

UNGEPRÜFTER
HALBJAHRES
BERICHT

31/12/23

AMUNDI FUNDS

SICAV mit Teilfonds nach luxemburgischem Recht

Verwaltungsgesellschaft
Amundi Luxembourg S.A.

Verwaltungsstelle
Société Générale Luxembourg

Depotstelle
CACEIS Bank, Luxembourg Branch

Wirtschaftsprüfer
PricewaterhouseCoopers, Société coopérative

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

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

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

AMUNDI FUNDS

Ungeprüfter Halbjahresbericht

R.C.S. Luxemburg B 68.806

für den Zeitraum vom 01.07.2023 bis zum 31.12.2023

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

Ergänzende Informationen zur Vertretung und zum Vertrieb des Fonds in Hongkong zum Sonntag, 31. Dezember 2023:

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

Aktienteilfonds:

Climate Transition Global Equity / 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 Middle East and Africa / Emerging Markets Equity Focus ex China / Emerging Markets Equity ESG Improvers / Net Zero Ambition Emerging Markets Equity / New Silk Road / Russian Equity / Euroland Equity Dynamic Multi Factors / Euroland Equity Risk Parity / European Equity Conservative / European Equity Dynamic Multi Factors / European Equity Risk Parity / Global Equity Conservative / Global Equity Dynamic Multi Factors.

Anleihteilfonds:

European Convertible Bond / Montpensier Global Convertible Bond / Euro Aggregate Bond / Euro Corporate Bond / Euro Corporate Short Term Green Bond / Euro Government Bond / Euro Inflation Bond / Strategic Bond / Euro High Yield Short Term Bond / Global Subordinated Bond / Pioneer Global High Yield Bond / Pioneer Global High Yield ESG Improvers Bond / Pioneer US High Yield Bond / European Subordinated Bond ESG / Global Aggregate Bond / Global Corporate Bond / Global Corporate ESG Improvers Bond / Net Zero Ambition Global Corporate Bond / Global Inflation Short Duration Bond / Global Short Term 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 / Asia Income ESG 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 / Net Zero Ambition Multi-Asset / Multi-Asset Real Return / Multi-Asset Sustainable Future / Pioneer Flexible Opportunities / Target Coupon.

Absolute Return Sub-Funds:

Absolute Return Credit / 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 (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 ZAR MTD3 (D), A2 AUD HGD MTD3 (D), A2 CHF HGD (C), A2 EUR (C), A2 EUR AD (D), A2 EUR HGD (C), A2 EUR HGD MTI (D), A2 EUR HGD QTD (D), A2 EUR HGD QTI (D), A2 EUR MTD (D), A2 EUR MTD3 (D), A2 EUR QD (D), A2 EUR QTD (D), A2 EUR QTI (D), A2 GBP HGD QD (D), A2 JPY MTI (D), A2 SGD HGD (C), A2 SGD HGD MGI (D), A2 SGD HGD MTD (D), A2 SGD HGD MTI (D), A2 USD AD (D), A2 USD HGD MTD3 (D), A2 USD MD (D), A2 USD MGI (D), A2 USD MTD (D), A2 USD QTD (D), A2 USD QTI (D), A2 ZAR HGD MTD3 (D), A2 ZAR MTD3 (D), A5 EUR (C), A6 EUR (C), A8 SGD (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 QTI (D), E2 EUR HGD SATI (D), E2 EUR PHGD QTI (D), E2 EUR QTD (D), E2 EUR QTI (D), E2 USD (C), E2 USD AD (D), E2 USD ATI (D), F EUR (C), F EUR HGD MTD (D), F EUR HGD QTD (D), F EUR MTD (D), F EUR QTD (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), F2 USD MD (D), G AUD HGD (C), G AUD HGD MTD (D), G EUR (C), G EUR HGD (C), G EUR HGD AD (D), G EUR HGD MTD (D), G EUR HGD QTD (D), G EUR HGD QTI (D), G EUR MTD (D), G EUR PHGD QTI (D), R EUR (C), R EUR AD (D), G EUR QTI (D), 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 AD (D), I GBP HGD (C), I USD (C), I USD AD (D), I USD HGD (C), I USD MD (D), I14 GBP HGD QD (D), I18 USD (C), I2 CHF HGD (C), I2 EUR (C), I2 EUR HGD (C), I2 EUR HGD AD (D), I2 EUR HGD QTD (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), I20 USD (C), I3 USD QTI (D), IG (C), J EUR AD (D), J EUR HGD (C), J USD (C), J2 EUR (C), J2 EUR AD (D), J2 EUR HGD (C), J2 USD (C), J3 GBP (C), J3 GBP HGD (C), J3 GBP QD (D), J5 EUR (C), J11 EUR HGD (C), J13 USD (C), 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 QTD (D), 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 (C), Q-A5 CZK (C), Q-A5 EUR HGD (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-D USD (C), Q-D USD MTD (D), Q-F2 USD (C), Q-I GBP (C), Q-I GBP HGD AD (D), Q-I GBP HGD (C), Q-I4 EUR (C), Q-I4 USD (C), Q-I10 EUR (C), Q-I11 USD (C), Q-I13 USD (C) Q-I15 EUR AD (D), Q-I20 EUR (C), Q-I20 USD (C), Q-I21 GBP HGD (C), Q-I6 USD (C), Q-I8 USD (C), Q-I9 USD (C), Q-O1 USD (C), Q-OF EUR (C), Q-OF USD (C), Q-S2 USD (C), Q-X EUR (C), Q-X EUR HGD (C), Q-X USD (C), Q-X USD AD (D), R EUR (C), R EUR AD (D), R EUR HGD (C), R EUR HGD AD (D), R GBP HGD (C), R GBP HGD AD (D), R USD (C), R USD AD (D), R2 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), R2 USD QTD (D), R3 GBP (C), R3 GBP HGD (C), R3 GBP QD (D), R4 CHF HGD (C), R4 EUR HGD (C), R4 EUR HGD (D), R4 GBP HGD (C), R4 GBP HGD AD (D), R4 USD (C), R4 USD AD (D), SE EUR HGD (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), X19 CAD (D), 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), Z USD QTI (D) und ZP.

in Hongkong nicht zugelassen sind.

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

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

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Unabhängiges Verwaltungsratsmitglied

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Jeanne DUVOUX *(bis 31. August 2023)*
Chief Executive Officer und Managing Director
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VERWALTUNGSGESELLSCHAFT

Amundi Luxembourg S.A.
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VERWALTUNGSRAT DER VERWALTUNGSGESELLSCHAFT

Vorsitzender

David Joseph HARTE
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Verwaltungsratsmitglieder der Verwaltungsgesellschaft die bei Amundi beschäftigt sind

Jeanne DUVOUX *(bis 26. September 2023)*
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Amundi beschäftigt sind**

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ZAHLSTELLE UND VERTRETER IN SLOWENIEN	SKB Banka D.D. Ljubljana Ajdovščina 4, Ljubljana, Slowenien Unicredit Banka Slovenija d.d. Smartinska Cesta 140 1000, Ljubljana, Slowenien
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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	2,148,386	98.98			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,148,386	98.98			
Aktien	2,148,386	98.98			
<i>Bermuda</i>	10,413	0.48			
775 HISCOX LTD	10,413	0.48			
<i>Deutschland</i>	91,613	4.22			
54 BIONTECH SE ADR	5,699	0.26			
1,883 DEUTSCHE TELEKOM AG-NOM	45,241	2.09			
1,509 HENSOLDT AG	40,673	1.87			
<i>Frankreich</i>	95,024	4.38			
561 SANOFI	55,625	2.56			
579 TOTAL ENERGIES SE	39,399	1.82			
<i>Großbritannien</i>	164,199	7.57			
1,998 ANTOFAGASTA PLC	42,777	1.97			
795 ASSOCIATED BRITISH FOODS	23,988	1.11			
6,574 BP PLC	39,065	1.80			
1,841 PERSIMMON PLC	32,598	1.50			
373 RECKITT BENCKISER GROUP PLC	25,771	1.19			
<i>Hongkong (China)</i>	13,985	0.64			
10,000 LENOVO GROUP LTD -H-	13,985	0.64			
<i>Irland</i>	144,570	6.66			
1,048 CRH PLC	72,276	3.33			
97 EATON CORP	23,366	1.08			
301 MEDTRONIC PLC	24,808	1.14			
100 WILLIS TOWERS — SHS	24,120	1.11			
<i>Italien</i>	53,993	2.49			
1,994 FINECOBANK	29,924	1.38			
887 UNICREDIT SPA	24,069	1.11			
<i>Japan</i>	181,801	8.38			
500 BRIDGESTONE CORP	20,712	0.95			
1,500 INPEX CORPORATION	20,264	0.93			
2,900 MITSUBISHI ELECTRIC CORP	41,120	1.90			
1,100 SEVEN & I HOLDINGS CO LTD	43,654	2.02			
300 SONY GROUP CORPORATION	28,536	1.31			
1,500 SUBARU CORP	27,515	1.27			
<i>Kaimaninseln</i>	48,408	2.23			
5,000 ALIBABA GROUP HOLDING LTD	48,408	2.23			
<i>Kanada</i>	46,384	2.14			
2,558 BARRICK GOLD CORPORATION	46,384	2.14			
<i>Mexiko</i>	31,321	1.44			
3,100 GRUPO FIN BANORTE	31,321	1.44			
			<i>Niederlande</i>	141,864	6.54
			3,625 ABN AMRO GROUP N.V.	54,418	2.51
			625 AERCAP HOLDINGS NV	46,438	2.14
			472 EURONEXT	41,008	1.89
			<i>Polen</i>	12,888	0.59
			110 DINO POLSKA SA	12,888	0.59
			<i>Schweiz</i>	73,156	3.37
			2,359 UBS GROUP INC NAMEN AKT	73,156	3.37
			<i>Südkorea</i>	124,633	5.74
			653 HANA FINANCIAL GROUP	22,005	1.01
			1,648 KB FINANCIAL GROUP	69,226	3.19
			548 SAMSUNG ELECTRONICS CO LTD	33,402	1.54
			<i>Vereinigte Staaten von Amerika</i>	914,134	42.11
			526 ADVANCED MICRO DEVICES INC	77,538	3.57
			702 ALPHABET INC	98,062	4.51
			468 AMAZON.COM INC	71,108	3.28
			857 BANK OF AMERICA CORP	28,855	1.33
			454 BANK OF NEW YORK MELLON CORP	23,626	1.09
			772 CARDINAL HEALTH INC	77,818	3.58
			732 CISCO SYSTEMS INC	36,981	1.70
			585 COGNIZANT TECH SO-A	44,185	2.04
			553 EBAY INC	24,122	1.11
			84 ELECTRONIC ARTS INC	11,492	0.53
			202 GENERAC HOLDINGS INC	26,104	1.20
			281 HARTFORD FINANCIAL SERVICES GRP	22,584	1.04
			70 HUMANA	32,046	1.48
			513 INTL BUSINESS MACHINES CORP	83,922	3.86
			90 ORACLE CORP	9,486	0.44
			564 PAYPAL HOLDINGS INC	34,635	1.60
			2,409 PFIZER INC	69,331	3.19
			906 PURE STORAGE INC - CLASS A	32,299	1.49
			159 QUALCOMM INC	22,996	1.06
			286 STATE STREET CORP	22,156	1.02
			128 UNITED PARCEL SERVICE-B	20,134	0.93
			485 WELLS FARGO & CO	23,872	1.10
			289 ZOOM VIDEO COMMUNICATIONS INC	20,782	0.96
			Gesamtwertpapierbestand	2,148,386	98.98

