853209	01.07.2022	06.07.2022	0.1860
				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
	T ZAR MTD3 (D)	ZAR	LU1883853464	01.07.2022	06.07.2022	8.1692
				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
	U AUD HGD MTD3 (D)	AUD	LU2070305466	01.07.2022	06.07.2022	0.1954
				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
	U USD MGI (D)	USD	LU1883853894	01.07.2022	06.07.2022	0.1338
				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
	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
	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

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil	
				03.10.2022	06.10.2022	8.1270	
				02.11.2022	07.11.2022	8.1270	
				01.12.2022	06.12.2022	8.1270	
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	
Pioneer US Short Term Bond	A2 USD AD (D)	USD	LU1882442111	20.09.2022	23.09.2022	0.4700	
				A2 USD MTD (D)	USD	LU1882442202	01.07.2022
	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				
	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				
	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				
F EUR QTD (D)		EUR	LU2018719562	01.07.2022	06.07.2022	0.0489	
				03.10.2022	06.10.2022	0.0489	
F2 EUR QTD (D)		EUR	LU1600318759	01.07.2022	06.07.2022	0.8718	
	03.10.2022			06.10.2022	0.8718		
G EUR QTD (D)	EUR	LU1600318833	01.07.2022	06.07.2022	0.8875		
			03.10.2022	06.10.2022	0.8875		
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				
	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				
	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					
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		

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.10.2022	06.10.2022	0.0249
				02.11.2022	07.11.2022	0.0249
				01.12.2022	06.12.2022	0.0249
	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
	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
	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
	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
	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
	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
	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
				03.10.2022	06.10.2022	0.2782
				02.11.2022	07.11.2022	0.2583
				01.12.2022	06.12.2022	0.2278
	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
	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

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	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
	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
	B ZAR MTD3 (D)	ZAR	LU1882451708	01.07.2022	06.07.2022	8.8776
				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
	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	
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	
E2 EUR QTD (D)	EUR	LU1882452698	01.07.2022	06.07.2022	0.0711	
			03.10.2022	06.10.2022	0.0711	
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	
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	
H EUR QTD (D)	EUR	LU1998914219	01.07.2022	06.07.2022	11.6549	
			03.10.2022	06.10.2022	11.6549	
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	
I2 GBP HGD QD (D)	GBP	LU1882453589	30.09.2022	05.10.2022	14.3374	
			30.12.2022	04.01.2023	11.6612	
I2 USD QD (D)	USD	LU1882453746	30.09.2022	05.10.2022	14.1298	
			30.12.2022	04.01.2023	12.4561	
I2 USD QTD (D)	USD	LU1882453829	01.07.2022	06.07.2022	17.3136	
			03.10.2022	06.10.2022	17.3136	
J3 GBP QD (D)	GBP	LU2052287997	30.09.2022	05.10.2022	15.8793	
			30.12.2022	04.01.2023	12.9480	
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	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	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
	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
	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
	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	
T USD MTD3 (D)	USD	LU1882456178	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	
T ZAR MTD3 (D)	ZAR	LU1882456335	01.07.2022	06.07.2022	9.4317	
			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	
U AUD MTD3 (D)	AUD	LU1882456418	01.07.2022	06.07.2022	0.3351	
			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	
U USD MGI (D)	USD	LU1882456848	01.07.2022	06.07.2022	0.2490	
			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	
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	
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	
Z EUR HGD AD (D)	EUR	LU2085674625	20.09.2022	23.09.2022	54.5500	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
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
	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
	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
I EUR AD (D)	EUR	LU0755948014	20.09.2022	23.09.2022	47.1200	
			I EUR HGD AD (D)	EUR	LU2339089083	20.09.2022
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	
Z USD QD (D)	USD	LU2052289936	30.09.2022	05.10.2022	10.2792	
			30.12.2022	04.01.2023	10.6977	
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
	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
	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
	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	
03.10.2022				06.10.2022	0.1930	
02.11.2022				07.11.2022	0.1930	
H EUR QD (D)	EUR	LU2339089166	30.09.2022	05.10.2022	9.5379	
			30.12.2022	04.01.2023	8.2468	
R4 EUR HGD (D)	EUR	LU2368111824	20.09.2022	23.09.2022	1.5200	
R4 GBP H 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

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	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
	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
	E2 EUR QTD (D)	EUR	LU1882458208	01.07.2022	06.07.2022	0.0766
				03.10.2022	06.10.2022	0.0766
F EUR QTD (D)	EUR	LU1882458380	01.07.2022	06.07.2022	0.0757	
			03.10.2022	06.10.2022	0.0757	
G EUR QTD (D)	EUR	LU2085676679	01.07.2022	06.07.2022	0.0605	
			03.10.2022	06.10.2022	0.0605	
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
				03.10.2022	06.10.2022	0.3499
				02.11.2022	07.11.2022	0.3499
				01.12.2022	06.12.2022	0.3499
	A2 SGD HGD MTD (D)	SGD	LU1534104291	01.07.2022	06.07.2022	0.3299
				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
	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	
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
	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	
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	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				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
	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
	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
	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
	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
	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
	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
	I2 GBP QD (D)	GBP	LU2031984425	30.09.2022	05.10.2022	13.2711
				30.12.2022	04.01.2023	11.5574
	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
	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
	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
	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

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2022 01.12.2022	07.11.2022 06.12.2022	0.3563 0.3563
	Z EUR AD (D)	EUR	LU2052288532	20.09.2022	23.09.2022	53.8800
	Z EUR QD (D)	EUR	LU2052288458	30.09.2022 30.12.2022	05.10.2022 04.01.2023	13.6440 11.8020
Emerging Markets Short Term Bond	A2 USD MTD (D)	USD	LU1882462903	01.07.2022 01.08.2022 01.09.2022 03.10.2022 02.11.2022 01.12.2022	06.07.2022 04.08.2022 06.09.2022 06.10.2022 07.11.2022 06.12.2022	0.1528 0.1528 0.1528 0.1528 0.1528 0.1528
	C USD MTD (D)	USD	LU1882463117	01.07.2022 01.08.2022 01.09.2022 03.10.2022 02.11.2022 01.12.2022	06.07.2022 04.08.2022 06.09.2022 06.10.2022 07.11.2022 06.12.2022	0.1497 0.1497 0.1497 0.1497 0.1497 0.1497
	E2 EUR HGD QTD (D)	EUR	LU1882463463	01.07.2022 03.10.2022	06.07.2022 06.10.2022	0.0438 0.0438
	E2 EUR QTD (D)	EUR	LU1882463547	01.07.2022 03.10.2022	06.07.2022 06.10.2022	0.0487 0.0487
	F2 EUR QTD (D)	EUR	LU1882463893	01.07.2022 03.10.2022	06.07.2022 06.10.2022	0.0480 0.0480
	G2 EUR HGD QTD (D)	EUR	LU2036672991	01.07.2022 03.10.2022	06.07.2022 06.10.2022	0.0455 0.0455
	G2 EUR QTD (D)	EUR	LU2036672728	01.07.2022 03.10.2022	06.07.2022 06.10.2022	0.0455 0.0455
	H EUR QD (D)	EUR	LU1998914565	30.09.2022 30.12.2022	05.10.2022 04.01.2023	18.4325 17.3780
	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	06.07.2022 06.10.2022	8.7521 8.7521
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	26.07.2022 26.10.2022	29.07.2022 31.10.2022	8.2732 8.2732
	A2 EUR QTI (D)	EUR	LU1882475475	26.07.2022 26.10.2022	29.07.2022 31.10.2022	0.3980 0.3980
	E2 EUR QTI (D)	EUR	LU1882475558	26.07.2022 26.10.2022	29.07.2022 31.10.2022	0.0381 0.0381
	G2 EUR QTI (D)	EUR	LU1882475632	26.07.2022 26.10.2022	29.07.2022 31.10.2022	0.0377 0.0377
	I2 EUR QTI (D)	EUR	LU2347634664	26.07.2022 26.10.2022	29.07.2022 31.10.2022	7.6934 7.6934
	M2 EUR QTI (D)	EUR	LU1882475715	26.07.2022 26.10.2022	29.07.2022 31.10.2022	7.8878 7.8878
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	30.09.2022 30.12.2022	05.10.2022 04.01.2023	0.1475 0.1811
	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	06.07.2022 06.10.2022	0.0141 0.0141
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	26.07.2022 26.10.2022	29.07.2022 31.10.2022	8.2502 8.2502
	A2 EUR HGD QTI (D)	EUR	LU1883330877	26.07.2022 26.10.2022	29.07.2022 31.10.2022	0.4069 0.4069

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A2 EUR QTI (D)	EUR	LU1883330950	26.07.2022	29.07.2022	0.5363
				26.10.2022	31.10.2022	0.5363
	A2 HUF HGD QTI (D)	HUF	LU1883331099	26.07.2022	29.07.2022	95.3673
				26.10.2022	02.11.2022	95.3673
	A2 USD MTI (D)	USD	LU1883331412	26.07.2022	29.07.2022	0.2162
				26.08.2022	31.08.2022	0.2162
				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
	A2 USD QTI (D)	USD	LU1883331503	26.07.2022	29.07.2022	0.6101
				26.10.2022	31.10.2022	0.6101
	C USD QTI (D)	USD	LU1883331768	26.07.2022	29.07.2022	0.4262
				26.10.2022	31.10.2022	0.4262
	E2 EUR HGD SATI (D)	EUR	LU1883331925	26.07.2022	29.07.2022	0.0835
	E2 EUR QTI (D)	EUR	LU1883332063	26.07.2022	29.07.2022	0.0535
				26.10.2022	31.10.2022	0.0535
	E2 EUR SATI (D)	EUR	LU1883332147	26.07.2022	29.07.2022	0.0806
	G2 EUR HGD QTI (D)	EUR	LU1883332576	26.07.2022	29.07.2022	0.0455
				26.10.2022	31.10.2022	0.0455
	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
	P2 USD QTI (D)	USD	LU1883333384	26.07.2022	29.07.2022	0.5354
26.10.2022				31.10.2022	0.5354	
Q-D USD QTI (D)	USD	LU1883333467	26.07.2022	29.07.2022	0.4376	
			26.10.2022	31.10.2022	0.4376	
R2 EUR HGD QTI (D)	EUR	LU1883333624	26.07.2022	29.07.2022	0.4761	
			26.10.2022	31.10.2022	0.4761	
R2 EUR QTI (D)	EUR	LU1883333897	26.07.2022	29.07.2022	0.5505	
			26.10.2022	31.10.2022	0.5505	
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	
R2 USD QTI (D)	USD	LU1883331172	26.07.2022	29.07.2022	0.5292	
			26.10.2022	31.10.2022	0.5292	
Sustainable Global Perspectives	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
	F2 EUR QTD (D)	EUR	LU1327398381	01.07.2022	06.07.2022	0.2921
				03.10.2022	06.10.2022	0.2921
	G EUR QTD (D)	EUR	LU1327398209	01.07.2022	06.07.2022	0.2967
				03.10.2022	06.10.2022	0.2967
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
	A2 EUR QTD (D)	EUR	LU1894681052	01.07.2022	06.07.2022	0.5289
				03.10.2022	06.10.2022	0.5289
	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	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2022	07.11.2022	0.5641
				01.12.2022	06.12.2022	0.5966
	A2 USD QTD (D)	USD	LU1894681219	01.07.2022	06.07.2022	0.6011
				03.10.2022	06.10.2022	0.6011
	E2 EUR HGD QTI (D)	EUR	LU1883839711	26.07.2022	29.07.2022	0.0381
				26.10.2022	31.10.2022	0.0381
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	26.07.2022	29.07.2022	0.0502
				26.10.2022	31.10.2022	0.0502
	E2 EUR QTI (D)	EUR	LU1883839802	26.07.2022	29.07.2022	0.0587
				26.10.2022	31.10.2022	0.0587
	G EUR HGD QTI (D)	EUR	LU1883840131	26.07.2022	29.07.2022	0.0373
				26.10.2022	31.10.2022	0.0373
	G EUR PHGD QTI (D)	EUR	LU1894681482	26.07.2022	29.07.2022	0.0486
				26.10.2022	31.10.2022	0.0486
	G EUR QTI (D)	EUR	LU1883840214	26.07.2022	29.07.2022	0.0572
				26.10.2022	31.10.2022	0.0572
	I2 EUR HGD QTD (D)	EUR	LU1894681722	01.07.2022	06.07.2022	11.5581
				03.10.2022	06.10.2022	11.5581
	I2 EUR QTD (D)	EUR	LU1894681995	01.07.2022	06.07.2022	10.8050
				03.10.2022	06.10.2022	10.8050
	I2 USD QTD (D)	USD	LU1894682027	01.07.2022	06.07.2022	12.2434
				03.10.2022	06.10.2022	12.2434
	I3 USD QTI (D)	USD	LU2110862112	26.07.2022	29.07.2022	11.6679
				26.10.2022	31.10.2022	11.6679
	M2 EUR HGD QTD (D)	EUR	LU1883840487	01.07.2022	06.07.2022	10.9472
				03.10.2022	06.10.2022	10.9472
	R2 USD QTD (D)	USD	LU1894682373	01.07.2022	06.07.2022	0.6067
				03.10.2022	06.10.2022	0.6067
Real Assets Target Income	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
	A2 EUR HGD QTI (D)	EUR	LU1883866284	26.07.2022	29.07.2022	0.6359
				26.10.2022	31.10.2022	0.6359
	A2 EUR QTI (D)	EUR	LU1883866367	26.07.2022	29.07.2022	0.5291
				26.10.2022	31.10.2022	0.5291
	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
	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
	A2 USD QTI (D)	USD	LU1883866524	26.07.2022	29.07.2022	0.6018
				26.10.2022	31.10.2022	0.6018
	E2 EUR HGD SATI (D)	EUR	LU1883866870	26.07.2022	29.07.2022	0.1113
	G2 EUR HGD QTI (D)	EUR	LU1883867258	26.07.2022	29.07.2022	0.0625
				26.10.2022	31.10.2022	0.0625
	I2 EUR HGD QTI (D)	EUR	LU1883867415	26.07.2022	29.07.2022	13.3519
				26.10.2022	31.10.2022	13.3519
	M2 EUR HGD SATI (D)	EUR	LU2002723828	26.07.2022	29.07.2022	30.0204

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	Z EUR QD (D)	EUR	LU2070303842	30.09.2022 30.12.2022	05.10.2022 04.01.2023	5.9932 3.9638
	Z USD QTI (D)	USD	LU2085675606	26.07.2022 26.10.2022	29.07.2022 31.10.2022	15.1370 15.1370
Target Coupon	A2 EUR AD (D)	EUR	LU1386074709	08.11.2022	11.11.2022	2.5000
	F2 EUR AD (D)	EUR	LU1386074964	08.11.2022	11.11.2022	2.0000
	G2 EUR AD (D)	EUR	LU1386074881	08.11.2022	11.11.2022	2.0000
	I2 EUR AD (D)	EUR	LU1386074618	08.11.2022	11.11.2022	2.5000
	M2 EUR AD (D)	EUR	LU2002724396	08.11.2022	11.11.2022	20.0000
	Q-A4 EUR AD (D)	EUR	LU1638825742	08.11.2022	11.11.2022	0.2500
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
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
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

18 SWING PRICING

Seit Januar 2016 hat der Fonds eine Swing-Pricing-Richtlinie eingeführt.

Signifikante Nettozu- oder -abflüsse eines Teilfonds führen dazu, dass der Anlageverwalter die Wertpapiere des Teilfonds handelt und somit Handelskosten entstehen. Beim Swing Pricing wird der Nettoinventarwert je Anteil eines Teilfonds angepasst, um entstandene Handelskosten zu berücksichtigen, wenn die Zeichnungs- oder Rücknahmeaktivitäten der Anteilseigner den festgelegten Grenzwert eines Teilfonds überschreiten. Swing Pricing ist ein Bewertungsmechanismus, der den Nettoinventarwert je Anteil anpasst (swing), um diese Handelskosten zu berücksichtigen.

Ziel ist der Schutz der Interessen nicht handelnder Anteilinhaber, indem gewährleistet wird, dass Anteilinhaber, die signifikante Zeichnungen oder Rücknahmen tätigen, zu den Kosten ihrer Transaktionen beitragen.

Die Verwaltungsgesellschaft bestimmt anhand von Marktkonditionen, Handelskosten und anderen Daten eines Teilfonds, bei welchem Teilfonds der Nettoinventarwert je Einheit durch Swing Pricing beeinflusst wird und welcher Grenzwert und Swingfaktor bei den einzelnen Teilfonds verwendet werden. Dies unterliegt einer regelmäßigen Prüfung durch den Verwaltungsrat der Verwaltungsgesellschaft.

Wie im Prospekt beschrieben darf der Swingfaktor nicht höher sein als 2% des Nettoinventarwerts.

Von Juli 2022 bis Dezember 2022 gab es bei folgenden Teilfonds Swing-Pricing-Anpassungen des Nettoinventarwerts je Einheit:

Teilfonds
Amundi Funds Euroland Equity
Amundi Funds European Equity ESG Improvers
Amundi Funds Euroland Equity Small Cap
Amundi Funds European Equity Green Impact
Amundi Funds European Equity Value
Amundi Funds European Equity Sustainable Income
Amundi Funds European Equity Small Cap
Amundi Funds Equity Japan Target
Amundi Funds Global Ecology ESG
Amundi Funds Global Equity ESG Improvers
Amundi Funds Net Zero Ambition Global Equity
Amundi Funds Global Equity Sustainable Income
Amundi Funds Japan Equity Engagement
Amundi Funds Japan Equity Value
Amundi Funds Pioneer Global Equity
Amundi Funds Pioneer US Equity Dividend Growth
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Sustainable Top European Players
Amundi Funds US Pioneer Fund
Amundi Funds Asia Equity Concentrated
Amundi Funds China A Shares
Amundi Funds China Equity
Amundi Funds Emerging Europe and Mediterranean Equity
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging Markets Equity ESG Improvers
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds New Silk Road
Amundi Funds Russian Equity
Amundi Funds SBI FM India Equity
Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Conservative
Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Risk Parity
Amundi Funds Global Equity Conservative
Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds European Convertible Bond
Amundi Funds Montpensier Global Convertible Bond

Teilfonds
Amundi Funds Euro Aggregate Bond
Amundi Funds Euro Corporate Bond
Amundi Funds Euro Corporate Short Term Green Bond
Amundi Funds Euro Government Bond
Amundi Funds Euro Inflation Bond
Amundi Funds Strategic Bond
Amundi Funds Euro High Yield Bond
Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Global Subordinated Bond
Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer 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 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 Emerging Markets Blended Bond
Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging Markets Green Bond
Amundi Funds Emerging Markets Corporate High Yield Bond
Amundi Funds Emerging Markets Hard Currency Bond
Amundi Funds Emerging Markets Local Currency Bond
Amundi Funds Emerging Markets Short Term Bond
Amundi Funds Euro Multi-Asset Target Income
Amundi Funds Global Multi-Asset
Amundi Funds Global Multi-Asset Conservative
Amundi Funds Global Multi-Asset Target Income
Amundi Funds Sustainable Global Perspectives
Amundi Funds Multi-Asset Real Return
Amundi Funds Multi-Asset Sustainable Future
Amundi Funds Pioneer Flexible Opportunities
Amundi Funds Pioneer Income Opportunities
Amundi Funds Real Assets Target Income
Amundi Funds 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 31. Dezember 2022 beendete Geschäftsjahr erfassten Swing-Beträge werden in der Aufwands- und Ertragsrechnung und den Veränderungen im Nettovermögen unter „Nettobetrag der Zeichnungen/Rücknahmen“ verbucht. Zum 31. Dezember 2022 wurden keine Swing-Price-Anpassungen des Nettoinventarwerts je Anteil verbucht.

19 FOLGEEREIGNIS

Der Teilfonds Amundi Funds Net Zero Ambition Emerging Markets Equity wurde am 31. Januar 2023 aufgelegt.

Sofern gesetzlich vorgeschrieben, werden Mitteilungen an die Anteilinhaber im Luxemburger „Mémorial“, dem Luxemburger Wort und in anderen Zeitungen, wie vom Verwaltungsrat festgelegt, veröffentlicht.

VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE

Im Zuge der Verordnung 2015/2365 des Europäischen Parlaments und des Rates vom 25. November 2015 über die Transparenz von Wertpapierfinanzierungsgeschäften unterlagen dieser Verordnung zum 30. Juni 2022 nur Transaktionen mit reversen Pensionsgeschäften, Pensionsgeschäften, Wertpapierleihgeschäften und Performance Swaps.

■ Reverse Pensionsgeschäfte

	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Global Corporate Bond	Amundi Funds Emerging Markets Blended Bond
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	2.89%	0.95%	4.88%	1.62%	2.79%	1.70%
Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	10,043,280.00	4,975,000.00	92,490,998.48	-	-	-
Ein bis drei Monate	15,784,475.81	3,172,800.00	55,650,976.29	1,944,529.50	18,047,335.26	41,575,780.00
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	25,827,755.81	8,147,800.00	148,141,974.77	1,944,529.50	18,047,335.26	41,575,780.00
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Angaben zu den Sicherheiten						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	siehe Anmerkung 12	-	siehe Anmerkung 12	siehe Anmerkung 12	-	-
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9
<i>Qualität der Sicherheiten</i>						
Rating	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	25,235,577.24	8,116,244.00	144,600,469.35	1,886,236.31	17,777,451.35	41,076,329.00
Offene Laufzeit	siehe Anmerkung 12	-	siehe Anmerkung 12	siehe Anmerkung 12	-	-
Total	25,235,577.24*	8,116,244.00	144,600,469.35*	1,886,236.31*	17,777,451.35	41,076,329.00
Verwahrung der vom Fonds im Rahmen von reversen Pensionsgeschäften gewährten Sicherheit						
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9

Alle Transaktionen sind zweiseitige Transaktionen.

Sicherheiten für reverse Pensionsgeschäfte werden nicht wiederverwendet

Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Hard Currency bond	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Volatility Euro	Amundi Funds Volatility World
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	0.28%	0.24%	0.86%	3.98%	21.88%	64.92%
Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	3,208,350.00	-
Eine Woche bis ein Monat	-	-	-	-	60,698,799.99	198,310,424.63
Ein bis drei Monate	9,088,779.57	1,351,500.00	5,220,000.00	10,997,936.75	39,896,207.10	422,215,795.34
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	9,088,779.57	1,351,500.00	5,220,000.00	10,997,936.75	103,770,357.09	620,526,219.97
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Angaben zu den Sicherheiten						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	-	-	-	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9
<i>Qualität der Sicherheiten</i>						
Rating	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	8,953,665.96	1,307,070.00	4,970,760.00	10,755,766.41	101,368,045.25	604,619,950.42
Offene Laufzeit	-	-	-	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
Total	8,953,665.96	1,307,070.00	4,970,760.00	10,755,766.41*	101,368,045.25*	604,619,950.42*
Verwahrung der vom Fonds im Rahmen von reversen Pensionsgeschäften gewährten Sicherheit						
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9

Alle Transaktionen sind zweiseitige Transaktionen.
 Sicherheiten für reverse Pensionsgeschäfte werden nicht wiederverwendet
 Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

	Amundi Funds Cash EUR	Amundi Funds Cash USD
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	4.27%	13.37%
Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)		
Weniger als ein Tag	-	-
Ein Tag bis eine Woche	-	-
Eine Woche bis ein Monat	100,090,250.00	348,434,696.97
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	-	-
Mehr als ein Jahr	-	-
Offene Laufzeit	-	-
Total	100,090,250.00	348,434,696.97
Gegenpartei		
Name der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Angaben zu den Sicherheiten		
<i>Art der Sicherheiten</i>		
Bargeldanlagen	siehe Anmerkung 12	siehe Anmerkung 12
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9
<i>Qualität der Sicherheiten</i>		
Rating	siehe Anmerkung 9	siehe Anmerkung 9
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)		
Weniger als ein Tag	-	-
Ein Tag bis eine Woche	-	-
Eine Woche bis ein Monat	-	-
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	-	-
Mehr als ein Jahr	103,097,560.00	318,416,018.20
Offene Laufzeit	siehe Anmerkung 12	siehe Anmerkung 12
Total	103,097,560.00*	318,416,018.20*
Verwahrung der vom Fonds im Rahmen von reversen Pensionsgeschäften gewährten Sicherheit		
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 12	siehe Anmerkung 12
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9

■ Pensionsgeschäfte

	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Corporate Short Term Green Bond	Amundi Funds Euro Inflation Bond	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Anteil des verwalteten Vermögens	2.16%	0.36%	16.12%	1.23%	0.20%	27.03%
Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	4,329,500.00	-	-
Ein Tag bis eine Woche	-	-	5,615,070.00	2,441,800.00	-	-
Eine Woche bis ein Monat	15,848,619.98	850,300.00	5,867,960.00	4,231,480.01	1,732,190.00	819,132,318.68
Ein bis drei Monate	3,935,200.00	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	19,783,819.98	850,300.00	11,483,030.00	11,002,780.01	1,732,190.00	819,132,318.68
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Angaben zu den Sicherheiten						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	siehe Anmerkung 12	-	siehe Anmerkung 12	siehe Anmerkung 12	-	siehe Anmerkung 12
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10
<i>Qualität der Sicherheiten</i>						
Rating	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	19,553,145.00	856,790.00	10,666,568.13	10,522,172.00	1,687,557.00	648,621,178.97
Offene Laufzeit	siehe Anmerkung 12	-	siehe Anmerkung 12	siehe Anmerkung 12	-	siehe Anmerkung 12
Total	19,553,145.00*	856,790.00	10,666,568.13*	10,522,172.00*	1,687,557.00	648,621,178.97*
Verwertung der vom Fonds im Rahmen von Pensionsgeschäften gewährten Sicherheit						
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10

Alle Transaktionen sind zweiseitige Transaktionen.
 Die Teilfonds respektieren stets folgende Einschränkung: „Im Rahmen von außerbörslichen Handelsgeschäften und Pensionsgeschäften als Sicherheit erhaltene Barmittel müssen größer sein als die Summe der Einlagen bei Kreditinstituten, Anlagen in hochwertige Staatsanleihen, umgekehrte Pensionsgeschäfte mit Kreditinstituten und Anlagen in kurzfristige Geldmarktfonds.“ Barmittel werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln. Von den Teilfonds im Zusammenhang mit Pensionsgeschäften gewährte Sicherheiten werden auf getrennten Konten gehalten.
 Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

	Amundi Funds Global Bond	Amundi Funds Global Inflation Short Duration Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Blended Bond	Amundi Funds Emerging Markets Bond
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Anteil des verwalteten Vermögens	6.05%	4.89%	1.75%	2.15%	0.15%	0.11%
Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	1,314,750.00	876,500.00	3,596,907.94	3,471,360.97
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	7,290,112.60	6,361,500.00	3,702,939.99	4,267,450.00	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	7,290,112.60	6,361,500.00	5,017,689.89	5,143,950.00	3,596,907.94	3,471,360.97
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Angaben zu den Sicherheiten						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	-	-	-
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10
<i>Qualität der Sicherheiten</i>						
Rating	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	6,872,660.40	6,170,115.63	4,849,466.00	5,110,010.00	3,582,178.49	3,274,374.32
Offene Laufzeit	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	-	-	-
Total	6,872,660.40*	6,170,115.63*	4,849,466.00*	5,110,010.00	3,582,178.49	3,274,374.32
Verwertung der vom Fonds im Rahmen von Pensionsgeschäften gewährten Sicherheit						
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10

Alle Transaktionen sind zweiseitige Transaktionen.
 Die Teilfonds respektieren stets folgende Einschränkung: „Im Rahmen von außerbörslichen Handelsgeschäften und Pensionsgeschäften als Sicherheit erhaltene Barmittel müssen größer sein als die Summe der Einlagen bei Kreditinstituten, Anlagen in hochwertige Staatsanleihen, umgekehrte Pensionsgeschäfte mit Kreditinstituten und Anlagen in kurzfristige Geldmarktfonds.“ Barmittel werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln. Von den Teilfonds im Zusammenhang mit Pensionsgeschäften gewährte Sicherheiten werden auf getrennten Konten gehalten.
 Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

	Amundi Funds Emerging Markets Hard Currency Bond	Amundi Funds Emerging Markets Short Term Bond
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Anteil des verwalteten Vermögens	0,23%	0,96%
Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)		
Weniger als ein Tag	-	-
Ein Tag bis eine Woche	-	-
Eine Woche bis ein Monat	1,390,800.00	2,635,769.85
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	-	-
Mehr als ein Jahr	-	-
Offene Laufzeit	-	-
Total	1,390,800.00	2,635,769.85
Gegenpartei		
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Angaben zu den Sicherheiten		
<i>Art der Sicherheiten</i>		
Bargeldanlagen	-	siehe Anmerkung 12
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10
<i>Qualität der Sicherheiten</i>		
Rating	siehe Anmerkung 10	siehe Anmerkung 10
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)		
Weniger als ein Tag	-	-
Ein Tag bis eine Woche	-	-
Eine Woche bis ein Monat	-	-
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	-	-
Mehr als ein Jahr	1,383,060.00	831,369.09
Offene Laufzeit	-	siehe Anmerkung 12
Total	1,383,060.00	831,369.09*
Verwahrung der vom Fonds im Rahmen von Pensionsgeschäften gewährten Sicherheit		
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 12	siehe Anmerkung 12
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10

Alle Transaktionen sind zweiseitige Transaktionen.

Die Teilfonds respektieren stets folgende Einschränkung: „Im Rahmen von außerbörslichen Handelsgeschäften und Pensionsgeschäften als Sicherheit erhaltene Barmittel müssen größer sein als die Summe der Einlagen bei Kreditinstituten, Anlagen in hochwertige Staatsanleihen, umgekehrte Pensionsgeschäfte mit Kreditinstituten und Anlagen in kurzfristige Geldmarktfonds.“ Barmittel werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln. Von den Teilfonds im Zusammenhang mit Pensionsgeschäften gewährte Sicherheiten werden auf getrennten Konten gehalten.

Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

■ Wertpapierleihgeschäfte

	Amundi Funds Euroland Equity	Amundi Funds European Equity ESG Improvers	Amundi Funds Euroland Equity Small Cap	Amundi Funds European Equity Green Impact	Amundi Funds European Equity Value
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Anteil der beleihbaren Vermögenswerte	12.02%	20.05%	9.55%	31.73%	23.83%
Anteil des verwalteten Vermögens	12.17%	20.02%	9.56%	30.58%	23.46%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	390,878,584.50	87,658,754.15	38,865,671.66	64,907,504.03	796,906,256.09
Total	390,878,584.50	87,658,754.15	38,865,671.66	64,907,504.03	796,906,256.09
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Land des Sitzes der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	8,165,681.59	-	-	-	6,279,742.00
Drei Monate bis ein Jahr	-	-	2,135,914.09	733,985.00	-
Mehr als ein Jahr	26,217,846.00	-	-	9,467,526.28	33,708,842.48
Offene Laufzeit	127,182,978.50	33,602,084.35	7,402,486.88	26,151,101.32	282,853,393.42
Total	161,566,506.59	33,602,084.35	9,538,400.97	36,352,612.60	322,841,977.90
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds European Equity Sustainable Income	Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Sustainable Income	Amundi Funds Sustainable Top European Players	Amundi Funds Asia Equity Concentrated
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Anteil der beleihbaren Vermögenswerte	20.07%	16.63%	17.99%	33.47%	0.08%
Anteil des verwalteten Vermögens	20.02%	15.57%	17.60%	33.44%	0.08%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	136,960,627.47	453,024,651.17	236,156,900.81	174,485,391.80	138,476.32
Total	136,960,627.47	453,024,651.17	236,156,900.81	174,485,391.80	138,476.32
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Land des Sitzes der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	1,379,182.00	-	-	-
Mehr als ein Jahr	2,606,904.35	409,559.97	22,701,865.71	24,327,004.24	-
Offene Laufzeit	40,384,323.36	195,722,865.89	86,859,429.23	62,811,170.65	138,479.90
Total	42,991,227.71	197,511,606.86	109,561,294.94	87,138,174.89	138,479.90
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds China Equity	Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging World Equity	Amundi Funds Latin America Equity	Amundi Funds New Silk Road
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Anteil der beleihbaren Vermögenswerte	0.67%	2.40%	1.89%	0.93%	1.73%
Anteil des verwalteten Vermögens	0.67%	2.39%	1.89%	0.92%	1.68%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	3,721,198.74	40,717,262.50	19,669,723.07	571,183.89	6,694,527.55
Total	3,721,198.74	40,717,262.50	19,669,723.07	571,189.89	6,964,527.55
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Land des Sitzes der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	2,929,312.16	-	-	-
Mehr als ein Jahr	-	-	4,241,652.58	-	-
Offene Laufzeit	-	-	624,625.93	-	-
Total	-	2,929,312.16	4,866,278.51	-	-
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Euroland Equity Dynamic Multi Factors	Amundi Funds Euroland Equity Risk Parity	Amundi Funds European Equity Conservative	Amundi Funds European Equity Dynamic Multi Factors	Amundi Funds European Equity Risk Parity
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Anteil der beleihbaren Vermögenswerte	20.60%	19.18%	34.80%	32.39%	25.54%
Anteil des verwalteten Vermögens	20.62%	19.05%	32.34%	32.32%	24.97%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	82,659,439.46	67,348,064.40	298,023,546.47	43,127,411.91	17,914,514.97
Total	82,659,439.46	67,348,064.40	298,023,546.47	43,127,411.91	17,914,514.97
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Land des Sitzes der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	9,319,582.10	-	1,855.00	-
Drei Monate bis ein Jahr	-	8,099,793.00	-	2,198,742.45	2 403,999.00
Mehr als ein Jahr	3,250,554.88	-	64,685,279.69	852,600.70	46,915.60
Offene Laufzeit	22,271,309.97	12,799,098.51	146,511,684.75	19,883,363.57	5,782,474.11
Total	25,521,864.85	30,218,473.61	211,196,964.44	22,936,561.52	8,233,388.71
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Global Equity Conservative	Amundi Funds European Convertible Bond	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Government Bond
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Anteil der beleihbaren Vermögenswerte	11.35%	16.39%	16.82%	7.39%	16.46%
Anteil des verwalteten Vermögens	11.39%	16.09%	16.41%	7.39%	16.04%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	464,923.02	-	-	-
Mehr als ein Jahr	-	6,704,971.00	108,801,552.68	68,105,714.31	56,750,751.31
Offene Laufzeit	32,339,552.88	887,404.47	-	-	-
Total	32,339,552.88	8,057,298.49	108,801,552.68	68,105,714.31	56,750,751.31
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Land des Sitzes der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	31,220,462.12	-
Drei Monate bis ein Jahr	-	-	-	7,478,968.00	-
Mehr als ein Jahr	-	378,242.89	-	29,582,266.00	-
Offene Laufzeit	10,254,302.19	3,929,861.84	-	-	-
Total	10,254,302.19	4,308,104.73	-	68,281,696.12	-
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Sustainable Global Perspectives	Amundi Funds Multi-Asset Real Return
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)		
	siehe Anmerkung 11	siehe Anmerkung 11
Anteil der beleihbaren Vermögenswerte	11.08%	17.71%
Anteil des verwalteten Vermögens	10.21%	16.59%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern		
Weniger als ein Tag	-	-
Ein Tag bis eine Woche	-	-
Eine Woche bis ein Monat	-	-
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	-	3,887,135.00
Mehr als ein Jahr	-	83,517,054.00
Offene Laufzeit	23,922,754.85	21,717,559.80
Total	23,922,754.85	109,121,748.80
Gegenpartei		
Name der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11
Land des Sitzes der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 11	siehe Anmerkung 11
Angaben zu den Sicherheiten		
<i>Art der Sicherheiten</i>		
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11
<i>Qualität der Sicherheiten</i>		
Rating	siehe Anmerkung 11 falls zutreffend	siehe Anmerkung 11 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)		
Weniger als ein Tag	-	-
Ein Tag bis eine Woche	-	-
Eine Woche bis ein Monat	-	-
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	841,426.27	2,814,519.69
Mehr als ein Jahr	-	37,229,006.93
Offene Laufzeit	4,721,441.53	18,439,157.36
Total	5,562,867.90	58,482,683.98
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit		
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften		
	siehe Anmerkung 11	siehe Anmerkung 11

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

■ Total Return Swaps

	Amundi Funds New Silk Road	Amundi Funds Pioneer Flexible Opportunities	Amundi Funds Absolute Return Multi-Strategy	Amundi Funds Multi-Strategy Growth
Betrag der Equity Swaps in absoluten Zahlen (In der Währung des Teilfonds)	122,494.31	112,737.84	3,439,082.81	2,706,199.00
Anteil des verwalteten Vermögens	0.03%	0.21%	0.21%	0.23%
Laufzeit der Aktienswaps aufgeschlüsselt nach folgenden Laufzeitbändern				
Weniger als ein Tag	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-
Eine Woche bis ein Monat	-	-	3,439,082.81	2,706,199.00
Ein bis drei Monate	-	-	-	-
Drei Monate bis ein Jahr	122,494.31	112,737.84	-	-
Mehr als ein Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Total	122,494.31	112,737.84	3,439,082.81	2,706,199.00
Gegenpartei				
Name der Gegenpartei, Land des Sitzes der Gegenpartei und Bruttovolumen ausstehender Transaktionen	MORGAN STANLEY (US): 67,480.21 GOLDMAN SACHS BANK EUROPE (DE): 55,014.10	CITIBANK NA (GB): 104,783.64 GOLDMAN SACHS BANK EUROPE (DE): 7,954.20	JP MORGAN AG FRANKFURT (DE): 3,439,082.81	JP MORGAN AG FRANKFURT (DE): 2,706,199.00
Angaben zu den Sicherheiten				
<i>Art der Sicherheiten</i>				
Bargeldanlagen	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
<i>Wertpapiere</i>				
<i>Qualität der Sicherheiten</i>				
Rating	-	-	-	-
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)				
Weniger als ein Tag	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-
Ein bis drei Monate	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-
Mehr als ein Jahr	-	-	-	-
Offene Laufzeit	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
Total	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
Verwahrung der vom Fonds im Rahmen von Performance Swaps erhaltenen Sicherheit				
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
Wertpapiere	-	-	-	-

Alle Transaktionen sind zweiseitige Transaktionen.

Sicherheiten werden für jede Gegenpartei und jeden Teilfonds global für alle Arten außerbörslicher Handelsinstrumente verfolgt.

Barsicherheiten werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln.

Entstandene Erträge und Kosten aus Transaktionen mit Performance Swaps im Zeitraum bis zum 31. Dezember 2022 sind in der Bewertung der Swaps enthalten.

Währung des	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffeffete
Amundi Funds Euroland Equity	EUR	BUNDESREPUBLIK DEUTSCHLAND ROYAL DUTCH SHELL P.L.C. RYANAIR HOLDINGS PLC CONTINENTAL AG IPSEN BASF SE ENEL SPA BANCO SANTANDER SA OMV AG NEXI S.P.A.	34,383,528.09 33,394,743.40 19,989,084.94 15,866,439.93 14,248,911.74 13,075,875.60 12,202,493.65 9,523,586.61 7,027,161.17 1,854,681.46
Amundi Funds European Equity ESG Improvers	EUR	RYANAIR HOLDINGS PLC BANCO BILBAO VIZCAYA ARGENTARIA SA BANCO SANTANDER SA	22,394,682.88 11,047,577.84 159,823.63
Amundi Funds Euroland Equity Small Cap	EUR	SES GLOBAL SA NN GROUP NV BUNDESREPUBLIK DEUTSCHLAND ACCOR AMUNDI INDEX SOLUTIONS SOCIETE GENERALE SR TELEPERFORMANCE AMUNDI ETF PEA MSCI EUROPE UCITS ETF	2,689,844.44 2,635,027.89 2,135,914.09 875,317.73 436,025.97 332,057.94 261,811.14 172,404.77
Amundi Funds European Equity Green Impact	EUR	GROUPE EUROTUNNEL SA FRENCH REPUBLIC RYANAIR HOLDINGS PLC FORTUM CORPORATION DASSAULT SYSTEMES ALIBABA GRP HOLD LTD UBISOFT ENTERTAINMENT SA BANCO BILBAO VIZCAYA ARGENTARIA SA	14,298,034.29 10,201,511.28 4,244,523.53 3,732,735.42 1,512,772.09 1,170,916.90 1,160,973.27 31,145.82
Amundi Funds European Equity Value	EUR	LYXOR INDEX FUND SICAV FORTUM CORPORATION LINDE PLC FRENCH REPUBLIC SIEMENS AG ESSILOR INTERNATIONAL-COMPAGNIE GENERALE D OPTIQUE ACCOR SA SANOFI SA ENEL SPA NV SOPRA GROUP	119,303,597.92 36,878,515.98 32,605,005.65 32,324,431.21 17,022,128.06 12,819,291.89 10,671,370.93 8,650,100.11 8,419,287.18 8,112,957.77
Amundi Funds European Equity Sustainable Income	EUR	RYANAIR HOLDINGS PLC DASSAULT SYSTEMES LYXOR INDEX FUND SICAV SAFRAN EX SAGEM SA BUNDESREPUBLIK DEUTSCHLAND UNICREDIT SPA CELLNEX TELECOM S.A. FRENCH REPUBLIC BANCO SANTANDER SA ENEL SPA	16,790,929.37 13,433,328.60 4,415,300.97 2,499,968.46 1,733,127.87 1,207,682.33 1,137,689.26 873,776.48 862,474.98 36,949.39
Amundi Funds Global Ecology ESG	EUR	RYANAIR HOLDINGS PLC LYXOR INDEX FUND SICAV SAFRAN EX SAGEM SAGE VALLOUREC BANCO BILBAO VIZCAYA ARGENTARIA SA ENERGIAS DE PORTUGAL - EDP BUNDESREPUBLIK DEUTSCHLAND RANDSTAD HOLDING NV MARATHON PETROLEUM CORP GROUP SE FRENCH REPUBLIC	64,999,816.66 54,790,672.77 44,600,977.38 13,819,141.96 8,769,728.55 6,700,094.60 1,379,182.15 1,224,127.69 818,306.28 409,558.82
Amundi Funds Global Equity Sustainable Income	USD	RYANAIR HOLDINGS PLC LYXOR INDEX FUND SICAV BUNDESREPUBLIK DEUTSCHLAND ASR NEDERLAND N.V ENERGIAS DE PORTUGAL - EDP ENEL SPA BANCO BILBAO VIZCAYA ARGENTARIA SA NIKE INC FLUGHAFEN ZUERICH FRENCH REPUBLIC	28,944,523.18 24,059,730.33 22,193,650.03 12,842,181.13 7,458,343.33 6,328,862.16 4,282,410.40 1,041,561.16 587,990.75 508,215.68
Amundi Funds Sustainable Top European Players	EUR	RYANAIR HOLDINGS PLC BUNDESREPUBLIK DEUTSCHLAND LYXOR INDEX FUND SICAV BANCO BILBAO VIZCAYA ARGENTARIA SA DASSAULT SYSTEMES	38,576,578.46 24,327,004.24 13,032,334.47 9,029,668.62 2,172,589.10
Amundi Funds Asia Equity Concentrated	USD	SES GLOBAL SA	138,479.90
Amundi Funds Emerging Markets Equity Focus	USD	BUNDESREPUBLIK DEUTSCHLAND	2,929,312.16

Währung des	Währun- gährung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffefefe
Amundi Funds Emerging World Equity	USD	FRENCH REPUBLIC ACCOR REPSOL YPF SA NN GROUP NV	4,241,652.58 445,156.45 171,314.28 8,155.20
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	RYANAIR HOLDINGS PLC SACYR VALLEHERMOSO ENERGIAS DE PORTUGAL - EDP BUNDESREPUBLIK DEUTSCHLAND BANCO SANTANDER SA SES GLOBAL SA SALESFORCE.COM INC NN GROUP NV MORGAN STANLEY FRENCH REPUBLIC	9,407,278.88 4,318,616.12 2,971,694.52 2,863,893.29 2,512,675.96 1,037,654.24 741,561.14 667,012.33 614,816.78 386,661.59
Amundi Funds Euroland Equity Risk Parity	EUR	BUNDESREPUBLIK DEUTSCHLAND ENERGIAS DE PORTUGAL - EDP FRENCH REPUBLIC BANCO SANTANDER SA ALIBABA GRP HOLD LTD NN GROUP NV SOCIETE GENERALE ACCOR AMUNDI INDEX SOLUTIONS	9,319,582.23 8,359,971.69 8,099,792.87 1,817,568.59 1,299,999.85 1,136,748.93 130,295.64 50,410.91 4,102.90
Amundi Funds European Equity Conservative	EUR	FRENCH REPUBLIC INDUSTRIA DE DISENO TEXTIL SA WORLDLINE SA BANCO SANTANDER SA RYANAIR HOLDINGS PLC SACYR VALLEHERMOSO FIAT INVESTMENTS NV TELENOR ASA STORA ENSO OYJ UBISOFT ENTERTAINMENT SA	63,434,837.80 39,251,234.03 25,456,860.47 25,191,005.76 21,196,091.16 16,107,731.95 8,978,394.96 4,058,184.78 2,632,818.90 1,933,738.22
Amundi Funds European Equity Dynamic Multi Factors	EUR	ENERGIAS DE PORTUGAL - EDP RYANAIR HOLDINGS PLC BUNDESREPUBLIK DEUTSCHLAND BANCO SANTANDER SA ALIBABA GRP HOLD LTD NN GROUP NV HCA HOLDINGS INC. ALPHABET INCALPHABET INC ACCOR UNITED KINGDOM	8,072,617.38 7,100,042.69 3,032,510.64 1,971,001.38 1,491,531.97 405,467.63 306,338.41 296,956.50 239,407.61 7,822.46
Amundi Funds European Equity Risk Parity	EUR	SES GLOBAL SA DEUTSCHE BUNDES INFLATION LINKED BOND BANCO SANTANDER SA ALIBABA GRP HOLD LTD KROGER CO RYANAIR HOLDINGS PLC NN GROUP NV ENEL SPA ALPHABET INC ABN AMRO BANK N.V.	2,539,156.63 2,403,999.20 848,605.82 574,128.24 489,208.20 437,831.17 366,578.76 220,773.90 170,979.68 135,211.71
Amundi Funds Global Equity Conservative	USD	RYANAIR HOLDINGS PLC SES GLOBAL SA ENEL SPA UBISOFT ENTERTAINMENT SA TARGET CORPORATION JP MORGAN CHASE AND CO ASML HOLDING NV SALESFORCE.COM INC	4,029,608.14 2,234,934.62 1,659,855.97 933,369.61 735,350.47 632,709.62 23,644.90 4,828.85
Amundi Funds European Convertible Bond	EUR	SIEMENS AG NN GROUP NV ALIBABA GRP HOLD LTD CANADIAN IMPERIAL BANK OF COMMERCE SOCIETE GENERALE KBC GROUPE DOWDUPONT INC HEWLETT-PACKARD CO	1,943,669.43 1,132,450.69 853,741.72 95,190.77 92,075.56 80,777.38 77,834.41 32,364.77
Amundi Funds Euro Corporate Bond	EUR	FRENCH REPUBLIC BUNDESREPUBLIK DEUTSCHLAND UNITED STATES MERCEDES BENZ CREDIT AGRICOLE UNIBAIL RODAMCO SE ELECTRICITE DE FRANCE UNICREDIT SPA AUSTRIA REPUBLIC ASR NEDERLAND NV	47,457,535.32 11,434,724.97 7,667,111.10 3,911,520.00 3,615,809.00 3,250,821.00 2,991,330.00 1,800,267.00 1,699,472.10 1,501,125.00

Währung des	Währun- gährung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffeffete
Amundi Funds Euro Corporate Short Term Green Bond	EUR	UNIBAIL-RODAMCO SE	856,790.00
Amundi Funds Euro Inflation Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	10,666,568.13
Amundi Funds Strategic Bond	EUR	COCA COLA CO	11,091,222.24
		BNP PARIBAS	9,944,415.00
		VIVION INVESTMENTS	6,247,122.00
		INTESA SANPAOLO SPA	4,275,050.00
		GENERAL MOTORS	4,199,940.00
Amundi Funds Global Subordinated Bond	EUR	MEDTRONIC GLOBAL HOLDINGS	4,982,100.00
		PERNOD RICARD SA	3,134,144.00
		TELEFONICA EUROPE BV	1,125,443.00
		UNICAJA BANCO SA	562,114.00
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	287,169,734.51
		KINGDOM OF SPAIN	235,189,882.50
		KINGDOM OF BELGIUM	124,517,978.55
		SANTANDER	50,071,543.91
		UNICREDIT SPA	33,978,795.36
		SUEZ	16,602,307.49
		NOVARTIS FINANCE	13,218,745.05
		PPG INDUSTRIES	9,612,400.58
		JOHNSON CONTROLS TYCO	5,046,278.18
		EVONIK INDUSTRIES AG	4,974,772.43
Amundi Funds Global Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	5,390,975.88
		BAYER AG	1,886,236.31
		KINGDOM OF BELGIUM	1,481,684.52
Amundi Funds Global Corporate Bond	USD	ASAHI GROUP HOLDINGS LTD	7,131,279.12
		DANAHER CORP	5,243,986.24
		COCA COLA CO	4,356,900.00
		PERNOD RICARD SA	1,045,286.00
Amundi Funds Global Inflation Short Duration Bond	EUR	FRENCH REPUBLIC	6,170,115.63
Amundi Funds Optimal Yield	EUR	CASINO GUICHARD PERRACHON SA	1,674,700.00
		INTESA SANPAOLO SPA	1,282,515.00
		RENAULT SA	784,242.00
		REN10 HOLDING AB	665,504.00
		MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	442,050.00
Amundi Funds Optimal Yield Short Term	EUR	KAPLA HOLDING	1,509,600.00
		QUATRIM SASU	1,465,545.00
		INTESA SANPAOLO SPA	855,010.00
		CASINO GUICHARD PERRACHON SA	837,350.00
		MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	442,505.00
Amundi Funds Emerging Markets Blended Bond	EUR	SAP SE	12,978,680.00
		GLAXOSMITHKLINE CAPITAL PLC	11,470,212.00
		THERMO FISHER SCIENTIFIC INC	10,161,852.00
		FOMENTO ECONOMICO MEXICANO SAB	3,679,245.00
		BANK OF SHARJAH FUNDING LTD	3,582,178.49
		PPG INDUSTRIES INC	2,786,340.00
Amundi Funds Emerging Markets Bond	EUR	BRISTOL MYERS SQUIBB CO	8,953,665.96
		KCA DEUTAG UK FINANCE PLC	3,274,374.32
Amundi Funds Emerging Markets Corporate Bond	USD	COCA COLA FEMSA SAB	1,307,070.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	PROLOGIS EURO FINANCE	4,970,760.00
		REPUBLIC PERU	1,383,060.00
Amundi Funds Emerging Markets Short Term Bond	USD	ABBOTT LABORATORIES	4,876,900.00
		APPLE INC	2,391,525.00
		COCA COLA FEMSA SAB	2,178,450.00
		FOMENTO ECONOMICO MEXICANO SAB DE	1,308,891.41
		VIVION INVESTMENTS SARL	503,436.76
		BOPARAN FINANCE PLC	327,932.33
Amundi Funds Sustainable Global Perspectives	EUR	RYANAIR HOLDINGS PLC	1,645,126.34
		ENEL SPA	1,092,805.12
		BUNDESREPUBLIK DEUTSCHLAND	841,426.37
		SES GLOBAL SA	718,282.23
		BANCO SANTANDER SA	610,770.82
		NN GROUP NV	506,066.99
		AIR FRANCE -KLM	72,264.07
		UBISOFT ENTERTAINMENT SA	36,027.82
		ALIBABA GRP HOLD LTD	31,987.03
		SALESFORCE.COM INC	6,032.76
Amundi Funds Multi-Asset Real Return	EUR	FRENCH REPUBLIC	13,711,872.97
		REPSOL YPF SA	9,368,801.43
		KINGDOM OF BELGIUM	8,234,047.80
		HSBC HOLDINGS PLC	6,088,114.64
		BUNDESREPUBLIK DEUTSCHLAND	5,240,785.30
		UNITED KINGDOM	4,439,968.06
		USA	4,280,213.92
		EUROPEAN INVESTMENT BANK	3,972,068.96
		SALESFORCE.COM INC	1,860,760.39
		BANCO SANTANDER SA	764,728.95

Währung des	Währun- gährung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffefefe
Amundi Funds Volatility Euro	EUR	BPCE SA	25,263,495.00
		BNP PARIBAS	12,670,438.50
		VODAFONE	11,599,980.00
		INTESA SANPAOLO SPA	7,815,630.00
		MEXICO REPUBLIC	6,024,139.00
		ABBVIE	5,825,220.00
		MEDTRONIC GLOBAL HOLDINGS	5,797,110.00
		LG CHEMICAL	3,969,060.00
		TELENOR SA	3,919,240.00
		THERMO FISHER SCIENTIFIC	3,170,517.00
		FOMENTO ECONOMICO MEXICANO	2,772,426.75
Amundi Funds Volatility World	USD	APPLE INC	81,225,650.00
		COCA COLA FEMSA SAB	58,303,215.95
		AMAZON COM	57,089,422.00
		JONHSON AND JONHSON	56,375,884.00
		THE WALT DISNEY COMPANY	46,200,500.00
		NESTLE HOLDINGS	27,633,810.00
		CODELCO	20,985,800.00
		CORPORACION NACIONAL DEL COBRE DE CHILE	20,985,800.00
		BANK OF AMERICA CORP	20,594,080.00
		UNITED STATES	19,606,738.13
		HEWLETT PACKARD ENTERPRISE	15,980,797.56
Amundi Funds Cash EUR	EUR	ITALY REPUBLIC	52,034,140.00
		KINGDOM OF SPAIN	51,063,420.00
Amundi Funds Cash USD	USD	UNITED STATES	233,501,186.55
		MITSUBISHI UFJ FINANCIAL GROUP	41,073,976.40
		NATIONAL AUSTRALIA BANK	17,512,450.41
		SUMITOMO MITSUI BANKING CORP	10,560,604.84
		BANK OF TOKYO	9,976,300.00
		JP MORGAN CHASE AND CO	5,791,500.00

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.83%
	EUR	LU1883303635	- A EUR (C)	1.83%
	EUR	LU1883303718	- A EUR AD (D)	1.83%
	USD	LU1883303809	- A USD (C)	1.83%
	USD	LU1883303981	- A USD AD (D)	1.83%
	USD	LU1883304013	- A USD Hgd (C)	1.83%
	EUR	LU2032055621	- A5 EUR (C)	1.48%
	EUR	LU2032055548	- A6 EUR (C)	1.83%
	USD	LU1883304104	- B USD (C)	2.83%
	EUR	LU1883304286	- C EUR (C)	2.83%
	USD	LU1883304369	- C USD (C)	2.83%
	EUR	LU1883304443	- E2 EUR (C)	1.83%
	EUR	LU1883304526	- F EUR (C)	2.48%
	EUR	LU1880391898	- F2 EUR (C)	2.73%
	EUR	LU1883304799	- G EUR (C)	2.08%
	EUR	LU1880391971	- I EUR (C)	0.69%
	EUR	LU1880392193	- I EUR AD (D)	0.69%
	EUR	LU1883304872	- I2 EUR (C)	0.79%
	EUR	LU1883304955	- I2 EUR AD (D)	0.79%
	GBP	LU1897304546	- I2 GBP (C)	0.79%
	USD	LU1883305093	- I2 USD (C)	0.80%
	USD	LU1883305176	- I2 USD Hgd (C)	0.79%
	EUR	LU1883305259	- J2 EUR (C)	0.60%
	EUR	LU1880392276	- M EUR (C)	0.84%
	EUR	LU1883305333	- M2 EUR (C)	0.89%
	EUR	LU1880392359	- O EUR (C)*	0.15%
	EUR	LU1880392433	- OR EUR (C)	0.15%
	USD	LU1883305416	- P2 USD (C)	1.28%
	USD	LU1883305507	- P2 USD Hgd (C)	1.28%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.23%
	EUR	LU1883305846	- R2 EUR (C)	1.23%
	GBP	LU1883305929	- R2 GBP (C)*	1.24%
	USD	LU1883306067	- R2 USD (C)	1.23%
USD	LU1883306141	- R2 USD Hgd (C)	1.22%	
EUR	LU2034727730	- X EUR (C)	0.14%	
EUR	LU1880392607	- Z EUR (C)	0.49%	
EUR	LU1880392789	- Z EUR AD (D)	0.49%	
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)	1.94%
	EUR	LU2359306920	- A2 EUR (C)	1.94%
	EUR	LU2359307498	- C EUR (C)	2.74%
	EUR	LU2151176695	- E2 EUR (C)	1.75%
	EUR	LU2151176778	- F EUR (C)	2.55%
	EUR	LU2151176851	- G EUR (C)	1.89%
	EUR	LU2151176935	- H EUR (C)	0.57%
	EUR	LU2151177073	- I EUR (C)	0.86%
	EUR	LU2330497277	- I2 EUR (C)	0.95%
	GBP	LU2359306763	- I2 GBP (C)	0.96%
	USD	LU2359307571	- I2 USD (C)	0.95%
	EUR	LU2151177156	- M EUR (C)	0.91%
	EUR	LU2151177230	- M2 EUR (C)	0.96%
	EUR	LU2359306508	- R EUR (C)	1.10%
EUR	LU2359307654	- R2 EUR (C)	1.34%	
GBP	LU2359306680	- R2 GBP (C)	1.29%	
EUR	LU2151177313	- Z EUR (C)	0.62%	
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.02%
	EUR	LU0568607385	- A EUR AD (D)	2.02%
	USD	LU1049754531	- A2 USD (C)	2.17%
	EUR	LU2032055894	- A5 EUR (C)	1.47%
	EUR	LU2018720578	- F EUR (C)	2.67%
	EUR	LU0568607542	- F2 EUR (C)	2.92%
	EUR	LU0568607468	- G EUR (C)	2.22%
	USD	LU1103155112	- G USD (C)	2.22%
	EUR	LU0568606817	- I EUR (C)	0.88%
	EUR	LU0568606908	- I EUR AD (D)	0.87%
	USD	LU1103154818	- I USD (C)	0.88%
	EUR	LU2031984771	- I2 EUR (C)	0.98%
	USD	LU2330497194	- I2 USD (C)	0.98%
	EUR	LU0568607039	- M EUR (C)	0.88%
	EUR	LU0906532022	- OR EUR (C)	0.14%
	EUR	LU0945156379	- R EUR (C)	1.12%
	EUR	LU2034728209	- X EUR (C)	0.14%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1600319138	- Z EUR (C)	0.57%
	EUR	LU1638831393	- Z EUR AD (D)	0.55%
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1.82%
	EUR	LU2085676919	- A EUR AD (D)	1.82%
	EUR	LU2018721972	- F EUR (C)	2.77%
	EUR	LU1579337871	- F2 EUR (C)	3.02%
	EUR	LU1579337798	- G EUR (C)	2.32%
	EUR	LU1579337442	- I EUR (C)	0.78%
	GBP	LU2359308033	- I2 GBP (C)	0.88%
	EUR	LU1954166648	- M EUR (C)	0.98%
	EUR	LU2359307811	- R EUR AD (D)	1.17%
	GBP	LU2359307902	- R2 GBP (C)	1.28%
	EUR	LU2305762382	- Z EUR (C)	0.53%
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.80%
	EUR	LU1883314244	- A EUR (C)	1.80%
	EUR	LU1883314327	- A EUR AD (D)	1.80%
	EUR	LU1883314673	- A EUR QD (D)	1.80%
	USD	LU1883314756	- A USD (C)	1.80%
	USD	LU1883314830	- A USD Hgd (C)	1.80%
	EUR	LU2339089836	- A2 EUR (C)	1.96%
	USD	LU2339090099	- A2 USD (C)	1.95%
	EUR	LU2032056272	- A5 EUR (C)	1.45%
	EUR	LU2032056199	- A6 EUR (C)	1.80%
	EUR	LU1883314913	- C EUR (C)	2.80%
	EUR	LU1883315134	- E2 EUR (C)	1.80%
	EUR	LU1883315217	- F EUR (C)	2.45%
	EUR	LU1883315308	- G EUR (C)	2.05%
	EUR	LU1998915455	- H EUR (C)	0.48%
	EUR	LU2477811371	- I17 EUR (C)*	0.85%
	EUR	LU1883315480	- I2 EUR (C)	0.86%
	EUR	LU2490079600	- I2 EUR AD (D)*	0.84%
	GBP	LU1897305436	- I2 GBP (C)	0.87%
	USD	LU2359308116	- I2 USD (C)*	0.86%
	EUR	LU1883315647	- J2 EUR (C)	0.62%
	EUR	LU1883315720	- J2 EUR AD (D)	0.61%
	GBP	LU2052286916	- J3 GBP (C)	0.80%
	GBP	LU2052287054	- J3 GBP AD (D)	0.80%
	EUR	LU1883315993	- M2 EUR (C)	0.86%
	USD	LU1883316025	- P2 USD (C)	1.28%
	EUR	LU2183143846	- R EUR (C)	1.00%
	EUR	LU1883316298	- R2 EUR (C)	1.20%
	GBP	LU2259108475	- R3 GBP (C)	0.84%
	GBP	LU2259108558	- R3 GBP AD (D)	0.84%
	EUR	LU1894679239	- X EUR (C)	0.12%
	EUR	LU2040440310	- Z EUR (C)	0.51%
	European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)
CHF		LU1883310929	- A2 CHF Hgd SATI (D)	1.78%
CZK		LU1883311067	- A2 CZK Hgd (C)	1.78%
CZK		LU1883311141	- A2 CZK Hgd SATI (D)	1.78%
EUR		LU1883311224	- A2 EUR (C)	1.78%
EUR		LU1883311497	- A2 EUR Hgd QTI (D)	1.78%
EUR		LU1883311570	- A2 EUR MTI (D)	1.78%
EUR		LU1883311653	- A2 EUR SATI (D)	1.78%
SGD		LU1883311737	- A2 SGD Hgd QTI (D)	1.78%
USD		LU1883311810	- A2 USD Hgd QTI (D)	1.78%
EUR		LU2070307595	- A5 EUR (C)	1.42%
EUR		LU1883312032	- C EUR (C)	2.78%
EUR		LU1883312115	- C EUR SATI (D)	2.78%
EUR		LU1883312206	- E2 EUR (C)	1.78%
EUR		LU1883312388	- E2 EUR SATI (D)	1.78%
EUR		LU1883312461	- G2 EUR SATI (D)	2.03%
EUR		LU1998915372	- H EUR SATI (D)	0.45%
EUR		LU1883312545	- I2 EUR (C)	0.74%
EUR		LU1883312628	- I2 EUR Hgd SATI (D)	0.74%
EUR		LU1883312891	- I2 EUR SATI (D)	0.74%
EUR		LU1883312974	- J2 EUR (C)	0.60%
EUR		LU1883313196	- J2 EUR ATI (D)	0.60%
EUR		LU1883313279	- M2 EUR (C)	0.84%
EUR		LU1883313436	- M2 EUR SATI (D)	0.84%
EUR		LU1883313519	- R2 EUR (C)	1.18%
EUR		LU1883313600	- R2 EUR SATI (D)	1.18%
GBP	LU1883313782	- R2 GBP SATI (D)	1.17%	
USD	LU1883313949	- R2 USD Hgd SATI (D)	1.18%	
USD	LU1883314087	- R2 USD SATI (D)	1.18%	

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.10%
	EUR	LU1880395964	- A EUR AD (D)	2.10%
	USD	LU1883306570	- A USD (C)	2.10%
	USD	LU1883306653	- A USD Hgd (C)	2.10%
	EUR	LU2070307322	- A5 EUR (C)	1.70%
	EUR	LU1883306737	- B EUR (C)	2.80%
	USD	LU1883306810	- B USD (C)	2.80%
	EUR	LU1883306901	- C EUR (C)	2.80%
	USD	LU1883307032	- C USD (C)	2.80%
	USD	LU1883307115	- C USD Hgd (C)	2.80%
	EUR	LU1883307206	- E2 EUR (C)	1.80%
	EUR	LU1883307388	- F EUR (C)	2.65%
	EUR	LU1880396004	- F2 EUR (C)	2.89%
	EUR	LU1883307461	- G EUR (C)	2.20%
	EUR	LU1998915299	- H EUR (C)	0.47%
	EUR	LU1880396186	- I EUR (C)	0.81%
	EUR	LU1883307545	- I2 EUR (C)	0.91%
	USD	LU1883307628	- I2 USD (C)	0.91%
	USD	LU1883307891	- I2 USD Hgd (C)	0.91%
	EUR	LU1880396426	- M EUR (C)	0.86%
	EUR	LU1883307974	- M2 EUR (C)	0.91%
	USD	LU1883308196	- P2 USD (C)	1.24%
	EUR	LU1880396939	- R EUR (C)	1.10%
	EUR	LU1880397077	- R EUR AD (D)	1.13%
	EUR	LU1883308279	- R2 EUR (C)	1.25%
	GBP	LU1883308352	- R2 GBP (C)	1.25%
	USD	LU1883310093	- R2 USD (C)	1.25%
	EUR	LU1883310176	- T EUR (C)	2.79%
	USD	LU1883310259	- T USD (C)	2.79%
	USD	LU1883310333	- T USD Hgd (C)	2.79%
	EUR	LU1883310416	- U EUR (C)	2.80%
	USD	LU1883310507	- U USD (C)	2.80%
	USD	LU1883310689	- U USD Hgd (C)	2.79%
	EUR	LU1880397317	- Z EUR (C)	0.47%
EUR	LU1880397408	- Z EUR AD (D)	0.54%	
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.16%
	EUR	LU0568583776	- A EUR AD (D)	2.16%
	EUR	LU0568583933	- A EUR Hgd (C)	2.16%
	JPY	LU0568583008	- A JPY (C)	2.16%
	JPY	LU0568583263	- A JPY AD (D)	2.16%
	USD	LU0987202867	- A USD Hgd (C)	2.16%
	EUR	LU2018721626	- F EUR Hgd (C)	2.71%
	EUR	LU0568584584	- F2 EUR Hgd (C)	2.96%
	JPY	LU0568584311	- F2 JPY (C)	2.96%
	EUR	LU0797053732	- G EUR Hgd (C)	2.25%
	JPY	LU0568584154	- G JPY (C)	2.26%
	EUR	LU0797053906	- I EUR Hgd (C)	0.92%
	JPY	LU0568582299	- I JPY (C)	0.92%
	JPY	LU0568582455	- I JPY AD (D)	0.88%
	GBP	LU1897303902	- I2 GBP (C)	1.01%
	GBP	LU2031983617	- I2 GBP QD (D)	1.02%
	EUR	LU0797053815	- M EUR HGD (C)	0.92%
	JPY	LU0568582612	- M JPY (C)	0.92%
EUR	LU1049755694	- O EUR Hgd (C)	0.18%	
JPY	LU0823046148	- R JPY (C)	1.06%	
USD	LU2034728464	- X USD (C)	0.17%	
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.13%
	EUR	LU1883318740	- A EUR (C)	2.13%
	EUR	LU1883318823	- A EUR AD (D)	2.13%
	USD	LU1883319045	- A USD (C)	2.13%
	USD	LU1883319128	- A USD AD (D)	2.13%
	EUR	LU2070309450	- A2 EUR (C)	2.28%
	USD	LU2391858789	- A2 USD MTD3 (D)	2.27%
	ZAR	LU2391858862	- A2 ZAR Hgd MTD3 (D)	2.30%
	EUR	LU2032056439	- A5 EUR (C)	1.73%
	USD	LU1883319391	- B USD (C)	2.83%
	EUR	LU1883319474	- C EUR (C)	2.83%
	USD	LU1883319557	- C USD (C)	2.83%
	EUR	LU1883319714	- E2 EUR (C)	1.83%
	EUR	LU1883319805	- F EUR (C)	2.78%
	EUR	LU1883319987	- G EUR (C)	2.33%
	EUR	LU1998915539	- H EUR (C)	0.50%
	EUR	LU2305762549	- H EUR QD (D)	0.49%
EUR	LU1883320050	- I2 EUR (C)	0.94%	

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883320134	- I2 EUR AD (D)	0.94%
	GBP	LU2176991342	- I2 GBP (C)	0.94%
	USD	LU1883320217	- I2 USD (C)	0.94%
	EUR	LU2305762465	- J12 EUR (C)	0.69%
	EUR	LU1883320308	- M2 EUR (C)	1.04%
	EUR	LU2279408673	- M2 EUR QD (D)	1.03%
	EUR	LU2183143929	- R EUR (C)	1.13%
	EUR	LU1883320480	- R2 EUR (C)	1.33%
	USD	LU1883320563	- R2 USD (C)	1.33%
	USD	LU1883320647	- U USD (C)	2.83%
	USD	LU2391858516	- U USD MTD3 (D)	2.84%
	ZAR	LU2391858607	- U ZAR HGD MTD3 (D)	2.82%
	USD	LU2034728118	- X USD (C)	0.15%
	EUR	LU2085675358	- Z EUR (C)*	0.62%
Global Equity ESG Improvers	USD	LU2344284976	- A2 USD (C)	1.94%
	EUR	LU2344286328	- E2 EUR (C)	1.80%
	EUR	LU2490079782	- F EUR (C)*	2.61%
	EUR	LU2490079865	- G EUR (C)*	2.00%
	EUR	LU2344286245	- H EUR (C)	0.56%
	EUR	LU2344285510	- I2 EUR Hgd (C)*	1.00%
	USD	LU2344285353	- I2 USD (C)	0.95%
	EUR	LU2440106289	- M2 EUR (C)*	0.97%
	USD	LU2344285601	- R2 USD (C)	1.28%
	GBP	LU2462612370	- R3 GBP (C)*	1.02%
	USD	LU2344285940	- Z USD (C)	0.62%
Net Zero Ambition Global Equity ¹	USD	LU2531474588	- A USD (C)*	1.60%
	USD	LU2531478225	- A2 USD (C)*	1.81%
	EUR	LU2531477250	- E2 EUR (C)*	1.66%
	EUR	LU2531477508	- F EUR (C)*	2.45%
	EUR	LU2531477417	- G EUR (C)*	1.81%
	USD	LU2531478142	- I USD (C)*	0.69%
	USD	LU2531478068	- I2 USD (C)*	0.80%
	EUR	LU2531477680	- M2 EUR (C)*	0.80%
	USD	LU2531477920	- R USD (C)*	1.01%
	USD	LU2531477847	- R2 USD (C)*	1.16%
	USD	LU2531477177	- Z USD (C)*	0.48%
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.79%
	EUR	LU1883320993	- A2 EUR (C)	1.80%
	EUR	LU1883321025	- A2 EUR MTI (D)	1.80%
	EUR	LU1883321298	- A2 EUR QTI (D)	1.79%
	USD	LU1883321371	- A2 USD (C)	1.79%
	USD	LU1883321454	- A2 USD MTI (D)*	1.81%
	USD	LU1883321538	- A2 USD QTI (D)	1.79%
	USD	LU1883321611	- C USD (C)	2.79%
	USD	LU1883321702	- C USD QTI (D)	2.79%
	EUR	LU1883321884	- E2 EUR (C)	1.79%
	EUR	LU1883321967	- E2 EUR QTI (D)	1.80%
	EUR	LU1883322007	- E2 EUR SATI (D)	1.79%
	EUR	LU1883322429	- F2 EUR (C)	2.69%
	EUR	LU2538405528	- G2 EUR (C)*	2.06%
	EUR	LU1883322775	- G2 EUR SATI (D)	2.05%
	EUR	LU1998915612	- H EUR QTI (D)	0.47%
	EUR	LU1883322932	- I2 EUR (C)	0.76%
	EUR	LU1883323070	- I2 EUR QTI (D)	0.76%
	USD	LU1883323153	- I2 USD (C)	0.75%
	EUR	LU2002722341	- M2 EUR (C)	0.86%
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.86%
	EUR	LU2002722424	- M2 EUR SATI (D)	0.86%
	USD	LU1883323666	- P2 USD (C)	1.23%
	USD	LU1883323740	- P2 USD QTI (D)	1.24%
	USD	LU1883324045	- Q-D USD QTI (D)	2.79%
	EUR	LU1883324128	- R2 EUR (C)	1.20%
	EUR	LU1883324391	- R2 EUR MTI (D)	1.19%
	EUR	LU1883324474	- R2 EUR QTI (D)	1.19%
	GBP	LU1883324557	- R2 GBP MTI (D)	1.27%
	USD	LU1883324631	- R2 USD MTI (D)	1.19%
	USD	LU1883324714	- R2 USD QTI (D)	1.19%
	EUR	LU2538405791	- X3 EUR QD (D)*	0.27%
	EUR	LU2132230975	- Z EUR QTI (D)*	0.47%
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1.73%
	USD	LU1923161894	- A USD (C)	1.73%
	EUR	LU1923162355	- C EUR (C)	2.98%
	USD	LU1923162272	- C USD (C)	2.98%
	EUR	LU1923162512	- E2 EUR (C)	1.68%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.68%
	EUR	LU1923162603	- F EUR (C)	2.53%
	EUR	LU1923162785	- G EUR (C)	1.78%
	EUR	LU1926209294	- I EUR (C)	0.89%
	JPY	LU2249602553	- I JPY (C)	0.88%
	EUR	LU1923163163	- I2 EUR (C)	0.99%
	GBP	LU2176991425	- I2 GBP (C)	0.99%
	USD	LU1923163080	- I2 USD (C)	0.99%
	EUR	LU1923162942	- M2 EUR (C)	0.89%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.89%
	EUR	LU1926209377	- R EUR (C)	1.03%
	EUR	LU1923163320	- R2 EUR (C)	1.18%
	GBP	LU2259110539	- R2 GBP (C)	1.18%
	USD	LU1923163247	- R2 USD (C)	1.18%
	EUR	LU2237438382	- Z EUR (C)	0.64%
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.79%
	EUR	LU0557866588	- A2 EUR (C)	1.79%
	EUR	LU0557867800	- A2 EUR AD (D)	1.78%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.79%
	JPY	LU0248702192	- A2 JPY (C)	1.79%
	JPY	LU0248702275	- A2 JPY AD (D)	1.78%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.68%
	JPY	LU0557868360	- F2 JPY (C)	2.68%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.03%
	JPY	LU0248702358	- G2 JPY (C)	2.03%
	EUR	LU0945155728	- I2 EUR Hgd (C)	0.94%
	JPY	LU0248702432	- I2 JPY (C)	0.94%
	JPY	LU0276941282	- I2 JPY MD (D)	0.94%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.83%
	JPY	LU0329447360	- M2 JPY (C)	0.84%
	JPY	LU0351776801	- Q-19 JPY (C)	0.60%
Montpensier Great European Models SRI	EUR	LU2349693155	- A2 EUR (C)	2.72%
	EUR	LU2414850482	- A5 EUR (C)	1.97%
	EUR	LU2349693403	- E2 EUR (C)	2.74%
	EUR	LU2490079279	- F EUR (C)*	3.36%
	EUR	LU2490079352	- G EUR (C)*	3.32%
	EUR	LU2349693239	- I2 EUR (C)	1.78%
	EUR	LU2349693312	- R2 EUR (C)	1.82%
Montpensier M Climate Solutions	EUR	LU2349693585	- A2 EUR (C)	2.17%
	EUR	LU2442834896	- A5 EUR (C)*	0.84%
	EUR	LU2349693825	- E2 EUR (C)	2.14%
	EUR	LU2490078974	- F EUR (C)*	2.93%
	EUR	LU2490079196	- G EUR (C)*	2.63%
	EUR	LU2349693668	- I2 EUR (C)	1.34%
	EUR	LU2349693742	- R2 EUR (C)	1.38%
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1.91%
	EUR	LU1883342377	- A EUR (C)	1.90%
	EUR	LU1883342534	- A EUR AD (D)	1.91%
	EUR	LU1880398125	- A EUR Hgd (C)	1.90%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.90%
	USD	LU1883342617	- A USD (C)	1.90%
	USD	LU1883342708	- A USD AD (D)	1.90%
	EUR	LU2070309377	- A2 EUR (C)	2.06%
	USD	LU1880398471	- A2 USD (C)	2.05%
	USD	LU1880398554	- A2 USD AD (D)	2.06%
	EUR	LU1883342880	- C EUR (C)	2.75%
	USD	LU1883342963	- C USD (C)	2.76%
	EUR	LU1883833607	- E2 EUR (C)	1.75%
	EUR	LU1883833789	- F EUR (C)	2.40%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.65%
	USD	LU1880398711	- F2 USD (C)	2.66%
	EUR	LU1883833862	- G EUR (C)	2.02%
	EUR	LU1880398802	- G EUR Hgd (C)	2.00%
	USD	LU1880398984	- G USD (C)	2.00%
	EUR	LU1880399016	- I EUR (C)	0.71%
	USD	LU1880399362	- I USD (C)	0.71%
	EUR	LU1883833946	- I2 EUR (C)	0.81%
	USD	LU1883834084	- I2 USD (C)*	0.81%
	USD	LU1880400046	- M USD (C)	0.76%
	EUR	LU1883834167	- M2 EUR (C)	0.82%
	USD	LU2002723075	- M2 USD (C)	0.82%
	USD	LU1883834241	- P2 USD (C)	1.20%
	EUR	LU1883834324	- R2 EUR (C)	1.17%
	USD	LU1883834597	- R2 USD (C)	1.16%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	GBP	LU2490080012	- R3 GBP (C)*	0.85%
	USD	LU2034728035	- X USD (C)	0.07%
	EUR	LU1880401010	- Z EUR (C)	0.49%
	USD	LU2040440666	- Z USD (C)	0.50%
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.75%
	USD	LU1883848209	- C USD (C)	2.75%
	USD	LU1883848381	- E2 USD (C)	1.75%
	USD	LU1883848548	- M2 USD (C)	0.82%
	USD	LU1883848621	- P2 USD (C)	1.27%
Pioneer US Equity ESG Improvers	CZK	LU2368112475	- A CZK Hgd (C)	1.63%
	EUR	LU2146567529	- A EUR (C)	1.63%
	EUR	LU2146567792	- A EUR AD (D)	1.63%
	EUR	LU2146567875	- A EUR Hgd (C)	1.62%
	USD	LU2146567289	- A USD (C)	1.63%
	USD	LU2146567958	- B USD (C)	2.63%
	EUR	LU2146568170	- C EUR (C)	2.63%
	USD	LU2146568097	- C USD (C)	2.63%
	EUR	LU2146568253	- E2 EUR (C)	1.63%
	EUR	LU2146568337	- F EUR (C)	2.43%
	EUR	LU2146568410	- G EUR (C)	1.78%
	USD	LU2146567446	- I USD (C)*	0.72%
	EUR	LU2146568501	- I2 EUR (C)	0.84%
	GBP	LU2359306250	- I2 GBP (C)	0.84%
	USD	LU2146568683	- I2 USD (C)	0.81%
	EUR	LU2146568766	- M2 EUR (C)	0.84%
	USD	LU2146568840	- P2 USD (C)	1.21%
	USD	LU2359306417	- R USD (C)	0.98%
	EUR	LU2146569061	- R2 EUR (C)	1.18%
	GBP	LU2359306334	- R2 GBP (C)	1.18%
	USD	LU2146568923	- R2 USD (C)	1.19%
	USD	LU2146569228	- T USD (C)*	2.50%
	USD	LU2146569574	- U USD (C)	2.53%
	USD	LU2146569657	- Z USD (C)	0.53%
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.74%
	EUR	LU1883854272	- A EUR Hgd (C)	1.75%
	USD	LU1883854355	- A USD (C)	1.75%
	USD	LU1883854439	- A USD AD (D)	1.75%
	EUR	LU2032056603	- A5 EUR (C)	1.65%
	EUR	LU1883854603	- C EUR (C)	2.75%
	USD	LU1883854785	- C USD (C)	2.75%
	EUR	LU1883854868	- E2 EUR (C)	1.75%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883855089	- F EUR (C)	2.40%
	EUR	LU1883855162	- G EUR (C)	2.00%
	EUR	LU2036673700	- G EUR Hgd (C)	2.00%
	EUR	LU2361678019	- I EUR (C)	0.71%
	EUR	LU1883855246	- I2 EUR (C)	0.81%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.81%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.81%
	GBP	LU1897311590	- I2 GBP (C)	0.81%
	USD	LU1883855675	- I2 USD (C)	0.81%
	USD	LU1883855758	- I2 USD AD (D)	0.81%
	GBP	LU1883855832	- J2 GBP (C)	0.57%
	USD	LU1883855915	- J2 USD (C)	0.57%
	GBP	LU2052287484	- J3 GBP (C)	0.64%
	GBP	LU2052287567	- J3 GBP AD (D)	0.64%
	EUR	LU1883856053	- M2 EUR (C)	0.81%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.81%
	USD	LU1883856137	- P2 USD (C)	1.20%
	USD	LU1883856210	- Q-D USD (C)	2.75%
	EUR	LU1883856301	- R2 EUR (C)	1.15%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.15%
	GBP	LU1883856566	- R2 GBP (C)	1.15%
	USD	LU1883856640	- R2 USD (C)	1.15%
	GBP	LU2259109283	- R3 GBP (C)	0.69%
	GBP	LU2259109366	- R3 GBP AD (D)	0.69%
	USD	LU2034727813	- X USD (C)	0.07%
	USD	LU2040440740	- Z USD (C)	0.46%
Pioneer US Equity Mid Cap	EUR	LU0568602824	- A EUR (C)	2.11%
	EUR	LU0568603129	- A EUR Hgd (C)	2.10%
	USD	LU0568602667	- A USD (C)	2.11%
	USD	LU0568602741	- A USD AD (D)	2.11%
	EUR	LU2018723085	- F EUR Hgd (C)	2.75%
	EUR	LU0568603558	- F2 EUR Hgd (C)	3.00%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU0568603475	- F2 USD (C)	3.00%
	EUR	LU0797054037	- G EUR Hgd (C)	2.30%
	USD	LU0568603392	- G USD (C)	2.31%
	EUR	LU0568585391	- I EUR Hgd (C)	0.97%
	USD	LU0568584741	- I USD (C)	0.97%
	USD	LU0568585045	- I USD AD (D)	0.97%
	USD	LU2330499059	- I2 USD (C)	1.05%
	EUR	LU0568585714	- M EUR HGD (C)	0.96%
	USD	LU2199618393	- P2 USD (C)	1.36%
	USD	LU1600319724	- Q-I13 USD (C)	1.42%
	USD	LU1737509940	- Q-S2 USD (C)	2.92%
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.76%
	EUR	LU1883859313	- A EUR Hgd (C)	1.76%
	USD	LU1883859404	- A USD (C)	1.76%
	EUR	LU2070308486	- A5 EUR (C)	1.66%
	EUR	LU1883859586	- C EUR (C)	2.51%
	USD	LU1883859669	- C USD (C)	2.50%
	EUR	LU1883859743	- E2 EUR (C)	1.75%
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.76%
	EUR	LU1883860089	- F EUR (C)	2.40%
	EUR	LU1883860162	- G EUR (C)	2.01%
	EUR	LU1883860246	- I2 EUR (C)	0.77%
	USD	LU1883860329	- I2 USD (C)	0.77%
	EUR	LU1883860592	- M2 EUR (C)	0.82%
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.81%
	USD	LU1883860758	- P2 USD (C)	1.20%
	EUR	LU1883860832	- R2 EUR (C)	1.15%
	USD	LU1883860915	- R2 USD (C)	1.17%
	USD	LU2031986800	- Z USD (C)	0.53%
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.76%
	EUR	LU1894682704	- A EUR (C)	1.76%
	EUR	LU1894682886	- A EUR AD (D)	1.76%
	EUR	LU1894682969	- A EUR Hgd (C)	1.76%
	USD	LU1894683009	- A USD (C)	1.75%
	USD	LU1894683181	- A USD AD (D)	1.75%
	USD	LU1894683264	- A2 USD (C)	1.90%
	USD	LU1894683348	- A2 USD AD (D)	1.90%
	USD	LU1894683421	- B USD (C)	2.75%
	EUR	LU1894683694	- C EUR (C)	2.76%
	USD	LU1894683777	- C USD (C)	2.75%
	EUR	LU1894683850	- E2 EUR (C)	1.76%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.76%
	EUR	LU1894684072	- F EUR (C)	2.41%
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.65%
	USD	LU1894684239	- F2 USD (C)	2.65%
	EUR	LU1894684312	- G EUR (C)	2.01%
	EUR	LU1894684403	- G EUR Hgd (C)	2.01%
	USD	LU1894684585	- G USD (C)	2.01%
	EUR	LU1998916859	- H EUR (C)	0.43%
	EUR	LU1894684668	- I EUR Hgd (C)	0.72%
	USD	LU1894684742	- I USD (C)	0.72%
	USD	LU1894684825	- I USD AD (D)	0.72%
	EUR	LU1894685046	- I2 EUR (C)	0.82%
	USD	LU1894685129	- I2 USD (C)	0.82%
	EUR	LU1894685392	- M EUR HGD (C)	0.77%
	USD	LU1894685475	- M USD (C)	0.77%
	EUR	LU1894685558	- M2 EUR (C)	0.82%
	USD	LU1894685632	- P2 USD (C)	1.23%
	USD	LU1894685715	- Q-D USD (C)	2.76%
	USD	LU1894686366	- R USD (C)	0.95%
	USD	LU1894686440	- R USD AD (D)	0.95%
	EUR	LU1894686523	- R2 EUR (C)	1.16%
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.16%
	USD	LU1894686879	- R2 USD (C)	1.15%
	GBP	LU2490078545	- R3 GBP (C)*	0.85%
	USD	LU2110862203	- Z USD (C)	0.43%
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)	2.10%
	EUR	LU1956955550	- A2 EUR (C)	2.10%
	EUR	LU2237438200	- A2 EUR AD (D)	2.10%
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.10%
	SGD	LU2414850300	- A2 SGD Hgd (C)*	2.14%
	USD	LU1691799644	- A2 USD (C)	2.10%
	USD	LU2162036235	- C USD (C)	3.10%
	EUR	LU2199619011	- E2 EUR (C)	1.80%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.80%
	EUR	LU2199619367	- F EUR Hgd (C)	2.65%
	USD	LU2199619284	- F USD (C)	2.66%
	EUR	LU2199618807	- G EUR (C)	2.21%
	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)	0.85%
	EUR	LU2002723745	- M2 EUR (C)	0.86%
	USD	LU2052289779	- P2 USD (C)	1.34%
	EUR	LU2183143259	- R EUR (C)	1.11%
	EUR	LU2183143333	- R EUR Hgd (C)	1.10%
	USD	LU2183143176	- R USD (C)	1.14%
	GBP	LU2208987334	- R3 GBP (C)	0.89%
	GBP	LU2208988142	- R3 GBP AD (D)	0.89%
Sustainable Top European Players	CZK	LU1883868736	- A CZK Hgd (C)	1.81%
	EUR	LU1883868819	- A EUR (C)	1.81%
	EUR	LU1880406910	- A EUR AD (D)	1.80%
	USD	LU1883868900	- A USD (C)	1.81%
	USD	LU1883869031	- A USD AD (D)	1.81%
	USD	LU1883869114	- A USD Hgd (C)	1.81%
	USD	LU1880407132	- A2 USD (C)	1.95%
	USD	LU1880407215	- A2 USD AD (D)	1.96%
	EUR	LU2070308569	- A5 EUR (C)	1.46%
	EUR	LU1883869205	- B EUR (C)	2.80%
	USD	LU1883869387	- B USD (C)	2.80%
	USD	LU1883869460	- B USD AD (D)*	2.81%
	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)	0.76%
	EUR	LU1880407561	- I EUR AD (D)	0.67%
	EUR	LU1883870393	- I2 EUR (C)	0.87%
	USD	LU1883870476	- I2 USD (C)	0.87%
	USD	LU1883870559	- I2 USD Hgd (C)	0.87%
	EUR	LU1883870633	- J2 EUR (C)	0.63%
	EUR	LU1883870716	- J2 EUR AD (D)	0.63%
	EUR	LU1880407645	- M EUR (C)	0.33%
	EUR	LU1883870807	- M2 EUR (C)	0.87%
	USD	LU1883870989	- P2 USD (C)	1.23%
	USD	LU1883871011	- P2 USD Hgd (C)	1.26%
	EUR	LU1883871102	- R2 EUR (C)	1.22%
	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)	2.80%
	EUR	LU1998917402	- X EUR (C)	0.13%
	EUR	LU1880408379	- Z EUR (C)	0.50%
	EUR	LU1880408452	- Z EUR AD (D)	0.49%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.75%
	EUR	LU1883872332	- A EUR (C)	1.75%
	EUR	LU2330498838	- A EUR AD (D)	1.75%
	USD	LU1883872415	- A USD (C)	1.75%
	EUR	LU2070308726	- A2 EUR (C)	1.90%
	USD	LU2237438978	- A2 USD (C)	1.90%
	USD	LU1883872506	- B USD (C)	2.50%
	EUR	LU1883872688	- C EUR (C)	2.50%
	EUR	LU1883872761	- C EUR Hgd (C)	2.50%
	USD	LU1883872845	- C USD (C)	2.50%
	EUR	LU1883872928	- E2 EUR (C)	1.75%
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883873140	- F EUR (C)	2.40%
	EUR	LU1883873223	- G EUR (C)	2.01%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	USD	LU2428739630	- I15 USD (C)*	0.76%
	EUR	LU1883873496	- I2 EUR (C)	0.81%
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.81%
	USD	LU1883873652	- I2 USD (C)	0.81%
	EUR	LU1883873736	- M2 EUR (C)	0.81%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.81%
	USD	LU1883873900	- P2 USD (C)	1.20%
	EUR	LU2450198820	- R EUR (C)*	0.97%
	EUR	LU2450198747	- R EUR Hgd (C)*	0.97%
	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)*	0.84%
	USD	LU1883874205	- T USD (C)	2.50%
	USD	LU1883874387	- U USD (C)	2.50%
	USD	LU2034727904	- X USD (C)	0.07%
	EUR	LU2040440823	- Z EUR (C)	0.46%
	USD	LU2031987014	- Z USD (C)	0.46%
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)	1.69%
	EUR	LU1882444166	- C EUR (C)	3.24%
	USD	LU1882444240	- C USD (C)	3.24%
	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)	2.39%
	EUR	LU1103154735	- G EUR Hgd (C)	2.39%
	USD	LU0119086162	- G USD (C)	2.39%
	USD	LU0119082419	- I USD (C)	1.01%
	USD	LU1882444836	- I2 USD (C)	1.11%
	USD	LU1880382806	- I2 USD AD (D)	1.10%
	USD	LU0329440605	- M USD (C)	1.00%
	EUR	LU1882444919	- M2 EUR (C)	1.06%
	EUR	LU1882445056	- M2 EUR AD (D)	1.06%
	EUR	LU1882445130	- R2 EUR (C)	1.35%
	USD	LU1882445213	- R2 USD (C)	1.35%
	EUR	LU2040439908	- Z EUR (C)	0.66%
China A-Shares ¹	USD	LU2440810880	- A USD (C)*	1.91%
	USD	LU2440810708	- A2 USD (C)*	2.11%
	EUR	LU2440811342	- E2 EUR (C)*	1.92%
	EUR	LU2440811698	- F EUR (C)*	2.95%
	EUR	LU2440811425	- G EUR (C)*	2.23%
	USD	LU2440811003	- I USD (C)*	0.93%
	USD	LU2440810963	- I2 USD (C)*	1.03%
	USD	LU2440811268	- R USD (C)*	1.17%
	USD	LU2440811185	- R2 USD (C)*	1.31%
	USD	LU2440811771	- Z USD (C)*	0.62%
China Equity	EUR	LU1882445569	- A EUR (C)	2.27%
	EUR	LU1880383101	- A EUR AD (D)	2.23%
	USD	LU1882445643	- A USD (C)	2.28%
	USD	LU1880383283	- A USD AD (D)	2.28%
	USD	LU1880383366	- A2 USD (C)	2.43%
	USD	LU1880383440	- A2 USD AD (D)	2.43%
	EUR	LU2070305623	- A5 EUR (C)	1.80%
	USD	LU1882445726	- B USD (C)	2.98%
	EUR	LU1882445999	- C EUR (C)	2.98%
	USD	LU1882446021	- C USD (C)	2.98%
	EUR	LU1882446294	- E2 EUR (C)	1.98%
	EUR	LU1882446377	- F EUR (C)	2.93%
	USD	LU1880383523	- F2 USD (C)	3.18%
	EUR	LU1882446450	- G EUR (C)	2.48%
	USD	LU1880383796	- G USD (C)	2.48%
	EUR	LU2339089240	- H EUR (C)	0.63%
	USD	LU1880383879	- I USD (C)	0.96%
	EUR	LU1882446534	- I2 EUR (C)	1.09%
	GBP	LU2259109523	- I2 GBP (C)	1.10%
	USD	LU1882446617	- I2 USD (C)	1.09%
	USD	LU1880384091	- I2 USD MTD2 (D)	1.10%
	USD	LU1880384174	- M USD (C)	1.09%
	EUR	LU1882446708	- M2 EUR (C)	1.14%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1882446880	- P2 USD (C)	1.33%
	USD	LU1880384331	- Q-I4 USD (C)	0.99%
	USD	LU1880385148	- R USD (C)	1.23%
	EUR	LU1882446963	- R2 EUR (C)	1.30%
	GBP	LU2259109879	- R2 GBP (C)	1.32%
	USD	LU1882447003	- R2 USD (C)	1.33%
	USD	LU1882447185	- T USD (C)	2.98%
	USD	LU1882447268	- U USD (C)	2.98%
	USD	LU2034728381	- X USD (C)	0.23%
	EUR	LU2040440070	- Z EUR (C)	0.76%
Emerging Europe and Mediterranean Equity	CZK	LU1882447342	- A CZK (C)	0.77%
	EUR	LU1882447425	- A EUR (C)	0.77%
	USD	LU1882447698	- A USD (C)	0.77%
	USD	LU1882447771	- A USD AD (D)	0.77%
	EUR	LU1882447854	- B EUR (C)	1.67%
	USD	LU1882447938	- B USD (C)	1.71%
	EUR	LU1882448076	- C EUR (C)	1.71%
	USD	LU1882448159	- C USD (C)	1.74%
	USD	LU1882448233	- C USD AD (D)	1.70%
	EUR	LU1882448316	- E2 EUR (C)	0.71%
	EUR	LU1882448407	- F EUR (C)	0.92%
	EUR	LU1882448589	- G EUR (C)	1.15%
	EUR	LU1882448662	- I2 EUR (C)	0.37%
	USD	LU1882448746	- I2 USD (C)	0.42%
	EUR	LU1882448829	- M2 EUR (C)	0.33%
	EUR	LU1882449041	- R2 EUR (C)	0.59%
	EUR	LU1882449124	- T EUR (C)	1.76%
	USD	LU1882449397	- T USD (C)	1.75%
	EUR	LU1882449470	- U EUR (C)	1.69%
	USD	LU1882449553	- U USD (C)	1.70%
	EUR	LU2110860090	- Z EUR (C)*	0.57%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.11%
	EUR	LU0552028184	- A EUR (C)	2.11%
	EUR	LU0552028341	- A EUR AD (D)	2.11%
	EUR	LU0613075240	- A EUR Hgd (C)	2.11%
	USD	LU0319685854	- A USD (C)	2.11%
	USD	LU0319686076	- A USD AD (D)	2.11%
	EUR	LU2070309880	- A2 EUR (C)	2.26%
	USD	LU0823040885	- A2 USD (C)	2.26%
	EUR	LU2032055209	- A5 EUR (C)	1.71%
	EUR	LU2032055464	- A6 EUR (C)	2.11%
	EUR	LU2036674005	- E2 EUR (C)	1.91%
	USD	LU2018721543	- F USD (C)	2.86%
	USD	LU0557857595	- F2 USD (C)	3.11%
	EUR	LU0552028770	- G EUR (C)	2.41%
	USD	LU0319686159	- G USD (C)	2.41%
	USD	LU1998918046	- H USD (C)	0.57%
	EUR	LU1534104887	- I EUR Hgd (C)*	1.02%
	USD	LU0319685342	- I USD (C)	1.02%
	EUR	LU2098275659	- I2 EUR (C)	1.12%
	GBP	LU1897303738	- I2 GBP (C)	1.12%
	SEK	LU2384576026	- I2 SEK (C)	1.12%
	USD	LU2085675788	- J2 USD (C)	0.82%
	USD	LU0329442304	- M USD (C)	1.02%
	EUR	LU2237439190	- M2 EUR (C)	1.07%
	USD	LU2002720568	- M2 USD (C)	1.07%
	USD	LU2052289340	- P2 USD (C)	1.29%
	CZK	LU1706528780	- Q-A5 CZK (C)	2.27%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)	1.26%
	USD	LU1706528947	- Q-A5 USD (C)	1.43%
	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)	0.75%
	EUR	LU0823040455	- R EUR Hgd (C)	1.21%
	EUR	LU0823040539	- R EUR Hgd AD (D)*	1.20%
	GBP	LU0987197331	- R GBP Hgd (C)	1.21%
	USD	LU1661675402	- R USD (C)	1.22%
	EUR	LU2446087871	- R2 EUR (C)*	1.61%
	USD	LU1998920885	- X USD (C)	0.18%
Emerging Markets Equity ESG Improvers	EUR	LU2386146430	- A2 EUR (C)*	2.17%
	USD	LU2386146513	- A2 USD (C)*	2.16%
	EUR	LU2551097079	- A3 EUR (C)*	1.98%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	EUR	LU2386147164	- E2 EUR (C)*	1.96%
	EUR	LU2490078628	- F EUR (C)*	2.86%
	EUR	LU2490078891	- G EUR (C)*	2.26%
	USD	LU2386146786	- H USD QD (D)*	0.61%
	USD	LU2386146604	- I2 USD (C)*	0.96%
	USD	LU2386146869	- M2 USD QD (D)*	1.07%
	USD	LU2386147081	- R2 USD (C)*	1.36%
	GBP	LU2462612297	- R3 GBP (C)*	1.06%
	USD	LU2386146943	- Z USD QD (D)*	0.68%
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.11%
	EUR	LU0557858130	- A EUR (C)	2.11%
	EUR	LU0557858213	- A EUR AD (D)	2.11%
	USD	LU0347592197	- A USD (C)	2.11%
	USD	LU0347592270	- A USD AD (D)	2.11%
	USD	LU1882465674	- B USD (C)	3.25%
	EUR	LU1882465757	- C EUR (C)	3.26%
	USD	LU1882465831	- C USD (C)	3.26%
	EUR	LU1882465914	- E2 EUR (C)	1.91%
	EUR	LU1882466052	- F EUR (C)	2.86%
	USD	LU0557858304	- F2 USD (C)	3.11%
	EUR	LU1882466136	- G EUR (C)	2.41%
	USD	LU0347592353	- G USD (C)	2.41%
	EUR	LU1998918392	- H EUR (C)	0.58%
	EUR	LU0906531487	- I EUR (C)	1.02%
	USD	LU0347592437	- I USD (C)	1.02%
	EUR	LU1882466219	- I2 EUR (C)	1.12%
	GBP	LU2052289266	- I2 GBP (C)	1.12%
	USD	LU1882466300	- I2 USD (C)	1.12%
	USD	LU0347591975	- M USD (C)	1.02%
	EUR	LU1882466482	- M2 EUR (C)	1.07%
	EUR	LU1327395288	- O EUR (C)	0.17%
	USD	LU1882466565	- P2 USD (C)	1.46%
	USD	LU0552028853	- Q-O1 USD (C)	0.27%
	EUR	LU1737510872	- R EUR (C)	1.21%
	USD	LU0823041859	- R USD (C)	1.18%
	USD	LU0823041933	- R USD AD (D)*	1.22%
	EUR	LU1882466649	- R2 EUR (C)	1.36%
	USD	LU1882466722	- R2 USD (C)	1.35%
	EUR	LU1882467456	- X EUR (C)	0.17%
	USD	LU2031984854	- Z USD (C)	0.67%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.12%
	USD	LU0201575346	- A USD (C)	2.12%
	USD	LU0201602173	- A USD AD (D)	2.12%
	USD	LU0823046494	- A2 USD (C)	2.27%
	USD	LU0823046577	- A2 USD AD (D)	2.27%
	EUR	LU2070308213	- A5 EUR (C)	1.71%
	USD	LU0557869764	- F2 USD (C)	3.12%
	EUR	LU0552029661	- G EUR (C)	2.42%
	USD	LU0201575858	- G USD (C)	2.42%
	USD	LU0201576070	- I USD (C)	1.04%
	USD	LU0201602413	- I USD AD (D)	1.03%
	GBP	LU2052288961	- I2 GBP (C)	1.12%
	USD	LU0329447527	- M USD (C)	1.03%
	USD	LU0276938817	- Q-X USD (C)	0.90%
	USD	LU0823047039	- R USD (C)	1.22%
	USD	LU0823047112	- R USD AD (D)	1.22%
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.30%
	EUR	LU0569690471	- A EUR Hgd (C)	2.31%
	USD	LU0568613946	- A USD (C)	2.31%
	USD	LU0568614084	- A USD AD (D)	2.31%
	USD	LU0823047385	- A2 USD (C)	2.46%
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.31%
	USD	LU0568614324	- F2 USD (C)	3.31%
	EUR	LU0568614241	- G EUR Hgd (C)	2.61%
	USD	LU0568614167	- G USD (C)	2.61%
	EUR	LU0568613607	- I EUR Hgd (C)	1.22%
	USD	LU0568613433	- I USD (C)	1.22%
	USD	LU0568613516	- I USD AD (D)	1.22%
	USD	LU0568613789	- M USD (C)	1.21%
	USD	LU2070304147	- Z USD QD (D)*	0.90%
New Silk Road	EUR	LU1941681014	- A EUR (C)	1.88%
	EUR	LU2018721386	- F EUR (C)	2.83%
	EUR	LU1941681105	- F2 EUR (C)	3.08%
	EUR	LU1941681873	- G EUR (C)	2.08%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	EUR	LU2036674690	- H EUR (C)	0.59%
	EUR	LU1941681287	- I EUR (C)	0.94%
	USD	LU1941681360	- I USD (C)*	0.94%
	GBP	LU2031984268	- I2 GBP (C)	1.04%
	EUR	LU1941681444	- M EUR (C)	1.04%
	EUR	LU1941681790	- R EUR (C)	1.12%
	USD	LU1941681527	- R USD (C)	1.13%
Russian Equity	EUR	LU1883867761	- A EUR (C)	2.36%
	USD	LU1883867845	- A USD (C)	2.36%
	EUR	LU1883867928	- C EUR (C)	3.15%
	HUF	LU1883868066	- C HUF (C)	3.18%
	EUR	LU1883868140	- E2 EUR (C)	2.15%
	EUR	LU1883868223	- F EUR (C)	2.80%
	EUR	LU1883868496	- G EUR (C)	2.63%
	EUR	LU1883868579	- M2 EUR (C)	1.52%
	EUR	LU1883868652	- R2 EUR (C)	1.80%
	EUR	LU2414850565	- Z EUR (C)*	1.39%
SBI FM India Equity	EUR	LU0552029232	- A EUR (C)	2.10%
	EUR	LU0552029315	- A EUR AD (D)	2.10%
	USD	LU0236501697	- A USD (C)	2.10%
	USD	LU0236502158	- A USD AD (D)	2.10%
	USD	LU0823045413	- A2 USD (C)	2.25%
	EUR	LU2032056785	- A5 EUR (C)	1.70%
	USD	LU0557865937	- F2 USD (C)	3.10%
	USD	LU0236502315	- G USD (C)	2.40%
	USD	LU0236502588	- I USD (C)	1.01%
	USD	LU0236502661	- I USD AD (D)	1.02%