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	4,798,674,925	99.53	8,562,088 ING GROUP NV	115,810,802	2.40
			451,671 KONINKLIJKE AHOLD DELHAIZE	11,750,221	0.24
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	4,620,307,411	95.83	<i>Schweiz</i>	52,296,392	1.08
Aktien	4,620,307,411	95.83	137,461 LONZA GROUP AG N	52,296,392	1.08
<i>Belgien</i>	139,469,571	2.89	<i>Spanien</i>	291,583,217	6.05
2,375,163 KBC GROUPE	139,469,571	2.89	13,847,034 IBERDROLA SA	164,364,293	3.41
<i>Dänemark</i>	50,371,494	1.04	3,226,450 INDITEX	127,218,924	2.64
537,884 NOVO NORDISK AS	50,371,494	1.04	Anteile aus OGAW/OGA	178,367,514	3.70
<i>Deutschland</i>	1,169,936,375	24.26	Anteile aus Investmentfonds	178,367,514	3.70
741,911 ADIDAS NOM	136,630,330	2.83	<i>Frankreich</i>	178,367,514	3.70
724,980 ALLIANZ SE-NOM	175,408,911	3.63	0.035 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	36	0.00
1,017,009 BAYERISCHE MOTORENWERKE	102,494,167	2.13	747 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	178,367,478	3.70
1,920,791 DAIMLER TRUCK HOLDING AG	65,345,310	1.36	Gesamtwertpapierbestand	4,798,674,925	99.53
808,747 DEUTSCHE BOERSE AG	150,831,316	3.13			
7,559,612 DEUTSCHE TELEKOM AG-NOM	164,421,561	3.41			
2,826,215 INFINEON TECHNOLOGIES AG-NOM	106,830,927	2.22			
1,300,022 SIEMENS AG-NOM	220,899,737	4.57			
3,922,843 SIEMENS ENERGY AG	47,074,116	0.98			
<i>Frankreich</i>	1,524,851,659	31.64			
2,548,825 BNP PARIBAS	159,530,957	3.31			
604,449 CAPGEMINI SE	114,089,749	2.37			
2,598,605 DANONE SA	152,486,141	3.16			
336,186 LOREAL SA	151,502,221	3.14			
290,070 LVMH MOET HENNESSY LOUIS VUITTON SE	212,795,352	4.42			
2,467,721 SANOFI	221,502,637	4.60			
791,544 SCHNEIDER ELECTRIC SA	143,886,868	2.98			
547,364 THALES SA	73,319,408	1.52			
4,451,091 VEOLIA ENVIRONNEMENT	127,123,159	2.64			
1,482,983 VINCI SA	168,615,167	3.50			
<i>Großbritannien</i>	391,266,620	8.11			
11,338,715 PRUDENTIAL PLC	116,089,181	2.41			
752,869 RECKITT BENCKISER GROUP PLC	47,089,608	0.98			
4,029,801 SHELL PLC	120,088,069	2.48			
8,677,533 SMITH & NEPHEW	107,999,762	2.24			
<i>Irland</i>	349,958,038	7.26			
780,859 CRH PLC	48,750,184	1.01			
952,823 DCC PLC	63,532,529	1.32			
122,998 KERRY GROUP A	9,675,023	0.20			
92,717 LINDE PLC	34,175,486	0.71			
4,784,525 RYANAIR HOLDINGS PLC	91,264,814	1.89			
2,858,417 SMURFIT KAPPA	102,560,002	2.13			
<i>Italien</i>	158,398,712	3.29			
10,320,479 ENI SPA	158,398,712	3.29			
<i>Niederlande</i>	492,175,333	10.21			
1,354,389 AKZO NOBEL NV	101,335,385	2.10			
208,370 ASML HOLDING N.V.	142,045,829	2.96			
1,318,611 HEINEKEN NV	121,233,096	2.51			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	480,868,068	97.49	113,492 KERRY GROUP A	8,927,281	1.81
			25,446 KINGSPAN GROUP PLC	1,994,966	0.40
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	480,868,068	97.49	<i>Italien</i>	16,016,749	3.25
Aktien	480,868,068	97.49	133,040 PRYSMIAN SPA	5,477,257	1.11
<i>Belgien</i>	10,138,302	2.06	2,264,123 SNAM RETE GAS	10,539,492	2.14
172,655 KBC GROUPE	10,138,302	2.06	<i>Niederlande</i>	15,626,152	3.17
<i>Dänemark</i>	15,358,725	3.11	2,028,149 KONINKLIJKE KPN NV	6,323,769	1.28
305,884 ORSTED SH	15,358,725	3.11	439,933 STELLANTIS NV	9,302,383	1.89
<i>Deutschland</i>	82,864,531	16.80	<i>Schweden</i>	3,693,504	0.75
37,580 ALLIANZ SE-NOM	9,092,481	1.84	236,650 ATLAS COPCO AB SEK (ISIN SE0017486889)	3,693,504	0.75
71,891 BASF SE	3,506,843	0.71	<i>Schweiz</i>	61,597,377	12.49
87,943 DEUTSCHE BOERSE AG	16,401,370	3.33	123,408 DSM FIRMENICH LTD	11,353,536	2.30
276,522 INFINEON TECHNOLOGIES AG-NOM	10,452,532	2.12	28,005 LONZA GROUP AG N	10,654,371	2.16
77,751 MERCK KGAA	11,203,919	2.27	226,339 NESTLE SA	23,739,180	4.82
28,883 MUENCHENER RUECKVERSICHERUNGS AG-NOM	10,834,013	2.20	60,270 ROCHE HOLDING LTD	15,850,290	3.21
90,911 SAP SE	12,680,266	2.57	<i>Spanien</i>	13,952,897	2.83
51,160 SIEMENS AG-NOM	8,693,107	1.76	353,865 INDITEX	13,952,897	2.83
<i>Finnland</i>	28,437,965	5.77	Gesamtwertpapierbestand	480,868,068	97.49
447,638 NESTE CORPORATION	14,472,137	2.94			
1,239,864 NORDEA BANK ABP	13,965,828	2.83			
<i>Frankreich</i>	101,751,004	20.63			
43,698 CAPGEMINI SE	8,247,998	1.67			
310,195 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	10,068,930	2.04			
85,595 DANONE SA	5,022,715	1.02			
79,608 ESSILOR LUXOTTICA SA	14,456,812	2.93			
25,275 LVMH MOET HENNESSY LOUIS VUITTON SE	18,541,740	3.76			
62,372 PUBLICIS GROUPE	5,239,248	1.06			
68,121 SCHNEIDER ELECTRIC SA	12,383,035	2.51			
170,443 TOTAL ENERGIES SE	10,499,289	2.13			
241,273 VEOLIA ENVIRONNEMENT	6,890,757	1.40			
91,473 VINCI SA	10,400,480	2.11			
<i>Großbritannien</i>	101,762,404	20.62			
1,054,798 INFORMA PLC	9,509,067	1.93			
576,877 NATIONAL GRID PLC	7,043,285	1.43			
54,414 NEXT PLC	5,097,604	1.03			
433,234 PRUDENTIAL PLC	4,435,580	0.90			
2,432,981 RENTOKIL INITIAL	12,376,182	2.51			
1,051,455 SEGRO PLC REIT	10,755,406	2.18			
47,041 SHELL PLC	1,395,949	0.28			
704,760 SHELL PLC	21,001,848	4.26			
5,892,439 TESCO PLC	19,753,660	4.00			
234,247 UNILEVER	10,272,213	2.08			
2,773 UNILEVER PLC	121,610	0.02			
<i>Irland</i>	29,668,458	6.01			
767,050 BANK OF IRELAND GROUP PLC	6,303,617	1.28			
199,300 CRH PLC	12,442,594	2.52			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	338,099,738	100.04			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	329,691,533	97.55			
Aktien	329,691,533	97.55			
<i>Belgien</i>	<i>10,998,801</i>	<i>3.25</i>			
261,306 BARCO NV	4,324,614	1.28			
93,476 COFINIMMO SICAFI REIT	6,674,187	1.97			
<i>Deutschland</i>	<i>72,329,313</i>	<i>21.40</i>			
18,593 ADESSO AG	1,996,888	0.59			
198,834 AIXTRON	7,686,922	2.28			
117,892 BECHTLE	5,351,118	1.58			
93,018 CTS EVENTIM AKT	5,822,927	1.72			
223,112 DUERR	4,770,135	1.41			
344,675 ENCAVIS AG	5,373,483	1.59			
97,378 HUGO BOSS AG	6,569,120	1.94			
267,508 JENOPTIK AG	7,607,928	2.26			
118,656 JUNGHEINRICH VORZ.	3,941,752	1.17			
87,892 LEG IMMOBILIEN SE	6,971,593	2.06			
87,070 NEMETSCHKE	6,833,254	2.02			
83,131 SCHOTT PHARMA AG AND CO KGAA	2,809,828	0.83			
102,780 SCOUT 24 AG	6,594,365	1.95			
<i>Finnland</i>	<i>11,986,548</i>	<i>3.55</i>			
223,570 HUHTAMAKI OYJ	8,231,847	2.44			
408,386 METSO CORPORATION	3,754,701	1.11			
<i>Frankreich</i>	<i>70,017,992</i>	<i>20.72</i>			
76,052 ALTEN	10,236,599	3.03			
526,366 ELIS SA	9,943,054	2.94			
395,914 FORVIA	8,084,564	2.39			
81,742 GAZTRANSPORT ET TECHNIGAZ	9,800,866	2.90			
58,657 NEXANS SA	4,648,567	1.38			
207,623 PLASTIC OMNIUM	2,491,476	0.74			
28,094 SOITEC SA	4,545,609	1.34			
324,812 SPIE SA	9,192,180	2.72			
101,007 TIKEHAU CAPITAL SCA	2,080,744	0.62			
258,013 VERALLIA SASU	8,994,333	2.66			
<i>Guernsey</i>	<i>7,148,800</i>	<i>2.12</i>			
159,358 SHURGARD SELF STORAGE LIMITED	7,148,800	2.12			
<i>Irland</i>	<i>12,406,347</i>	<i>3.67</i>			
680,501 DALATA HOTEL	3,143,915	0.93			
4,984,239 GLENVEAGH PROPERTIES PLC	6,080,771	1.80			
1,178,393 UNIPHAR PLC	3,181,661	0.94			
<i>Italien</i>	<i>52,361,988</i>	<i>15.49</i>			
177,442 AMPLIFON	5,561,032	1.65			
467,098 ANIMA HOLDING	1,871,195	0.55			
839,520 BANCA MEDIOLANUM	7,164,464	2.11			
1,469,087 BPER BANCA SPA	4,445,457	1.32			
76,336 BRUNELLO CUCINELLI	6,763,370	2.00			
			1,075,525 ENA V SPA	3,695,504	1.09
			241,141 ERG SPA	6,959,329	2.06
			271,415 INFRASTRUTTURE WIRELESS ITALIANE SPA	3,107,702	0.92
			2,061,393 IREN SPA	4,067,128	1.20
			255,348 MEDIOBANCA SPA	2,861,174	0.85
			1,190,508 PIRELLI C SPA	5,865,633	1.74
			<i>Luxemburg</i>	<i>2,275,258</i>	<i>0.67</i>
			64,638 BEFESA SA	2,275,258	0.67
			<i>Niederlande</i>	<i>50,681,087</i>	<i>15.00</i>
			176,386 AALBERTS BR BEARER SHS	6,924,914	2.05
			206,140 ARCADIS NV	10,067,878	2.97
			219,856 ASR NEDERLAND N.V	9,387,851	2.78
			39,080 BE SEMICONDUCTOR INDUSTRIES NV BESI	5,332,466	1.58
			91,778 EURONEXT	7,218,340	2.14
			184,539 SIGNIFY NV	5,595,222	1.66
			155,808 TKH GROUP NV	6,154,416	1.82
			<i>Österreich</i>	<i>20,148,691</i>	<i>5.96</i>
			152,690 ANDRITZ AG	8,611,716	2.55
			113,373 BAWAG GROUP AG	5,439,637	1.61
			201,765 WIENERBERGER	6,097,338	1.80
			<i>Spanien</i>	<i>19,336,708</i>	<i>5.72</i>
			4,726,563 BANCO DE SABADELL	5,260,665	1.55
			875,789 BANKINTER	5,076,073	1.50
			118,760 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	3,871,576	1.15
			95,679 VISCOFAN	5,128,394	1.52
			Anteile aus OGAW/OGA	8,408,205	2.49
			Anteile aus Investmentfonds	8,408,205	2.49
			<i>Frankreich</i>	<i>8,408,205</i>	<i>2.49</i>
			4 AMUNDI EURO LIQUIDITY	4,022,374	1.19
			43 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	4,385,831	1.30
			Gesamtwertpapierbestand	338,099,738	100.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	207,275,013	97.91	40,023 GECINA ACT	4,406,533	2.08
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	207,275,013	97.91	192,953 GREAT PORTLAND ESTATES PLC REIT	935,206	0.44
Aktien	207,275,013	97.91	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	6,819,368	3.22
<i>Allgemeine Industrie</i>	3,350,073	1.58	73,854 CA IMMOBILIEN ANLAGEN REIT	2,396,562	1.13
71,737 CORTICEIRA AMORIM SGPS SA	655,676	0.31	12,642 MOBIMO HOLDING AG	3,549,061	1.68
36,321 SCHOUW & CO	2,694,397	1.27	82,741 NEINOR HOMES	873,745	0.41
<i>Alternative Energie</i>	869,809	0.41	<i>Industrielle Serviceleistungen</i>	5,588,962	2.64
307,136 GRUPO EMPRESARIAL ENCE	869,809	0.41	114,063 INTERTEK GROUP	5,588,962	2.64
<i>Bauwirtschaft und Baustoffe</i>	41,698,666	19.69	<i>Industriematerialien</i>	7,971,619	3.77
24,226 ACCIONA SA	3,229,326	1.53	1,125,129 ALTRI SGPS	5,175,593	2.45
211,571 ACS	8,496,691	4.00	73,119 HOLMEN AB	2,796,026	1.32
87,658 ARCADIS NV	4,281,217	2.02	<i>Industriemetalle und Bergbau</i>	2,972,984	1.40
211,453 BOUYGUES	7,214,776	3.41	274,068 SMART METERING SYSTEMS PLC	2,972,984	1.40
10,546 CAREL INDUSTRIES S P A	261,541	0.12	<i>Industrietechnik</i>	16,636,427	7.86
224,173 FERROVIAL SE	7,402,192	3.50	192,056 ABB LTD-NOM	7,705,377	3.65
31,037 HOCHTIEF	3,113,011	1.47	42,563 ANDRITZ AG	2,400,553	1.13
41,332 IMPLLENIA	1,355,949	0.64	144,608 KONE B	6,530,497	3.08
219,207 KIER GROUP	271,179	0.13	<i>Industrietransport</i>	7,719,858	3.65
214,586 SPIE SA	6,072,784	2.87	12,701 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	414,053	0.20
<i>Chemikalien</i>	17,394,466	8.22	395,097 GETLINK SE	6,544,781	3.09
80,139 AKZO NOBEL NV	5,996,000	2.83	173,354 TALGO SA	761,024	0.36
11,570 BORREGAARD ASA	176,770	0.08	<i>Lebensmittelhersteller</i>	3,906,120	1.85
133,712 JOHNSON MATTHEY PLC	2,619,308	1.24	19,560 BAKKAFROST	927,568	0.44
378,203 KEMIRA OYJ	6,350,029	3.00	95,832 MOWI ASA	1,554,702	0.74
7,703 RECTICEL	81,652	0.04	28,063 SALMAR ASA	1,423,850	0.67
87,177 UMICORE SA	2,170,707	1.03	<i>Pharmazeutik und Biotechnologie</i>	5,261,376	2.49
<i>Elektrizität</i>	28,464,968	13.45	105,689 NOVOZYMES AS-B	5,261,376	2.49
166,833 ACEA SPA	2,307,300	1.09	<i>Reisen und Freizeit</i>	835,119	0.39
191,814 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	5,386,137	2.54	413,527 FIRSTGROUP	835,119	0.39
398,332 EDP RENOVEVEIS	7,379,101	3.50	<i>Software- und Computerdienstleistungen</i>	13,701,434	6.47
53,878 ELIA GROUP SA	6,104,378	2.88	126,533 DASSAULT SYSTEMES SE	5,597,187	2.64
8,601 GREENVOLT ENERGIAS RENEVEVEIS SA	70,356	0.03	53,273 SAP SE	7,430,519	3.51
95,372 NEOEN SPA	2,887,864	1.36	38,193 SOFTWARE ONE HOLDING LTD	673,728	0.32
63,681 PNE WIND AG	881,345	0.42	<i>Technologie-Hardware und Geräte</i>	6,930,653	3.27
41,029 VERBUND A	3,448,487	1.63	73,652 LEGRAND	6,930,653	3.27
<i>Elektronische und elektrische Geräte</i>	11,318,328	5.35	Gesamtwertpapierbestand	207,275,013	97.91
187,740 HALMA PLC	4,948,337	2.34			
15,012 KEMPOWER OYJ	477,682	0.23			
72,080 LANDIS GYR HOLDINGS LTD	5,892,309	2.78			
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	18,905,318	8.93			
471,201 PENNON GROUP PLC	4,086,406	1.93			
244,578 SEVERN TRENT PLC	7,279,057	3.44			
616,674 UNITED UTILITIES GROUP PLC	7,539,855	3.56			
<i>Immobilienbezogene Anlagefonds</i>	6,929,465	3.27			
305,332 CITYCON OYJ	1,587,726	0.75			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,659,731,967	98.68			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,659,731,967	98.68			
Aktien	2,659,731,967	98.68			
<i>Deutschland</i>	460,163,741	17.07			
278,345 ALLIANZ SE-NOM	67,345,573	2.50			
1,352,281 BASF SE	65,964,267	2.45			
638,838 BAYERISCHE MOTORENWERKE	64,382,094	2.39			
2,941,793 DEUTSCHE TELEKOM AG-NOM	63,983,998	2.37			
1,807,278 INFINEON TECHNOLOGIES AG-NOM	68,315,108	2.53			
162,447 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	60,933,870	2.26			
407,479 SIEMENS AG-NOM	69,238,831	2.57			
<i>Frankreich</i>	549,756,015	20.40			
655,522 ARKEMA	67,518,766	2.51			
1,083,595 BNP PARIBAS	67,822,210	2.52			
339,082 CAPGEMINI SE	64,001,728	2.37			
150,467 KERING	60,036,333	2.23			
372,459 PUBLICIS GROUPE	31,286,556	1.16			
1,726,183 RENAULT SA	63,704,784	2.36			
702,481 SANOFI	63,054,695	2.34			
2,628,246 SOCIETE GENERALE A	63,143,610	2.34			
1,123,171 TOTAL ENERGIES SE	69,187,333	2.57			
<i>Großbritannien</i>	577,780,568	21.43			
2,253,617 ASSOCIATED BRITISH FOODS	61,558,034	2.28			
9,625,722 HSBC HOLDINGS PLC	70,591,961	2.62			
7,198,524 INFORMA PLC	64,895,124	2.41			
78,160,735 ITV	57,077,045	2.12			
5,325,023 NATIONAL GRID PLC	65,014,994	2.41			
4,210,786 PERSIMMON PLC	67,495,029	2.50			
5,968,360 PRUDENTIAL PLC	61,105,868	2.27			
978,873 RECKITT BENCKISER GROUP PLC	61,225,453	2.27			
1,517,242 SHELL PLC	45,024,382	1.67			
798,412 SHELL PLC	23,792,678	0.88			
<i>Italien</i>	131,303,698	4.87			
24,253,207 INTESA SANPAOLO SPA	64,113,353	2.38			
1,632,022 PRYSMIAN SPA	67,190,345	2.49			
<i>Jersey Inseln</i>	30,187,909	1.12			
3,474,015 WPP PLC	30,187,909	1.12			
<i>Niederlande</i>	257,228,807	9.54			
4,736,296 ABN AMRO GROUP N.V.	64,366,263	2.39			
5,334,124 CNH INDUSTRIAL N.V.	59,102,094	2.19			
2,208,194 SIGNIFY NV	66,952,442	2.48			
3,159,518 STELLANTIS NV	66,808,008	2.48			
<i>Norwegen</i>	67,093,545	2.49			
3,484,671 DNB BANK ASA	67,093,545	2.49			
			<i>Österreich</i>	7,416,390	0.28
			1,272,108 FACCC	7,416,390	0.28
			<i>Schweden</i>	133,847,411	4.97
			3,625,475 SWEDBANK A SHS A	66,240,433	2.46
			2,879,796 VOLVO AB-B SHS	67,606,978	2.51
			<i>Schweiz</i>	261,363,640	9.70
			589,005 NESTLE SA	61,776,786	2.29
			760,157 NOVARTIS AG-NOM	69,392,841	2.58
			249,056 ROCHE HOLDING LTD	65,498,754	2.43
			2,222,734 SANDOZ GROUP LTD CHF	64,695,259	2.40
			<i>Spanien</i>	183,590,243	6.81
			1,682,424 INDITEX	66,337,979	2.46
			32,695,214 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	58,482,005	2.17
			4,369,536 REPSOL	58,770,259	2.18
			Gesamtwertpapierbestand	2,659,731,967	98.68