	GBP	LU2052289183	- I2 GBP (C)	1.11%
	USD	LU2330498754	- I2 USD (C)	1.11%
	USD	LU0276940391	- I2 USD MD (D)*	1.12%
	USD	LU0329446719	- M USD (C)	1.01%
	USD	LU2002724123	- M2 USD (C)	1.06%
	USD	LU0557866406	- O USD (C)	0.17%
	USD	LU2052289852	- P2 USD (C)	1.25%
	USD	LU0236503040	- Q-I4 USD (C)	0.91%
	USD	LU1880406837	- Q-I6 USD (C)	1.26%
	USD	LU0351777106	- Q-I9 USD (C)	0.76%
	GBP	LU2259110612	- R2 GBP (C)	1.35%
	USD	LU2034728548	- X USD (C)	0.16%
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.05%
	EUR	LU1691800673	- I EUR (C)	0.47%
	EUR	LU1691800830	- Q-X EUR (C)	0.46%
	EUR	LU1691800756	- R EUR (C)	0.80%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.86%
	EUR	LU2070306944	- A5 EUR (C)	0.85%
	EUR	LU1328850448	- I EUR (C)	0.47%
	EUR	LU1328850521	- I EUR AD (D)	0.47%
	EUR	LU2098277358	- J2 EUR (C)*	0.39%
	EUR	LU2034727490	- X EUR (C)	0.18%
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.83%
	EUR	LU0755949848	- A EUR (C)	1.83%
	EUR	LU0755949921	- A EUR AD (D)	1.82%
	EUR	LU1103154495	- A2 EUR (C)	1.98%
	EUR	LU2032055977	- A5 EUR (C)	1.52%
	EUR	LU2018720651	- F EUR (C)	2.48%
	EUR	LU0755950184	- F2 EUR (C)	2.72%
	EUR	LU0755950002	- G EUR (C)	2.07%
	EUR	LU1998919283	- H EUR(C)	0.50%
	EUR	LU0755949418	- I EUR (C)	0.68%
	EUR	LU0755949509	- I EUR AD (D)	0.59%
	EUR	LU2031984698	- I2 EUR (C)	0.78%
	EUR	LU0755949681	- M EUR (C)	0.83%
	EUR	LU2002721533	- M2 EUR (C)*	0.82%
	EUR	LU1103155468	- Q-I11 EUR (C)	0.69%
	EUR	LU1737510526	- Q-I17 EUR (C)	0.68%
	EUR	LU1567497968	- Q-OF EUR (C)	0.34%
	EUR	LU0945156700	- R EUR (C)	0.93%
	EUR	LU2034727656	- X EUR (C)	0.15%
	EUR	LU1638831559	- Z EUR AD (D)	0.42%
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.12%
	EUR	LU2070307165	- A5 EUR (C)	1.12%
	EUR	LU1691801051	- I EUR (C)	0.53%
	EUR	LU2298072187	- M2 EUR (C)	0.63%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1691801218	- Q-X EUR (C)	0.54%
	EUR	LU1691801135	- R EUR (C)	0.87%
European Equity Risk Parity	EUR	LU1691800087	- A EUR (C)	0.98%
	EUR	LU2070307249	- A5 EUR (C)	0.98%
	EUR	LU1691800160	- I EUR (C)	0.59%
	EUR	LU1691800244	- I EUR AD (D)	0.59%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.69%
	EUR	LU0985951473	- A EUR AD (D)	1.69%
	EUR	LU0987200739	- A EUR Hgd (C)	1.69%
	USD	LU0801842559	- A USD (C)	1.69%
	USD	LU0801842716	- A USD AD (D)	1.69%
	USD	LU1534099194	- A2 USD (C)	2.04%
	USD	LU0801842989	- F2 USD (C)	2.79%
	EUR	LU1534099434	- G EUR (C)	2.13%
	EUR	LU1534098543	- G EUR Hgd (C)	2.14%
	USD	LU0801842807	- G USD (C)	2.14%
	USD	LU1998919952	- H USD(C)	0.56%
	EUR	LU0801841585	- I EUR (C)	0.74%
	USD	LU0801841312	- I USD (C)	0.77%
	EUR	LU2002722267	- M2 EUR (C)	0.96%
	USD	LU0801843102	- O USD (C)	0.23%
	USD	LU1650130260	- Q-I13 USD (C)	0.50%
	EUR	LU1638825668	- R EUR (C)	0.53%
	USD	LU2034727573	- X USD (C)	0.21%
EUR	LU1743287739	- Z EUR (C)	0.47%	
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	1.08%
	EUR	LU1860902680	- I EUR	0.56%
	USD	LU1691801564	- I USD (C)	0.47%
	USD	LU1691802026	- Q-X USD (C)	0.53%
	USD	LU1691801721	- R USD (C)	0.86%
	CAD	LU2279408830	- X CAD (C)	0.23%
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.57%
	EUR	LU0568615214	- A EUR AD (D)	1.57%
	EUR	LU2070307082	- A5 EUR (C)	1.06%
	EUR	LU2018721899	- F EUR (C)	2.07%
	EUR	LU0568615487	- F2 EUR (C)	2.22%
	EUR	LU0568615305	- G EUR (C)	1.77%
	EUR	LU0568614670	- I EUR (C)	0.73%
	EUR	LU0568614837	- M EUR (C)	0.68%
	EUR	LU2002721459	- M2 EUR AD (D)	0.72%
	EUR	LU0987194742	- R EUR (C)	0.87%
	EUR	LU0987194825	- R EUR AD (D)	0.88%
EUR	LU2132231197	- Z EUR (C)	0.50%	
Montpensier Global Convertible Bond	EUR	LU0119108826	- A EUR (C)	1.72%
	EUR	LU0119109048	- A EUR AD (D)	1.73%
	EUR	LU2070307751	- A5 EUR (C)	1.24%
	EUR	LU0557862835	- F2 EUR (C)	2.36%
	EUR	LU0119109550	- G EUR (C)	1.93%
	EUR	LU2036674344	- H EUR (C)	0.71%
	EUR	LU0119108156	- I EUR (C)	1.02%
	EUR	LU0194910997	- I EUR AD (D)	0.98%
	USD	LU0613078699	- I USD Hgd (C)	1.00%
	GBP	LU2259109796	- I2 GBP (C)	1.09%
	EUR	LU2002721962	- M2 EUR AD (D)	0.95%
	EUR	LU0557862918	- O EUR (C)*	0.33%
	EUR	LU0839541918	- R EUR (C)	1.13%
	GBP	LU2259110455	- R2 GBP (C)	1.25%
EUR	LU2224462015	- Z EUR (C)*	0.90%	
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1.14%
	EUR	LU0616241559	- A EUR AD (D)	1.14%
	EUR	LU1103159536	- A2 EUR (C)	1.24%
	EUR	LU1103159619	- A2 EUR AD (D)	1.24%
	EUR	LU1882467613	- A2 EUR MTD (D)	1.24%
	EUR	LU1882467704	- A2 EUR QTD (D)	1.24%
	USD	LU1882467886	- A2 USD Hgd (C)	1.24%
	EUR	LU2070306357	- A5 EUR (C)	1.03%
	EUR	LU1882467969	- C EUR (C)	2.24%
	EUR	LU1882468009	- E2 EUR (C)	1.04%
	EUR	LU1882468181	- E2 EUR AD (D)	1.04%
	EUR	LU1882468264	- E2 EUR QTD (D)	1.04%
	EUR	LU1882468348	- F EUR (C)	1.54%
	EUR	LU1882468421	- F EUR AD (D)	1.54%
	EUR	LU0616241989	- F2 EUR (C)	1.69%
	EUR	LU0616241807	- G EUR (C)	1.24%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	EUR	LU1998918475	- H EUR (C)	0.31%
	EUR	LU0616240585	- I EUR (C)	0.55%
	EUR	LU1882468694	- I2 EUR (C)	0.60%
	EUR	LU0616240825	- I2 EUR MD (D)	0.60%
	EUR	LU1882468777	- I2 EUR QTD (D)	0.60%
	SEK	LU2477811884	- I2 SEK Hgd (C)*	0.54%
	USD	LU1882468850	- I2 USD Hgd (C)	0.60%
	EUR	LU1882468934	- J2 EUR (C)	0.46%
	EUR	LU0616241047	- M EUR (C)	0.60%
	EUR	LU1882469072	- M2 EUR (C)	0.66%
	EUR	LU1882469155	- M2 EUR AD (D)	0.66%
	EUR	LU1882469239	- M2 EUR QTD (D)	0.65%
	EUR	LU0616241393	- O EUR (C)	0.16%
	EUR	LU1250881981	- Q-X EUR (C)*	0.45%
	EUR	LU0839528493	- R EUR (C)	0.69%
	EUR	LU0839528733	- R EUR AD (D)	0.67%
	EUR	LU1882469312	- R2 EUR (C)	0.79%
	EUR	LU1882469403	- R2 EUR AD (D)	0.79%
	EUR	LU1882469585	- R2 EUR MTD (D)	0.79%
	USD	LU1882469668	- R2 USD Hgd AD (D)	0.79%
	EUR	LU2085674898	- Z EUR (C)	0.40%
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.15%
	EUR	LU0119099819	- A EUR (C)	1.15%
	EUR	LU0119100179	- A EUR AD (D)	1.15%
	EUR	LU0839528907	- A2 EUR (C)	1.25%
	EUR	LU0839529202	- A2 EUR AD (D)	1.25%
	EUR	LU1882469742	- A2 EUR MTD (D)	1.25%
	USD	LU0987187969	- A2 USD (C)	1.25%
	USD	LU1882470088	- A2 USD Hgd MTD (D)	1.25%
	USD	LU1882470161	- A2 USD MTD (D)	1.25%
	EUR	LU2070306431	- A5 EUR (C)	1.05%
	EUR	LU1882470245	- C EUR (C)	2.25%
	USD	LU1882470591	- C USD (C)	2.25%
	USD	LU1882470674	- C USD MTD (D)	2.24%
	EUR	LU1882521765	- E2 EUR (C)	1.05%
	EUR	LU1882522060	- E2 EUR QTD (D)	1.05%
	EUR	LU1882522144	- F EUR (C)	1.55%
	EUR	LU0557859294	- F2 EUR (C)	1.70%
	EUR	LU0119100252	- G EUR (C)	1.25%
	EUR	LU1998918715	- H EUR QTD (D)	0.33%
	EUR	LU0119099496	- I EUR (C)	0.56%
	EUR	LU0194910054	- I EUR AD (D)*	0.56%
	EUR	LU1882472373	- I2 EUR (C)	0.62%
	EUR	LU1882472456	- I2 EUR AD (D)	0.62%
	EUR	LU0158083906	- I2 EUR MD (D)	0.62%
	EUR	LU1882472530	- I2 EUR QTD (D)	0.62%
	EUR	LU0329442999	- M EUR (C)	0.62%
	EUR	LU1882472704	- M2 EUR (C)	0.67%
	EUR	LU1882472886	- M2 EUR AD (D)	0.67%
	EUR	LU1882472969	- M2 EUR QTD (D)	0.68%
	EUR	LU1250882104	- Q-X EUR (C)*	0.51%
	EUR	LU0839529467	- R EUR (C)	0.70%
	EUR	LU0839529897	- R EUR AD (D)	0.78%
	EUR	LU1882473009	- R2 EUR (C)	0.80%
	USD	LU1882473181	- R2 USD (C)	0.79%
	EUR	LU1998921008	- X EUR (C)	0.18%
	EUR	LU2070304063	- Z EUR (C)	0.47%
Euro Corporate Short Term Green Bond	EUR	LU0945151578	- A EUR (C)	0.96%
	EUR	LU0945151818	- F2 EUR (C)	1.60%
	EUR	LU0945151735	- G EUR (C)	1.15%
	EUR	LU2036674260	- H EUR (C)	0.39%
	EUR	LU0945150927	- I EUR (C)	0.56%
	EUR	LU0945151065	- I EUR AD (D)	0.55%
	CHF	LU2498476154	- I2 CHF Hgd (C)*	0.64%
	EUR	LU0945151149	- M EUR (C)	0.54%
	EUR	LU2002721020	- M2 EUR (C)	0.60%
	EUR	LU0945151495	- OR EUR (C)	0.28%
	EUR	LU0987188264	- R EUR (C)	0.74%
	EUR	LU1998921180	- X EUR(C)*	0.26%
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1.03%
	EUR	LU0518421978	- A EUR AD (D)	1.03%
	EUR	LU1882473264	- A2 EUR (C)	1.13%
	EUR	LU1882473348	- A2 EUR AD (D)	1.12%
	EUR	LU1882473421	- A2 EUR MTD (D)	1.13%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1882473694	- A2 USD (C)	1.13%
	USD	LU1882473777	- A2 USD MTD (D)	1.12%
	EUR	LU2070306514	- A5 EUR (C)	1.02%
	EUR	LU1882473850	- C EUR (C)	2.23%
	EUR	LU1882473934	- C EUR MTD (D)	2.22%
	USD	LU1882474072	- C USD (C)	2.23%
	USD	LU1882474155	- C USD MTD (D)	2.23%
	EUR	LU1882474239	- E2 EUR (C)	0.93%
	EUR	LU1882474312	- E2 EUR QTD (D)	0.92%
	EUR	LU1882474403	- F EUR (C)	1.43%
	EUR	LU0557859450	- F2 EUR (C)	1.58%
	EUR	LU0557859708	- G EUR (C)	1.13%
	EUR	LU1998918988	- H EUR QTD (D)	0.29%
	EUR	LU0518422273	- I EUR (C)	0.54%
	EUR	LU1882474585	- I2 EUR (C)	0.59%
	EUR	LU0557859534	- M EUR (C)	0.54%
	EUR	LU1882474668	- M2 EUR (C)	0.59%
	EUR	LU1882474742	- M2 EUR QTD (D)	0.58%
	EUR	LU0557859617	- O EUR (C)	0.14%
	EUR	LU1103151475	- R EUR (C)	0.68%
	EUR	LU1882474825	- R2 EUR (C)	0.72%
	EUR	LU1998921263	- X EUR (C)	0.14%
	EUR	LU2085674971	- Z EUR (C)	0.29%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.10%
	EUR	LU0201602504	- A EUR AD (D)	1.10%
	EUR	LU2070306860	- A5 EUR (C)	1.06%
	EUR	LU2018720495	- F EUR (C)	1.45%
	EUR	LU0557860110	- F2 EUR (C)	1.62%
	EUR	LU0201576666	- G EUR (C)	1.15%
	EUR	LU0201577045	- I EUR (C)	0.59%
	EUR	LU0201602843	- I EUR AD (D)	0.56%
	EUR	LU0329443377	- M EUR (C)	0.56%
	EUR	LU0906523039	- OR EUR (C)	0.18%
	EUR	LU0752741818	- Q-X EUR (C)	0.68%
	EUR	LU0839532099	- R EUR (C)	0.70%
	EUR	LU0839532255	- R EUR AD (D)	0.71%
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1.58%
	EUR	LU1882475988	- A EUR (C)	1.58%
	EUR	LU1882476010	- A EUR AD (D)	1.58%
	EUR	LU1882476101	- C EUR (C)	2.33%
	EUR	LU1882476283	- E2 EUR (C)	1.53%
	EUR	LU1882476366	- E2 EUR AD (D)	1.53%
	EUR	LU1882476440	- E2 EUR QTD (D)	1.53%
	EUR	LU1882476523	- F EUR (C)	2.03%
	EUR	LU1882476796	- F EUR AD (D)	2.03%
	EUR	LU1882476879	- F EUR QTD (D)	2.03%
	EUR	LU1894679072	- G EUR AD (D)	1.73%
	EUR	LU1894679155	- G EUR QD (D)	1.73%
	EUR	LU1998915026	- H EUR QTD (D)	0.57%
	EUR	LU1883302660	- I2 EUR (C)	0.84%
	EUR	LU1883302744	- I2 EUR QD (D)	0.83%
	EUR	LU1883302827	- M2 EUR (C)	0.79%
	EUR	LU1883303049	- M2 EUR AD (D)	0.79%
	EUR	LU1883303395	- R2 EUR (C)	0.98%
	EUR	LU1883303478	- R2 EUR AD (D)	0.97%
	EUR	LU2085675192	- Z EUR (C)	0.51%
Euro High Yield Bond	CZK	LU1049751867	- A CZK Hgd (C)	1.51%
	EUR	LU0119110723	- A EUR (C)	1.51%
	EUR	LU0119110996	- A EUR AD (D)	1.51%
	USD	LU0987188777	- A USD Hgd (C)	1.50%
	AUD	LU2098274686	- A2 AUD Hgd MTD3 (D)	1.61%
	EUR	LU0839530044	- A2 EUR (C)	1.66%
	EUR	LU2098274769	- A2 EUR MTD3 (D)	1.61%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.61%
	USD	LU2098274843	- A2 USD Hgd MTD3 (D)	1.61%
	ZAR	LU2098274926	- A2 ZAR Hgd MTD3 (D)	1.61%
	EUR	LU2070306605	- A5 EUR (C)	1.02%
	EUR	LU2018719729	- F EUR (C)	2.01%
	EUR	LU2018719992	- F EUR MTD (D)	2.01%
	EUR	LU0557859880	- F2 EUR (C)	2.16%
	EUR	LU0906522494	- F2 EUR MD (D)	2.16%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.66%
	EUR	LU0119111028	- G EUR (C)	1.71%
	EUR	LU0906522734	- G EUR MD (D)	1.71%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	USD	LU1327396336	- G USD Hgd MD (D)	1.71%
	EUR	LU1998919010	- H EUR (C)	0.28%
	EUR	LU0119109980	- I EUR (C)	0.62%
	EUR	LU0194908405	- I EUR AD (D)	0.62%
	USD	LU0987188850	- I USD Hgd (C)	0.62%
	EUR	LU0187736193	- I2 EUR MD (D)	0.67%
	GBP	LU1897298805	- I2 GBP (C)	0.66%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.67%
	EUR	LU2036672561	- J EUR AD (D)	0.48%
	EUR	LU0329443294	- M EUR (C)	0.67%
	EUR	LU0557859963	- O EUR (C)*	0.13%
	EUR	LU0839530630	- R EUR (C)	0.80%
	AUD	LU2070304733	- U AUD HGD MTD3 (D)	2.60%
	EUR	LU2070304816	- U EUR MTD3 (D)	2.61%
	USD	LU2070304907	- U USD HGD MTD3 (D)	2.60%
	ZAR	LU2070305037	- U ZAR HGD MTD3 (D)	2.60%
	EUR	LU1998921347	- X EUR (C)	0.13%
	EUR	LU2132230207	- Z EUR (C)*	0.45%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.41%
	EUR	LU0907331507	- A EUR (C)	1.41%
	EUR	LU0907331689	- A EUR AD (D)	1.41%
	EUR	LU2070306787	- A5 EUR (C)	1.02%
	EUR	LU2018720065	- F EUR (C)	1.91%
	EUR	LU2018720222	- F EUR MTD (D)	1.91%
	EUR	LU0907331929	- F2 EUR (C)	2.06%
	EUR	LU0945157427	- F2 EUR MD (D)	2.06%
	EUR	LU0907331846	- G EUR (C)	1.61%
	EUR	LU0945157344	- G EUR MD (D)	1.61%
	EUR	LU0907330798	- I EUR (C)	0.57%
	EUR	LU0907330871	- I EUR AD (D)	0.57%
	EUR	LU2414849989	- J2 EUR (C)*	0.50%
	EUR	LU0907331176	- M EUR (C)	0.62%
	EUR	LU2002721293	- M2 EUR (C)	0.67%
	EUR	LU2002721376	- M2 EUR AD (D)	0.66%
	EUR	LU0907331259	- O EUR (C)	0.13%
	EUR	LU0987189072	- R EUR (C)	0.71%
	EUR	LU2036674187	- X EUR (C)	0.13%
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.50%
	USD	LU2183144141	- A2 USD Hgd (C)	1.60%
	EUR	LU2070308130	- A5 EUR (C)	1.01%
	EUR	LU1883334358	- E2 EUR (C)	1.51%
	EUR	LU1883334432	- E2 EUR QTD (D)	1.51%
	EUR	LU2085676752	- G EUR (C)	1.71%
	EUR	LU2085676836	- G EUR QTD (D)	1.71%
	EUR	LU2098276202	- H EUR (C)	0.27%
	EUR	LU1998915703	- H EUR QTD (D)	0.28%
	USD	LU2085675945	- I USD Hgd (C)	0.62%
	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)	0.72%
	USD	LU2085676083	- I2 USD Hgd (C)	0.72%
	EUR	LU2237439273	- J4 EUR QTD (D)	0.33%
	EUR	LU1883334861	- M2 EUR (C)	0.77%
	EUR	LU1883334945	- M2 EUR QTD (D)	0.77%
	EUR	LU1883334788	- Q-J2 EUR AD (D)	0.53%
	EUR	LU1883335082	- R2 EUR (C)	0.85%
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.76%
	EUR	LU2085675432	- Z EUR QD (D)*	0.45%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MTD3 (D)	1.61%
	CZK	LU1883834753	- A CZK Hgd (C)	1.61%
	EUR	LU1883834837	- A EUR (C)	1.61%
	EUR	LU1883834910	- A EUR AD (D)	1.61%
	USD	LU1883835057	- A USD (C)	1.61%
	USD	LU1883835305	- A USD MGI (D)	1.61%
	USD	LU1883835131	- A USD MTD (D)	1.61%
	USD	LU1883835214	- A USD MTD3 (D)	1.61%
	ZAR	LU1883835487	- A ZAR MTD3 (D)	1.61%
	USD	LU1883836022	- B USD MGI (D)*	2.58%
	USD	LU1883835990	- B USD MTD3 (D)	2.46%
	ZAR	LU1883836295	- B ZAR MTD3 (D)*	2.54%
	EUR	LU1883836378	- C EUR (C)	2.45%
	USD	LU1883836451	- C USD (C)	2.46%
	USD	LU1883836535	- C USD MTD (D)	2.46%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883836618	- E2 EUR (C)	1.45%
	EUR	LU1883836709	- E2 EUR QTD (D)	1.46%
	EUR	LU1883836881	- F EUR (C)	1.96%
	EUR	LU1883836964	- F EUR QTD (D)	1.96%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.66%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.38%
	EUR	LU1883837004	- I2 EUR (C)	0.62%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.62%
	USD	LU1883837343	- I2 USD (C)	0.62%
	EUR	LU1883837426	- M2 EUR (C)	0.67%
	EUR	LU1883837699	- M2 EUR AD (D)	0.67%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.67%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)	0.67%
	USD	LU1883838077	- P2 USD MTD (D)	0.94%
	USD	LU1883838150	- Q-D USD MTD (D)	2.46%
	GBP	LU1883838317	- R2 GBP (C)	0.86%
	USD	LU1883838408	- R2 USD (C)	0.85%
	USD	LU1883838663	- T USD MGI (D)*	2.51%
	ZAR	LU1883838747	- T ZAR MTD3 (D)	2.46%
	USD	LU1883839125	- U USD MGI (D)*	3.96%
	USD	LU1883839042	- U USD MTD3 (D)*	-
	USD	LU2031986123	- Z USD (C)	0.44%
Pioneer Global High Yield ESG Improvers Bond	EUR	LU2359304396	- A2 EUR (C)	1.47%
	USD	LU2280507844	- A2 USD (C)	1.47%
	USD	LU2359304479	- A2 USD AD (D)	1.47%
	EUR	LU2280508578	- E2 EUR (C)	1.47%
	EUR	LU2280508495	- E2 EUR Hgd (C)	1.47%
	EUR	LU2490079436	- F EUR (C)*	2.02%
	EUR	LU2490079519	- G EUR (C)*	1.70%
	EUR	LU2330498671	- H EUR Hgd QD (D)	0.39%
	USD	LU2280509204	- H USD (C)	0.40%
	GBP	LU2359304719	- I2 GBP (C)	0.64%
	SEK	LU2477811702	- I2 SEK Hgd (C)*	0.63%
	USD	LU2280508909	- I2 USD (C)	0.62%
	EUR	LU2450199398	- M2 EUR Hgd (C)*	0.69%
	USD	LU2280509113	- M2 USD (C)	0.67%
	GBP	LU2359304636	- R2 GBP (C)	0.87%
	USD	LU2280508735	- R2 USD (C)	0.87%
	USD	LU2359304552	- R2 USD AD (D)	0.86%
	USD	LU2280509030	- Z USD (C)	0.44%
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MTD3 (D)	1.60%
	EUR	LU1883861137	- A EUR (C)	1.60%
	EUR	LU1883861210	- A EUR Hgd (C)	1.60%
	EUR	LU1883861301	- A EUR MTD (D)	1.60%
	USD	LU1883861483	- A USD (C)	1.60%
	USD	LU1883861723	- A USD MGI (D)	1.60%
	USD	LU1883861566	- A USD MTD (D)	1.60%
	USD	LU1883861640	- A USD MTD3 (D)	1.61%
	ZAR	LU1883861996	- A ZAR MTD3 (D)	1.60%
	AUD	LU1883862028	- B AUD MTD3 (D)	2.45%
	USD	LU1883862374	- B USD (C)*	2.50%
	USD	LU1883862614	- B USD MGI (D)	2.45%
	USD	LU1883862531	- B USD MTD3 (D)	2.45%
	ZAR	LU1883862705	- B ZAR MTD3 (D)	2.45%
	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)	1.44%
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.45%
	EUR	LU1883863422	- F EUR (C)	1.96%
	EUR	LU1998916933	- H EUR (C)	0.21%
	EUR	LU2098276111	- H EUR Hgd (C)	0.22%
	EUR	LU1883863695	- I2 EUR (C)	0.61%
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.61%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.61%
	USD	LU1883863851	- I2 USD (C)	0.61%
	USD	LU1883863935	- I2 USD QD (D)	0.61%
	EUR	LU1883864073	- M2 EUR (C)	0.66%
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.66%
	USD	LU1883864230	- P2 USD (C)*	0.93%
	USD	LU1883864313	- P2 USD MTD (D)	0.97%
	USD	LU1883864404	- Q-D USD MTD (D)	2.45%
	EUR	LU1883864586	- R2 EUR (C)	0.88%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.85%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	USD	LU1883864743	- R2 USD (C)	0.85%
	AUD	LU1883864826	- T AUD MTD3 (D)	2.45%
	USD	LU1883865047	- T USD (C)*	2.50%
	USD	LU1883865393	- T USD MGI (D)	2.47%
	ZAR	LU1883865476	- T ZAR MTD3 (D)	2.45%
	AUD	LU1883865559	- U AUD MTD3 (D)	2.46%
	USD	LU1883865633	- U USD (C)*	2.63%
	USD	LU1883865807	- U USD MGI (D)*	2.50%
	USD	LU1883865716	- U USD MTD3 (D)*	2.53%
	ZAR	LU1883865989	- U ZAR MTD3 (D)	2.57%
	USD	LU2031986636	- Z USD (C)	0.43%
European Subordinated Bond ESG	EUR	LU1328849358	- A2 EUR (C)	1.52%
	EUR	LU1328849432	- A2 EUR AD (D)	1.54%
	EUR	LU2414850052	- A5 EUR (C)	1.03%
	EUR	LU2401725424	- A6 EUR (C)	1.08%
	EUR	LU1328849606	- F2 EUR (C)	2.17%
	EUR	LU1328849515	- G EUR (C)	1.72%
	EUR	LU2279408590	- H EUR QTD (D)	0.30%
	EUR	LU1998920455	- H EUR (C)	0.29%
	EUR	LU1328848970	- I EUR (C)	0.73%
	EUR	LU2477812007	- I2 EUR AD (D)*	0.72%
	EUR	LU2002724479	- M2 EUR (C)	0.78%
	EUR	LU2279408327	- M2 EUR QTD (D)	0.78%
	EUR	LU1328849788	- R2 EUR (C)	0.92%
	EUR	LU1328849861	- R2 EUR AD (D)	0.87%
	EUR	LU2132230389	- Z EUR (C)	0.46%
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.19%
	CZK	LU1049752758	- A CZK Hgd (C)	1.19%
	EUR	LU0557861274	- A EUR (C)	1.19%
	EUR	LU0557861357	- A EUR AD (D)	1.19%
	EUR	LU0906524193	- A EUR Hgd (C)	1.19%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.19%
	EUR	LU1327396765	- A EUR MD (D)	1.19%
	USD	LU0319688015	- A USD (C)	1.19%
	USD	LU0319688288	- A USD AD (D)	1.19%
	USD	LU0906524433	- A USD MD (D)	1.19%
	EUR	LU1883316371	- A2 EUR (C)	1.34%
	EUR	LU2070309617	- A2 EUR AD (D)	1.34%
	EUR	LU1883316454	- A2 EUR MTD (D)	1.34%
	SGD	LU1327396849	- A2 SGD (C)	1.33%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.33%
	SGD	LU1327396922	- A2 SGD MD (D)	1.33%
	USD	LU1049752592	- A2 USD (C)	1.33%
	USD	LU1049752162	- A2 USD MD (D)	1.34%
	EUR	LU2032056355	- A5 EUR (C)	1.09%
	USD	LU1883316702	- B USD MTD (D)	2.34%
	EUR	LU1883316884	- C EUR (C)	2.34%
	USD	LU1883317007	- C USD (C)	2.35%
	USD	LU1883317189	- C USD MTD (D)	2.34%
	EUR	LU1883317262	- E2 EUR (C)	1.19%
	EUR	LU1883317346	- E2 EUR QTD (D)	1.19%
	EUR	LU1883317429	- F EUR (C)	1.69%
	EUR	LU2208986013	- F EUR Hgd (C)	1.69%
	EUR	LU2018719646	- F EUR Hgd MTD (D)	1.69%
	USD	LU2208986872	- F USD (C)	1.69%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.84%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.84%
	USD	LU0557861431	- F2 USD (C)	1.84%
	USD	LU1250884811	- F2 USD MD (D)	1.84%
	EUR	LU0613076990	- G EUR Hgd (C)	1.39%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.39%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.39%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.39%
	USD	LU0319688361	- G USD (C)	1.39%
	USD	LU1327397060	- G USD MD (D)	1.39%
	EUR	LU1998919440	- H EUR Hgd (C)*	0.54%
	EUR	LU1998919796	- H EUR Hgd QTD(D)	0.52%
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.65%
	CHF	LU0945157690	- I CHF Hgd (C)	0.65%
	EUR	LU0839535514	- I EUR (C)	0.65%
	EUR	LU0839535860	- I EUR AD (D)	0.65%
	EUR	LU0839535357	- I EUR Hgd (C)	0.66%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.65%
	GBP	LU0987191565	- I GBP Hgd (C)	0.66%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.65%
	USD	LU0319687637	- I USD (C)	0.65%
	USD	LU0319687710	- I USD AD (D)	0.65%
	USD	LU1327396419	- I USD MD (D)	0.65%
	EUR	LU1883317692	- I2 EUR (C)	0.70%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.70%
	GBP	LU1897299365	- I2 GBP (C)	0.71%
	GBP	LU2031983880	- I2 GBP QD (D)	0.71%
	USD	LU1883317858	- I2 USD (C)	0.70%
	USD	LU2330497350	- I2 USD AD (D)	0.69%
	USD	LU2330497434	- I2 USD MTD (D)	0.70%
	EUR	LU0613076487	- M EUR HGD (C)	0.65%
	USD	LU0329444938	- M USD (C)	0.64%
	EUR	LU1883317932	- M2 EUR (C)	0.70%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.70%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.70%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.69%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.70%
	USD	LU2002721707	- M2 USD (C)	0.71%
	USD	LU0557861514	- O USD (C)	0.21%
	USD	LU1392371701	- OR USD AD (D)	0.21%
	USD	LU1883318237	- P2 USD (C)	0.94%
	EUR	LU1378916545	- Q-10 EUR Hgd (C)	0.70%
	GBP	LU1049752915	- Q-10 GBP Hgd (C)*	0.65%
	USD	LU1103162241	- Q-111 USD (C)	0.75%
	EUR	LU1854487466	- Q-119 EUR Hgd	0.57%
	EUR	LU1854487383	- Q-119 EUR*	0.64%
	EUR	LU1832661448	- Q-18 EUR Hgd*	0.52%
	GBP	LU0839533659	- Q-R GBP (C)	0.99%
	GBP	LU0839533816	- Q-R GBP AD (D)	0.99%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	0.99%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	0.99%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.49%
	CHF	LU1250884738	- R CHF Hgd (C)	0.78%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.79%
	EUR	LU1327397144	- R EUR (C)	0.79%
	EUR	LU1327397227	- R EUR AD (D)	0.79%
	EUR	LU0839534111	- R EUR Hgd (C)	0.79%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.79%
	USD	LU0839534624	- R USD (C)	0.79%
	USD	LU0839534970	- R USD AD (D)	0.79%
	GBP	LU2259110299	- R2 GBP (C)	0.84%
	USD	LU1883318583	- R2 USD (C)	0.84%
	EUR	LU2085676323	- X EUR Hgd AD(D)	0.21%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.16%
	EUR	LU0557861944	- A EUR AD (D)	1.16%
	USD	LU0119133188	- A USD (C)	1.16%
	USD	LU0119133691	- A USD AD (D)	1.16%
	USD	LU0839533063	- A2 USD (C)	1.26%
	USD	LU0839533220	- A2 USD AD (D)	1.33%
	EUR	LU2070307678	- A5 EUR (C)	1.06%
	EUR	LU2018722194	- F EUR Hgd MTD (D)	1.46%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.62%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.62%
	USD	LU0557862165	- F2 USD (C)	1.61%
	EUR	LU0557862678	- G EUR Hgd (C)	1.16%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.17%
	USD	LU0119133931	- G USD (C)	1.16%
	USD	LU0119131489	- I USD (C)	0.57%
	GBP	LU2052288888	- I2 GBP (C)	0.63%
	EUR	LU1971432742	- M EUR (C)	0.57%
	EUR	LU1971432825	- M EUR AD (D)	0.56%
	EUR	LU0557862322	- M EUR HGD (C)	0.54%
	USD	LU0329445158	- M USD (C)	0.57%
	USD	LU2052289423	- P2 USD (C)	0.86%
	EUR	LU0228160049	- Q-115 EUR AD (D)	0.82%
	GBP	LU2259110372	- R2 GBP (C)	0.76%
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.24%
	EUR	LU0557863130	- A EUR AD (D)	1.24%
	EUR	LU0839536322	- A EUR Hgd (C)	1.24%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.24%
	USD	LU0319688791	- A USD (C)	1.24%
	USD	LU0319688874	- A USD AD (D)	1.24%
	USD	LU1103153331	- A2 USD (C)	1.33%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU2070307835	- A5 EUR (C)	1.04%
	EUR	LU2018722780	- F EUR Hgd MTD (D)	1.64%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.79%
	USD	LU0557863213	- F2 USD (C)	1.79%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.34%
	USD	LU0319688957	- G USD (C)	1.34%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0.46%
	EUR	LU1998919879	- H EUR Hgd(C)	0.46%
	EUR	LU0839536082	- I EUR Hgd (C)	0.60%
	USD	LU0319688445	- I USD (C)	0.60%