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	712,678,878	99.35	617,070 KONINKLIJKE PHILIPS N.V.	13,010,921	1.81
			813,301 STELLANTIS NV	17,197,250	2.40
			<i>Schweden</i>	17,635,395	2.46
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	712,678,878	99.35	1,129,934 ATLAS COPCO AB SEK (ISIN SE0017486889)	17,635,395	2.46
Aktien	712,678,878	99.35	<i>Schweiz</i>	39,283,703	5.48
<i>Belgien</i>	9,128,552	1.27	404,533 NOVARTIS AG-NOM	36,928,811	5.15
155,459 KBC GROUPE	9,128,552	1.27	80,907 SANDOZ GROUP LTD CHF	2,354,892	0.33
<i>Dänemark</i>	39,257,408	5.47	<i>Spanien</i>	6,682,592	0.93
419,204 NOVO NORDISK AS	39,257,408	5.47	496,847 REPSOL	6,682,592	0.93
<i>Deutschland</i>	139,035,505	19.38	Gesamtwertpapierbestand	712,678,878	99.35
54,059 ALLIANZ SE-NOM	13,079,575	1.82			
164,579 BAYERISCHE MOTORENWERKE	16,586,272	2.31			
75,884 DEUTSCHE BOERSE AG	14,152,366	1.97			
595,432 DEUTSCHE TELEKOM AG-NOM	12,950,646	1.81			
96,368 HANNOVER RUECK SE	20,844,398	2.91			
126,837 HUGO BOSS AG	8,556,424	1.19			
552,198 INFINEON TECHNOLOGIES AG-NOM	20,873,084	2.91			
148,042 SIEMENS AG-NOM	25,155,298	3.51			
239,574 VONOVIA SE NAMEN AKT REIT	6,837,442	0.95			
<i>Frankreich</i>	195,525,423	27.27			
618,094 AXA SA	18,227,592	2.54			
283,754 BNP PARIBAS	17,760,163	2.48			
93,553 CAPGEMINI SE	17,658,129	2.46			
589,966 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	19,150,296	2.67			
362,527 COMPAGNIE DE SAINT-GOBAIN SA	24,166,050	3.37			
363,975 DANONE SA	21,358,053	2.98			
19,857 KERING	7,922,943	1.10			
273,843 SANOFI	24,580,149	3.44			
328,434 TOTAL ENERGIES SE	20,231,534	2.82			
215,220 VINCI SA	24,470,514	3.41			
<i>Großbritannien</i>	98,877,235	13.78			
4,163,825 HSBC HOLDINGS PLC	30,536,158	4.25			
659,265 RELX PLC	23,660,656	3.30			
1,222,621 SSE PLC	26,186,424	3.65			
5,516,686 TESCO PLC	18,493,997	2.58			
<i>Irland</i>	34,234,986	4.77			
378,964 CRH PLC	23,659,284	3.30			
294,752 SMURFIT KAPPA	10,575,702	1.47			
<i>Italien</i>	37,800,874	5.27			
3,482,572 ENEL SPA	23,437,709	3.27			
935,833 ENI SPA	14,363,165	2.00			
<i>Niederlande</i>	95,217,205	13.27			
195,180 BE SEMICONDUCTOR INDUSTRIES NV BESI	26,632,311	3.72			
893,130 ING GROUP NV	12,080,476	1.68			
345,474 KONINKLIJKE AHOLD DELHAIZE	8,987,506	1.25			
5,551,232 KONINKLIJKE KPN NV	17,308,741	2.41			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	268,502,278	98.78			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	267,241,799	98.32			
Aktien	267,241,799	98.32			
<i>Belgien</i>	1,630,286	0.60			
57,203 WARAHOUSES DE PAUW NV	1,630,286	0.60			
<i>Dänemark</i>	8,119,951	2.99			
333,740 ALK ABELLO A/S	4,530,721	1.67			
59,313 ROYAL UNIBREW SHS	3,589,230	1.32			
<i>Deutschland</i>	28,370,222	10.44			
21,861 ADESSO AG	2,347,871	0.86			
24,418 CARL ZEISS MEDITEC	2,413,475	0.89			
91,483 CTS EVENTIM AKT	5,726,837	2.11			
106,517 KION GROUP	4,119,012	1.52			
61,979 LEG IMMOBILIEN SE	4,916,174	1.81			
53,936 NEMETSCHKE	4,232,897	1.56			
20,452 SCHOTT PHARMA AG AND CO KGAA	691,278	0.25			
61,139 SCOUT 24 AG	3,922,678	1.44			
<i>Finnland</i>	8,981,847	3.30			
145,406 HUHTAMAKI OYJ	5,353,849	1.97			
394,605 METSO CORPORATION	3,627,998	1.33			
<i>Frankreich</i>	30,230,697	11.12			
40,454 ALTEN	5,445,108	2.00			
151,159 ELIS SA	2,855,394	1.05			
48,490 GAZTRANSPORT ET TECHNIGAZ	5,813,951	2.14			
9,173 HARLANT PARFUMEUR PFD	-	0.00			
51,467 NEXANS SA	4,078,760	1.50			
226,202 PLASTIC OMNIUM	2,714,424	1.00			
20,345 SOITEC SA	3,291,821	1.21			
213,118 SPIE SA	6,031,239	2.22			
<i>Großbritannien</i>	76,740,762	28.24			
1,117,569 BABCOCK INTERNATIONAL GROUP PLC	5,094,221	1.87			
395,091 BIG YELLOW GROUP REIT	5,571,533	2.05			
540,584 BRITVIC	5,243,331	1.93			
23,377 CRODA INTERNATIONAL PLC	1,362,343	0.50			
300,561 CVS GROUP	5,837,449	2.15			
215,414 DERWENT LONDON PLC REIT	5,866,679	2.16			
108,670 GENUS	2,721,296	1.00			
198,657 GREGGS	5,965,097	2.20			
330,925 INTERMEDIATE CAPITAL GROUP PLC	6,417,627	2.37			
921,068 RENTOKIL INITIAL	4,685,324	1.72			
614,778 RS GROUP PLC	5,814,691	2.14			
126,595 SPECTRIS	5,520,772	2.03			
483,420 THE WATCHES OF SWITZERLAND GROUP LIMITED	3,952,491	1.45			
451,926 VISTRY GROUP PLC	4,784,976	1.76			
309,281 WH SMITH	4,761,189	1.75			
74,466 WHITBREAD	3,141,743	1.16			
			<i>Irland</i>	13,084,310	4.81
			356,188 BANK OF IRELAND GROUP PLC	2,927,153	1.08
			4,284,958 GLENVEAGH PROPERTIES PLC	5,227,649	1.92
			468,847 GRAFTON GROUP UNIT	4,929,508	1.81
			<i>Italien</i>	30,719,072	11.30
			116,702 AMPLIFON	3,657,441	1.35
			49,385 BRUNELLO CUCINELLI	4,375,511	1.61
			847,993 ENA V SPA	2,913,704	1.07
			191,002 ERG SPA	5,512,318	2.03
			312,409 FINECOBANK	4,244,076	1.56
			1,083,467 HERA SPA	3,220,064	1.18
			498,566 INFRASTRUTTURE WIRELESS ITALIANE SPA	5,708,580	2.10
			97,044 MEDIOBANCA SPA	1,087,378	0.40
			<i>Niederlande</i>	23,180,159	8.53
			110,520 AALBERTS BR BEARER SHS	4,339,015	1.60
			8,565 ASM INTERNATIONAL NV	4,025,122	1.48
			151,051 ASR NEDERLAND N.V	6,449,878	2.38
			20,974 BE SEMICONDUCTOR INDUSTRIES NV BESI	2,861,902	1.05
			69,984 EURONEXT	5,504,242	2.02
			<i>Österreich</i>	13,668,891	5.03
			83,469 ANDRITZ AG	4,707,652	1.73
			26,801 DO & CO AG	3,602,054	1.33
			177,339 WIENERBERGER	5,359,185	1.97
			<i>Schweden</i>	14,370,153	5.29
			238,531 ELECTROLUX AB	2,321,566	0.85
			303,360 NORDNET AB	4,673,365	1.72
			243,201 TRELLEBORG AB	7,375,222	2.72
			<i>Schweiz</i>	5,358,453	1.97
			85,304 DKSH HOLDING	5,358,453	1.97
			<i>Spanien</i>	12,786,996	4.70
			2,981,610 BANCO DE SABADELL	3,318,532	1.22
			928,590 BANKINTER	5,382,107	1.98
			76,238 VISCOFAN	4,086,357	1.50
			Anteile aus OGAW/OGA	1,260,479	0.46
			Anteile aus Investmentfonds	1,260,479	0.46
			<i>Frankreich</i>	1,260,479	0.46
			0.004 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR C	-	0.00
			124 AMUNDI EURO LIQUIDITY SRI I2 C	1,260,479	0.46
			Gesamtwertpapierbestand	268,502,278	98.78

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
Positive Positionen	16,998,745,650	99.03			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	16,998,745,650	99.03			
Aktien	16,998,745,650	99.03			
<i>Allgemeine Industrie</i>	229,695,000	1.34	<i>Industrietechnik</i>	1,794,296,100	10.45
31,000 LINTEC	85,250,000	0.50	262,300 AIDA ENGINEERING LTD	216,397,500	1.26
40,600 PACK CORP	137,431,000	0.80	268,000 ASAHI DIAMOND INDUSTRIAL	225,924,000	1.32
2,100 UNION TOOL	7,014,000	0.04	72,900 MAKINO MILLING MACHINE	427,923,000	2.48
<i>Automobilbau und -teile</i>	1,971,928,700	11.49	130,600 NIPPON ROAD CO LTD	267,599,400	1.56
161,400 FCC	280,836,000	1.64	44,500 SHIBAURA MACHINE CO LTD	153,970,000	0.90
232,200 NOK CORP	436,884,300	2.55	101,600 STAR MICRONICS	174,650,400	1.02
87,900 PIOLAX	204,807,000	1.19	59,100 TSUBAKIMOTO CHAIN CO	239,059,500	1.39
66,600 STANLEY ELECTRIC CO LTD	176,689,800	1.03	66,100 TSUKISHIMA HOLDINGS CO LTD	88,772,300	0.52
118,000 TOKAI RIKA	256,650,000	1.50	<i>Industrietransport</i>	906,876,900	5.28
283,600 TS TECH	483,821,600	2.81	75,900 AICHI CORP	82,655,100	0.48
92,800 YOKOWO	132,240,000	0.77	70,100 MARUZEN SHOWA UNYU	274,091,000	1.60
<i>Banken</i>	566,310,500	3.30	70,400 MITSUBISHI LOGISTICS CORP	299,129,600	1.74
473,900 SHIZUOKA FINANCIAL GROUP INC	566,310,500	3.30	117,400 SEINO HOLDINGS	251,001,200	1.46
<i>Bauwirtschaft und Baustoffe</i>	1,519,601,900	8.85	<i>Investmentbanking und Maklerdienste</i>	371,647,800	2.17
299,100 C I TAKIRON CORP	196,209,600	1.14	169,200 KYOTO FINANCIAL GROUP INC	371,647,800	2.17
24,700 KUMAGAI GUMI	89,043,500	0.52	<i>Lebensmittelhersteller</i>	375,055,000	2.18
179,700 MIRAIT ONE CORPORATION	334,062,300	1.95	145,000 NIPPON CORPORATION	322,335,000	1.87
140,400 NORITZ	212,144,400	1.24	16,000 S FOODS INC	52,720,000	0.31
288,300 OBAYASHI	351,726,000	2.04	<i>Persönliche Güter</i>	892,960,200	5.20
95,800 OYO CORP	196,581,600	1.15	67,900 GUNZE	339,500,000	1.98
50,500 TAKAMATSU	139,834,500	0.81	190,600 JAPAN WOOL TEXTILE	255,785,200	1.49
<i>Chemikalien</i>	1,557,956,900	9.08	405,000 TSI HOLDINGS CO LTD	297,675,000	1.73
42,300 HODOGAYA CHEMICAL	157,356,000	0.92	<i>Pharmazeutik und Biotechnologie</i>	925,784,100	5.39
125,000 MITSUBISHI GAS CHEMICAL CO INC	281,937,500	1.64	98,400 ASKA PHARMACEUTICAL HOLDINGS CO LTD	175,545,600	1.02
305,100 NIPPON KAYAKU	410,512,050	2.39	266,700 KYORIN PHARMACEUTICAL CO LTD	474,726,000	2.77
32,600 STELLA CHEMIFA	105,298,000	0.61	77,500 TORII PHARMACEUTICAL	275,512,500	1.60
167,300 TOSOH CORP	301,307,300	1.76	<i>Sachversicherungen</i>	332,760,000	1.94
230,100 ZEON CORP	301,546,050	1.76	60,000 MS AD ASSURANCE	332,760,000	1.94
<i>Freizeitartikel</i>	1,374,322,400	8.01	<i>Technologie-Hardware und Geräte</i>	2,511,294,650	14.63
205,600 MAXELL LTD	320,736,000	1.87	265,500 ALPS ELECTRIC CO LTD	326,166,750	1.90
98,900 MIZUNO CORP	388,677,000	2.27	62,100 EIZO NANA0	306,463,500	1.79
230,400 NIKON CORP	321,638,400	1.87	174,000 KOA	269,352,000	1.57
114,500 NORITSU KOKI CO LTD	343,271,000	2.00	243,100 KYOCERA CORP	500,299,800	2.91
<i>Haushaltswaren und Heimwerker</i>	210,364,800	1.23	150,700 NICHICON	195,608,600	1.14
128,900 TAKARA STANDARD	210,364,800	1.23	368,300 NIPPON THOMPSON	207,721,200	1.21
<i>Industrielle Serviceleistungen</i>	646,013,100	3.76	651,600 RICOH COMPANY LTD	705,682,800	4.11
2,400 DOSHISHA	5,001,600	0.03	<i>Telekommunikationsdienstleister</i>	571,191,200	3.33
162,900 TOPPAN INC	641,011,500	3.73	525,300 SKY PERFECT JSAT HOLDINGS	366,659,400	2.14
<i>Industriemetalle und Bergbau</i>	240,686,400	1.40	68,200 TBS HOLDINGS INC	204,531,800	1.19
65,600 MARUICHI STEEL TUBE	240,686,400	1.40	Gesamtwertpapierbestand	16,998,745,650	99.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,426,539,618	95.92			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,426,539,618	95.92			
Aktien	2,426,539,618	95.92			
<i>Dänemark</i>	105,803,036	4.18			
753,226 NOVO NORDISK AS	70,537,735	2.79			
1,226,724 VESTAS WIND SYSTEM A/S	35,265,301	1.39			
<i>Deutschland</i>	347,846,612	13.76			
330,778 DEUTSCHE BOERSE AG	61,690,097	2.44			
2,927,165 DEUTSCHE TELEKOM AG-NOM	63,665,839	2.52			
5,679,833 E.ON SE	69,009,971	2.73			
194,001 MUENCHENER RUECKVERSICHERUNGS AG-NOM	72,769,775	2.88			
459,115 SAP SE	64,037,360	2.53			
98,126 SIEMENS AG-NOM	16,673,570	0.66			
<i>Frankreich</i>	161,172,324	6.37			
386,291 AIR LIQUIDE	68,033,572	2.69			
284,015 SANOFI	25,493,186	1.01			
679,036 SODEXO	67,645,566	2.67			
<i>Großbritannien</i>	130,325,219	5.15			
217,331 ASTRAZENECA PLC	26,584,832	1.05			
4,304,449 NATIONAL GRID PLC	52,554,463	2.08			
1,426,211 RELX PLC	51,185,924	2.02			
<i>Irland</i>	174,847,622	6.91			
169,673 LINDE PLC	62,541,468	2.47			
895,056 PENTAIR PLC	58,914,155	2.33			
241,848 TRANE TECHNOLOGIES PLC	53,391,999	2.11			
<i>Japan</i>	186,429,757	7.37			
558,000 EAST JAPAN RAILWAY CO	29,126,556	1.15			
540,800 KURITA WATER INDUSTRIES LTD	19,168,740	0.76			
5,116,400 PANASONIC HOLDINGS CORPORATION	45,879,983	1.81			
2,820,300 TOKIO MARINE HLDGS INC	63,909,407	2.53			
750,600 WEST JAPAN RAILWAY CO	28,345,071	1.12			
<i>Kanada</i>	55,274,804	2.18			
768,000 CANADIAN PACIFIC KANSAS CITY LIMITED	55,274,804	2.18			
<i>Niederlande</i>	91,881,430	3.63			
4,057,162 ING GROUP NV	54,877,174	2.17			
1,422,420 KONINKLIJKE AHOLD DELHAIZE	37,004,256	1.46			
<i>Schweden</i>	65,571,629	2.59			
1,113,166 ALFA LAVAL	40,336,956	1.59			
1,123,700 ESSITY AB	25,234,673	1.00			
<i>Schweiz</i>	85,624,598	3.38			
55,494 SWISS LIFE HOLDING NOM	34,859,090	1.38			
499,119 SWISS RE AG	50,765,508	2.00			
			<i>Vereinigte Staaten von Amerika</i>	1,021,762,587	40.40
			683,840 AFLAC INC	51,084,485	2.02
			540,868 A.O.SMITH CORP	40,369,861	1.60
			172,051 APPLIED MATERIALS INC	25,242,661	1.00
			49,264 BROADCOM INC	49,781,324	1.97
			379,000 CENCORA INC	70,482,027	2.79
			572,327 CISCO SYSTEMS INC	26,174,770	1.03
			72,157 DEERE & CO	26,122,578	1.03
			192,868 ECOLAB INC	34,641,687	1.37
			421,945 FISERV INC	50,744,936	2.01
			427,938 GENERAL MILLS INC	25,231,161	1.00
			154,980 HCA HEALTHCARE RG REGISTERED SHS	37,981,429	1.50
			463,903 INTL BUSINESS MACHINES CORP	68,700,395	2.72
			57,242 LAM RESEARCH CORP	40,587,850	1.60
			121,221 LENNOX INTL INC	49,133,654	1.94
			215,573 MICROSOFT CORP	73,384,395	2.91
			393,454 ORACLE CORP	37,541,349	1.48
			273,943 PROCTER AND GAMBLE CO	36,345,527	1.44
			542,172 PULTE HOMES	50,666,198	2.00
			91,286 SUPER MICRO COMPUTER	23,490,661	0.93
			79,100 THERMO FISHER SCIE	38,018,697	1.50
			65,205 UNITEDHEALTH GROUP	31,102,900	1.23
			260,834 WABTEC	29,966,454	1.18
			400,434 WASTE MANAGEMENT INC	64,945,236	2.57
			53,298 WW GRAINGER INC	40,022,352	1.58
			Gesamtwertpapierbestand	2,426,539,618	95.92

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	223,136,457	98.11	75,946 BRISTOL MYERS SQUIBB CO	3,896,030	1.71
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	223,136,457	98.11	75,699 COCA-COLA CO	4,460,942	1.96
Aktien	223,136,457	98.11	12,057 DEERE & CO	4,821,715	2.12
<i>Dänemark</i>	1,711,025	0.75	35,668 DTE ENERGY CO	3,932,754	1.73
16,540 NOVO NORDISK AS	1,711,025	0.75	290,296 GRAPHIC PACKAGING HOLDING CO	7,155,796	3.15
<i>Deutschland</i>	4,708,656	2.07	15,407 HOME DEPOT INC	5,339,296	2.35
24,821 DEUTSCHE POST AG-NOM	1,229,858	0.54	21,563 INTL BUSINESS MACHINES CORP	3,527,491	1.55
83,313 INFINEON TECHNOLOGIES AG-NOM	3,478,798	1.53	35,187 JP MORGAN CHASE & CO	5,990,235	2.63
<i>Frankreich</i>	28,396,348	12.49	64,521 MARVELL TECHNOLOGY INC	3,891,262	1.71
21,089 AIR LIQUIDE	4,102,885	1.80	14,579 MASTERCARD INC SHS A	6,220,130	2.73
218,103 AXA SA	7,104,951	3.13	29,742 MERCK AND CO INC	3,242,770	1.43
21,584 CAPGEMINI SE	4,500,322	1.98	40,600 MICROSOFT CORP	15,267,224	6.72
117,216 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	4,203,007	1.85	13,246 NORFOLK SOUTHERN CORP	3,132,944	1.38
23,703 SCHNEIDER ELECTRIC SA	4,759,640	2.09	16,813 NVIDIA CORP	8,326,134	3.66
54,750 TOTAL ENERGIES SE	3,725,543	1.64	22,611 PEPSICO INC	3,840,252	1.69
<i>Großbritannien</i>	8,736,141	3.84	18,504 SNAP ON INC	5,345,436	2.35
29,056 ASTRAZENECA PLC	3,926,203	1.73	16,862 TEXAS INSTRUMENTS	2,874,297	1.26
146,731 SHELL PLC	4,809,938	2.11	23,316 TJX COMPANIES INC	2,187,274	0.96
<i>Irland</i>	11,664,221	5.13	13,956 TRACTOR SUPPLY	3,000,959	1.32
14,067 ACCENTURE SHS CLASS A	4,938,924	2.18	23,332 WASTE MANAGEMENT INC	4,180,161	1.84
49,173 MEDTRONIC PLC	4,052,839	1.78	3,366 WW GRAINGER INC	2,792,097	1.23
67,427 SMURFIT KAPPA	2,672,458	1.17	13,823 XYLEM	1,580,937	0.70
<i>Japan</i>	18,205,088	8.00	32,591 ZIMMER BIOMET HOLDINGS INC	3,966,651	1.74
59,400 KDDI CORP	1,890,115	0.83	Gesamtwertpapierbestand	223,136,457	98.11
231,300 ORIX CORP	4,357,588	1.92			
66,400 SONY GROUP CORPORATION	6,315,960	2.77			
115,600 SUMITOMO MITSUI FINANCIAL GRP	5,641,425	2.48			
<i>Kanada</i>	1,835,008	0.81			
32,409 NUTRIEN LTD	1,835,008	0.81			
<i>Niederlande</i>	6,392,868	2.81			
427,860 ING GROUP NV	6,392,868	2.81			
<i>Portugal</i>	2,862,651	1.26			
194,262 GALP ENERGIA SGPS SA-B	2,862,651	1.26			
<i>Schweiz</i>	3,467,652	1.52			
34,357 BUNGE GLOBAL LTD	3,467,652	1.52			
<i>Taiwan</i>	3,229,934	1.42			
31,072 TAIWAN SEMICONDUCTOR-SP ADR	3,229,934	1.42			
<i>Vereinigte Staaten von Amerika</i>	131,926,865	58.01			
21,329 ABBVIE INC	3,306,422	1.45			
65,779 ALPHABET INC	9,188,668	4.04			
10,603 AMERICAN ELECTRIC POWER INC	861,176	0.38			
49,851 APPLE INC	9,597,812	4.22			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	15,782,653	99.26	1,776 ADVANCED DRAINAGE SYSTEMS IN	249,794	1.57
			2,495 ADVANCED MICRO DEVICES INC	367,788	2.31
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	15,782,653	99.26	1,798 APPLIED MATERIALS INC	291,402	1.83
Aktien	15,782,653	99.26	5,811 BRISTOL MYERS SQUIBB CO	298,104	1.87
<i>Dänemark</i>	365,895	2.30	370 BROADCOM INC	413,013	2.60
3,537 NOVO NORDISK AS	365,895	2.30	5,760 CISCO SYSTEMS INC	290,995	1.83
<i>Deutschland</i>	874,925	5.50	781 DEERE & CO	312,330	1.96
921 ALLIANZ SE-NOM	246,155	1.55	1,701 DELL TECHNOLOGIES INC	130,109	0.82
1,649 BAYERISCHE MOTORENWERKE	183,578	1.15	1,160 ECOLAB INC	230,156	1.45
1,099 DEUTSCHE BOERSE AG	226,413	1.42	16,703 HEWLETT PACKARD ENTERPRISE	283,617	1.78
528 MUENCHENER RUECKVERSICHERUNGS AG-NOM	218,779	1.38	1,153 HOME DEPOT INC	399,572	2.51
<i>Frankreich</i>	1,572,413	9.89	2,909 JP MORGAN CHASE & CO	495,227	3.12
3,280 BNP PARIBAS	226,779	1.43	1,004 MASTERCARD INC SHS A	428,356	2.70
1,264 CAPGEMINI SE	263,547	1.66	3,632 MERCK AND CO INC	395,997	2.49
2,390 COMPAGNIE DE SAINT-GOBAIN SA	175,990	1.11	3,158 MICROSOFT CORP	1,187,533	7.48
3,057 PUBLICIS GROUPE	283,662	1.78	830 NVIDIA CORP	411,033	2.59
1,830 SCHNEIDER ELECTRIC SA	367,470	2.31	2,234 PROLOGIS REIT	297,815	1.87
2,030 VINCI SA	254,965	1.60	2,444 QUALCOMM INC	353,476	2.22
<i>Großbritannien</i>	1,536,800	9.67	1,634 TEXAS INSTRUMENTS	278,532	1.75
2,136 ASTRAZENECA PLC	288,628	1.82	1,263 TRACTOR SUPPLY	271,583	1.71
5,398 COCA COLA EUROPEAN PARTNERS PLC	358,967	2.26	388 WW GRAINGER INC	321,846	2.02
476,887 LLOYDS BANKING GROUP PLC	290,039	1.82	2,738 XYLEM	313,145	1.97
16,818 NATIONAL GRID PLC	226,825	1.43			
3,598 NEXT PLC	372,341	2.34	Gesamtwertpapierbestand	15,782,653	99.26
<i>Irland</i>	981,476	6.17			
3,412 KINGSPAN GROUP PLC	295,495	1.86			
3,071 MEDTRONIC PLC	253,112	1.59			
1,775 TRANE TECHNOLOGIES PLC	432,869	2.72			
<i>Japan</i>	851,644	5.36			
11,000 SEKISUI HOUSE LTD	244,375	1.54			
3,700 SONY GROUP CORPORATION	351,943	2.21			
10,200 TOKIO MARINE HLDGS INC	255,326	1.61			
<i>Kanada</i>	246,780	1.55			
5,100 CANADIAN IMPERIAL BANK OF COM	246,780	1.55			
<i>Niederlande</i>	437,324	2.75			
6,511 KONINKLIJKE AHOLD DELHAIZE	187,110	1.18			
72,646 KONINKLIJKE KPN NV	250,214	1.57			
<i>Schweden</i>	324,027	2.04			
12,478 VOLVO AB-B SHS	324,027	2.04			
<i>Schweiz</i>	215,260	1.35			
52 GIVAUDAN N	215,260	1.35			
<i>Vereinigte Staaten von Amerika</i>	8,376,109	52.68			
2,288 ABBVIE INC	354,686	2.23			