	USD	LU2183143416	- I2 USD (C)	0.64%
	EUR	LU1971433120	- M EUR HGD (C)	0.60%
	USD	LU0329445315	- M USD (C)	0.60%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.65%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.65%
	USD	LU2002722184	- M2 USD (C)	0.64%
	EUR	LU1103153174	- O EUR Hgd (C)	0.16%
	USD	LU0557863304	- O USD (C)	0.16%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)	0.35%
	USD	LU1327397573	- Q-I4 USD (C)	0.75%
	GBP	LU0906525752	- Q-R GBP Hgd (C)*	0.94%
	EUR	LU0906525596	- R EUR Hgd (C)	0.80%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.79%
	USD	LU1737510369	- R USD (C)*	1.12%
	EUR	LU1998921693	- X EUR Hgd(C)	0.16%
	USD	LU2401725697	- X USD (C)*	0.16%
Global Corporate ESG Improvers Bond	EUR	LU2330497517	- A2 EUR Hgd (C)	1.35%
	USD	LU2280506101	- A2 USD (C)	1.34%
	USD	LU2359305369	- A2 USD AD (D)	1.34%
	EUR	LU2280506879	- E2 EUR (C)	1.16%
	EUR	LU2280506796	- E2 EUR Hgd (C)	1.15%
	EUR	LU2280506523	- F EUR (C)*	1.70%
	EUR	LU2280506366	- G EUR (C)*	1.40%
	USD	LU2280507505	- H USD (C)	0.48%
	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)	0.64%
	EUR	LU2450199125	- M2 EUR Hgd (C)*	0.67%
	USD	LU2280507414	- M2 USD (C)	0.65%
	GBP	LU2359305799	- R2 GBP (C)	0.89%
	USD	LU2280507091	- R2 USD (C)	0.89%
	USD	LU2359305526	- R2 USD AD (D)	0.89%
	EUR	LU2330497780	- Z EUR Hgd (C)	0.47%
	USD	LU2280507331	- Z USD (C)	0.47%
Net Zero Ambition Global Corporate Bond ¹	USD	LU2531475981	- A USD (C)*	1.20%
	USD	LU2531475809	- A2 USD (C)*	1.29%
	EUR	LU2531475122	- F EUR (C)*	1.60%
	EUR	LU2531475049	- G EUR (C)*	1.30%
	EUR	LU2531474828	- G EUR Hgd (C)*	1.10%
	EUR	LU2533008764	- H EUR Hgd (C)*	0.38%
	USD	LU2531475718	- I USD (C)*	0.50%
	USD	LU2531475635	- I2 USD (C)*	0.54%
	EUR	LU2531475395	- M2 EUR (C)*	0.54%
	USD	LU2531475551	- R USD (C)*	0.74%
	USD	LU2531475478	- R2 USD (C)*	0.85%
	EUR	LU2531478498	- Z EUR Hgd (C)*	0.39%
	EUR	LU2531478571	- Z EUR Hgd QTD (D)*	0.39%
	USD	LU2531474745	- Z USD (C)*	0.39%
	USD	LU2531474661	- Z USD QTD (D)*	0.37%
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.38%
	USD	LU1162499369	- A USD (C)	1.37%
	EUR	LU2070307918	- A5 EUR (C)	0.98%
	EUR	LU2018722863	- F EUR Hgd MTD (D)	1.98%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.12%
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.12%
	USD	LU1162499955	- F2 USD (C)	2.12%
	EUR	LU1162499872	- G EUR Hgd (C)	1.67%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.67%
	USD	LU1162499799	- G USD (C)	1.67%
	USD	LU1998920026	- H USD (C)	0.40%
	EUR	LU1162498981	- I EUR Hgd (C)	0.59%
	USD	LU1162498718	- I USD (C)	0.57%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.38%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	GBP	LU1897300478	- I2 GBP (C)	0.64%
	GBP	LU2031984003	- I2 GBP QD (D)	0.63%
	USD	LU2330497863	- I2 USD (C)	0.62%
	GBP	LU2052287138	- J3 GBP (C)	0.63%
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.63%
	GBP	LU2052287211	- J3 GBP QD (D)	0.63%
	USD	LU1162499286	- O USD (C)	0.10%
	USD	LU2052289696	- P2 USD (C)	0.98%
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.38%
	GBP	LU2259108806	- R3 GBP (C)	0.66%
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.66%
	GBP	LU2259109010	- R3 GBP QD (D)	0.66%
	USD	LU1998921776	- X USD (C)	0.10%
Global Inflation Short Duration Bond ²	EUR	LU0442405998	- A EUR (C)	1.06%
	EUR	LU0442406376	- A EUR AD (D)	1.11%
	EUR	LU0906528699	- A EUR MD (D)*	1.30%
	USD	LU0752742972	- A USD Hgd (C)*	1.19%
	EUR	LU1883324805	- A2 EUR (C)	1.20%
	EUR	LU2070308056	- A5 EUR (C)	1.36%
	EUR	LU1883324987	- E2 EUR (C)	0.96%
	EUR	LU2018722277	- F EUR (C)	1.44%
	EUR	LU0557864377	- F2 EUR (C)	1.60%
	EUR	LU0442406459	- G EUR (C)	1.16%
	USD	LU0752743277	- G USD Hgd (C)	1.15%
	EUR	LU1998920299	- H EUR (C)	0.33%
	EUR	LU0442406616	- I EUR (C)	0.70%
	USD	LU0752743194	- I USD Hgd (C)	0.56%
	EUR	LU0442406533	- M EUR (C)	0.58%
	EUR	LU1883325109	- M2 EUR (C)	0.73%
	EUR	LU0557864534	- O EUR (C)	0.13%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.25%
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)	0.18%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.25%
	EUR	LU0839539771	- R EUR (C)	0.70%
	EUR	LU0839539938	- R EUR AD (D)	0.70%
	EUR	LU1883325281	- R2 EUR (C)	0.74%
	EUR	LU2347636107	- Z EUR (C)*	0.48%
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0.93%
	EUR	LU1253539677	- A EUR AD (D)	0.93%
	EUR	LU1253539750	- A EUR QD (D)	0.58%
	EUR	LU2018722350	- F EUR QTD (D)	1.42%
	EUR	LU1253540097	- F2 EUR (C)	1.56%
	EUR	LU1583992539	- F2 EUR QD (D)	1.56%
	EUR	LU1253539917	- G EUR (C)	1.11%
	EUR	LU1583994071	- G EUR QD (D)	1.11%
	EUR	LU1253539248	- I EUR (C)	0.45%
	EUR	LU1253539321	- I EUR AD (D)	0.43%
	EUR	LU2002722853	- M2 EUR (C)	0.53%
Impact Green Bonds	EUR	LU2349692348	- A2 EUR (C)	1.10%
	EUR	LU2349692421	- E2 EUR (C)	0.95%
	EUR	LU2349692694	- F2 EUR (C)*	1.50%
	EUR	LU2349692777	- G2 EUR (C)*	1.00%
	EUR	LU2349692850	- I2 EUR (C)	0.51%
	GBP	LU2401725770	- I2 GBP (C)	0.51%
	EUR	LU2349692934	- J2 EUR (C)	0.44%
	JPY	LU2440106446	- J2 JPY Hgd (C)*	0.22%
	EUR	LU2349693072	- R2 EUR (C)	0.83%
	GBP	LU2414850136	- R2 GBP (C)	0.81%
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.53%
	EUR	LU1883336643	- A EUR AD (D)	1.53%
	SEK	LU1883336726	- A SEK Hgd (C)	1.53%
	USD	LU1883336999	- A USD Hgd (C)	1.53%
	USD	LU1883337021	- A USD Hgd MTD (D)	1.53%
	EUR	LU2259111180	- A2 EUR (C)	1.68%
	EUR	LU2259111263	- A2 EUR AD (D)	1.68%
	EUR	LU1883337294	- C EUR (C)	2.41%
	EUR	LU1883337377	- E2 EUR (C)	1.48%
	EUR	LU1883337450	- E2 EUR QTD (D)	1.48%
	EUR	LU1883337534	- F EUR (C)	1.98%
	EUR	LU1883337617	- F EUR QTD (D)	1.98%
	EUR	LU2176991185	- G EUR (C)	1.68%
	EUR	LU1894680088	- G EUR QD (D)	1.68%
	EUR	LU2098276038	- H EUR (C)	0.26%
	EUR	LU1998916008	- H EUR QTD (D)	0.24%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883337708	- I2 EUR (C)	0.64%
	USD	LU1883337963	- I2 USD Hgd (C)	0.64%
	EUR	LU1883338003	- M2 EUR (C)	0.69%
	EUR	LU1883338185	- M2 EUR QTD (D)*	0.68%
	EUR	LU1883338268	- R2 EUR (C)	0.88%
	EUR	LU1883338342	- R2 EUR AD (D)	0.88%
	GBP	LU1883338425	- R2 GBP (C)	0.88%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.88%
	USD	LU1883338854	- R2 USD AD (D)	0.88%
	USD	LU1883338938	- R2 USD Hgd (C)	0.88%
	USD	LU1883339076	- R2 USD Hgd MTD (D)	0.88%
	EUR	LU2428739713	- X EUR (C)*	0.11%
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.18%
	EUR	LU1883339316	- E2 EUR (C)	1.17%
	EUR	LU1883339407	- E2 EUR QTD (D)	1.17%
	EUR	LU1883339589	- F EUR (C)	1.67%
	EUR	LU1883339662	- F EUR QTD (D)	1.67%
	EUR	LU1894680161	- G EUR (C)	1.37%
	EUR	LU1894680245	- G EUR AD (D)	1.37%
	EUR	LU1883339746	- I2 EUR (C)	0.63%
	EUR	LU1883339829	- M2 EUR (C)	0.63%
	EUR	LU1883340082	- M2 EUR QTD (D)	0.63%
	EUR	LU1883340165	- R2 EUR (C)	0.88%
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MTD3 (D)	1.76%
	CHF	LU1883840727	- A CHF Hgd (C)	1.76%
	CZK	LU1883840990	- A CZK Hgd (C)	1.76%
	EUR	LU1883841022	- A EUR (C)	1.76%
	EUR	LU1883841295	- A EUR Hgd (C)	1.76%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.76%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.76%
	USD	LU1883841535	- A USD (C)	1.76%
	USD	LU1883841881	- A USD MGI (D)	1.76%
	USD	LU1883841618	- A USD MTD (D)	1.76%
	USD	LU1883841709	- A USD MTD3 (D)	1.77%
	ZAR	LU1883841964	- A ZAR MTD3 (D)	1.76%
	EUR	LU2070309294	- A2 EUR (C)	1.96%
	EUR	LU2070308999	- A2 EUR AD (D)	1.97%
	EUR	LU2032056512	- A5 EUR (C)	0.96%
	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)*	2.24%
	USD	LU1883842343	- B USD MTD3 (D)	2.26%
	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%
	USD	LU1883843150	- C USD MTD (D)	2.26%
	EUR	LU1883843234	- E2 EUR (C)	1.46%
	EUR	LU1883843317	- E2 EUR AD (D)	1.45%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.46%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.45%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.45%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.45%
	EUR	LU1883843820	- F EUR (C)	1.96%
	EUR	LU1883844042	- F EUR AD (D)	1.96%
	EUR	LU1883844125	- F EUR Hgd (C)	1.96%
	EUR	LU1883844398	- F EUR Hgd AD (D)	1.96%
	EUR	LU1883844471	- F EUR QTD (D)	1.96%
	EUR	LU2036673379	- G EUR (C)	1.66%
	EUR	LU2036673619	- G EUR Hgd (C)	1.68%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1.65%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.66%
	EUR	LU2036673452	- G EUR QTD (D)	1.66%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.38%
	EUR	LU1883844554	- I2 EUR (C)	0.76%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.76%
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)	0.77%
	EUR	LU1883844802	- I2 EUR QD (D)	0.77%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.76%
	USD	LU1883845106	- I2 USD (C)	0.77%
	USD	LU1883845288	- I2 USD QD (D)	0.77%
	USD	LU2347634748	- I4 USD QTD (D)	0.55%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	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)	2.26%
	EUR	LU1883846096	- R2 EUR (C)	0.95%
	EUR	LU1883846179	- R2 EUR AD (D)	0.96%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.95%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.96%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.96%
	GBP	LU1883846500	- R2 GBP (C)	0.96%
	GBP	LU1883846682	- R2 GBP AD (D)	0.96%
	USD	LU1883846765	- R2 USD (C)	0.95%
	USD	LU1883846849	- R2 USD AD (D)	0.96%
	AUD	LU1883847060	- T AUD MTD3 (D)	2.25%
	USD	LU1883847144	- T USD (C)	2.25%
	USD	LU1883847490	- T USD MGI (D)	2.25%
	USD	LU1883847227	- T USD MTD3 (D)	2.25%
	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)	0.48%
Net Zero Ambition Pioneer US Corporate Bond ¹	USD	LU2559893917	- A USD (C)*	1.31%
	USD	LU2559894055	- A2 USD (C)*	1.43%
	EUR	LU2559895375	- E2 EUR (C)*	1.22%
	EUR	LU2559894642	- F EUR (C)*	1.73%
	EUR	LU2559894725	- G EUR (C)*	1.43%
	USD	LU2559894998	- H USD (C)*	0.27%
	USD	LU2559894139	- I USD (C)*	0.54%
	USD	LU2559894212	- I2 USD (C)*	0.57%
	EUR	LU2559894568	- M2 EUR (C)*	0.63%
	USD	LU2559894303	- R USD (C)*	0.78%
	USD	LU2559894485	- R2 USD (C)*	0.87%
	USD	LU2559895029	- Z USD (C)*	0.46%
	USD	LU2559895292	- Z USD QTD (D)*	0.47%
Pioneer US Bond	EUR	LU1880401101	- A EUR (C)	1.01%
	EUR	LU1880401283	- A EUR AD (D)	1.01%
	EUR	LU1880401366	- A EUR Hgd (C)	1.01%
	USD	LU1880401523	- A USD (C)	1.00%
	USD	LU1880401796	- A USD AD (D)	1.00%
	AUD	LU2070305110	- A2 AUD Hgd MTD3 (D)	1.31%
	CHF	LU1883848894	- A2 CHF Hgd (C)*	1.30%
	EUR	LU1883848977	- A2 EUR (C)	1.33%
	EUR	LU2070309021	- A2 EUR AD (D)	1.31%
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.30%
	EUR	LU1883849272	- A2 EUR MTD (D)	1.30%
	EUR	LU1883849355	- A2 EUR QD (D)	1.30%
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.30%
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.30%
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)	1.30%
	USD	LU1883849603	- A2 USD (C)	1.30%
	USD	LU1883849785	- A2 USD AD (D)	1.30%
	USD	LU1883850015	- A2 USD MGI (D)	1.31%
	USD	LU1883849868	- A2 USD MTD (D)	1.31%
	USD	LU1883849942	- A2 USD MTD3 (D)	1.31%
	ZAR	LU2098275063	- A2 ZAR Hgd MTD3 (D)	1.30%
	ZAR	LU1883850288	- A2 ZAR MTD3 (D)	1.31%
	USD	LU2347634235	- A2-7 USD (C)	1.26%
	EUR	LU2070308304	- A5 EUR (C)	0.96%
	AUD	LU2070305201	- B AUD Hgd MTD3 (D)	2.25%
	USD	LU1883850361	- B USD (C)	2.25%
	USD	LU1883850791	- B USD MGI (D)	2.25%
	USD	LU1883850528	- B USD MTD3 (D)	2.25%
	ZAR	LU2070305383	- B ZAR Hgd MTD3 (D)	2.26%
	USD	LU1883850874	- C USD (C)	2.25%
	USD	LU1883850957	- C USD MTD (D)	2.25%
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.05%
	EUR	LU1883851179	- E2 EUR (C)	1.05%
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.05%
	USD	LU1883851336	- E2 USD (C)	1.05%
	EUR	LU1883851419	- F EUR (C)	1.55%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.55%
	USD	LU2208987094	- F USD (C)	1.56%
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.70%
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.70%
	USD	LU1880402257	- F2 USD (C)	1.70%
	EUR	LU1880402331	- G EUR Hgd (C)	1.25%
	EUR	LU1880402414	- G EUR Hgd MTD (D)	1.25%
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.25%
	USD	LU1880402687	- G USD (C)	1.25%
	EUR	LU1998916693	- H EUR (C)*	0.22%
	USD	LU1998916776	- H USD (C)	0.23%
	EUR	LU1880402760	- I EUR Hgd (C)	0.46%
	USD	LU1880402844	- I USD (C)	0.46%
	USD	LU1880402927	- I USD AD (D)	0.46%
	CHF	LU2162036151	- I2 CHF Hgd (C)	0.51%
	EUR	LU1883851500	- I2 EUR (C)	0.51%
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.52%
	GBP	LU1897310782	- I2 GBP (C)	0.53%
	GBP	LU2031984185	- I2 GBP QD (D)	0.51%
	USD	LU1883851765	- I2 USD (C)	0.52%
	USD	LU1883851849	- I2 USD AD (D)	0.52%
	USD	LU2176990534	- J2 USD (C)	0.43%
	EUR	LU1880403065	- M EUR HGD (C)	0.51%
	USD	LU1880403149	- M USD (C)*	0.51%
	EUR	LU1883851922	- M2 EUR (C)	0.56%
	USD	LU2002723406	- M2 USD (C)	0.56%
	USD	LU1880403222	- O USD (C)	0.08%
	USD	LU1883852060	- P2 USD (C)	0.80%
	USD	LU1883852144	- P2 USD MTD (D)	0.80%
	USD	LU1883852227	- Q-D USD MTD (D)	2.25%
	EUR	LU1880404204	- Q-OF EUR (C)	0.22%
	EUR	LU2183144067	- R EUR (C)	0.61%
	EUR	LU1880404626	- R EUR Hgd (C)	0.63%
	USD	LU1880405276	- R USD (C)	0.61%
	USD	LU1880405359	- R USD AD (D)	0.60%
	EUR	LU1883852573	- R2 EUR (C)	0.70%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.72%
	EUR	LU1883852730	- R2 EUR QD (D)	0.70%
	USD	LU1883852904	- R2 USD (C)	0.70%
	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)	2.25%
	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)*	0.08%
	USD	LU2031986479	- Z USD (C)*	0.34%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.17%
	USD	LU1162497827	- A USD (C)	1.16%
	USD	LU1162498049	- A USD AD (D)	1.16%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.71%
	USD	LU1162498551	- F2 USD (C)	1.71%
	EUR	LU1162498478	- G EUR Hgd (C)	1.26%
	USD	LU1162498395	- G USD (C)	1.26%
	EUR	LU1162497314	- I EUR Hgd (C)	0.47%
	USD	LU1162497157	- I USD (C)	0.47%
	EUR	LU2162036078	- I2 EUR Hgd (C)	0.52%
	JPY	LU2401725853	- I2 JPY (C)*	0.52%
	SEK	LU2477811967	- I2 SEK Hgd (C)*	0.52%
	EUR	LU1162497660	- M EUR HGD (C)	0.52%
	USD	LU1162497587	- M USD (C)	0.52%
	EUR	LU2085676166	- M2 EUR (C)	0.57%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.57%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.57%
	USD	LU1162497744	- O USD (C)	0.08%
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.86%
	EUR	LU2347636016	- Z EUR Hgd (C)	0.33%
Pioneer US Short Term Bond	EUR	LU1882441816	- A2 EUR (C)	0.98%
	USD	LU1882441907	- A2 USD (C)	1.00%
	USD	LU1882442111	- A2 USD AD (D)	1.01%
	USD	LU1882442202	- A2 USD MTD (D)	1.02%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	USD	LU1882442467	- B USD (C)	2.17%
	EUR	LU1882442541	- C EUR (C)	2.18%
	USD	LU1882442897	- C USD (C)	2.17%
	USD	LU1882442970	- C USD MTD (D)	2.16%
	EUR	LU1882443192	- E2 EUR (C)	0.87%
	EUR	LU1882443275	- F EUR (C)	1.37%
	EUR	LU2085676596	- G EUR (C)	1.08%
	EUR	LU1998917071	- H EUR (C)	0.23%
	USD	LU1882443358	- I2 USD (C)	0.38%
	EUR	LU1882443432	- M2 EUR (C)	0.48%
	USD	LU1882443515	- P2 USD (C)	0.72%
	EUR	LU1882443606	- R2 EUR (C)	0.61%
	USD	LU1882443788	- R2 USD (C)	0.62%
	USD	LU1882443861	- T USD (C)	2.15%
	USD	LU1882443945	- U USD (C)	2.18%
China RMB Aggregate Bond ¹	USD	LU2534777094	- A USD (C)*	1.81%
	EUR	LU2534778738	- A2 EUR Hgd (C)*	1.93%
	USD	LU2534776955	- A2 USD (C)*	1.94%
	USD	LU2534778225	- A2 USD Hgd (C)*	1.93%
	EUR	LU2534777763	- E2 EUR AD (D)*	1.79%
	EUR	LU2534777250	- F EUR AD (D)*	2.28%
	EUR	LU2534777334	- G EUR AD (D)*	2.07%
	EUR	LU2534777680	- G EUR Hgd (C)*	2.08%
	USD	LU2534779207	- I USD (C)*	0.68%
	EUR	LU2534778654	- I2 EUR Hgd (C)*	0.79%
	USD	LU2534779116	- I2 USD (C)*	0.77%
	USD	LU2534778068	- I2 USD Hgd (C)*	0.79%
	EUR	LU2534777177	- M2 EUR (C)*	0.93%
	USD	LU2534779389	- R USD (C)*	0.81%
	EUR	LU2534778571	- R2 EUR Hgd (C)*	0.93%
	USD	LU2534778902	- R2 USD (C)*	0.92%
	USD	LU2534777920	- R2 USD Hgd (C)*	0.93%
EUR	LU2534778498	- Z EUR Hgd (C)*	0.59%	
USD	LU2534778811	- Z USD (C)*	0.59%	
USD	LU253477847	- Z USD Hgd (C)*	0.59%	
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.53%
	EUR	LU1161086316	- A EUR AD (D)	1.53%
	USD	LU1543731449	- A USD Hgd (C)	1.54%
	EUR	LU1534096844	- A2 EUR (C)	1.74%
	EUR	LU2070310110	- A2 EUR AD (D)	1.73%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.79%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.76%
	EUR	LU2070305896	- A5 EUR (C)	1.04%
	EUR	LU2036673965	- E2 EUR (C)	1.63%
	EUR	LU2018719489	- F EUR (C)	2.14%
	EUR	LU2018719562	- F EUR QTD (D)	2.14%
	EUR	LU1161086589	- F2 EUR (C)	2.29%
	EUR	LU1600318759	- F2 EUR QD (D)	2.29%
	EUR	LU1161086407	- G EUR (C)	1.83%
	EUR	LU1600318833	- G EUR QD (D)	1.83%
	EUR	LU1161085698	- I EUR (C)	0.75%
	EUR	LU2538405445	- I2 EUR (C)*	0.80%
	EUR	LU2034727227	- J2 EUR (C)	0.70%
	EUR	LU1161085938	- M EUR (C)	0.75%
	EUR	LU2002720485	- M2 EUR (C)	0.79%
EUR	LU1534097065	- OR EUR AD (D)	0.20%	
EUR	LU1161085854	- Q-I11 EUR (C)	0.45%	
GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.28%	
EUR	LU1600318676	- Q-OF EUR AD (D)	0.25%	
EUR	LU2347636289	- Z EUR (C)	0.56%	
Emerging Markets Bond	AUD	LU1882449637	- A AUD MTD3 (D)	1.67%
	CZK	LU1882449710	- A CZK Hgd (C)	1.67%
	EUR	LU1882449801	- A EUR (C)	1.67%
	EUR	LU1882449983	- A EUR AD (D)	1.67%
	EUR	LU1882450056	- A EUR Hgd (C)	1.67%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.66%
	EUR	LU1882450213	- A EUR MTD (D)	1.67%
	USD	LU1882450304	- A USD (C)	1.67%
	USD	LU1882450486	- A USD AD (D)	1.67%
	USD	LU1882450726	- A USD MGI (D)	1.67%
	USD	LU1882450569	- A USD MTD (D)	1.67%
	USD	LU1882450643	- A USD MTD3 (D)	1.67%
	ZAR	LU1882450999	- A ZAR MTD3 (D)	1.67%
	AUD	LU2110860256	- A2 AUD Hgd MTD3 (D)	1.76%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU2070310037	- A2 EUR (C)	1.75%
	EUR	LU2070309963	- A2 EUR AD (D)	1.77%
	HKD	LU2110860330	- A2 HKD MTD3 (D)	1.77%
	CNH	LU2401860049	- A2 RMB Hgd MTD3 (D)	1.76%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.77%
	USD	LU2110860504	- A2 USD (C)	1.76%
	USD	LU2237438895	- A2 USD MGI (D)	1.76%
	USD	LU2110860769	- A2 USD MTD3 (D)	1.76%
	AUD	LU1882451021	- B AUD MTD3 (D)	2.51%
	EUR	LU1882451294	- B EUR (C)	2.52%
	USD	LU1882451377	- B USD (C)	2.52%
	USD	LU1882451617	- B USD MGI (D)	2.52%
	USD	LU1882451450	- B USD MTD (D)*	2.53%
	USD	LU1882451534	- B USD MTD3 (D)	2.52%
	ZAR	LU1882451708	- B ZAR MTD3 (D)	2.52%
	EUR	LU1882451880	- C EUR (C)	2.51%
	EUR	LU1882451963	- C EUR MTD (D)	2.52%
	USD	LU1882452003	- C USD (C)	2.52%
	USD	LU1882452185	- C USD MTD (D)	2.52%
	EUR	LU1882452268	- E2 EUR (C)	1.52%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.52%
	EUR	LU1882452698	- E2 EUR QTD (D)	1.52%
	USD	LU1882452771	- E2 USD (C)	1.51%
	USD	LU1882452854	- E2 USD AD (D)	1.52%
	EUR	LU1882452938	- F EUR (C)	2.02%
	EUR	LU1882453076	- F EUR QTD (D)	2.02%
	EUR	LU2036673023	- G EUR (C)	1.72%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.72%
	EUR	LU2036673296	- G EUR QTD (D)	1.72%
	EUR	LU1998914052	- H EUR (C)	0.58%
	EUR	LU1998914136	- H EUR Hgd (C)	-
	EUR	LU1998914219	- H EUR QTD (D)	0.58%
	EUR	LU1882453159	- I2 EUR (C)	0.73%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.73%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.73%
	EUR	LU1882453407	- I2 EUR QTD (D)	0.73%
	GBP	LU1897302250	- I2 GBP (C)	0.72%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.73%
	USD	LU1882453662	- I2 USD (C)	0.73%
	USD	LU1882453746	- I2 USD QD (D)	0.73%
	USD	LU1882453829	- I2 USD QTD (D)	0.73%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.63%
	GBP	LU2052287724	- J3 GBP (C)	0.77%
	GBP	LU2052287997	- J3 GBP QD (D)	0.76%
	EUR	LU2085676240	- M EUR (C)	0.67%
	EUR	LU1882454553	- M2 EUR (C)	0.73%
	EUR	LU1882454637	- M2 EUR AD (D)	0.73%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.73%
	USD	LU1882454983	- P2 USD (C)	1.02%
	USD	LU1882455014	- P2 USD MTD (D)	1.02%
	USD	LU1882455105	- Q-D USD MTD (D)	2.52%
	EUR	LU1882455287	- R2 EUR (C)	0.94%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.92%
	GBP	LU1882455444	- R2 GBP (C)	0.92%
	USD	LU1882455527	- R2 USD (C)	0.93%
	USD	LU1882455790	- R2 USD AD (D)	0.92%
	GBP	LU2259108632	- R3 GBP (C)	0.81%
	GBP	LU2259108715	- R3 GBP QD (D)	0.79%
	AUD	LU1882455873	- T AUD MTD3 (D)	2.51%
	EUR	LU1882455956	- T EUR (C)	2.52%
	USD	LU1882456095	- T USD (C)	2.51%
	USD	LU1882456251	- T USD MGI (D)	2.51%
	USD	LU1882456178	- T USD MTD3 (D)	2.51%
	ZAR	LU1882456335	- T ZAR MTD3 (D)	2.51%
	AUD	LU1882456418	- U AUD MTD3 (D)	2.51%
	EUR	LU1882456509	- U EUR (C)	2.51%
	USD	LU1882456681	- U USD (C)	2.51%
	USD	LU1882456848	- U USD MGI (D)	2.51%
	USD	LU1882456764	- U USD MTD3 (D)	2.51%
	ZAR	LU1882456921	- U ZAR MTD3 (D)	2.51%
	EUR	LU1882457069	- X EUR (C)	0.18%
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.55%
	USD	LU2040440153	- Z USD (C)	0.55%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.83%	
	EUR	LU0755948873	- A EUR AD (D)	1.82%	
	EUR	LU0755948956	- A EUR Hgd (C)	1.81%	
	USD	LU0755948444	- A USD (C)	1.82%	
	USD	LU0755948527	- A USD AD (D)	1.83%	
	EUR	LU2070305979	- A5 EUR (C)	0.97%	
	EUR	LU2018722608	- F EUR Hgd MTD (D)	2.17%	
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.32%	
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.32%	
	USD	LU0755949251	- F2 USD (C)	2.32%	
	EUR	LU0755949178	- G EUR Hgd (C)	1.87%	
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.87%	
	USD	LU0755949095	- G USD (C)	1.87%	
	USD	LU1998917824	- H USD (C)	0.54%	
	USD	LU0755947982	- I EUR (C)	0.69%	
	EUR	LU0755948014	- I EUR AD (D)	0.69%	
	EUR	LU0755947800	- I EUR Hgd (C)	0.69%	
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.69%	
	USD	LU0755947636	- I USD (C)	0.69%	
	USD	LU0755947719	- I USD AD (D)	0.69%	
	EUR	LU2176992076	- J2 EUR AD (D)	0.59%	
	EUR	LU1971433047	- M EUR (C)	0.72%	
	EUR	LU0755948287	- M EUR HGD (C)	0.74%	
	USD	LU0755948105	- M USD (C)	0.74%	
	EUR	LU1103155898	- O EUR Hgd (C)	0.14%	
	USD	LU0755948360	- O USD (C)	0.14%	
	EUR	LU2052290199	- Z EUR QD (D)	0.51%	
	USD	LU2036672488	- Z USD (C)	0.51%	
	USD	LU2052289936	- Z USD QD (D)	0.51%	
	Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.70%
		AUD	LU2305762200	- A2 AUD Hgd MTD3 (D)	1.82%
		HKD	LU2305762119	- A2 HKD MTD3 (D)	1.84%
		CNH	LU2305763786	- A2 RMB Hgd MTD3 (D)	1.83%
USD		LU2138387506	- A2 USD (C)	1.83%	
USD		LU2305762036	- A2 USD MTD3 (D)	1.83%	
EUR		LU2138390393	- E2 EUR (C)	1.62%	
EUR		LU2259110968	- E2 EUR Hgd (C)	1.62%	
EUR		LU2138390716	- F EUR (C)	2.07%	
EUR		LU2138390559	- G EUR (C)	1.67%	
EUR		LU2259111008	- G EUR Hgd (C)	1.67%	
EUR		LU2138389544	- H EUR (C)	0.53%	
EUR		LU2339089166	- H EUR QD (D)	0.53%	
USD		LU2138388066	- I USD (C)	0.73%	
EUR		LU2138388736	- I2 EUR Hgd (C)	0.78%	
GBP		LU2359303745	- I2 GBP (C)	0.78%	
GBP		LU2138388579	- I2 GBP Hgd (C)	0.78%	
USD		LU2138388223	- I2 USD (C)	0.78%	
EUR		LU2138389387	- J EUR Hgd (C)	0.58%	
USD		LU2138388900	- J USD (C)	0.57%	
EUR		LU2138389460	- J2 EUR Hgd (C)	0.63%	
USD		LU2138389114	- J2 USD (C)	0.62%	
EUR		LU2138389890	- M2 EUR (C)	0.78%	
EUR		LU2138390047	- M2 EUR Hgd (C)	0.78%	
USD		LU2138387688	- R USD (C)	1.02%	
GBP		LU2259109952	- R2 GBP (C)	1.12%	
GBP		LU2347634581	- R2 GBP Hgd (C)	1.12%	
USD		LU2138387845	- R2 USD (C)	1.13%	
EUR		LU2347636875	- R4 EUR Hgd (C)	0.54%	
EUR		LU2368111824	- R4 EUR Hgd (D)	0.54%	
GBP		LU2368111741	- R4 GBP H AD (D)	0.54%	
GBP		LU2347634318	- R4 GBP Hgd (C)	0.54%	
USD		LU2347634409	- R4 USD (C)	0.54%	
USD	LU2368112046	- R4 USD AD (D)	0.54%		
EUR	LU2138391102	- SE EUR Hgd (C)	0.73%		
USD	LU2138390989	- SE USD (C)	0.73%		
EUR	LU2279408756	- Z EUR Hgd (C)	0.54%		
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	1.92%	
	EUR	LU1882457226	- A EUR AD (D)	1.93%	
	USD	LU1882457572	- A USD (C)	1.93%	
	USD	LU1882457655	- A USD MTD (D)	1.92%	
	EUR	LU1882457739	- C EUR (C)	2.93%	
	USD	LU1882457903	- C USD (C)	2.93%	
	USD	LU1882458034	- C USD MTD (D)	2.93%	
EUR	LU1882458117	- E2 EUR (C)	1.78%		