Die beige-fügenden Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,776,234,475	97.98			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,744,670,846	96.24			
Aktien	1,744,670,846	96.24			
<i>Dänemark</i>					
278,877 NOVO NORDISK AS	28,849,188	1.59			
<i>Deutschland</i>					
100,358 ALLIANZ SE-NOM	26,822,689	1.48			
469,870 DEUTSCHE POST AG-NOM	23,281,624	1.28			
1,443,467 DEUTSCHE TELEKOM AG-NOM	34,680,937	1.91			
77,270 MUENCHENER RUECKVERSICHERUNGS AG-NOM	32,017,150	1.77			
160,473 SIEMENS AG-NOM	30,121,124	1.66			
<i>Finnland</i>					
2,241,392 NORDEA BANK ABP	27,795,056	1.53			
<i>Frankreich</i>					
913,254 AXA SA	29,750,280	1.64			
170,043 CAPGEMINI SE	35,454,422	1.96			
407,173 COMPAGNIE DE SAINT-GOBAIN SA	29,982,578	1.65			
422,647 DANONE SA	27,396,343	1.51			
378,075 PUBLICIS GROUPE	35,081,806	1.94			
188,706 SCHNEIDER ELECTRIC SA	37,892,783	2.09			
437,913 TOTAL ENERGIES SE	29,798,421	1.64			
247,632 VINCI SA	31,102,259	1.72			
<i>Großbritannien</i>					
613,578 ANGLO AMERICAN PLC	15,413,431	0.85			
183,169 ASTRAZENECA PLC	24,750,781	1.37			
273,639 RIO TINTO PLC	20,378,425	1.12			
669,945 SHELL PLC	21,961,235	1.21			
265,020 SHELL PLC	8,724,079	0.48			
8,575,671 TAYLOR WINPEY PLC	16,075,490	0.89			
<i>Irland</i>					
290,289 MEDTRONIC PLC	23,925,619	1.32			
133,443 TRANE TECHNOLOGIES PLC	32,542,745	1.79			
<i>Italien</i>					
3,215,925 ENEL SPA	23,908,134	1.32			
<i>Japan</i>					
636,700 BRIDGESTONE CORP	26,374,863	1.45			
733,400 KDDI CORP	23,336,874	1.29			
1,102,600 SEKISUI HOUSE LTD	24,495,271	1.35			
754,200 SUMITOMO MITSUI FINANCIAL GRP	36,805,903	2.03			
<i>Niederlande</i>					
2,120,259 ING GROUP NV	31,679,841	1.75			
880,913 KONINKLIJKE AHOLD DELHAIZE	25,315,211	1.40			
7,827,742 KONINKLIJKE KPN NV	26,961,082	1.49			
1,517,026 STELLANTIS NV	35,434,426	1.95			
			<i>Schweiz</i>		
			168,886 CIE FINANCIERE RICHEMONT SA	23,227,182	1.28
			83,178 ROCHE HOLDING LTD	24,164,021	1.33
			<i>Spanien</i>		
			2,277,561 IBERDROLA SA	29,863,825	1.65
			1,515,244 REPSOL	22,512,802	1.24
			<i>Taiwan</i>		
			1,407,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	27,185,978	1.50
			<i>Vereinigte Staaten von Amerika</i>		
			196,544 ABBVIE INC	30,468,251	1.68
			238,054 AMERICAN ELECTRIC POWER INC	19,334,746	1.07
			184,111 APPLIED MATERIALS INC	29,838,870	1.65
			454,233 BRISTOL MYERS SQUIBB CO	23,302,153	1.29
			44,622 BROADCOM INC	49,809,308	2.75
			861,903 CISCO SYSTEMS INC	43,543,340	2.40
			578,170 COCA-COLA CO	34,071,558	1.88
			71,213 DEERE & CO	28,478,791	1.57
			1,303,084 GRAPHIC PACKAGING HOLDING CO	32,121,021	1.77
			1,417,034 HEWLETT PACKARD ENTERPRISE	24,061,237	1.33
			88,368 HOME DEPOT INC	30,623,930	1.69
			243,373 INTL BUSINESS MACHINES CORP	39,813,389	2.20
			296,332 JP MORGAN CHASE & CO	50,447,559	2.78
			174,000 KIMBERLY-CLARK CORP	21,144,480	1.17
			353,853 MERCK AND CO INC	38,580,593	2.13
			316,955 MICROSOFT CORP	119,187,757	6.56
			198,683 TEXAS INSTRUMENTS	33,867,504	1.87
			306,504 TJX COMPANIES INC	28,753,140	1.59
			131,432 TRACTOR SUPPLY	28,261,823	1.56
			40,865 WW GRAINGER INC	33,897,518	1.87
			Anteile aus OGAW/OGA	31,563,629	1.74
			Anteile aus Investmentfonds	31,563,629	1.74
			<i>Luxemburg</i>		
			27,358 AMUNDI MONEY MARKET FUND - SHORT TERM (USD) IV - C	31,563,629	1.74
			Gesamtwertpapierbestand	1,776,234,475	97.98

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
Positive Positionen	7,772,780,000	91.03			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	7,772,780,000	91.03			
Aktien	7,772,780,000	91.03			
<i>Allgemeine Industrie</i>	274,986,800	3.22	<i>Investmentbanking und Maklerdienste</i>	782,811,200	9.17
29,600 KATITAS CO LTD	64,794,400	0.76	95,800 ORIX CORP	254,444,800	2.97
25,300 TOYOTA TSUSHO CORP	210,192,400	2.46	141,700 TOKYO CENTURY SHS	216,375,900	2.54
<i>Automobilbau und -teile</i>	244,112,000	2.86	58,700 ZENKOKU HOSHO CO LTD	311,990,500	3.66
41,800 BRIDGESTONE CORP	244,112,000	2.86	<i>Lebensmittelhersteller</i>	262,208,000	3.07
<i>Banken</i>	254,051,550	2.98	48,200 AJINOMOTO CO INC	262,208,000	3.07
209,700 MITSUBISHI UFJ FINANCIAL GROUP	254,051,550	2.98	<i>Medizinische Geräte und Dienste</i>	346,989,600	4.06
<i>Bauwirtschaft und Baustoffe</i>	1,137,186,050	13.30	91,000 NAKANISHI	215,761,000	2.52
98,400 AICA KOGYO	335,740,800	3.92	16,700 SYSMEX	131,228,600	1.54
194,200 INFRONEER HOLDING INC	272,559,700	3.19	<i>Pharmazeutik und Biotechnologie</i>	331,742,400	3.88
158,300 SANWA HOLDINGS CORP	338,524,550	3.96	48,800 SHIONOGI & CO LTD	331,742,400	3.88
46,600 TAIKISHA LTD	190,361,000	2.23	<i>Sachversicherungen</i>	185,978,300	2.18
<i>Chemikalien</i>	287,566,200	3.37	52,700 TOKIO MARINE HLDGS INC	185,978,300	2.18
48,600 SHIN-ETSU CHEMICAL CO LTD	287,566,200	3.37	<i>Software- und Computerdienstleistungen</i>	330,422,000	3.87
<i>Einzelhändler</i>	262,425,000	3.07	70,500 NOMURA RESEARCH	289,120,500	3.39
7,500 FAST RETAILING	262,425,000	3.07	1,700 OBIC	41,301,500	0.48
<i>Elektronische und elektrische Geräte</i>	209,737,500	2.46	<i>Technologie-Hardware und Geräte</i>	460,852,600	5.40
11,900 HOYA CORP	209,737,500	2.46	47,600 MURATA MANUFACTURING CO LTD	142,466,800	1.67
<i>Freizeitartikel</i>	281,610,000	3.30	47,400 TDK CORPORATION	318,385,800	3.73
21,000 SONY GROUP CORPORATION	281,610,000	3.30	Gesamtwertpapierbestand	7,772,780,000	91.03
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	133,806,400	1.57			
20,800 IWATANI CORP	133,806,400	1.57			
<i>Haushaltswaren und Heimwerker</i>	292,574,400	3.43			
38,400 SHOEI CO LTD	70,656,000	0.83			
52,800 SUMITOMO FORESTRY	221,918,400	2.60			
<i>Industrielle Serviceleistungen</i>	274,894,300	3.22			
46,100 RECRUIT HOLDING CO LTD	274,894,300	3.22			
<i>Industrietechnik</i>	757,181,700	8.87			
7,500 DAIKIN INDUSTRIES LTD	172,387,500	2.01			
2,900 DISCO CORPORATION	101,442,000	1.19			
52,500 KURITA WATER INDUSTRIES LTD	289,800,000	3.40			
49,100 SHIMADZU CORP	193,552,200	2.27			
<i>Industrietransport</i>	661,644,000	7.75			
118,100 ISUZU MOTORS LTD	214,469,600	2.50			
71,200 KOMATSU LTD	262,585,600	3.09			
91,200 SG HOLDINGS CO LTD	184,588,800	2.16			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert JPY	% des NIW	Anzahl Nennwert	Marktwert JPY	% des NIW
Positive Positionen	10,465,253,255	98.39			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	10,465,253,255	98.39			
Aktien	10,465,253,255	98.39			
<i>Abfall- und Entsorgungsdienste</i>	229,732,200	2.16			
58,680 DAISEKI	229,732,200	2.16			
<i>Allgemeine Industrie</i>	69,577,200	0.65			
25,200 IHI CORP	69,577,200	0.65			
<i>Automobilbau und -teile</i>	774,098,580	7.28			
22,900 BRIDGESTONE CORP	133,736,000	1.26			
180,400 NISSAN MOTOR CO LTD	99,977,680	0.94			
83,500 PIOLAX	194,555,000	1.82			
56,600 SUMITOMO ELECTRIC INDUSTRIES	101,625,300	0.96			
28,200 SUZUKI MOTOR CORP	170,130,600	1.60			
28,000 TOYODA GOSEI CO LTD	74,074,000	0.70			
<i>Banken</i>	319,836,000	3.01			
264,000 MITSUBISHI UFJ FINANCIAL GROUP	319,836,000	3.01			
<i>Bauwirtschaft und Baustoffe</i>	429,289,800	4.04			
27,800 ASAHI GLASS CO LTD	145,560,800	1.37			
30,000 NITTO BOSEKI CO LTD	137,850,000	1.30			
32,000 RAITO KOGYO	60,480,000	0.57			
23,000 TOTO LTD	85,399,000	0.80			
<i>Chemikalien</i>	654,945,400	6.16			
27,900 EARTH CHEMICAL	127,503,000	1.20			
168,400 MITSUBISHI CHEMICAL GROUP CORPORATION	145,497,600	1.37			
178,400 TOAGOSEI	244,764,800	2.30			
38,000 TRI CHEMICAL	137,180,000	1.29			
<i>Einzelhändler</i>	354,813,000	3.34			
84,400 ISETAN MITSUKHOSHI HOLDINGS LTD	129,469,600	1.22			
35,200 MARUI GROUP CO LTD	83,230,400	0.78			
25,400 SEVEN & I HOLDINGS CO LTD	142,113,000	1.34			
<i>Elektronische und elektrische Geräte</i>	100,061,600	0.94			
15,200 OMRON CORP	100,061,600	0.94			
<i>Freizeitartikel</i>	621,243,250	5.84			
34,200 BANDAI NAMCO HOLDINGS INC	96,666,300	0.91			
88,300 PANASONIC HOLDINGS CORPORATION	123,310,950	1.16			
99,400 SEGA SAMMY HOLDINGS	196,016,800	1.84			
153,400 YONEX CO LTD	205,249,200	1.93			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	82,935,600	0.78			
18,300 SUNDRUG	82,935,600	0.78			
<i>Getränke</i>	150,818,000	1.42			
73,000 KIRIN HOLDINGS CO LTD	150,818,000	1.42			
			<i>Haushaltswaren und Heimwerker</i>	298,908,750	2.81
			39,900 MAKITA	155,211,000	1.46
			70,700 SEKISUI CHEMICAL CO LTD	143,697,750	1.35
			<i>Immobilienbezogene Anlagefonds</i>	87,161,500	0.82
			23,500 NOMURA REAL ESTATE HOLDINGS REIT	87,161,500	0.82
			<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	120,466,000	1.13
			62,000 MITSUBISHI ESTATE CO LTD REIT	120,466,000	1.13
			<i>Industrielle Serviceleistungen</i>	346,647,200	3.26
			39,400 RECRUIT HOLDING CO LTD	234,942,200	2.21
			11,000 SECOM CO LTD	111,705,000	1.05
			<i>Industriemetalle und Bergbau</i>	90,168,000	0.85
			20,800 MITSUI MINING AND SMELTING CO	90,168,000	0.85
			<i>Industrietechnik</i>	555,749,950	5.23
			58,000 AMADA CO LTD	85,260,000	0.80
			27,400 KURITA WATER INDUSTRIES LTD	151,248,000	1.42
			74,900 THE JAPAN STEEL WORKS	183,505,000	1.73
			49,100 THK CO LTD	135,736,950	1.28
			<i>Industrietransport</i>	601,457,850	5.65
			21,700 EAST JAPAN RAILWAY CO	176,399,300	1.66
			17,800 NIPPON EXPRESS HOLDINGS INC	142,649,200	1.34
			83,100 TOKYU CORP	143,015,100	1.34
			53,500 YAMATO HOLDINGS	139,394,250	1.31
			<i>Investmentbanking und Maklerdienste</i>	328,549,200	3.09
			69,600 ORIX CORP	184,857,600	1.74
			45,300 SBI HOLDINGS	143,691,600	1.35
			<i>Lebensmittelhersteller</i>	390,784,600	3.67
			19,300 KAMEDA SEIKA	79,226,500	0.74
			31,800 KEWPIE CORP	79,007,100	0.74
			59,400 SAKATA SEED	232,551,000	2.19
			<i>Lebensversicherung</i>	122,672,000	1.15
			41,000 DAI-ICHI LIFE HLDGS SHS	122,672,000	1.15
			<i>Medien</i>	373,859,700	3.51
			59,800 DAI NIPPON PRINTING CO LTD	249,545,400	2.34
			43,300 KADOKAWA CORPORATION	124,314,300	1.17
			<i>Medizinische Geräte und Dienste</i>	411,023,000	3.86
			44,700 A&D HOLON HOLDINGS COMPANY LIMITED	80,549,400	0.76
			26,700 MANI INC	56,977,800	0.54
			20,100 SYSMEX	157,945,800	1.47
			25,000 TERUMO CORP	115,550,000	1.09
			<i>Pharmazeutik und Biotechnologie</i>	499,097,500	4.69
			98,800 ASTELLAS PHARMA INC	166,576,800	1.56
			59,600 KYOWA HAKKO KIRIN	141,252,000	1.33
			15,100 NIPPON SHINYAKU	75,439,600	0.71
			21,900 OTSUKA HOLDINGS CO LTD	115,829,100	1.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	JPY	
<i>Reisen und Freizeit</i>	99,293,600	0.93
14,900 KEISEI EL RAILWAY	99,293,600	0.93
<i>Software- und Computerdienstleistungen</i>	529,168,300	4.98
32,000 NET ONE SYSTEMS	76,912,000	0.72
26,100 NOMURA RESEARCH	107,036,100	1.01
50,500 NTT DATA GROUP CORPORATION	100,949,500	0.95
14,300 OTSUKA	83,125,900	0.78
256,600 RAKUTEN GROUP INC	161,144,800	1.52
<i>Technologie-Hardware und Geräte</i>	1,581,244,725	14.87
11,700 FUJITSU LIMITED	248,917,500	2.35
8,415 HIROSE ELECTRIC	134,345,475	1.26
56,000 KYOCERA CORP	115,248,000	1.08
77,200 MURATA MANUFACTURING CO LTD	231,059,600	2.17
48,600 NGK INSULATORS LTD	81,915,300	0.77
214,800 RICOH COMPANY LTD	232,628,400	2.20
33,000 ROHM	89,182,500	0.84
8,500 SCREEN HOLDINGS CO LTD	101,405,000	0.95
69,500 SUMCO CORP	146,957,750	1.38
17,800 TDK CORPORATION	119,562,600	1.12
121,800 WACOM	80,022,600	0.75
<i>Telekommunikationsdienstleister</i>	241,650,750	2.27
1,402,500 NIPPON TELEGRAPH & TELEPHONE	241,650,750	2.27
Gesamtwertpapierbestand	10,465,253,255	98.39

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	220,377	100.05
<i>Anteile aus OGAW/OGA</i>	<i>220,377</i>	<i>100.05</i>
Anteile aus Investmentfonds	220,377	100.05
<i>Investmentfonds</i>	<i>220,377</i>	<i>100.05</i>
1,519 GREAT EUROPEAN MODELS SRI SICAV	220,377	100.05
Gesamtwertpapierbestand	220,377	100.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	60,482,436	99.99
<i>Anteile aus OGAW/OGA</i>	<i>60,482,436</i>	<i>99.99</i>
Anteile aus Investmentfonds	60,482,436	99.99
<i>Investmentfonds</i>	<i>60,482,436</i>	<i>99.99</i>
595,710 M CLIMATE SOLUTIONS FCP	60,482,436	99.99
Gesamtwertpapierbestand	60,482,436	99.99

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,681,526,872	98.24			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,681,526,872	98.24			
Aktien	1,681,526,872	98.24			
<i>Bermuda</i>	8,513,481	0.50			
699,939 HISCOX LTD	8,513,481	0.50			
<i>Deutschland</i>	66,898,360	3.91			
76,591 BIONTECH SE ADR	7,317,625	0.43			
1,604,577 DEUTSCHE TELEKOM AG-NOM	34,899,549	2.04			
1,011,524 HENSOLDT AG	24,681,186	1.44			
<i>Frankreich</i>	52,534,374	3.07			
585,276 SANOFI	52,534,374	3.07			
<i>Großbritannien</i>	121,027,875	7.07			
598,657 ASSOCIATED BRITISH FOODS	16,352,445	0.96			
1,773,078 PERSIMMON PLC	28,420,811	1.66			
369,333 RECKITT BENCKISER GROUP PLC	23,100,627	1.35			
1,783,691 SHELL PLC	53,153,992	3.10			
<i>Hongkong (China)</i>	8,180,743	0.48			
6,462,000 LENOVO GROUP LTD -H-	8,180,743	0.48			
<i>Irland</i>	121,388,617	7.09			
951,775 CRH PLC	59,420,723	3.47			
85,570 EATON CORP	18,660,170	1.09			
292,399 MEDTRONIC PLC	21,816,436	1.27			
98,426 WILLIS TOWERS — SHS	21,491,288	1.26			
<i>Italien</i>	58,895,614	3.44			
2,032,119 FINECOBANK	27,606,336	1.61			
692,517 NEXI SPA	5,128,781	0.30			
1,064,950 UNICREDIT SPA	26,160,497	1.53			
<i>Japan</i>	145,314,910	8.49			
333,600 BRIDGESTONE CORP	12,509,983	0.73			
2,360,300 INPEX CORPORATION	28,864,630	1.69			
2,525,700 MITSUBISHI ELECTRIC CORP	32,419,953	1.89			
974,300 SEVEN & I HOLDINGS CO LTD	35,003,430	2.05			
161,700 SONY GROUP CORPORATION	13,923,763	0.81			
1,360,600 SUBARU CORP	22,593,151	1.32			
<i>Kaimaninseln</i>	38,422,495	2.24			
4,383,900 ALIBABA GROUP HOLDING LTD	38,422,495	2.24			
<i>Kanada</i>	67,525,410	3.95			
2,237,150 BARRICK GOLD CORPORATION	36,722,680	2.15			
801,917 TECK RESOURCES B	30,802,730	1.80			
<i>Mexiko</i>	26,864,055	1.57			
2,937,100 GRUPO FIN BANORTE	26,864,055	1.57			
			<i>Niederlande</i>	115,802,056	6.77
			3,231,441 ABN AMRO GROUP N.V.	43,915,283	2.57
			575,137 AERCAP HOLDINGS NV	38,684,361	2.26
			422,154 EURONEXT	33,202,412	1.94
			<i>Polen</i>	4,197,978	0.25
			39,581 DINO POLSKA SA	4,197,978	0.25
			<i>Russland</i>	-	0.00
			107,631 MAGNIT PJSC	-	0.00
			2,123,817 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
			<i>Schweiz</i>	37,906,285	2.21
			1,350,248 UBS GROUP INC NAMEN AKT	37,906,285	2.21
			<i>Südkorea</i>	88,716,945	5.18
			509,084 HANA FINANCIAL GROUP	15,530,031	0.91
			1,453,176 KB FINANCIAL GROUP	55,259,712	3.22
			324,900 SAMSUNG ELECTRONICS CO LTD	17,927,202	1.05
			<i>Vereinigte Staaten von Amerika</i>	719,337,674	42.02
			493,246 ADVANCED MICRO DEVICES INC	65,821,204	3.85
			580,881 ALPHABET INC	73,456,086	4.29
			385,131 AMAZON.COM INC	52,973,163	3.09
			576,674 BANK OF AMERICA CORP	17,577,163	1.03
			400,782 BANK OF NEW YORK MELLON CORP	18,880,818	1.10
			679,400 CARDINAL HEALTH INC	61,995,673	3.62
			777,779 CISCO SYSTEMS INC	35,570,900	2.08
			484,267 COGNIZANT TECH SO-A	33,111,562	1.93
			406,314 EBAY INC	16,044,373	0.94
			116,180 ELECTRONIC ARTS INC	14,388,798	0.84
			177,777 GENERAC HOLDINGS INC	20,797,648	1.22
			270,333 HARTFORD FINANCIAL SERVICES GRP	19,668,368	1.15
			385,142 INTL BUSINESS MACHINES CORP	57,036,509	3.33
			22,617 MICROCHIP TECHNOLOGY INC	1,846,378	0.11
			79,233 ORACLE CORP	7,560,004	0.44
			561,415 PAYPAL HOLDINGS INC	31,210,334	1.82
			2,050,722 PFIZER INC	53,428,488	3.12
			744,219 PURE STORAGE INC - CLASS A	24,017,931	1.40
			140,650 QUALCOMM INC	18,415,072	1.08
			256,714 STATE STREET CORP	18,003,561	1.05
			106,422 THE CIGNA GROUP	28,849,018	1.69
			107,520 UNITED PARCEL SERVICE-B	15,310,638	0.89
			424,695 WELLS FARGO & CO	18,923,177	1.11
			221,987 ZOOM VIDEO COMMUNICATIONS INC	14,450,808	0.84
			Gesamtwertpapierbestand	1,681,526,872	98.24