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1882458208	- E2 EUR QTD (D)	1.78%
	EUR	LU1882458380	- F EUR QTD (D)	2.28%
	EUR	LU2085676679	- G EUR QTD (D)	1.98%
	EUR	LU1882458463	- I2 EUR (C)	0.95%
	EUR	LU1882458547	- I2 EUR Hgd (C)	0.95%
	USD	LU1882458620	- I2 USD (C)	0.94%
	EUR	LU1882458893	- M2 EUR (C)	0.89%
	USD	LU1882458976	- P2 USD (C)	1.17%
	EUR	LU1882459271	- R2 EUR (C)	1.12%
	EUR	LU1882459354	- R2 EUR AD (D)	1.13%
	USD	LU1882459438	- R2 USD (C)	1.13%
	EUR	LU2098275733	- Z EUR (C)	0.61%
	USD	LU2052290272	- Z USD (C)	0.61%
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.58%
	EUR	LU0907913544	- A EUR AD (D)	1.58%
	EUR	LU1534102832	- A2 EUR (C)	1.69%
	EUR	LU1534103137	- A2 EUR MD (D)	1.69%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.68%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.56%
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.68%
	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)	0.60%
	USD	LU1543737727	- I USD (C)	0.59%
	USD	LU0907912736	- I USD Hgd (C)	0.59%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.70%
	GBP	LU2052288706	- I2 GBP (C)	0.70%
	EUR	LU2176989445	- J2 EUR (C)*	0.55%
	EUR	LU0907913031	- M EUR (C)	0.70%
	EUR	LU2002720642	- M2 EUR (C)	0.75%
	EUR	LU2002720725	- M2 EUR AD (D)	0.76%
	EUR	LU0907913114	- O EUR (C)	0.15%
	EUR	LU1706539126	- Q-A5 EUR (C)	0.70%
	USD	LU1778762168	- Q-A5 USD Hgd (C)	0.68%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.50%
	USD	LU1543738535	- Q-I13 USD Hgd (C)*	0.77%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.85%
	EUR	LU1756691595	- R EUR (C)	0.89%
	EUR	LU1998920968	- X EUR(C)	0.15%
	EUR	LU2279408244	- Z EUR (C)*	0.40%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1.76%
	EUR	LU1882459511	- A EUR (C)	1.76%
	EUR	LU1882459602	- A EUR AD (D)	1.76%
	USD	LU1882459784	- A USD (C)	1.76%
	USD	LU1882459867	- A USD AD (D)	1.76%
	USD	LU1882460014	- A USD MGI (D)	1.76%
	USD	LU1882459941	- A USD MTD3 (D)	1.76%
	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)	1.02%
	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)	2.21%
	EUR	LU1882460956	- F EUR AD (D)	2.21%
	EUR	LU1882461178	- F EUR QTD (D)	2.21%
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.36%
	EUR	LU1880386112	- F2 EUR Hgd 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)	1.91%
	EUR	LU1998914300	- H EUR (C)	0.58%
	EUR	LU1880386625	- I EUR Hgd (C)	0.68%
	USD	LU1880387607	- I USD (C)	0.68%
	USD	LU1880387789	- I USD AD (D)*	0.67%
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.75%
	EUR	LU1882461251	- I2 EUR (C)	0.72%
	EUR	LU1882461335	- I2 EUR AD (D)	0.72%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1882461418	- I2 EUR QD (D)	0.71%
	GBP	LU2031984425	- I2 GBP QD (D)	0.72%
	USD	LU1882461509	- I2 USD (C)	0.73%
	EUR	LU1895000252	- J2 EUR (C)	0.63%
	EUR	LU2428739804	- J2 EUR AD (D)*	0.61%
	USD	LU2176989957	- J2 USD (C)	0.59%
	EUR	LU1880387946	- M EUR HGD (C)	0.78%
	USD	LU1880388084	- M USD (C)	0.79%
	EUR	LU1882461681	- M2 EUR (C)	0.83%
	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)	0.07%
	EUR	LU2391858433	- R11 EUR Hgd (C)	0.76%
	EUR	LU1882461848	- R2 EUR (C)	1.01%
	GBP	LU2259110026	- R2 GBP (C)	1.00%
	USD	LU1882461921	- R2 USD (C)	1.01%
	USD	LU1882462143	- T USD MGI (D)	2.61%
	USD	LU1882462069	- T USD MTD3 (D)	2.61%
	USD	LU1882462499	- U USD MGI (D)	2.61%
	USD	LU1882462226	- U USD MTD3 (D)	2.61%
	USD	LU1998917238	- X USD (C)	0.17%
	EUR	LU2052288532	- Z EUR AD (D)	0.51%
	EUR	LU2052288458	- Z EUR QD (D)	0.53%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.51%
	EUR	LU1882462655	- A2 EUR (C)	1.48%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.51%
	USD	LU1882462812	- A2 USD (C)	1.51%
	USD	LU1882462903	- A2 USD MTD (D)	1.52%
	USD	LU1882463034	- C USD (C)	2.51%
	USD	LU1882463117	- C USD MTD (D)	2.52%
	EUR	LU1882463208	- E2 EUR (C)	1.51%
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.51%
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.51%
	EUR	LU1882463547	- E2 EUR QTD (D)	1.51%
	EUR	LU1882463893	- F2 EUR QTD (D)	2.16%
	EUR	LU2036672645	- G2 EUR (C)	1.71%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.71%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.71%
	EUR	LU2036672728	- G2 EUR QTD (D)	1.71%
	EUR	LU1998914565	- H EUR QD (D)	0.57%
	EUR	LU1882463976	- I2 EUR (C)	0.72%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.72%
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.73%
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.73%
	GBP	LU1897303142	- I2 GBP (C)	0.72%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.73%
	EUR	LU1882464602	- M2 EUR (C)	0.72%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.73%
	USD	LU1882464941	- P2 USD (C)	1.10%
	EUR	LU1882465088	- R2 EUR (C)	1.01%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.01%
	EUR	LU1882464438	- X EUR (C)	0.16%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.87%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.87%
	EUR	LU1882475392	- A2 EUR (C)	1.87%
	EUR	LU1882475475	- A2 EUR QTI (D)	1.87%
	EUR	LU1882475558	- E2 EUR QTI (D)	1.87%
	EUR	LU1882475632	- G2 EUR QTI (D)	2.07%
	EUR	LU2347634664	- I2 EUR QTI (D)	0.82%
	EUR	LU2490078461	- M2 EUR (C)*	0.93%
	EUR	LU1882475715	- M2 EUR QTI (D)	0.93%
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	1.90%
	USD	LU1883327907	- A USD (C)	1.90%
	EUR	LU2183143689	- A2 EUR (C)	2.10%
	USD	LU2183143762	- A2 USD (C)	2.09%
	EUR	LU1883328038	- C EUR (C)	2.90%
	USD	LU1883328111	- C USD (C)	2.90%
	EUR	LU1883328202	- E2 EUR (C)	1.90%
	EUR	LU1883328384	- F EUR (C)	2.40%
	EUR	LU1883328467	- G EUR (C)	2.10%
	CZK	LU2199618633	- I2 CZK Hgd (C)	0.86%
	EUR	LU1883328541	- I2 EUR (C)	0.86%
	GBP	LU1897306830	- I2 GBP (C)	0.86%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	USD	LU1883328624	- I2 USD (C)	0.86%
	USD	LU1883328897	- I2 USD Hgd (C)	0.86%
	EUR	LU1883328970	- M2 EUR (C)	0.96%
	EUR	LU1883329192	- R2 EUR (C)	1.25%
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.59%
	EUR	LU1883329432	- A EUR (C)	1.58%
	EUR	LU2339089596	- A EUR QD (D)	1.59%
	USD	LU2339089323	- A USD Hgd (C)	1.58%
	EUR	LU2183143507	- A2 EUR (C)	1.74%
	EUR	LU1883329515	- C EUR (C)	2.58%
	EUR	LU1883329606	- E2 EUR (C)	1.48%
	EUR	LU2330498085	- E2 EUR AD (D)	1.48%
	EUR	LU1883329788	- F EUR (C)	2.14%
	EUR	LU1883329861	- G EUR (C)	1.78%
	EUR	LU1883329945	- G EUR QTD (D)	1.78%
	EUR	LU2079696212	- I EUR (C)	0.65%
	CZK	LU2199618559	- I2 CZK Hgd (C)	0.75%
	EUR	LU2079696568	- I2 EUR (C)	0.79%
	GBP	LU1897307218	- I2 GBP (C)	0.75%
	JPY	LU2450199471	- I2 JPY Hgd (C)*	0.72%
	USD	LU1883330018	- I2 USD Hgd (C)	0.75%
	JPY	LU2359305955	- J2 JPY Hgd (C)	0.64%
	EUR	LU1883330109	- M2 EUR (C)	0.75%
	EUR	LU1883330281	- R2 EUR (C)	1.13%
	EUR	LU2391858359	- R5 EUR (C)*	0.93%
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.88%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.88%
	EUR	LU1883330521	- A2 EUR (C)	1.89%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.89%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.88%
	EUR	LU1883330950	- A2 EUR QTI (D)	1.89%
	GBP	LU2368112129	- A2 GBP Hgd (C)	1.90%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.88%
	RON	LU1883331255	- A2 RON Hgd (C)	1.88%
	USD	LU1883331339	- A2 USD (C)	1.89%
	USD	LU1883331412	- A2 USD MTI (D)	1.88%
	USD	LU1883331503	- A2 USD QTI (D)	1.88%
	USD	LU1883331685	- C USD (C)	2.88%
	USD	LU1883331768	- C USD QTI (D)	2.88%
	EUR	LU1883331842	- E2 EUR (C)	1.89%
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.88%
	EUR	LU1883332063	- E2 EUR QTI (D)	1.88%
	EUR	LU1883332147	- E2 EUR SATI (D)	1.88%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.09%
	USD	LU1883332659	- I2 USD (C)	0.84%
	EUR	LU1883332816	- M2 EUR Hgd (C)	0.95%
	EUR	LU2002722697	- M2 EUR Hgd SATI (D)*	0.95%
	EUR	LU1883332907	- M2 EUR SATI (D)	0.94%
	USD	LU1883333038	- M2 USD (C)	0.95%
	USD	LU1883333202	- P2 USD (C)	1.33%
	USD	LU1883333384	- P2 USD QTI (D)	1.34%
	USD	LU1883333467	- Q-D USD QTI (D)	2.88%
	EUR	LU1883333541	- R2 EUR (C)	1.24%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.24%
	EUR	LU1883333897	- R2 EUR QTI (D)	1.25%
	USD	LU1883333970	- R2 USD (C)	1.23%
	USD	LU1883334192	- R2 USD MTI (D)	1.24%
	USD	LU1883331172	- R2 USD QTI (D)	1.23%
Sustainable Global Perspectives	CZK	LU1327398548	- A CZK Hgd (C)	1.77%
	EUR	LU0907915168	- A EUR (C)	1.77%
	EUR	LU0907915242	- A EUR AD (D)	1.77%
	EUR	LU2018720735	- F EUR (C)	2.37%
	EUR	LU0907915598	- F2 EUR (C)	2.62%
	EUR	LU0907915325	- G EUR (C)	2.07%
	EUR	LU0907914518	- I EUR (C)	0.84%
	EUR	LU0907914609	- I EUR AD (D)	0.84%
	USD	LU2330498168	- I USD (C)	0.88%
	CZK	LU2199618716	- I2 CZK Hgd (C)	0.94%
	EUR	LU0907914781	- M EUR (C)	0.99%
	EUR	LU2002722770	- M2 EUR (C)	1.02%
	EUR	LU1049757476	- R EUR (C)	1.17%
	EUR	LU1049757559	- R EUR AD (D)	1.19%
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.30%
	EUR	LU1253540170	- A EUR (C)	1.30%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1253540410	- A EUR AD (D)	1.30%
	EUR	LU2018720818	- F EUR (C)	2.10%
	EUR	LU2018721030	- F EUR QTD (D)	2.10%
	EUR	LU1253541814	- F2 EUR (C)	2.29%
	EUR	LU1327398381	- F2 EUR QD (D)	2.29%
	EUR	LU1253541574	- G EUR (C)	1.75%
	EUR	LU1327398209	- G EUR QD (D)	1.74%
	EUR	LU1253540840	- I EUR (C)	0.55%
	EUR	LU1253541145	- I EUR AD (D)	0.46%
	EUR	LU1327398035	- M EUR (C)	0.66%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.56%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.56%
	EUR	LU1253542200	- Q-I4 EUR (C)*	0.46%
	EUR	LU1600318593	- Q-OF EUR (C)*	0.09%
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1.47%
	CZK	LU2176991698	- A CZK Hgd (C)	1.47%
	EUR	LU1941681956	- A EUR (C)	1.47%
	EUR	LU1941682095	- A EUR AD (D)	1.47%
	USD	LU1941682681	- A USD (C)	1.47%
	EUR	LU2040441128	- A2 EUR (C)	1.62%
	EUR	LU2036673882	- E2 EUR (C)	1.42%
	EUR	LU2018721113	- F EUR (C)	2.27%
	EUR	LU1941682418	- F2 EUR (C)	2.42%
	EUR	LU1941682335	- G EUR (C)	1.52%
	EUR	LU1941682178	- I EUR (C)	0.58%
	EUR	LU2462611307	- I16 EUR (C)*	0.77%
	EUR	LU2031984342	- I2 EUR (C)	0.68%
	GBP	LU2359308629	- I2 GBP (C)	0.67%
	EUR	LU2085675861	- J2 EUR (C)	0.57%
	EUR	LU1941682509	- M EUR (C)	0.63%
	EUR	LU2011223687	- M2 EUR (C)	0.68%
	EUR	LU1941682251	- R EUR (C)	0.91%
	EUR	LU2359306094	- R EUR AD (D)	0.92%
	GBP	LU2359308546	- R2 GBP (C)	1.02%
	EUR	LU2391859084	- R5 EUR (C)	0.72%
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.84%
	EUR	LU1883340322	- A EUR (C)	1.83%
	EUR	LU1883340595	- A EUR Hgd (C)	1.83%
	USD	LU1883340678	- A USD (C)	1.83%
	EUR	LU1883340751	- C EUR Hgd (C)	2.84%
	USD	LU1883340835	- C USD (C)	2.84%
	EUR	LU1883340918	- E2 EUR (C)	1.84%
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.83%
	EUR	LU1883341130	- F EUR (C)	2.34%
	EUR	LU1894680328	- G EUR (C)	2.04%
	EUR	LU1883341213	- G EUR Hgd (C)	2.03%
	USD	LU1883341486	- I USD (C)	0.61%
	USD	LU2330498598	- I2 USD (C)	0.79%
	USD	LU1883341643	- P USD (C)	1.19%
	USD	LU1883341726	- Q-D USD AD (D)	2.84%
	EUR	LU1837136800	- R EUR (C)	1.09%
	EUR	LU1883341999	- R EUR Hgd (C)	1.09%
	GBP	LU1883342021	- R GBP (C)	1.09%
	USD	LU1883342294	- R USD (C)	1.09%
Pioneer Income Opportunities	EUR	LU1894680757	- A2 EUR (C)	1.77%
	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	LU1894681136	- A2 USD MGI (D)	1.75%
	USD	LU1894681219	- A2 USD QTD (D)	1.76%
	USD	LU1883839471	- C USD (C)	2.75%
	EUR	LU1883839554	- E2 EUR (C)	1.76%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.75%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.75%
	EUR	LU1883839802	- E2 EUR QTI (D)	1.75%
	EUR	LU1883839984	- G EUR (C)	1.96%
	EUR	LU1883840057	- G EUR Hgd (C)	1.96%
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.96%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.96%
	EUR	LU1883840214	- G EUR QTI (D)	1.96%
	EUR	LU1894681565	- I2 EUR (C)	0.72%
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.72%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.72%
	EUR	LU1894681995	- I2 EUR QTD (D)	0.73%
	USD	LU1883840305	- I2 USD (C)	0.72%
	USD	LU1894682027	- I2 USD QTD (D)	0.71%
	USD	LU2110862112	- I3 USD QTI (D)	0.72%
	EUR	LU2002723158	- M2 EUR (C)	0.82%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.82%
	USD	LU1883840560	- P2 USD (C)	1.20%
	USD	LU1894682290	- R2 USD (C)	1.10%
	USD	LU1894682373	- R2 USD QTD (D)	1.11%
Real Assets Target Income	EUR	LU1883866011	- A2 EUR (C)	1.91%
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.92%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.93%
	EUR	LU1883866367	- A2 EUR QTI (D)	1.92%
	SGD	LU2462611489	- A2 SGD Hgd (C)*	2.21%
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)*	2.13%
	USD	LU1883866441	- A2 USD (C)	1.92%
	USD	LU2462611646	- A2 USD MTI (D)*	2.19%
	USD	LU1883866524	- A2 USD QTI (D)	1.92%
	EUR	LU2477811538	- E2 EUR (C)*	1.93%
	EUR	LU1883866797	- E2 EUR ATI (D)	1.92%
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.92%
	EUR	LU1883867092	- F2 EUR ATI (D)	2.67%
	EUR	LU2477811454	- G2 EUR (C)*	2.01%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.12%
	USD	LU2237438465	- H USD (C)	0.48%
	EUR	LU1883867332	- I2 EUR (C)	0.88%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.88%
	USD	LU1883867506	- I2 USD (C)*	0.91%
	EUR	LU2477811611	- M2 EUR (C)*	0.95%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)*	0.98%
	USD	LU2002724040	- M2 USD ATI (D)	0.98%
	EUR	LU1883867688	- R2 EUR (C)	1.26%
	EUR	LU2070303842	- Z EUR QD (D)	0.64%
	USD	LU2085675606	- Z USD QTI (D)	0.63%
Target Coupon	EUR	LU1386074709	- A2 EUR AD (D)	1.01%
	EUR	LU1386074964	- F2 EUR AD (D)	1.61%
	EUR	LU1386074881	- G2 EUR AD (D)	1.21%
	EUR	LU1386074618	- I2 EUR AD (D)	0.52%
	EUR	LU2002724396	- M2 EUR AD (D)	0.62%
	EUR	LU1638825742	- Q-A4 EUR AD (D)	1.01%
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1.09%
	USD	LU1622150867	- A USD (C)	1.09%
	USD	LU1622150941	- A USD Hgd (C)	1.13%
	EUR	LU1622151246	- F2 EUR (C)	2.04%
	EUR	LU1622151329	- G EUR (C)	1.49%
	EUR	LU1622150271	- I EUR (C)	0.55%
	EUR	LU1622151089	- I EUR AD (D)*	0.55%
	GBP	LU1622150438	- I GBP Hgd (C)	0.55%
	GBP	LU2052288615	- I2 GBP (C)	0.61%
	EUR	LU1622151592	- M EUR (C)	0.51%
	EUR	LU1622150511	- O EUR (C)	0.11%
	EUR	LU1622150602	- Q-A3 EUR AD (D)*	1.41%
	EUR	LU1622151162	- R EUR (C)	0.81%
Absolute Return European Equity	EUR	LU1882436733	- A EUR (C)	1.87%
	EUR	LU1882436907	- A EUR AD (D)	1.85%
	HUF	LU1882437038	- A HUF Hgd (C)	1.87%
	USD	LU1882437202	- A USD (C)	1.85%
	EUR	LU2070305540	- A5 EUR (C)	1.31%
	EUR	LU1882437541	- E2 EUR (C)	1.57%
	USD	LU1882437624	- E2 USD Hgd (C)	1.57%
	EUR	LU1882437970	- G EUR (C)	1.87%
	EUR	LU1998913831	- H EUR (C)	0.31%
	EUR	LU1882438358	- I EUR (C)	0.44%
	USD	LU1882438432	- I USD Hgd (C)	0.93%
	EUR	LU1882438606	- M2 EUR (C)	0.86%
	EUR	LU1882438788	- R EUR (C)	1.06%
	USD	LU1882438945	- R USD (C)	1.08%
	USD	LU1882439083	- R USD Hgd (C)	1.07%
	EUR	LU2040439817	- Z EUR (C)	0.49%
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.52%
	EUR	LU1882439323	- A EUR (C)	1.52%
	USD	LU1882439679	- A USD Hgd (C)	1.52%
	EUR	LU2070310201	- A2 EUR (C)	1.73%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU2032054905	- A5 EUR (C)	1.36%
	EUR	LU1882439752	- C EUR (C)	2.52%
	USD	LU1882439919	- C USD Hgd (C)	2.52%
	EUR	LU1882440099	- E2 EUR (C)	1.42%
	EUR	LU1882440255	- F EUR (C)	2.07%
	EUR	LU1882440339	- G EUR (C)	1.72%
	EUR	LU1998913914	- H EUR (C)*	0.37%
	EUR	LU1882440503	- I EUR (C)	0.74%
	GBP	LU1894676300	- I GBP (C)	0.74%
	GBP	LU1894676482	- I GBP Hgd (C)	0.73%
	EUR	LU1882440685	- I2 EUR (C)	0.84%
	GBP	LU1897298045	- I2 GBP (C)	0.85%
	GBP	LU2047618173	- I2 GBP Hgd (C)	0.83%
	EUR	LU1882440925	- J EUR (C)	0.64%
	GBP	LU2052286833	- J3 GBP (C)	0.73%
	EUR	LU1882441147	- M2 EUR (C)	0.74%
	USD	LU2098276384	- P2 USD Hgd (C)	1.23%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.68%
	EUR	LU1882441220	- R EUR (C)	0.98%
	GBP	LU1882441576	- R GBP Hgd (C)	1.02%
	USD	LU1882441659	- R USD Hgd (C)	1.02%
	GBP	LU2259108392	- R3 GBP (C)	0.77%
	EUR	LU1894676649	- X EUR (C)	0.14%
	EUR	LU2110859837	- Z EUR (C)	0.49%
Absolute Return Global Opportunities Bond	CZK	LU1894677373	- A CZK Hgd (C)	1.11%
	EUR	LU1894677027	- A EUR (C)	1.09%
	USD	LU1894677290	- A USD (C)	1.11%
	EUR	LU1894677613	- C EUR (C)	2.11%
	EUR	LU1894677704	- C EUR MTD (D)	2.11%
	USD	LU1894677886	- C USD (C)	2.11%
	EUR	LU1894678009	- E2 EUR (C)	1.21%
	EUR	LU1894678181	- F EUR (C)	1.86%
	EUR	LU1894678264	- G EUR (C)	1.51%
	EUR	LU1998914995	- H EUR (C)	0.26%
	EUR	LU1894678348	- I EUR (C)	0.52%
	EUR	LU2339089752	- I2 EUR (C)	0.55%
	EUR	LU1894678694	- M2 EUR (C)	0.62%
	EUR	LU2498475859	- OR EUR (C)*	0.08%
	EUR	LU1837134698	- R EUR (C)	0.70%
	GBP	LU1894678777	- R GBP (C)	0.70%
	EUR	LU1894678934	- SE EUR (C)	0.13%
	EUR	LU2040440237	- Z EUR (C)	0.48%
Absolute Return Global Opportunities Bond Dynamic	USD	LU2247575652	- A2 USD (C)	1.53%
	USD	LU2247577195	- H USD(C)	0.42%
	USD	LU2247576031	- I2 USD (C)	0.67%
	USD	LU2247575819	- R2 USD (C)	1.02%
	EUR	LU2247576205	- Z EUR Hgd (C)	0.42%
	USD	LU2247576387	- Z USD (C)	0.42%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.37%
	EUR	LU0996172176	- A EUR AD (D)	1.37%
	USD	LU1073017714	- A USD Hgd AD (D)	1.37%
	EUR	LU2018724992	- F EUR (C)	1.93%
	EUR	LU0996172507	- F2 EUR (C)	2.12%
	EUR	LU1103150238	- F2 EUR MD (D)	2.12%
	EUR	LU0996172333	- G EUR (C)	1.57%
	EUR	LU1103150071	- G EUR MD (D)	1.57%
	USD	LU0996172416	- G USD Hgd (C)	1.57%
	EUR	LU0996171368	- I EUR (C)	0.63%
	EUR	LU0996171798	- M EUR (C)	0.62%
	EUR	LU0996171954	- O EUR (C)	0.19%
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	0.93%
	EUR	LU0244994728	- AE (D)	0.92%
	GBP	LU0615785101	- AHG (C)	0.97%
	USD	LU0752743517	- AHU (C)	0.93%
	USD	LU0752743608	- AHU (D)	0.93%
	EUR	LU0557852794	- FE (C)	1.23%
	EUR	LU0210817879	- IE (C)	0.49%
	EUR	LU0329439698	- ME (C)	0.59%
	EUR	LU0557852950	- OE (C)	0.19%
	EUR	LU0906519359	- OR (C)	0.19%
	EUR	LU0987185328	- RE (C)	0.75%
	EUR	LU0210817440	- SE (C)	1.03%
	USD	LU0752743863	- SHU (C)	1.03%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.18%
	EUR	LU0568619711	- A EUR AD (D)	1.18%
	USD	LU1883326172	- A USD (C)	1.18%
	EUR	LU1883326768	- C EUR (C)	1.91%
	USD	LU1883326925	- C USD (C)	1.93%
	USD	LU1883327063	- C USD MTD (D)	1.71%
	EUR	LU1883327147	- E2 EUR (C)	1.03%
	EUR	LU1883327220	- F EUR (C)	1.68%
	EUR	LU0568620057	- F2 EUR (C)	1.88%
	EUR	LU0568619802	- G EUR (C)	1.32%
	EUR	LU0568619042	- I EUR (C)	0.69%
	EUR	LU0568619398	- M EUR (C)	0.67%
	EUR	LU1883327576	- M2 EUR (C)	0.74%
	EUR	LU0568619554	- O EUR (C)	0.24%
	EUR	LU0987184941	- R EUR (C)	1.08%
	USD	LU1883327659	- R USD (C)	1.08%
	EUR	LU1883327733	- X EUR (C)	-
EUR	LU2040440401	- Z EUR (C)	0.51%	
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.62%
	EUR	LU1883335249	- A EUR AD (D)	1.62%
	USD	LU1883335322	- A USD Hgd (C)	1.61%
	EUR	LU1883335678	- E2 EUR (C)	1.52%
	EUR	LU1883335751	- G EUR (C)	1.82%
	EUR	LU1998915968	- H EUR (C)	0.39%
	EUR	LU1883335835	- I EUR (C)	0.79%
	EUR	LU1883335918	- I EUR AD (D)	0.76%
	GBP	LU1894679312	- I GBP (C)	0.78%
	GBP	LU1894679403	- I GBP Hgd (C)	0.78%
	USD	LU1883336056	- I USD Hgd (C)	0.77%
	CHF	LU2359308207	- I2 CHF Hgd (C)	0.87%
	EUR	LU1883336130	- I2 EUR (C)	0.87%
	EUR	LU1894679585	- I2 EUR AD (D)	0.97%
	GBP	LU1897309008	- I2 GBP (C)	0.89%
	GBP	LU2049412971	- I2 GBP Hgd (C)	0.85%
	NOK	LU1894679742	- I2 NOK Hgd (C)	0.87%
	GBP	LU2052287302	- J3 GBP (C)	0.72%
	EUR	LU1883336213	- M2 EUR (C)	0.79%
	EUR	LU1883336304	- M2 EUR AD (D)	0.78%
	USD	LU2098276467	- P2 USD Hgd (C)	1.27%
	EUR	LU1837136479	- R EUR (C)	1.06%
	GBP	LU2259109101	- R3 GBP (C)	0.76%
GBP	LU2330498242	- R3 GBP Hgd (C)	0.74%	
EUR	LU1894679825	- X EUR (C)	0.14%	
USD	LU2224462288	- X USD Hgd (C)	0.13%	
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.66%
	EUR	LU0272941971	- A EUR (C)	1.64%
	EUR	LU0272942359	- A EUR AD (D)	1.65%
	EUR	LU2070308643	- A5 EUR (C)	1.49%
	EUR	LU2018721469	- F EUR (C)	2.40%
	EUR	LU0557872123	- F2 EUR (C)	2.59%
	EUR	LU0272942433	- G EUR (C)	2.05%
	EUR	LU1998920539	- H EUR (C)	0.59%
	CHF	LU0613079150	- I CHF Hgd (C)	0.92%
	EUR	LU0272941112	- I EUR (C)	0.94%
	EUR	LU0272941385	- I EUR AD (D)	0.88%
	GBP	LU1897298128	- I2 GBP (C)	1.10%
	EUR	LU2098275220	- J EUR (C)*	0.74%
	EUR	LU0329449069	- M EUR (C)	0.96%
	EUR	LU2002724552	- M2 EUR (C)	1.01%
	EUR	LU0557872396	- O EUR (C)	0.21%
	EUR	LU0272944215	- Q-H EUR (C)	2.27%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.90%
	EUR	LU0839525630	- R EUR (C)	1.12%
	EUR	LU0839525986	- R EUR AD (D)	0.99%
GBP	LU0906520951	- R GBP Hgd AD (D)	1.27%	
EUR	LU2040441045	- Z EUR (C)	0.74%	
Volatility World	CHF	LU0752741651	- A CHF Hgd (C)	1.59%
	EUR	LU0557872479	- A EUR (C)	1.58%
	EUR	LU0557872552	- A EUR AD (D)	1.58%
	EUR	LU0442406889	- A EUR Hgd (C)	1.60%
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.59%
	GBP	LU0615786091	- A GBP Hgd (C)	1.60%
	SGD	LU0752742626	- A SGD Hgd (C)	1.60%
	USD	LU0319687124	- A USD (C)	1.58%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU0319687397	- A USD AD (D)	1.59%
	USD	LU1103150824	- A2 USD (C)	1.70%
	EUR	LU2018722434	- F EUR Hgd (C)	2.33%
	USD	LU2018722517	- F USD (C)	2.33%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.53%
	USD	LU0557872800	- F2 USD (C)	2.53%
	EUR	LU0644000373	- G EUR Hgd (C)	1.99%
	USD	LU0319687470	- G USD (C)	1.99%
	EUR	LU1998920612	- H EUR Hgd(C)	0.56%
	CHF	LU0752741578	- I CHF Hgd (C)	0.95%
	EUR	LU0487547167	- I EUR Hgd (C)	0.94%
	GBP	LU0442407184	- I GBP Hgd AD (D)	0.96%
	USD	LU0319686829	- I USD (C)	0.94%
	USD	LU0319687041	- I USD AD (D)*	0.97%
	GBP	LU1897298391	- I2 GBP (C)	1.04%
	EUR	LU2098275147	- J EUR (C)*	0.86%
	EUR	LU2098275493	- J EUR Hgd (C)	0.81%
	EUR	LU1954167539	- M EUR HGD (C)	0.95%
	USD	LU0329449143	- M USD (C)	0.95%
	EUR	LU2002724636	- M2 EUR Hgd (C)	1.00%
	USD	LU0319687553	- Q-H USD (C)	2.29%
	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1.05%
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)	1.05%
	USD	LU1120874356	- Q-I0 USD (C)	1.05%
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.84%
	USD	LU1638825585	- Q-R3 USD AD (D)	0.84%
	EUR	LU0839526877	- R EUR (C)	1.09%
	EUR	LU0839527339	- R EUR Hgd (C)	1.09%
	USD	LU0839527842	- R USD (C)	1.09%
	GBP	LU2259110703	- R2 GBP (C)	1.12%
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1.41%
	EUR	LU1534106825	- G2 EUR (C)	1.41%
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0.32%
	EUR	LU0568620644	- A2 EUR AD (D)	0.31%
	EUR	LU0568620990	- F2 EUR (C)	0.32%
	EUR	LU0568620727	- G2 EUR (C)	0.32%
	EUR	LU1998917584	- H EUR (C)	0.10%
	EUR	LU0568620131	- I2 EUR (C)	0.25%
	EUR	LU0568620214	- I2 EUR AD (D)	0.27%
	EUR	LU2297685492	- J2-10 EUR (C)	0.09%
	EUR	LU0568620305	- M2 EUR (C)	0.22%
	EUR	LU0568620487	- O EUR (C)*	0.10%
	EUR	LU1327400385	- Q-X EUR AD (D)	0.13%
	EUR	LU0987193264	- R2 EUR (C)	0.33%
	EUR	LU0987193348	- R2 EUR AD (D)	0.33%
Cash USD	USD	LU0568621618	- A2 USD (C)	0.18%
	USD	LU0568621709	- A2 USD AD (D)	0.18%
	USD	LU0568622186	- F2 USD (C)	0.18%
	USD	LU0568622004	- G2 USD (C)	0.18%
	USD	LU0568621022	- I2 USD (C)	0.11%
	USD	LU0568621295	- I2 USD AD (D)	0.11%
	USD	LU2009162558	- J2 USD (C)	0.08%
	USD	LU0568621378	- M2 USD (C)	0.11%
	USD	LU2110859910	- P2 USD (C)	0.19%
	USD	LU1327400468	- Q-X USD (C)	0.11%
	USD	LU1327400542	- Q-X USD AD (D)	0.11%
	USD	LU0987193777	- R2 USD (C)	0.18%
	USD	LU2359308389	- Z USD (C)	0.08%