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	306,926,392	98.12			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	306,926,392	98.12			
Aktien	306,926,392	98.12			
<i>Automobilbau und -teile</i>	9,346,155	2.99			
51,015 AUTOLIV INC	5,623,893	1.80			
305,479 FORD MOTOR CO	3,722,262	1.19			
<i>Banken</i>	38,099,392	12.19			
161,096 BANK OF AMERICA CORP	5,424,102	1.73			
38,158 JP MORGAN CHASE & CO	6,496,018	2.08			
43,112 PNC FINANCIAL SERVICES GROUP	6,677,617	2.14			
157,956 TRUIST FINANCIAL CORPORATION	5,831,736	1.86			
277,731 WELLS FARGO & CO	13,669,919	4.38			
<i>Chemikalien</i>	10,984,573	3.51			
70,191 LYONDELLBASELL	6,670,953	2.13			
33,146 MATERION	4,313,620	1.38			
<i>Edelmetalle und Bergbau</i>	3,171,363	1.01			
76,640 NEWMONT CORPORAION	3,171,363	1.01			
<i>Einzelhändler</i>	14,299,654	4.57			
18,593 LOWE'S COMPANIES INC	4,136,571	1.32			
38,398 TARGET CORP	5,468,643	1.75			
50,042 TJX COMPANIES INC	4,694,440	1.50			
<i>Elektrizität</i>	9,560,919	3.06			
81,809 CMS ENERGY CORP	4,749,831	1.52			
77,711 XCEL ENERGY INC	4,811,088	1.54			
<i>Immobilienbezogene Anlagefonds</i>	13,612,973	4.35			
12,642 ALEXANDRIA REAL ESTATE EQUITIES REIT	1,602,879	0.51			
9,834 AMERICAN TOWER REDIT	2,124,046	0.68			
33,577 CAMDEN PROPERTY TRUST SBI REIT	3,334,196	1.07			
26,712 DIGITAL REALTY TRUST REIT	3,595,969	1.15			
22,173 PROLOGIS REIT	2,955,883	0.94			
<i>Industrielle Serviceleistungen</i>	3,948,277	1.26			
20,532 FERGUSON PLC	3,948,277	1.26			
<i>Industriemetalle und Bergbau</i>	3,093,430	0.99			
11,061 RELIANCE STEEL & ALUMINUM CO.	3,093,430	0.99			
<i>Industrietechnik</i>	11,294,361	3.61			
18,023 DEERE & CO	7,207,578	2.30			
35,733 XYLEM	4,086,783	1.31			
<i>Industrietransport</i>	19,995,786	6.39			
43,249 OSHKOSH	4,688,624	1.50			
19,669 UNION PACIFIC CORP	4,830,510	1.54			
66,603 UNITED PARCEL SERVICE-B	10,476,652	3.35			
			<i>Investmentbanking und Maklerdienste</i>	27,821,698	8.89
			9,237 CME GROUP INC	1,945,312	0.62
			59,928 MORGAN STANLEY	5,589,485	1.79
			82,705 NORTHERN TRUST CORP	6,978,647	2.22
			52,613 RAYMOND J FINANCIAL	5,866,876	1.88
			71,538 STATE STREET CORP	5,542,049	1.77
			17,637 T ROWE PRICE GROUP INC	1,899,329	0.61
			<i>Lebensmittelhersteller</i>	15,806,131	5.05
			15,820 JOHN B SAN FILIPPO	1,630,093	0.52
			72,199 KELLANOVA	4,035,924	1.29
			86,259 MONDELEZ INTERNATIONAL	6,247,739	2.00
			20,874 THE HERSHEY CO	3,892,375	1.24
			<i>Lebensversicherung</i>	4,582,335	1.46
			87,952 SUN LIFE FINANCIAL	4,582,335	1.46
			<i>Medien</i>	12,674,093	4.05
			91,454 FOX CORP CLASS A WHEN ISSUED	2,713,440	0.87
			94,290 INTERPUBLIC GROUP OF COS INC	3,076,683	0.98
			76,226 WALT DISNEY CO/THE	6,883,970	2.20
			<i>Medizinische Geräte und Dienste</i>	11,402,864	3.65
			12,474 BECTON DICKINSON & CO	3,041,785	0.97
			45,458 MEDTRONIC PLC	3,746,648	1.20
			15,403 STRYKER CORP	4,614,431	1.48
			<i>Öl, Gas und Kohle</i>	28,981,895	9.27
			65,560 BAKER HUGHES REGISTERED SHS A	2,240,841	0.72
			30,339 CHEVRON CORP	4,524,758	1.45
			133,900 EXXON MOBIL CORP	13,387,322	4.28
			28,629 PHILLIPS 66	3,811,092	1.22
			76,248 SHELL PLC ADR	5,017,882	1.60
			<i>Persönliche Güter</i>	2,200,068	0.70
			15,256 POLO RALPH LAUREN A	2,200,068	0.70
			<i>Pharmazeutik und Biotechnologie</i>	30,430,528	9.73
			39,878 CARDINAL HEALTH INC	4,019,702	1.29
			76,743 JOHNSON & JOHNSON	12,030,232	3.84
			50,264 MERCK AND CO INC	5,480,284	1.75
			99,693 PFIZER INC	2,869,165	0.92
			121,290 SANOFI-AVENTIS ADR	6,031,145	1.93
			<i>Sachversicherungen</i>	4,394,023	1.40
			64,866 AMERICAN INTL GRP	4,394,023	1.40
			<i>Software- und Computerdienstleistungen</i>	6,757,249	2.16
			41,306 INTL BUSINESS MACHINES CORP	6,757,249	2.16
			<i>Technologie-Hardware und Geräte</i>	5,720,998	1.83
			9,656 ANALOG DEVICES INC	1,917,295	0.61
			42,179 MICROCHIP TECHNOLOGY INC	3,803,703	1.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Telekommunikationsdienstleister	3,425,474	1.10
78,118 COMCAST CLASS A	3,425,474	1.10
Telekommunikationsgeräte	9,267,086	2.96
183,434 CISCO SYSTEMS INC	9,267,086	2.96
Verbraucherdienstleistungen	6,055,067	1.94
138,814 EBAY INC	6,055,067	1.94
Gesamtwertpapierbestand	306,926,392	98.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	188,847,980	98.48	33,028 INGERSOLL RAND INC	2,554,385	1.33
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	188,847,980	98.48	<i>Industrietransport</i>	8,679,822	4.53
Aktien	188,847,980	98.48	38,861 AERCAP HOLDINGS NV	2,887,372	1.51
<i>Allgemeine Industrie</i>	995,302	0.52	8,536 FEDEX CORP	2,159,437	1.13
26,871 PINTEREST INC	995,302	0.52	14,793 UNION PACIFIC CORP	3,633,013	1.89
<i>Banken</i>	12,697,004	6.62	<i>Investmentbanking und Maklerdienste</i>	9,633,182	5.02
1,269 FIRST CITIZENS BANCSHARES INC	1,800,673	0.94	120,258 BANK OF NEW YORK MELLON CORP	6,258,226	3.26
28,407 PNC FINANCIAL SERVICES GROUP	4,399,960	2.29	16,400 BROADRIDGE FINANCIAL SOLUTIONS	3,374,956	1.76
150,101 US BANCORP	6,496,371	3.39	<i>Medien</i>	2,664,867	1.39
<i>Chemikalien</i>	4,532,240	2.36	29,508 WALT DISNEY CO/THE	2,664,867	1.39
28,596 LYONDELLBASELL	2,717,763	1.41	<i>Medizinische Geräte und Dienste</i>	13,510,729	7.05
50,783 MOSAIC CO THE -WI	1,814,477	0.95	26,299 ABBOTT LABORATORIES	2,895,257	1.51
<i>Einzelhändler</i>	5,189,853	2.71	11,456 DANAHER CORP	2,651,262	1.38
38,122 BEST BUY CO INC	2,983,428	1.56	10,317 INTUITIVE SURGICAL	3,480,542	1.82
4,503 ULTA BEAUTY INC.	2,206,425	1.15	7,647 REPLIGEN	1,374,931	0.72
<i>Elektrizität</i>	5,050,829	2.63	18,073 RESMED	3,108,737	1.62
46,296 EVERSOURCE ENERGY	2,857,389	1.49	<i>Öl, Gas und Kohle</i>	11,703,191	6.10
36,106 NEXTERA ENERGY INC	2,193,440	1.14	17,509 CHENIERE ENERGY	2,989,487	1.56
<i>Elektronische und elektrische Geräte</i>	3,939,369	2.05	191,833 SHELL PLC	6,314,868	3.29
24,751 KEYSIGHT TECHNOLOGIES SHS WI INC	3,939,369	2.05	46,096 SLB	2,398,836	1.25
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	2,903,863	1.51	<i>Pharmazeutik und Biotechnologie</i>	14,054,574	7.33
6,591 S&P GLOBAL INC	2,903,863	1.51	22,194 ABBVIE INC	3,440,514	1.79
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	8,771,663	4.57	5,238 ALNYLAM PHARMACEUTICALS	1,002,606	0.52
74,620 COLGATE PALMOLIVE CO	5,948,333	3.10	5,380 ELI LILLY & CO	3,137,508	1.64
38,607 SYSCO CORP	2,823,330	1.47	224,946 PFIZER INC	6,473,946	3.38
<i>Gesundheitsdienstleister</i>	5,467,849	2.85	<i>Software- und Computerdienstleistungen</i>	20,944,627	10.93
10,377 UNITEDHEALTH GROUP	5,467,849	2.85	3,686 ADOBE INC	2,199,068	1.15
<i>Getränke</i>	2,767,235	1.44	1,800 ANSYS	653,184	0.34
46,958 COCA-COLA CO	2,767,235	1.44	24,185 AUTODESK INC	5,888,564	3.07
<i>Immobilienbezogene Anlagefonds</i>	8,643,059	4.51	9,240 CDW CORP	2,100,437	1.10
34,123 AMERICAN TOWER REDIT	7,370,227	3.85	11,204 CLOUDFLARE INC	932,845	0.49
9,455 DIGITAL REALTY TRUST REIT	1,272,832	0.66	68,382 INTERACTIVECORP	2,495,943	1.30
<i>Industrielle Serviceleistungen</i>	8,613,803	4.49	2,301 MONGODB INC	940,764	0.49
6,499 ACCENTURE SHS CLASS A	2,281,799	1.19	104,387 PURE STORAGE INC - CLASS A	3,721,397	1.94
2,725 EATON CORP	656,425	0.34	2,848 SERVICENOW INC	2,012,425	1.05
17,150 FISERV INC	2,278,378	1.19	<i>Technologie-Hardware und Geräte</i>	19,239,492	10.04
55,320 PAYPAL HOLDINGS INC	3,397,201	1.77	17,549 ADVANCED MICRO DEVICES INC	2,586,898	1.35
<i>Industriemetalle und Bergbau</i>	3,896,686	2.03	2,307 LAM RESEARCH CORP	1,806,981	0.94
91,579 FREEPORT MCMORAN INC	3,896,686	2.03	27,002 LATTICE SEMICONDUCTOR CORP	1,862,868	0.97
<i>Industrietechnik</i>	4,950,246	2.58	2,522 METTLER TOLEDO INTERNATIONAL INC	3,063,625	1.60
5,991 DEERE & CO	2,395,861	1.25	80,454 MICROCHIP TECHNOLOGY INC	7,255,342	3.79
			15,627 TEXAS INSTRUMENTS	2,663,778	1.39
			<i>Telekommunikationsgeräte</i>	7,644,585	3.99
			151,318 CISCO SYSTEMS INC	7,644,585	3.99
			<i>Verbraucherdienstleistungen</i>	2,353,910	1.23
			53,964 EBAY INC	2,353,910	1.23
			Gesamtwertpapierbestand	188,847,980	98.48

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	2,543,350,880	97.42			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,543,350,880	97.42			
Aktien	2,543,350,880	97.42			
<i>Einzelhändler</i>	337,384,684	12.92			
1,207,986 AMAZON.COM INC	166,153,436	6.36			
63,689 OREILLY AUTOMOTIVE INC	54,777,210	2.10			
458,336 ROSS STORES INC	57,420,105	2.20			
695,148 TJX COMPANIES INC	59,033,933	2.26			
<i>Elektronische und elektrische Geräte</i>	26,146,190	1.00			
59,859 ROCKWELL AUTOMATION INC	16,830,856	0.64			
125,063 VERALTO CORPORATION	9,315,334	0.36			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	106,904,660	4.09			
77,159 FACTSET RESH SYS	33,325,088	1.28			
312,074 VISA INC-A	73,579,572	2.81			
<i>Freizeitartikel</i>	30,828,910	1.18			
248,923 ELECTRONIC ARTS INC	30,828,910	1.18			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	33,430,147	1.28			
463,258 COLGATE PALMOLIVE CO	33,430,147	1.28			
<i>Getränke</i>	70,773,611	2.71			
460,316 PEPSICO INC	70,773,611	2.71			
<i>Industrielle Serviceleistungen</i>	193,870,253	7.43			
153,208 EATON CORP	33,409,926	1.28			
308,769 MASTERCARD INC SHS A	119,256,139	4.57			
190,556 VERISK ANALYTICS INC	41,204,188	1.58			
<i>Industrietechnik</i>	27,615,906	1.06			
116,417 ILLINOIS TOOL WORKS INC	27,615,906	1.06			
<i>Investmentbanking und Maklerdienste</i>	60,439,768	2.32			
519,975 INTERCONTINENTALEXCHANGE GROUP	60,439,768	2.32			
<i>Medien</i>	25,158,773	0.96			
307,736 WALT DISNEY CO/THE	25,158,773	0.96			
<i>Medizinische Geräte und Dienste</i>	203,391,850	7.79			
239,199 DANAHER CORP	50,113,452	1.92			
440,595 EDWARDS LIFESCIENCES	30,420,659	1.17			
169,443 INTUITIVE SURGICAL	51,747,875	1.98			
147,948 THERMO FISHER SCIE	71,109,864	2.72			
<i>Öl, Gas und Kohle</i>	56,307,454	2.16			
1,195,235 SLB	56,307,454	2.16			
<i>Pharmazeutik und Biotechnologie</i>	112,111,327	4.29			
173,601 ELI LILLY & CO	91,649,510	3.51			
55,551 VERTEX PHARMACEUTICALS INC	20,461,817	0.78			
			<i>Reisen und Freizeit</i>	56,890,627	2.18
			13,593 BOOKING HOLDINGS INC	43,649,447	1.67
			80,363 HILTON WORLDWIDE HOLDINGS INC	13,241,180	0.51
			<i>Sachversicherungen</i>	73,517,817	2.82
			509,706 PROGRESSIVE CORP	73,517,817	2.82
			<i>Software- und Computerdienstleistungen</i>	657,732,881	25.19
			154,153 ADOBE INC	83,255,040	3.19
			1,466,679 ALPHABET INC SHS C	187,117,251	7.17
			287,339 CDW CORP	59,129,952	2.26
			119,155 INTUIT	67,419,952	2.58
			569,648 MICROSOFT CORP	193,917,017	7.43
			280,646 SALESFORCE.COM	66,893,669	2.56
			<i>Technologie-Hardware und Geräte</i>	349,532,266	13.39
			371,971 ADVANCED MICRO DEVICES INC	49,637,664	1.90
			839,947 AMPHENOL CORPORATION-A	75,406,277	2.89
			623,868 APPLE INC	108,734,265	4.17
			398,812 MICROCHIP TECHNOLOGY INC	32,557,703	1.25
			70,712 NVIDIA CORP	31,700,536	1.21
			393,313 QUALCOMM INC	51,495,821	1.97
			<i>Telekommunikationsgeräte</i>	62,674,340	2.40
			221,037 MOTOROLA SOLUTIONS INC	62,674,340	2.40
			<i>Verbraucherdienstleistungen</i>	58,639,416	2.25
			521,683 COPART	23,140,784	0.89
			636,894 UBER TECHNOLOGIES INC	35,498,632	1.36
			Gesamtwertpapierbestand	2,543,350,880	97.42

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert %	%	Anzahl Nennwert		Marktwert %	%
	EUR				EUR		
Positive Positionen	394,393,694	98.42					
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	394,393,694	98.42					
Aktien	394,393,694	98.42					
<i>Banken</i>	<i>10,930,713</i>	<i>2.73</i>					
327,048 TRUIST FINANCIAL CORPORATION	10,930,713	2.73					
<i>Chemikalien</i>	<i>8,220,125</i>	<i>2.05</i>					
33,163 AIR PRODUCTS & CHEMICALS INC	8,220,125	2.05					
<i>Einzelhändler</i>	<i>36,940,105</i>	<i>9.22</i>					
143,406 AMAZON.COM INC	19,724,896	4.92					
57,445 BEST BUY CO INC	4,069,747	1.02					
22,629 HOME DEPOT INC	7,099,154	1.77					
13,631 ULTA BEAUTY INC.	6,046,308	1.51					
<i>Elektrizität</i>	<i>9,334,328</i>	<i>2.33</i>					
177,595 CMS ENERGY CORP	9,334,328	2.33					
<i>Elektronische und elektrische Geräte</i>	<i>5,632,591</i>	<i>1.41</i>					
39,093 KEYSIGHT TECHNOLOGIES SHS WI INC	5,632,591	1.41					
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	<i>6,547,972</i>	<i>1.63</i>					
27,772 VISA INC-A	6,547,972	1.63					
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	<i>17,390,681</i>	<i>4.34</i>					
51,871 CHURCH & DWIGHT INC	4,440,719	1.11					
179,454 COLGATE PALMOLIVE CO	12,949,962	3.23					
<i>Gesundheitsdienstleister</i>	<i>9,883,739</i>	<i>2.47</i>					
23,849 HUMANA	9,883,739	2.47					
<i>Immobilienbezogene Anlagefonds</i>	<i>11,666,181</i>	<i>2.91</i>					
35,494 AMERICAN TOWER REDIT	6,940,070	1.73					
38,781 DIGITAL REALTY TRUST REIT	4,726,111	1.18					
<i>Industrielle Serviceleistungen</i>	<i>9,195,228</i>	<i>2.29</i>					
42,949 FISERV INC	5,165,233	1.28					
72,492 PAYPAL HOLDINGS INC	4,029,995	1.01					
<i>Industrietechnik</i>	<i>5,561,053</i>	<i>1.39</i>					
15,361 DEERE & CO	5,561,053	1.39					
<i>Industrietransport</i>	<i>20,117,260</i>	<i>5.02</i>					
79,211 AERCAP HOLDINGS NV	5,327,821	1.33					
24,395 FEDEX CORP	5,586,790	1.39					
41,393 UNION PACIFIC CORP	9,202,649	2.30					
<i>Investmentbanking und Maklerdienste</i>	<i>27,308,530</i>	<i>6.82</i>					
292,511 BANK OF NEW YORK MELLON CORP	13,780,178	3.45					
134,599 CHARLES SCHWAB CORP	8,386,773	2.09					
44,234 INTERCONTINENTALEXCHANGE GROUP	5,141,579	1.28					
				Gesamtwertpapierbestand	394,393,694	98.42	
				<i>Luft- und Raumfahrt und Verteidigung</i>	<i>6,762,700</i>	<i>1.69</i>	
				88,775 RTX CORPORATION	6,762,700	1.69	
				<i>Medien</i>	<i>9,152,242</i>	<i>2.28</i>	
				111,948 WALT DISNEY CO/THE	9,152,242	2.28	
				<i>Medizinische Geräte und Dienste</i>	<i>25,570,655</i>	<i>6.38</i>	
				92,308 ABBOTT LABORATORIES	9,199,464	2.30	
				21,189 BECTON DICKINSON & CO	4,677,443	1.17	
				26,469 DANAHER CORP	5,545,395	1.38	
				22,671 STRYKER CORP	6,148,353	1.53	
				<i>Öl, Gas und Kohle</i>	<i>22,285,270</i>	<i>5.56</i>	
				287,707 BAKER HUGHES REGISTERED SHS A	8,902,209	2.22	
				449,096 SHELL PLC	13,383,061	3.34	
				<i>Pharmazeutik und Biotechnologie</i>	<i>11,662,616</i>	<i>2.91</i>	
				16,993 ALNYLAM PHARMACEUTICALS	2,944,489	0.73	
				334,624 PFIZER INC	8,718,127	2.18	
				<i>Software- und Computerdienstleistungen</i>	<i>99,136,257</i>	<i>24.74</i>	
				161,462 ALPHABET INC	20,417,894	5.09	
				27,378 AUTODESK INC	6,034,486	1.51	
				241,450 BUMBLE INC	3,221,811	0.80	
				27,014 CDW CORP	5,559,066	1.39	
				92,925 COGNIZANT TECH SO-A	6,353,710	1.59	
				88,907 INTL BUSINESS MACHINES CORP	13,166,429	3.29	
				35,810 META PLATFORMS INC	11,474,501	2.86	
				49,064 MICROSOFT CORP	16,702,147	4.17	
				206,191 PURE STORAGE INC - CLASS A	6,654,333	1.66	
				40,074 SALESFORCE.COM	9,551,880	2.38	
				<i>Technologie-Hardware und Geräte</i>	<i>29,110,045</i>	<i>7.26</i>	
				85,199 ADVANCED MICRO DEVICES INC	11,369,379	2.84	
				139,419 MICROCHIP TECHNOLOGY INC	11,381,710	2.83	
				82,311 MICRON TECHNOLOGY INC	6,358,956	1.59	
				<i>Telekommunikationsgeräte</i>	<i>11,985,403</i>	<i>2.99</i>	
				262,068 CISCO SYSTEMS INC	11,985,403	2.99	