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

² Dieser Teilfonds wurde während des Berichtszeitraums umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

* In bestimmten Fällen kann es sein, dass die auf jährlicher Grundlage (Referenzzeitraum von 12 Monaten) berechnete Gesamtkostenquote nicht den wahren Wert repräsentiert (wenn ein Teilfonds in den letzten 12 Monaten übernommen, liquidiert oder aufgelegt wurde, wenn eine Anteilsklasse in den letzten 12 Monaten aufgelegt oder liquidiert wurde, wenn die verwalteten Vermögenswerte für eine Anteilsklasse in den letzten 12 Monaten deutlich gestiegen oder gefallen sind oder wenn in einer Klasse nur wenige Vermögenswerte verwaltet werden).

Vorschriften zur erfolgsabhängigen Vergütung

Im Anschluss an die Leitlinien der Europäischen Wertpapier- und Marktaufsichtsbehörde zur erfolgsabhängigen Vergütung (ESMA34-39-992) wirken sich die Daten zur erfolgsabhängigen Vergütung zum 31. Dezember 2022 folgendermaßen aus:

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Amundi Funds Euroland Equity - EUR							
Klasse A CHF Hgd (C)	LU1883303551	-	-	47.12	-	2,778.43	0.13%
Klasse A EUR AD (D)	LU1883303718	-	-	518.54	0.02%	3,488.16	0.13%
Klasse A EUR (C)	LU1883303635	-	-	204,846.79	0.03%	651,827.07	0.10%
Klasse A USD AD (D)	LU1883303981	-	-	271.79	0.03%	718.74	0.08%
Klasse A USD (C)	LU1883303809	-	-	4,357.23	0.08%	3,658.89	0.07%
Klasse A USD Hgd (C)	LU1883304013	-	-	74.96	-	4,613.31	0.17%
Klasse A5 EUR (C)	LU2032055621	-	-	29,422.18	0.06%	88,568.74	0.18%
Klasse A6 EUR (C)	LU2032055548	-	-	62.40	0.02%	277.64	0.07%
Klasse F EUR (C)	LU1883304526	-	-	4,083.18	0.02%	2,791.86	0.01%
Klasse G EUR (C)	LU1883304799	-	-	12,476.17	0.04%	18,549.92	0.06%
Klasse I EUR AD (D)	LU1880392193	-	-	16.77	0.01%	129.61	0.02%
Klasse I EUR (C)	LU1880391971	-	-	7,053.81	0.01%	350,140.44	0.34%
Klasse M EUR (C)	LU1880392276	-	-	114.73	0.03%	743.55	0.22%
Klasse Z EUR AD (D)	LU1880392789	-	-	201,660.48	0.06%	1,015,515.91	0.30%
Klasse Z EUR (C)	LU1880392607	-	-	647,069.39	0.12%	1,582,549.09	0.34%
Amundi Funds European Equity ESG Improvers - EUR							
Klasse G EUR (C)	LU2151176851	-	-	48.29	-	-	-
Klasse Z EUR (C)	LU2151177313	-	-	134.52	-	-	-
Amundi Funds Euroland Equity Small Cap - EUR							
Klasse A EUR AD (D)	LU0568607385	-	-	528.69	0.01%	-	-
Klasse A EUR (C)	LU0568607203	-	-	3,553.39	-	-	-
Klasse F EUR (C)	LU2018720578	-	-	1.36	-	-	-
Klasse G EUR (C)	LU0568607468	-	-	611.24	0.01%	-	-
Klasse I EUR AD (D)	LU0568606908	-	-	292.06	0.04%	344.06	0.09%
Klasse I EUR (C)	LU0568606817	-	-	11,754.08	0.05%	-	-
Klasse I USD (C)	LU1103154818	-	-	386.74	0.05%	-	-
Klasse M EUR (C)	LU0568607039	-	-	14,069.03	0.07%	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse Z EUR AD (D)	LU1638831393	-	-	5,330.74	0.02%	-	-
Klasse Z EUR (C)	LU1600319138	-	-	-	-	6,647.21	0.01%
Amundi Funds European Equity Value - EUR							
Klasse A CZK Hgd (C)	LU2176991771	-	-	42.56	-	11,317.23	0.70%
Klasse A USD Hgd (C)	LU1883314830	-	-	0.02	-	72.77	0.01%
Klasse A5 EUR (C)	LU2032056272	-	-	4.22	-	-	-
Klasse Z EUR (C)	LU2040440310	-	-	187.59	-	189.92	-
Amundi Funds Equity Japan Target - JPY							
Klasse A EUR AD (D)	LU0568583776	-	-	27,221.00	0.01%	-	-
Klasse A EUR (C)	LU0568583420	-	-	148,961.00	-	-	-
Klasse A EUR Hgd (C)	LU0568583933	-	-	105,226.00	-	-	-
Klasse A JPY AD (D)	LU0568583263	-	-	13,918.00	0.01%	-	-
Klasse A JPY (C)	LU0568583008	-	-	27,848.00	-	-	-
Klasse G EUR Hgd (C)	LU0797053732	-	-	35,065.00	0.01%	-	-
Klasse G JPY (C)	LU0568584154	-	-	5,879.00	0.01%	-	-
Klasse I JPY AD (D)	LU0568582455	-	-	2.00	-	-	-
Klasse I JPY (C)	LU0568582299	-	-	238,742.00	0.01%	-	-
Klasse M EUR Hgd (C)	LU0797053815	-	-	45,240.00	0.02%	-	-
Klasse M JPY (C)	LU0568582612	-	-	1,519,061.00	0.11%	-	-
Amundi Funds Global Ecology ESG - EUR							
Klasse Z EUR (C)	LU2085675358	-	-	-	-	130,129.15	0.39%
Amundi Funds Global Equity ESG Improvers - USD							
Klasse F EUR (C)	LU2490079782	-	-	-	-	5.25	0.01%
Amundi Funds Global Equity Sustainable Income - USD							
Klasse Z EUR QTI (D)	LU2132230975	-	-	10,881.04	0.49%	3,914.02	0.52%
Amundi Funds Japan Equity Engagement - JPY							
Klasse A EUR (C)	LU1926208726	-	-	425,195.00	0.01%	-	-
Klasse A USD (C)	LU1923161894	-	-	2,199.00	-	-	-
Klasse F EUR (C)	LU1923162603	-	-	9,090.00	-	-	-
Klasse G EUR (C)	LU1923162785	-	-	2,545.00	0.01%	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse I EUR (C)	LU1926209294	-	-	12,038.00	-	-	-
Amundi Funds Pioneer Global Equity - EUR							
Klasse A CZK Hgd (C)	LU1894680591	-	-	1,392.68	0.01%	137,965.65	0.65%
Klasse A EUR AD (D)	LU1883342534	-	-	1,122.10	0.04%	24,833.03	0.71%
Klasse A EUR (C)	LU1883342377	-	-	73,178.13	0.01%	4,192,921.51	0.79%
Klasse A EUR Hgd AD (D)	LU1880398398	-	-	36.14	-	8,269.30	0.72%
Klasse A EUR Hgd (C)	LU1880398125	-	-	2,459.24	0.02%	102,801.97	0.76%
Klasse A USD AD (D)	LU1883342708	-	-	90.29	-	17,156.96	0.78%
Klasse A USD (C)	LU1883342617	-	-	7,449.06	0.01%	372,525.76	0.77%
Klasse F EUR (C)	LU1883833789	-	-	1,346.54	0.01%	104,175.80	0.70%
Klasse G EUR (C)	LU1883833862	-	-	1,127.30	0.02%	59,370.98	0.60%
Klasse G EUR Hgd (C)	LU1880398802	-	-	701.76	0.01%	41,320.98	0.71%
Klasse G USD (C)	LU1880398984	-	-	1,277.71	0.03%	29,050.81	0.75%
Klasse I EUR (C)	LU1880399016	-	-	175,831.97	0.48%	63,262.36	0.81%
Klasse I USD (C)	LU1880399362	-	-	-	-	21,265.49	1.00%
Klasse M USD (C)	LU1880400046	-	-	1,369.00	0.02%	51,923.75	0.98%
Klasse Z EUR (C)	LU1880401010	-	-	17,573.45	0.02%	1,290,779.45	0.73%
Klasse Z USD (C)	LU2040440666	-	-	-	-	67.87	1.04%
Amundi Funds Pioneer US Equity Dividend Growth - USD							
Klasse A USD (C)	LU1883848118	-	-	675.73	-	426,299.31	0.13%
Amundi Funds Pioneer US Equity ESG Improvers - USD							
Klasse A CZK Hgd (C)	LU2368112475	-	-	-	-	1,255.97	1.15%
Klasse A EUR AD (D)	LU2146567792	104.21	-	328.11	0.01%	37,106.00	0.78%
Klasse A EUR (C)	LU2146567529	1,185.57	-	1,215.13	-	421,571.87	0.78%
Klasse A EUR Hgd (C)	LU2146567875	26.44	-	8.00	-	7,506.03	0.68%
Klasse A USD (C)	LU2146567289	-	-	11,306.26	0.03%	496,927.24	1.32%
Klasse F EUR (C)	LU2146568337	-	-	1,674.82	0.04%	52,543.60	1.11%
Klasse G EUR (C)	LU2146568410	-	-	1,750.44	0.05%	41,319.59	1.19%
Klasse R USD (C)	LU2359306417	-	-	-	-	1,898.44	1.47%
Klasse Z USD (C)	LU2146569657	-	-	-	-	114,792.08	0.85%

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Amundi Funds Pioneer US Equity Fundamental Growth - EUR							
Klasse A EUR (C)	LU1883854199	-	-	81,399.12	0.03%	3,062,845.14	1.27%
Klasse A EUR Hgd (C)	LU1883854272	-	-	16,501.97	0.03%	580,218.58	1.21%
Klasse A USD AD (D)	LU1883854439	-	-	210.80	0.01%	42,151.73	1.31%
Klasse A USD (C)	LU1883854355	-	-	91,958.32	0.03%	3,517,787.01	1.29%
Klasse A5 EUR (C)	LU2032056603	-	-	358.90	0.09%	5,082.01	1.42%
Klasse F EUR (C)	LU1883855089	-	-	11,343.56	0.03%	481,257.46	1.19%
Klasse G EUR (C)	LU1883855162	-	-	30,511.60	0.05%	687,312.58	1.18%
Klasse G EUR Hgd (C)	LU2036673700	-	-	4,511.81	0.04%	112,631.59	1.08%
Klasse I EUR (C)	LU2361678019	-	-	-	-	601.37	2.13%
Klasse Z USD (C)	LU2040440740	-	-	1,311.12	0.05%	39,761.29	1.59%
Amundi Funds Pioneer US Equity Mid Cap - USD							
Klasse A EUR (C)	LU0568602824	-	-	4,998.47	0.04%	118,043.83	0.96%
Klasse A EUR Hgd (C)	LU0568603129	-	-	55.50	-	8,510.04	0.51%
Klasse A USD AD (D)	LU0568602741	-	-	59.06	0.01%	7,403.97	0.98%
Klasse A USD (C)	LU0568602667	-	-	2,976.19	0.02%	190,694.52	0.97%
Klasse F EUR Hgd (C)	LU2018723085	-	-	-	-	1,558.73	0.39%
Klasse G EUR Hgd (C)	LU0797054037	-	-	85.69	0.01%	3,749.11	0.46%
Klasse G USD (C)	LU0568603392	-	-	1,216.02	0.03%	33,101.88	0.91%
Klasse I EUR Hgd (C)	LU0568585391	-	-	-	-	44.91	0.64%
Klasse I USD AD (D)	LU0568585045	-	-	0.08	-	110.07	1.11%
Klasse I USD (C)	LU0568584741	-	-	66.62	0.09%	753.89	1.11%
Klasse M EUR Hgd (C)	LU0568585714	-	-	-	-	29.92	0.65%
Amundi Funds Polen Capital Global Growth - USD							
Klasse R USD (C)	LU2183143176	-	-	29.01	-	-	-
Amundi Funds Sustainable Top European Players - EUR							
Klasse A USD Hgd (C)	LU1883869114	-	-	25.96	-	-	-
Amundi Funds China A Shares - USD							
Klasse F EUR (C)	LU2440811698	-	-	-	-	42.18	0.10%

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Amundi Funds China Equity - EUR							
Klasse A EUR (C)	LU1882445569	-	-	1,319.39	-	134,332.03	0.13%
Klasse A USD AD (D)	LU1880383283	-	-	-	-	4,702.31	0.08%
Klasse A USD (C)	LU1882445643	-	-	8.64	-	17,212.65	0.02%
Klasse A5 EUR (C)	LU2070305623	-	-	515.05	-	245,287.24	0.24%
Klasse G EUR (C)	LU1882446450	-	-	32.65	-	22,619.81	0.07%
Klasse G USD (C)	LU1880383796	-	-	3.57	-	8,548.43	0.02%
Klasse I USD (C)	LU1880383879	-	-	-	-	1,487.69	0.47%
Klasse M USD (C)	LU1880384174	-	-	1.26	-	2,949.49	0.22%
Klasse R USD (C)	LU1880385148	-	-	-	-	502.00	0.19%
Klasse Z EUR (C)	LU2040440070	-	-	-	-	1,248.39	0.57%
Amundi Funds Emerging Europe and Mediterranean Equity - EUR							
Klasse A CZK (C)	LU1882447342	-	-	173.35	-	-	-
Klasse A EUR (C)	LU1882447425	-	-	545.42	-	-	-
Klasse A USD (C)	LU1882447698	-	-	626.88	0.01%	-	-
Klasse F EUR (C)	LU1882448407	-	-	704.36	0.01%	-	-
Klasse G EUR (C)	LU1882448589	-	-	2.26	-	-	-
Amundi Funds Emerging Markets Equity Focus - USD							
Klasse A USD (C)	LU0319685854	-	-	766.49	-	-	-
Klasse I USD (C)	LU0319685342	-	-	0.08	-	-	-
Klasse M USD (C)	LU0329442304	-	-	166.14	-	-	-
Klasse Q-X USD (C)	LU0319685698	21,790.15	0.19%	2,040.42	0.02%	-	-
Klasse R EUR Hgd (C)	LU0823040455	-	-	285.10	0.06%	-	-
Klasse R USD (C)	LU1661675402	-	-	1.42	-	-	-
Amundi Funds Emerging World Equity - USD							
Klasse A CZK Hgd (C)	LU1049754457	22,126.88	0.48%	2,024.32	0.05%	-	-
Klasse A EUR AD (D)	LU0557858213	-	-	157.35	0.01%	-	-
Klasse A EUR (C)	LU0557858130	-	-	13,787.74	0.01%	-	-
Klasse A USD AD (D)	LU0347592270	-	-	473.27	0.01%	-	-
Klasse A USD (C)	LU0347592197	-	-	2,711.92	0.01%	-	-
Klasse F EUR (C)	LU1882466052	-	-	803.70	-	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse G EUR (C)	LU1882466136	-	-	245.72	0.05%	-	-
Klasse G USD (C)	LU0347592353	-	-	349.00	0.01%	-	-
Klasse I EUR (C)	LU0906531487	187,292.43	0.21%	284.95	-	-	-
Klasse I USD (C)	LU0347592437	51,395.98	0.16%	4,836.36	0.02%	-	-
Klasse M USD (C)	LU0347591975	24,318.77	0.22%	1,704.74	0.02%	-	-
Klasse R EUR (C)	LU1737510872	55.27	0.13%	-	-	-	-
Klasse R USD AD (D)	LU0823041933	36.26	0.03%	-	-	-	-
Klasse Z USD (C)	LU2031984854	6,156.79	0.30%	-	-	-	-
Amundi Funds Equity MENA - USD							
Klasse A EUR (C)	LU0569690554	-	-	1,204.83	0.03%	-	-
Klasse A EUR Hgd (C)	LU0569690471	-	-	17.27	-	-	-
Klasse A USD (C)	LU0568613946	-	-	535.63	0.01%	-	-
Klasse G EUR Hgd (C)	LU0568614241	-	-	1.66	-	-	-
Klasse G USD (C)	LU0568614167	-	-	198.11	0.01%	-	-
Klasse I USD AD (D)	LU0568613516	-	-	0.33	-	8.21	0.04%
Klasse I USD (C)	LU0568613433	-	-	10,172.60	0.03%	10,837.66	0.03%
Klasse M USD (C)	LU0568613789	-	-	1,633.50	0.01%	5,512.18	0.04%
Klasse Z USD QD (D)	LU2070304147	-	-	0.82	-	36.63	0.03%
Amundi Funds New Silk Road - USD							
Klasse A EUR (C)	LU1941681014	-	-	453.63	-	152,764.61	0.09%
Klasse F EUR (C)	LU2018721386	-	-	0.01	-	-	-
Klasse G EUR (C)	LU1941681873	-	-	3,123.35	-	101,977.14	0.06%
Klasse I EUR (C)	LU1941681287	-	-	47.35	-	6,777.29	0.23%
Klasse M EUR (C)	LU1941681444	-	-	148.76	-	19,125.74	0.36%
Klasse R EUR (C)	LU1941681790	-	-	636.52	0.21%	313.47	0.32%
Klasse R USD (C)	LU1941681527	-	-	-	-	200.70	0.19%
Amundi Funds Russian Equity - EUR							
Klasse A EUR (C)	LU1883867761	5,193.90	0.05%	5,125.93	0.06%	-	-
Klasse A USD (C)	LU1883867845	-	-	295.04	0.02%	-	-
Klasse C EUR (C)	LU1883867928	-	-	27.28	0.01%	-	-
Klasse F EUR (C)	LU1883868223	-	-	1,350.57	0.02%	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse G EUR (C)	LU1883868496	716.81	0.02%	2,041.64	0.06%	-	-
Amundi Funds SBI FM India Equity - USD							
Klasse I USD AD (D)	LU0236502661	57.97	0.38%	-	-	-	-
Amundi Funds Euroland Equity Dynamic Multi Factors - EUR							
Klasse A EUR (C)	LU1691800590	-	-	799.31	-	-	-
Klasse I EUR (C)	LU1691800673	-	-	1,192.05	-	1,926.26	-
Klasse Q-X EUR (C)	LU1691800830	-	-	181,067.94	0.05%	122,442.59	0.04%
Amundi Funds Euroland Equity Risk Parity - EUR							
Klasse A EUR (C)	LU1328850950	-	-	87.02	0.02%	-	-
Klasse I EUR AD (D)	LU1328850521	-	-	29,408.58	0.02%	-	-
Klasse I EUR (C)	LU1328850448	-	-	733,501.40	0.40%	-	-
Amundi Funds European Equity Conservative - EUR							
Klasse A CHF Hgd (C)	LU1808314287	-	-	1.61	-	-	-
Klasse A EUR AD (D)	LU0755949921	-	-	71.61	-	-	-
Klasse A EUR (C)	LU0755949848	-	-	280.88	-	-	-
Klasse A5 EUR (C)	LU2032055977	-	-	9.51	-	-	-
Klasse G EUR (C)	LU0755950002	-	-	24.08	-	-	-
Klasse I EUR (C)	LU0755949418	-	-	890.04	-	-	-
Klasse M EUR (C)	LU0755949681	-	-	150.03	-	-	-
Klasse Q-I17 EUR (C)	LU1737510526	-	-	744.84	-	-	-
Klasse R EUR (C)	LU0945156700	-	-	54.20	-	-	-
Amundi Funds European Equity Risk Parity - EUR							
Klasse I EUR AD (D)	LU1691800244	-	-	26.08	-	-	-
Amundi Funds Global Equity Conservative - USD							
Klasse A EUR AD (D)	LU0985951473	-	-	1,218.46	0.01%	111,074.93	0.48%
Klasse A EUR (C)	LU0985951127	-	-	7,938.08	0.01%	472,791.63	0.49%
Klasse A EUR Hgd (C)	LU0987200739	-	-	0.13	-	15,707.86	0.43%
Klasse A USD AD (D)	LU0801842716	-	-	349.97	0.03%	4,665.74	0.51%
Klasse A USD (C)	LU0801842559	-	-	1,663.22	0.01%	112,866.98	0.50%
Klasse G EUR (C)	LU1534099434	-	-	1,581.44	0.09%	9,575.57	0.46%

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse G EUR Hgd (C)	LU1534098543	-	-	6.11	-	7,771.43	0.39%
Klasse G USD (C)	LU0801842807	-	-	1,391.48	0.03%	19,554.83	0.46%
Klasse I EUR (C)	LU0801841585	-	-	89,093.80	0.62%	11,091.80	0.60%
Klasse I USD (C)	LU0801841312	-	-	-	-	15.64	0.60%
Klasse R EUR (C)	LU1638825668	-	-	-	-	0.96	0.62%
Klasse Z EUR (C)	LU1743287739	-	-	44,607.28	0.06%	463,155.46	0.60%
Amundi Funds Global Equity Dynamic Multi Factors - USD							
Klasse A USD (C)	LU1691801309	118.13	0.24%	28.21	0.04%	180.05	0.23%
Klasse I USD (C)	LU1691801564	3.54	0.23%	-	-	6.90	0.50%
Klasse Q-X USD (C)	LU1691802026	251,189.28	0.24%	51,185.55	0.06%	335,202.93	0.46%
Klasse R USD (C)	LU1691801721	17.84	0.30%	-	-	22.72	0.43%
Amundi Funds European Convertible Bond - EUR							
Klasse A EUR AD (D)	LU0568615214	-	-	18.69	-	-	-
Klasse A EUR (C)	LU0568615057	-	-	158.44	-	-	-
Klasse G EUR (C)	LU0568615305	-	-	67.60	-	-	-
Klasse M EUR (C)	LU0568614837	-	-	61.79	-	-	-
Amundi Funds Montpensier Global Convertible Bond - EUR							
Klasse A EUR AD (D)	LU0119109048	3,362.56	0.15%	177.48	0.01%	-	-
Klasse A EUR (C)	LU0119108826	38,223.06	0.14%	3,845.28	0.01%	-	-
Klasse A5 EUR (C)	LU2070307751	12.92	0.25%	-	-	-	-
Klasse G EUR (C)	LU0119109550	4,405.39	0.11%	335.31	0.01%	-	-
Klasse I EUR AD (D)	LU0194910997	12,808.03	0.30%	-	-	-	-
Klasse I EUR (C)	LU0119108156	23,644.03	0.14%	50.50	-	-	-
Klasse I USD Hgd (C)	LU0613078699	935.79	0.23%	-	-	-	-
Klasse R EUR (C)	LU0839541918	132.55	0.30%	-	-	-	-
Klasse Z EUR (C)	LU2224462015	-	-	-	-	13,617.41	0.15%
Amundi Funds Euro Aggregate Bond - EUR							
Klasse A EUR AD (D)	LU0616241559	-	-	605.93	-	31,565.29	0.21%
Klasse A EUR (C)	LU0616241476	-	-	2,532.96	0.01%	98,935.97	0.22%
Klasse A5 EUR (C)	LU2070306357	-	-	-	-	9.83	0.24%
Klasse F EUR AD (D)	LU1882468421	-	-	332.79	-	16,442.70	0.18%

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse F EUR (C)	LU1882468348	-	-	893.14	-	30,749.35	0.18%
Klasse G EUR (C)	LU0616241807	-	-	1,295.80	0.01%	33,261.80	0.21%
Klasse I EUR (C)	LU0616240585	-	-	2,230.76	-	163,925.35	0.28%
Klasse M EUR (C)	LU0616241047	-	-	2,034.67	0.01%	59,195.65	0.27%
Klasse Q-X EUR (C)	LU1250881981	-	-	37.02	0.02%	-	-
Klasse R EUR AD (D)	LU0839528733	-	-	0.02	-	11.57	0.27%
Klasse R EUR (C)	LU0839528493	-	-	-	-	206.70	0.27%
Klasse Z EUR (C)	LU2085674898	-	-	19,427.87	0.25%	8,206.24	0.16%

Amundi Funds Euro Corporate Bond - EUR

Klasse A CZK Hgd (C)	LU1049751511	23,757.31	1.12%	1,478.30	0.07%	-	-
Klasse A EUR AD (D)	LU0119100179	533.17	0.01%	12.66	-	-	-
Klasse A EUR (C)	LU0119099819	3,697.29	0.01%	60.97	-	-	-
Klasse A5 EUR (C)	LU2070306431	1.21	0.03%	-	-	-	-
Klasse G EUR (C)	LU0119100252	-	-	30.35	-	-	-
Klasse I EUR AD (D)	LU0194910054	22.78	0.05%	-	-	-	-
Klasse I EUR (C)	LU0119099496	292,514.09	0.13%	131,749.01	0.05%	-	-
Klasse M EUR (C)	LU0329442999	920.84	0.12%	29.87	-	-	-
Klasse R EUR AD (D)	LU0839529897	426.37	0.02%	38.06	0.01%	-	-
Klasse R EUR (C)	LU0839529467	1,120.78	0.10%	-	-	-	-
Klasse Z EUR (C)	LU2070304063	27,691.61	0.03%	7.84	-	-	-

Amundi Funds Euro Corporate Short Term Green Bond - EUR

Klasse A EUR (C)	LU0945151578	-	-	34.10	-	245.37	0.01%
Klasse G EUR (C)	LU0945151735	-	-	44.41	-	17.73	-
Klasse I EUR AD (D)	LU0945151065	-	-	4,231.62	0.02%	1,259.93	0.02%
Klasse I EUR (C)	LU0945150927	-	-	1,387.82	-	-	-
Klasse M EUR (C)	LU0945151149	-	-	130.14	0.01%	424.10	0.05%
Klasse R EUR (C)	LU0987188264	-	-	39.05	-	1,094.42	0.03%

Amundi Funds Euro Government Bond - EUR

Klasse A EUR AD (D)	LU0518421978	-	-	54.86	-	7,140.87	0.19%
Klasse A EUR (C)	LU0518421895	-	-	446.09	-	65,535.48	0.19%
Klasse A5 EUR (C)	LU2070306514	-	-	-	-	8.27	0.20%

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse F EUR (C)	LU1882474403	-	-	121.31	-	11,589.20	0.16%
Klasse G EUR (C)	LU0557859708	-	-	109.72	-	17,121.09	0.19%
Klasse I EUR AD (D)	LU0521034792	21,558.51	0.24%	-	-	-	-
Klasse I EUR (C)	LU0518422273	-	-	15,562.43	0.03%	104,725.92	0.24%
Klasse M EUR (C)	LU0557859534	-	-	54.21	-	6,127.44	0.25%
Klasse R EUR (C)	LU1103151475	-	-	-	-	650.74	0.24%
Klasse Z EUR (C)	LU2085674971	-	-	386.52	0.01%	11,331.28	0.19%
Amundi Funds Euro High Yield Bond - EUR							
Klasse I EUR (C)	LU0119109980	453.57	-	1,015.38	-	-	-
Klasse J EUR AD (D)	LU2036672561	3,119.74	0.01%	-	-	-	-
Klasse R EUR (C)	LU0839530630	229.69	0.07%	-	-	-	-
Klasse Z EUR (C)	LU2132230207	-	-	1,626.78	-	45,950.24	0.11%
Amundi Funds Euro High Yield Short Term Bond - EUR							
Klasse A CZK Hgd (C)	LU1049751941	-	-	2.27	-	455.30	0.03%
Klasse A EUR AD (D)	LU0907331689	-	-	-	-	78.67	0.03%
Klasse A EUR (C)	LU0907331507	-	-	7.70	-	1,140.40	0.04%
Klasse A5 EUR (C)	LU2070306787	-	-	-	-	3.45	0.07%
Klasse G EUR (C)	LU0907331846	-	-	7.50	-	7,075.56	0.01%
Klasse G EUR MTD (D)	LU0945157344	-	-	2.61	-	930.49	0.01%
Klasse I EUR AD (D)	LU0907330871	-	-	-	-	18,354.88	0.12%
Klasse I EUR (C)	LU0907330798	-	-	1,902.85	-	47,779.31	0.12%
Klasse M EUR (C)	LU0907331176	-	-	257.86	0.01%	8,705.21	0.11%
Klasse R EUR (C)	LU0987189072	-	-	-	-	30.33	0.10%
Amundi Funds Global Subordinated Bond - EUR							
Klasse A EUR (C)	LU1883334275	-	-	601.10	0.01%	-	-
Klasse G EUR (C)	LU2085676752	-	-	351.42	-	-	-
Klasse G EUR QTD (D)	LU2085676836	-	-	376.06	-	-	-
Klasse Z EUR QD (D)	LU2085675432	-	-	341.54	-	-	-
Amundi Funds Pioneer Global High Yield Bond - EUR							
Klasse A AUD MTD3 (D)	LU1883834670	-	-	0.01	-	-	-
Klasse A CZK Hgd (C)	LU1883834753	-	-	0.51	-	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse A EUR AD (D)	LU1883834910	-	-	18.61	0.01%	-	-
Klasse A EUR (C)	LU1883834837	-	-	273.50	0.01%	-	-
Klasse A USD (C)	LU1883835057	-	-	354.96	0.01%	-	-
Klasse A USD MGI (D)	LU1883835305	-	-	13,850.40	0.01%	-	-
Klasse A USD MTD (D)	LU1883835131	-	-	778.86	0.01%	-	-
Klasse A USD MTD3 (D)	LU1883835214	-	-	200.44	0.01%	-	-
Klasse F EUR (C)	LU1883836881	-	-	286.49	0.01%	-	-
Klasse F EUR QTD (D)	LU1883836964	-	-	236.79	0.01%	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - USD							
Klasse F EUR (C)	LU2490079436	-	-	-	-	5.22	0.02%
Amundi Funds Pioneer US High Yield Bond - EUR							
Klasse A AUD MTD3 (D)	LU1883861053	-	-	5,262.76	0.01%	-	-
Klasse A EUR (C)	LU1883861137	-	-	529.53	0.01%	-	-
Klasse A EUR Hgd (C)	LU1883861210	-	-	4.86	-	-	-
Klasse A EUR MTD (D)	LU1883861301	-	-	5.94	-	-	-
Klasse A USD (C)	LU1883861483	-	-	8,620.73	0.02%	-	-
Klasse A USD MGI (D)	LU1883861723	-	-	11,057.58	0.01%	-	-
Klasse A USD MTD (D)	LU1883861566	-	-	362.84	0.01%	-	-
Klasse A USD MTD3 (D)	LU1883861640	-	-	453.63	0.01%	-	-
Klasse A ZAR MTD3 (D)	LU1883861996	-	-	5,711.82	0.01%	-	-
Klasse F EUR (C)	LU1883863422	-	-	88.45	-	-	-
Klasse Z USD (C)	LU2031986636	-	-	25,666.36	0.15%	-	-
Amundi Funds European Subordinated Bond ESG - EUR							
Klasse A6 EUR (C)	LU2401725424	-	-	163.92	-	-	-
Klasse G EUR (C)	LU1328849515	13,718.18	0.51%	2,810.62	0.12%	-	-
Klasse Z EUR (C)	LU2132230389	364,060.02	0.58%	258,110.63	0.38%	-	-
Amundi Funds Global Aggregate Bond - USD							
Klasse A CHF Hgd (C)	LU0945157773	69,198.13	0.76%	4,865.36	0.05%	-	-
Klasse A CZK Hgd (C)	LU1049752758	222,051.77	0.67%	12,272.86	0.04%	-	-
Klasse A EUR AD (D)	LU0557861357	950,156.97	0.77%	51,980.27	0.04%	-	-
Klasse A EUR (C)	LU0557861274	926,932.88	0.65%	79,035.91	0.06%	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse A EUR Hgd AD (D)	LU0906524276	260,479.02	0.83%	42,061.88	0.13%	-	-
Klasse A EUR Hgd (C)	LU0906524193	812,021.29	0.71%	129,814.96	0.12%	-	-
Klasse A EUR MTD (D)	LU1327396765	371,507.06	0.77%	17,018.25	0.03%	-	-
Klasse A USD AD (D)	LU0319688288	161,575.93	0.79%	17,411.42	0.08%	-	-
Klasse A USD (C)	LU0319688015	671,430.24	0.77%	57,395.56	0.06%	-	-
Klasse A USD MTD (D)	LU0906524433	5,457.75	0.75%	428.94	0.06%	-	-
Klasse A5 EUR (C)	LU2032056355	1,380.13	0.80%	166.78	0.09%	-	-
Klasse F EUR (C)	LU1883317429	13,770.77	0.36%	1,558.14	0.05%	-	-
Klasse F EUR Hgd (C)	LU2208986013	734.18	0.70%	-	-	-	-
Klasse F EUR Hgd MTD (D)	LU2018719646	894.49	0.73%	60.28	0.05%	-	-
Klasse F USD (C)	LU2208986872	88.65	0.62%	171.25	0.69%	-	-
Klasse G EUR Hgd (C)	LU0613076990	876,062.03	0.78%	61,116.52	0.05%	-	-
Klasse G EUR Hgd MTD (D)	LU0613077295	1,269,381.09	0.81%	149,503.79	0.09%	-	-
Klasse G EUR Hgd QTD (D)	LU1706545289	33,934.42	0.77%	2,527.16	0.06%	-	-
Klasse G GBP Hgd AD (D)	LU0797053575	4,735.53	0.83%	1,055.56	0.17%	-	-
Klasse G USD (C)	LU0319688361	817,933.36	0.73%	69,994.13	0.06%	-	-
Klasse G USD MTD (D)	LU1327397060	6,202.26	0.67%	76.66	0.01%	-	-
Klasse I CAD Hgd AD (D)	LU0906524789	4,294.59	0.97%	268.64	0.06%	-	-
Klasse I CHF Hgd (C)	LU0945157690	170,391.31	0.96%	10,441.85	0.06%	-	-
Klasse I EUR AD (D)	LU0839535860	53,560.05	0.51%	1,945.15	0.02%	-	-
Klasse I EUR (C)	LU0839535514	133,892.82	0.54%	76,118.67	0.27%	-	-
Klasse I EUR Hgd AD (D)	LU0987191722	474,984.18	0.96%	17,075.24	0.04%	-	-
Klasse I EUR Hgd (C)	LU0839535357	498,703.59	0.73%	205,342.76	0.33%	-	-
Klasse I GBP Hgd AD (D)	LU0987191649	603.25	0.99%	12.77	0.02%	-	-
Klasse I GBP Hgd (C)	LU0987191565	25,996.61	0.96%	4,136.20	0.14%	-	-
Klasse I USD AD (D)	LU0319687710	24,570.86	0.77%	24,174.71	0.45%	-	-
Klasse I USD (C)	LU0319687637	495,935.07	0.79%	164,236.59	0.22%	-	-
Klasse I USD MTD (D)	LU1327396419	40,041.94	0.88%	2,101.02	0.05%	-	-
Klasse M EUR Hgd (C)	LU0613076487	1,057,426.12	0.83%	90,121.81	0.08%	-	-
Klasse M USD (C)	LU0329444938	426,828.42	0.43%	30,515.37	0.04%	-	-
Klasse Q-119 EUR (C)	LU1854487383	44.85	0.75%	-	-	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse Q-I19 EUR Hgd (C)	LU1854487466	1,446,948.78	0.83%	136,200.71	0.08%	-	-
Klasse Q-I8 EUR Hgd AD (D)	LU1832661448	713.61	0.81%	19.39	0.02%	-	-
Klasse Q-R2 EUR Hgd (C)	LU1508889729	140,746.05	0.59%	19,213.96	0.08%	-	-
Klasse R CHF Hgd AD (D)	LU1873222944	3,495.08	0.94%	66.11	0.02%	-	-
Klasse R CHF Hgd (C)	LU1250884738	1,580.40	0.92%	314.76	0.16%	-	-
Klasse R EUR AD (D)	LU1327397227	3,749.10	0.80%	249.79	0.05%	-	-
Klasse R EUR (C)	LU1327397144	41,887.92	0.73%	7,729.18	0.12%	-	-
Klasse R EUR Hgd AD (D)	LU0839534384	10,809.53	0.84%	212.91	0.02%	-	-
Klasse R EUR Hgd (C)	LU0839534111	27,873.77	0.90%	5,380.28	0.16%	-	-
Klasse R USD AD (D)	LU0839534970	79,817.66	0.89%	3,621.61	0.04%	-	-
Klasse R USD (C)	LU0839534624	12,982.99	0.52%	5,935.32	0.29%	-	-

Amundi Funds Global Bond - USD

Klasse A EUR AD (D)	LU0557861944	183,721.56	0.57%	11,753.91	0.04%	-	-
Klasse A EUR (C)	LU0557861860	152,163.07	0.57%	8,335.89	0.03%	-	-
Klasse A USD AD (D)	LU0119133691	9,371.35	0.58%	344.07	0.02%	-	-
Klasse A USD (C)	LU0119133188	113,210.85	0.57%	3,915.73	0.02%	-	-
Klasse A5 EUR (C)	LU2070307678	27.81	0.60%	-	-	-	-
Klasse G USD (C)	LU0119133931	36,398.15	0.57%	2,477.60	0.04%	-	-
Klasse I USD (C)	LU0119131489	1,451.33	0.71%	-	-	-	-
Klasse M EUR AD (D)	LU1971432825	34.08	0.71%	0.41	0.01%	-	-
Klasse M EUR (C)	LU1971432742	54,926.27	0.56%	6,781.29	0.07%	-	-
Klasse M EUR Hgd (C)	LU0557862322	8,736.54	0.40%	14.25	-	-	-
Klasse M USD (C)	LU0329445158	60,393.82	0.58%	4,164.13	0.04%	-	-
Klasse R EUR Hgd (C)	LU0987191052	18,954.51	0.18%	-	-	-	-

Amundi Funds Global Corporate Bond - USD

Klasse A EUR Hgd (C)	LU0839536322	2,187.10	0.05%	6.49	-	-	-
Klasse A EUR Hgd MTD (D)	LU0906525240	192.59	0.02%	-	-	-	-
Klasse I EUR Hgd (C)	LU0839536082	451.23	0.08%	0.03	-	-	-
Klasse I USD (C)	LU0319688445	3,974.70	0.02%	-	-	-	-
Klasse M EUR HGD (C)	LU1971433120	5,905.30	0.11%	32.03	-	-	-
Klasse M USD (C)	LU0329445315	37.73	0.01%	0.03	-	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse R EUR Hgd AD (D)	LU0906525679	23.98	0.05%	-	-	-	-
Klasse R EUR Hgd (C)	LU0906525596	653.98	0.07%	0.20	-	-	-
Klasse R USD AD (D)	LU1737510443	12.61	0.05%	-	-	-	-
Klasse R USD (C)	LU1737510369	-	-	48.53	0.01%	-	-
Amundi Funds Global Corporate ESG Improvers Bond - USD							
Klasse F EUR (C)	LU2280506523	-	-	-	-	4.65	0.02%
Amundi Funds Global High Yield Bond - USD							
Klasse A EUR Hgd (C)	LU1162499526	-	-	1.94	-	-	-
Klasse F EUR Hgd MTD (D)	LU2018722863	-	-	1.65	-	-	-
Klasse G EUR Hgd (C)	LU1162499872	-	-	50.68	-	-	-
Klasse G EUR Hgd MTD (D)	LU1250883334	-	-	815.21	-	-	-
Klasse G USD (C)	LU1162499799	-	-	35.09	-	-	-
Klasse I EUR Hgd (C)	LU1162498981	-	-	538.62	0.04%	-	-
Klasse I USD (C)	LU1162498718	-	-	6.41	-	-	-
Amundi Funds Global Total Return Bond - EUR							
Klasse A EUR AD (D)	LU1253539677	9,708.39	1.14%	192.73	0.02%	-	-
Klasse A EUR (C)	LU1253539594	53,392.73	1.14%	522.17	0.01%	-	-
Klasse A EUR QTD (D)	LU1253539750	1.06	1.13%	-	-	-	-
Klasse F EUR QTD (D)	LU2018722350	1,018.72	1.11%	53.78	0.06%	-	-
Klasse G EUR (C)	LU1253539917	66,000.38	1.10%	8,593.99	0.12%	-	-
Klasse G EUR QTD (D)	LU1583994071	381,193.71	1.03%	44,021.92	0.10%	-	-
Klasse I EUR AD (D)	LU1253539321	11.31	1.24%	0.17	0.02%	-	-
Klasse I EUR (C)	LU1253539248	12.84	1.23%	-	-	-	-
Amundi Funds Pioneer Strategic Income - EUR							
Klasse AAUD MTD3 (D)	LU1883840644	-	-	2,201.36	0.01%	-	-
Klasse A CZK Hgd (C)	LU1883840990	-	-	1,301.98	-	-	-
Klasse A EUR (C)	LU1883841022	-	-	351.16	-	-	-
Klasse A EUR Hgd AD (D)	LU1883841378	-	-	101.91	0.01%	-	-
Klasse A EUR Hgd (C)	LU1883841295	-	-	682.01	-	-	-
Klasse A EUR Hgd MGI (D)	LU1883841451	-	-	7,044.59	0.02%	-	-
Klasse A USD (C)	LU1883841535	-	-	3,261.43	-	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse A USD MGI (D)	LU1883841881	-	-	9,115.30	0.01%	-	-
Klasse A USD MTD (D)	LU1883841618	-	-	1,372.57	0.01%	-	-
Klasse A USD MTD3 (D)	LU1883841709	-	-	3,388.07	0.01%	-	-
Klasse A ZAR MTD3 (D)	LU1883841964	-	-	18,988.16	0.02%	52,830.99	0.05%
Klasse A5 EUR (C)	LU2032056512	-	-	4.08	0.02%	8.47	0.04%
Klasse F EUR AD (D)	LU1883844042	-	-	103.68	0.01%	-	-
Klasse F EUR (C)	LU1883843820	-	-	90.11	-	-	-
Klasse F EUR Hgd AD (D)	LU1883844398	-	-	766.35	0.02%	-	-
Klasse F EUR Hgd (C)	LU1883844125	-	-	429.20	-	-	-
Klasse F EUR QTD (D)	LU1883844471	-	-	85.20	-	-	-
Klasse G EUR (C)	LU2036673379	-	-	456.32	0.01%	-	-
Klasse G EUR Hgd AD (D)	LU1894682456	-	-	1,294.47	0.02%	-	-
Klasse G EUR Hgd (C)	LU2036673619	-	-	99.41	-	-	-
Klasse G EUR Hgd QD (D)	LU1894682530	-	-	1,021.66	0.02%	-	-
Klasse G EUR QTD (D)	LU2036673452	-	-	190.05	0.01%	-	-
Klasse Z EUR HGD QTD (D)	LU2085675515	-	-	1,785.20	0.13%	1,837.62	0.16%
Amundi Funds Pioneer US Bond - EUR							
Klasse A EUR Hgd (C)	LU1880401366	-	-	11.96	-	-	-
Klasse I EUR Hgd (C)	LU1880402760	-	-	760.39	-	-	-
Klasse M EUR Hgd (C)	LU1880403065	-	-	1,632.07	0.01%	-	-
Klasse R EUR (C)	LU2183144067	-	-	10.35	-	-	-
Klasse R USD (C)	LU1880405276	-	-	0.48	-	-	-
Amundi Funds Pioneer US Corporate Bond - USD							
Klasse M EUR Hgd (C)	LU1162497660	2,456.63	0.04%	172.18	-	-	-
Klasse Z EUR Hgd (C)	LU2347636016	5,574.94	0.01%	123.49	-	-	-
Amundi Funds Emerging Markets Blended Bond - EUR							
Klasse A EUR AD (D)	LU1161086316	-	-	98.96	-	7,953.97	0.06%
Klasse A EUR (C)	LU1161086159	0.01	-	1,811.85	-	168,129.27	0.08%
Klasse A USD Hgd (C)	LU1543731449	-	-	-	-	44.20	0.34%
Klasse A5 EUR (C)	LU2070305896	-	-	-	-	5.07	0.11%
Klasse F EUR (C)	LU2018719489	-	-	-	-	2.62	0.01%

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse G EUR (C)	LU1161086407	0.01	-	899.31	-	63,598.12	0.03%
Klasse G EUR QTD (D)	LU1600318833	-	-	1,640.68	-	59,028.50	0.03%
Klasse I EUR (C)	LU1161085698	-	-	5.87	-	11,518.62	0.15%
Klasse M EUR (C)	LU1161085938	-	-	613.96	-	79,734.30	0.14%
Klasse Q-I11 EUR (C)	LU1161085854	-	-	7,857.24	-	325,938.99	0.17%
Klasse Z EUR (C)	LU2347636289	-	-	1,208.63	0.15%	2,848.54	0.38%

Amundi Funds Emerging Markets Bond - EUR

Klasse AAUD MTD3 (D)	LU1882449637	-	-	20,544.07	0.02%	227,148.28	0.21%
Klasse A CZK Hgd (C)	LU1882449710	-	-	3,515.81	0.06%	77,739.77	1.22%
Klasse A EUR AD (D)	LU1882449983	-	-	34,867.51	0.07%	251,737.06	0.55%
Klasse A EUR (C)	LU1882449801	-	-	63,630.10	0.10%	235,172.34	0.32%
Klasse A EUR Hgd AD (D)	LU1882450130	-	-	8,360.39	0.05%	99,454.24	0.56%
Klasse A EUR Hgd (C)	LU1882450056	-	-	1,067.92	0.04%	13,295.33	0.55%
Klasse A EUR MTD (D)	LU1882450213	-	-	1,328.09	0.01%	63,602.85	0.56%
Klasse A USD AD (D)	LU1882450486	-	-	1,968.04	0.04%	23,966.28	0.56%
Klasse A USD (C)	LU1882450304	-	-	16,078.05	0.04%	224,259.42	0.52%
Klasse A USD MGI (D)	LU1882450726	-	-	87,575.67	0.05%	774,415.50	0.49%
Klasse A USD MTD (D)	LU1882450569	-	-	7,631.98	0.01%	287,280.33	0.57%
Klasse A USD MTD3 (D)	LU1882450643	-	-	98,283.86	0.07%	402,775.81	0.28%
Klasse A ZAR MTD3 (D)	LU1882450999	-	-	1,148,607.32	0.19%	3,491,459.53	0.53%
Klasse F EUR (C)	LU1882452938	-	-	7,886.94	0.03%	137,527.19	0.49%
Klasse F EUR QTD (D)	LU1882453076	-	-	4,167.05	0.05%	36,347.05	0.50%
Klasse G EUR (C)	LU2036673023	-	-	8,267.77	0.09%	40,161.76	0.50%
Klasse G EUR Hgd AD (D)	LU1894676722	-	-	3,513.81	0.07%	25,393.56	0.51%
Klasse G EUR QTD (D)	LU2036673296	-	-	3,537.59	0.08%	19,324.52	0.51%
Klasse M EUR (C)	LU2085676240	-	-	-	-	34.89	0.74%
Klasse Z EUR Hgd AD (D)	LU2085674625	-	-	4,992.10	0.12%	17,482.49	0.50%
Klasse Z USD (C)	LU2040440153	-	-	3,256.20	0.06%	37,416.12	0.76%

Amundi Funds Emerging Markets Corporate High Yield Bond - EUR

Klasse Z EUR (C)	LU2098275733	-	-	-	-	24,415.85	0.15%
Klasse Z USD (C)	LU2052290272	-	-	4.33	-	10,600.32	0.15%

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Amundi Funds Emerging Markets Hard Currency Bond - EUR							
Klasse I USD (C)	LU1543737727	-	-	-	-	8,519.63	0.04%
Amundi Funds Emerging Markets Local Currency Bond - EUR							
Klasse A EUR AD (D)	LU1882459602	-	-	3,583.70	0.04%	-	-
Klasse A EUR (C)	LU1882459511	-	-	6,877.24	0.01%	-	-
Klasse A USD AD (D)	LU1882459867	-	-	128.66	0.03%	-	-
Klasse A USD (C)	LU1882459784	-	-	646.83	0.02%	-	-
Klasse A USD MGI (D)	LU1882460014	-	-	1,749.44	0.07%	-	-
Klasse A USD MTD3 (D)	LU1882459941	-	-	39,784.78	0.08%	-	-
Klasse F EUR AD (D)	LU1882460956	-	-	1,009.74	0.04%	-	-
Klasse F EUR (C)	LU1882460873	-	-	1,412.32	0.01%	-	-
Klasse F EUR QTD (D)	LU1882461178	-	-	71.49	-	-	-
Klasse G USD (C)	LU1880386542	-	-	571.05	0.01%	-	-
Klasse I USD AD (D)	LU1880387789	-	-	9,109.01	0.22%	-	-
Klasse I USD (C)	LU1880387607	-	-	177,683.80	0.51%	-	-
Klasse M USD (C)	LU1880388084	-	-	-	-	1.21	-
Klasse R USD (C)	LU1880388910	-	-	-	-	0.12	0.14%
Klasse Z EUR AD (D)	LU2052288532	-	-	487.36	0.03%	-	-
Klasse Z EUR QD (D)	LU2052288458	-	-	0.44	0.01%	1.91	0.05%
Amundi Funds Global Multi-Asset Conservative - EUR							
Klasse A CHF Hgd (C)	LU1883329358	-	-	131.01	-	12,879.33	0.14%
Klasse A USD Hgd (C)	LU2339089323	-	-	1,410.58	0.05%	7,613.20	0.30%
Klasse I EUR (C)	LU2079696212	-	-	3.43	-	13,842.74	0.12%
Amundi Funds Sustainable Global Perspectives - EUR							
Klasse A CZK Hgd (C)	LU1327398548	-	-	4,325.13	0.02%	-	-
Klasse A EUR AD (D)	LU0907915242	-	-	2,143.65	0.01%	-	-
Klasse A EUR (C)	LU0907915168	-	-	9,535.28	0.01%	-	-
Klasse F EUR (C)	LU2018720735	-	-	166.43	0.01%	-	-
Klasse G EUR (C)	LU0907915325	-	-	18,248.00	0.02%	-	-
Klasse I EUR (C)	LU0907914518	-	-	2,281.27	0.07%	-	-
Klasse M EUR (C)	LU0907914781	-	-	2,514.73	0.05%	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse R EUR (C)	LU1049757476	-	-	3.77	-	-	-
Amundi Funds Multi-Asset Sustainable Future - EUR							
Klasse A CHF Hgd (C)	LU2110861817	-	-	1,002.36	0.02%	27,818.08	0.41%
Klasse A CZK Hgd (C)	LU2176991698	-	-	20,832.85	0.05%	302,405.06	0.75%
Klasse A EUR AD (D)	LU1941682095	-	-	4,423.36	0.04%	53,606.77	0.55%
Klasse A EUR (C)	LU1941681956	-	-	112,230.38	0.03%	2,013,510.96	0.56%
Klasse A USD (C)	LU1941682681	-	-	179.12	0.01%	15,859.97	0.49%
Klasse F EUR (C)	LU2018721113	-	-	60.99	-	11,883.36	0.43%
Klasse G EUR (C)	LU1941682335	-	-	337,030.95	0.05%	3,286,344.72	0.55%
Klasse I EUR (C)	LU1941682178	-	-	10,328.19	0.03%	194,889.30	0.67%
Klasse I16 EUR (C)	LU2462611307	-	-	-	-	2,642.83	0.57%
Klasse M EUR (C)	LU1941682509	-	-	25,713.71	0.02%	691,081.23	0.66%
Klasse R EUR AD (D)	LU2359306094	-	-	-	-	17.23	0.40%
Klasse R EUR (C)	LU1941682251	-	-	6,671.29	0.27%	12,605.46	0.67%
Amundi Funds Pioneer Income Opportunities - USD							
Klasse G EUR PHgd QTI (D)	LU1894681482	-	-	77.69	-	-	-
Amundi Funds Global Macro Bonds & Currencies - EUR							
Klasse A EUR (C)	LU0996172093	-	-	58.46	-	-	-
Klasse G EUR (C)	LU0996172333	-	-	351.60	0.01%	-	-
Klasse G EUR MTD (D)	LU1103150071	-	-	270.23	0.02%	-	-
Klasse M EUR (C)	LU0996171798	-	-	190.91	-	-	-
Amundi Funds Absolute Return Forex - EUR							
Klasse A EUR AD (D)	LU0568619711	240.31	0.35%	-	-	-	-
Klasse A EUR (C)	LU0568619638	13,125.51	0.31%	25.86	-	-	-
Klasse A USD (C)	LU1883326172	54.54	0.35%	1.21	0.01%	-	-
Klasse C EUR (C)	LU1883326768	23.67	0.24%	-	-	-	-
Klasse C USD (C)	LU1883326925	3,653.96	0.24%	-	-	-	-
Klasse C USD MTD (D)	LU1883327063	2.13	0.27%	-	-	-	-
Klasse F EUR (C)	LU1883327220	610.81	0.21%	3.11	-	-	-
Klasse G EUR (C)	LU0568619802	3,335.01	0.30%	39.03	-	-	-
Klasse I EUR (C)	LU0568619042	153,462.23	0.33%	5,466.99	0.02%	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse M EUR (C)	LU0568619398	703.02	0.05%	2.82	-	-	-
Klasse R EUR (C)	LU0987184941	77.84	0.36%	-	-	-	-
Klasse R USD (C)	LU1883327659	15.58	0.37%	-	-	-	-
Klasse Z EUR (C)	LU2040440401	811.79	0.45%	-	-	-	-

Amundi Funds Volatility Euro - EUR

Klasse A CHF Hgd (C)	LU0613079408	1,016.29	0.65%	370.19	0.25%	-	-
Klasse A EUR AD (D)	LU0272942359	20,421.52	0.66%	6,633.75	0.21%	-	-
Klasse A EUR (C)	LU0272941971	6,055.41	0.02%	87,846.23	0.26%	-	-
Klasse A5 EUR (C)	LU2070308643	72.63	1.16%	-	-	-	-
Klasse F EUR (C)	LU2018721469	15,443.69	0.47%	2,338.99	0.07%	-	-
Klasse G EUR (C)	LU0272942433	246,132.42	0.44%	54,003.15	0.10%	-	-
Klasse I EUR AD (D)	LU0272941385	-	-	507.70	-	-	-
Klasse I EUR (C)	LU0272941112	-	-	13,460.85	0.01%	-	-
Klasse M EUR (C)	LU0329449069	-	-	83,560.31	0.20%	-	-
Klasse Q-H EUR (C)	LU0272944215	-	-	1,054.18	0.12%	-	-
Klasse Q-R3 EUR AD (D)	LU1638825312	2,576.53	1.29%	-	-	-	-
Klasse R EUR AD (D)	LU0839525986	-	-	9.76	0.17%	-	-
Klasse R EUR (C)	LU0839525630	-	-	1,247.85	0.01%	-	-
Klasse R GBP Hgd AD (D)	LU0906520951	11.90	1.24%	-	-	-	-
Klasse Z EUR (C)	LU2040441045	-	-	72,654.05	0.06%	-	-

Amundi Funds Volatility World - USD

Klasse A EUR AD (D)	LU0557872552	-	-	1,016.39	0.04%	-	-
Klasse A EUR (C)	LU0557872479	-	-	3,201.45	0.01%	-	-
Klasse A EUR Hgd AD (D)	LU0644000290	3,235.54	0.11%	831.92	0.03%	-	-
Klasse A EUR Hgd (C)	LU0442406889	14,454.71	0.13%	158,341.07	0.49%	-	-
Klasse A GBP Hgd (C)	LU0615786091	103.40	0.42%	194.29	0.39%	-	-
Klasse A SGD Hgd (C)	LU0752742626	-	-	1,492.76	0.04%	-	-
Klasse A USD AD (D)	LU0319687397	-	-	3,314.58	0.13%	-	-
Klasse A USD (C)	LU0319687124	-	-	20,038.95	0.05%	-	-
Klasse F EUR Hgd (C)	LU2018722434	-	-	0.05	-	-	-
Klasse F USD (C)	LU2018722517	-	-	1,008.22	0.11%	-	-

Anteilklassen	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen (in der Währung des Teilfonds)	Prozentanteil basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Geschäftsjahrs ⁽³⁾
Klasse G EUR Hgd (C)	LU0644000373	14,704.61	0.05%	21,193.47	0.08%	-	-
Klasse G USD (C)	LU0319687470	-	-	26,262.97	0.08%	-	-
Klasse I CHF Hgd (C)	LU0752741578	2,667.36	0.22%	262.03	0.02%	-	-
Klasse I EUR Hgd (C)	LU0487547167	-	-	284,756.11	0.18%	-	-
Klasse I GBP Hgd AD (D)	LU0442407184	31.38	0.57%	-	-	-	-
Klasse I USD AD (D)	LU0319687041	-	-	17,841.58	0.33%	-	-
Klasse I USD (C)	LU0319686829	-	-	39,858.61	0.08%	-	-
Klasse J EUR Hgd (C)	LU2098275493	-	-	44,606.82	0.06%	-	-
Klasse M EUR HGD (C)	LU1954167539	14,572.06	0.27%	5,999.64	0.11%	-	-
Klasse M USD (C)	LU0329449143	-	-	5,768.33	0.08%	-	-
Klasse Q-H USD (C)	LU0319687553	-	-	49.41	-	-	-
Klasse Q-R3 EUR Hgd AD (D)	LU1638825403	638.10	0.54%	-	-	-	-
Klasse Q-R3 USD AD (D)	LU1638825585	207.54	0.57%	349.66	0.49%	-	-
Klasse R EUR (C)	LU0839526877	-	-	98,965.61	0.10%	-	-
Klasse R EUR Hgd (C)	LU0839527339	-	-	38,275.74	0.09%	-	-
Klasse R USD (C)	LU0839527842	1,660.56	0.37%	449.77	0.10%	-	-

(1) Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds, geteilt durch den NIW am Ende des Beobachtungszeitraums

(2) Täglicher Betrag der erfolgsabhängigen Gebühren während des Bilanzierungszeitraums aufgrund von Rücknahmen in der Währung des Teilfonds, geteilt durch den durchschnittlichen NIW im Bilanzierungszeitraum.

(3) Zum Ende des Zeitraums (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Gebühren in der Währung des Teilfonds, geteilt durch den NIW am Ende des Bilanzierungszeitraums.

Die aktiven Anteilklassen ohne erfolgsabhängige Gebühren während des Zeitraums oder ohne erfolgsabhängige Gebühren zum Ende des Zeitraums werden in der Tabelle nicht ausgewiesen.

AMUNDI FUNDS

Investmentgesellschaft mit veränderlichem Grundkapital

R.C.S. Luxemburg B 68.806

5, allée Scheffer - L-2520 Luxemburg

Tel. + 352 2686 8080