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	542,115,180	98.37			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	542,115,180	98.37			
Aktien	542,115,180	98.37			
<i>Allgemeine Industrie</i>	7,442,664	1.35	<i>Industrietransport</i>	24,359,434	4.42
333,531 GRAPHIC PACKAGING HOLDING CO	7,442,664	1.35	94,409 AERCAP HOLDINGS NV	6,350,055	1.15
<i>Banken</i>	72,529,152	13.17	19,613 FEDEX CORP	4,491,646	0.82
833,519 BANK OF AMERICA CORP	25,405,861	4.61	60,802 UNION PACIFIC CORP	13,517,733	2.45
177,781 JP MORGAN CHASE & CO	27,398,215	4.98	<i>Investmentbanking und Maklerdienste</i>	21,732,383	3.94
140,676 PNC FINANCIAL SERVICES GROUP	19,725,076	3.58	461,312 BANK OF NEW YORK MELLON CORP	21,732,383	3.94
<i>Bauwirtschaft und Baustoffe</i>	7,058,503	1.28	<i>Lebensversicherung</i>	5,794,128	1.05
113,060 CRH PLC	7,058,503	1.28	141,541 UNUM GROUP	5,794,128	1.05
<i>Chemikalien</i>	9,029,166	1.64	<i>Medien</i>	16,944,336	3.07
104,946 LYONDELLBASELL	9,029,166	1.64	207,259 WALT DISNEY CO/THE	16,944,336	3.07
<i>Edelmetalle und Bergbau</i>	11,303,622	2.05	<i>Medizinische Geräte und Dienste</i>	20,884,959	3.79
688,618 BARRICK GOLD CORPORATION	11,303,622	2.05	209,561 ABBOTT LABORATORIES	20,884,959	3.79
<i>Einzelhändler</i>	8,648,947	1.57	<i>Öl, Gas und Kohle</i>	43,453,728	7.88
122,081 BEST BUY CO INC	8,648,947	1.57	61,913 CHENIERE ENERGY	9,569,570	1.74
<i>Elektrizität</i>	39,996,974	7.26	634,171 SHELL PLC	18,898,296	3.42
212,078 AMERICAN ELECTRIC POWER INC	15,593,152	2.83	318,104 SLB	14,985,862	2.72
203,476 CMS ENERGY CORP	10,694,624	1.94	<i>Pharmazeutik und Biotechnologie</i>	46,082,166	8.37
63,551 DTE ENERGY CO	6,343,306	1.15	58,736 ABBVIE INC	8,242,660	1.50
131,833 EVERSOURCE ENERGY	7,365,892	1.34	146,594 GILEAD SCIENCES INC	10,750,536	1.95
<i>Elektronische und elektrische Geräte</i>	6,055,183	1.10	33,609 MERCK KGAA	4,843,057	0.88
42,026 KEYSIGHT TECHNOLOGIES SHS WI INC	6,055,183	1.10	853,855 PFIZER INC	22,245,913	4.04
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	29,827,582	5.41	<i>Sachversicherungen</i>	8,203,675	1.49
322,864 COLGATE PALMOLIVE CO	23,298,877	4.23	133,779 AMERICAN INTL GRP	8,203,675	1.49
98,618 SYSCO CORP	6,528,705	1.18	<i>Software- und Computerdienstleistungen</i>	27,624,624	5.01
<i>Getränke</i>	11,169,946	2.03	119,239 COGNIZANT TECH SO-A	8,152,919	1.48
209,382 COCA-COLA CO	11,169,946	2.03	154,672 HEWLETT PACKARD ENTERPRISE	2,377,523	0.43
<i>Immobilienbezogene Anlagefonds</i>	29,410,381	5.34	70,643 INTL BUSINESS MACHINES CORP	10,461,674	1.90
91,246 AMERICAN TOWER REDIT	17,841,147	3.24	119,892 SS&C TECHNOLOGIES HOLDINGS	6,632,508	1.20
110,966 CROWN CASTLE INC	11,569,234	2.10	<i>Technologie-Hardware und Geräte</i>	24,416,199	4.43
<i>Industrielle Serviceleistungen</i>	29,667,810	5.38	221,000 MICROCHIP TECHNOLOGY INC	18,041,715	3.27
44,421 AMERICAN EXPRESS CO	7,535,465	1.37	82,512 MICRON TECHNOLOGY INC	6,374,484	1.16
70,120 FERGUSON PLC	12,206,568	2.21	<i>Telekommunikationsgeräte</i>	27,104,541	4.92
82,533 FISERV INC	9,925,777	1.80	592,657 CISCO SYSTEMS INC	27,104,541	4.92
<i>Industriemetalle und Bergbau</i>	5,966,976	1.08	Gesamtwertpapierbestand	542,115,180	98.37
155,344 TECK RESOURCES B	5,966,976	1.08			
<i>Industrietechnik</i>	7,408,101	1.34			
20,463 DEERE & CO	7,408,101	1.34			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Positive Positionen	730,802,537	95.16
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	730,802,537	95.16
Aktien	730,802,537	95.16
<i>Australien</i>	15,769,610	2.05
80,624 CSL LTD	15,769,610	2.05
<i>Dänemark</i>	19,304,999	2.51
186,616 NOVO NORDISK AS	19,304,999	2.51
<i>Deutschland</i>	68,424,278	8.91
271,845 SAP SE	41,884,948	5.45
456,751 SIEMENS HEALTHINEERS AG	26,539,330	3.46
<i>Frankreich</i>	44,541,898	5.80
46,534 LOREAL SA	23,165,115	3.02
26,379 LVMH MOET HENNESSY LOUIS VUITTON SE	21,376,783	2.78
<i>Irland</i>	98,838,707	12.87
76,081 ACCENTURE SHS CLASS A	26,712,039	3.48
124,712 AON PLC	36,293,686	4.72
126,587 ICON PLC	35,832,982	4.67
<i>Luxemburg</i>	8,010,788	1.04
33,680 GLOBANT SA	8,010,788	1.04
<i>Schweiz</i>	15,134,820	1.97
130,631 NESTLE SA	15,134,820	1.97
<i>Vereinigte Staaten von Amerika</i>	460,777,437	60.01
327,583 ABBOTT LABORATORIES	36,063,612	4.70
71,435 ADOBE INC	42,618,121	5.55
343,937 ALPHABET INC SHS C	48,471,042	6.31
471,335 AMAZON.COM INC	71,614,641	9.33
69,586 AUTODESK INC	16,942,799	2.21
114,290 AUTOMATIC DATA PROCESSING INC	26,626,141	3.47
80,694 MASTERCARD INC SHS A	34,428,095	4.48
159,278 MICROSOFT CORP	59,894,900	7.80
28,011 MSCI	15,841,621	2.06
28,001 SERVICENOW INC	19,785,787	2.58
37,214 THERMO FISHER SCIE	19,758,401	2.57
131,489 VISA INC-A	34,246,310	4.46
124,922 WORKDAY INC	34,485,967	4.49
Gesamtwertpapierbestand	730,802,537	95.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	626,612,061	100.03			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	626,525,868	100.02			
Aktien	626,525,868	100.02			
<i>Belgien</i>	20,235,675	3.23			
344,613 KBC GROUPE	20,235,675	3.23			
<i>Dänemark</i>	40,634,795	6.49			
369,663 NOVO NORDISK AS	34,618,017	5.53			
119,830 ORSTED SH	6,016,778	0.96			
<i>Deutschland</i>	65,555,749	10.47			
75,058 ALLIANZ SE-NOM	18,160,283	2.90			
123,639 DEUTSCHE BOERSE AG	23,058,674	3.68			
143,225 SIEMENS AG-NOM	24,336,792	3.89			
<i>Finnland</i>	7,991,232	1.28			
247,177 NESTE CORPORATION	7,991,232	1.28			
<i>Frankreich</i>	172,624,786	27.55			
382,474 BNP PARIBAS	23,939,048	3.82			
493,889 BUREAU VERITAS	11,295,241	1.80			
83,652 CAPGEMINI SE	15,789,315	2.52			
180,533 DANONE SA	10,593,676	1.69			
68,975 ESSILOR LUXOTTICA SA	12,525,860	2.00			
107,297 LEGRAND	10,096,648	1.61			
58,267 LOREAL SA	26,258,025	4.19			
212,552 PUBLICIS GROUPE	17,854,368	2.85			
244,201 SANOFI	21,919,482	3.50			
122,968 SCHNEIDER ELECTRIC SA	22,353,123	3.57			
<i>Großbritannien</i>	135,873,058	21.69			
101,539 ASTRAZENECA PLC	12,420,673	1.98			
894,109 HOWDEN JOINERY GROUP PLC	8,394,750	1.34			
715,789 NATIONAL GRID PLC	8,739,308	1.40			
1,696,521 PRUDENTIAL PLC	17,369,493	2.77			
286,652 RECKITT BENCKISER GROUP PLC	17,929,189	2.86			
781,364 RELX PLC	28,042,722	4.49			
1,351,179 SMITH & NEPHEW	16,816,647	2.68			
1,048,064 VISTRY GROUP PLC	11,096,864	1.77			
357,035 WHITBREAD	15,063,412	2.40			
<i>Irland</i>	29,379,326	4.69			
167,574 DCC PLC	11,173,533	1.79			
118,819 KERRY GROUP A	9,346,303	1.49			
246,920 SMURFIT KAPPA	8,859,490	1.41			
<i>Italien</i>	25,799,262	4.12			
751,838 FINECOBANK	10,213,719	1.64			
98,206 MONCLER SPA	5,470,074	0.87			
245,700 PRYSMIAN SPA	10,115,469	1.61			
			<i>Niederlande</i>	42,397,216	6.77
			153,848 AKZO NOBEL NV	11,510,907	1.84
			848,182 CNH INDUSTRIAL N.V	9,397,857	1.50
			355,077 KONINKLIJKE AHOLD DELHAIZE	9,237,328	1.47
			270,773 STMICROELECTRONICS NV	12,251,124	1.96
			<i>Österreich</i>	8,376,732	1.34
			174,588 BAWAG GROUP AG	8,376,732	1.34
			<i>Schweiz</i>	59,224,788	9.45
			107,875 CIE FINANCIERE RICHEMONT SA	13,430,710	2.14
			41,627 LONZA GROUP AG N	15,836,796	2.52
			59,470 ROCHE HOLDING LTD	15,639,900	2.50
			48,509 SONOVA HOLDING AG	14,317,382	2.29
			<i>Spanien</i>	18,433,249	2.94
			467,493 INDITEX	18,433,249	2.94
			Anteile aus OGAW/OGA	86,193	0.01
			Anteile aus Investmentfonds	86,193	0.01
			<i>Frankreich</i>	86,193	0.01
			0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,077	0.00
			0.093 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	95	0.00
			0.356 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	85,021	0.01
			Gesamtwertpapierbestand	626,612,061	100.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	3,476,037,281	99.51			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,476,037,281	99.51			
Aktien	3,476,037,281	99.51			
<i>Allgemeine Industrie</i>	165,053,813	4.73	<i>Öl, Gas und Kohle</i>	141,167,730	4.04
1,350,333 BJ S WHOLESALE CLUB HOLDINGS INC	81,485,717	2.33	1,045,601 CHEVRON CORP	141,167,730	4.04
1,264,915 PLANET FITNESS INC A	83,568,096	2.40	<i>Pharmazeutik und Biotechnologie</i>	248,349,486	7.11
<i>Banken</i>	358,385,736	10.26	76,314 ELI LILLY & CO	40,288,597	1.15
4,651,020 CITIZENS FINANCIAL GROUP	139,532,705	3.99	385,654 NOVO NORDISK B ADR	36,112,841	1.03
4,054,686 TRUIST FINANCIAL CORPORATION	135,517,139	3.88	85,157 REGENERON PHARMA	67,707,004	1.94
2,127,010 US BANCORP	83,335,892	2.39	283,000 VERTEX PHARMACEUTICALS INC	104,241,044	2.99
<i>Bauwirtschaft und Baustoffe</i>	200,228,473	5.73	<i>Reisen und Freizeit</i>	58,429,453	1.67
379,126 MARTIN MARIETTA	171,199,594	4.90	689,500 LIVE NATION ENTERTAINMENT INC	58,429,453	1.67
141,257 VULCAN MATERIALS CO	29,028,879	0.83	<i>Software- und Computerdienstleistungen</i>	568,353,616	16.26
<i>Einzelhändler</i>	250,701,891	7.18	66,898 ADOBE INC	36,130,310	1.03
758,209 AMAZON.COM INC	104,288,486	2.99	450,403 AKAMAI TECHNOLOGIES INC	48,255,280	1.38
123,035 COSTCO WHOLESALE	73,519,162	2.10	1,512,904 ALPHABET INC	191,316,308	5.48
232,355 HOME DEPOT INC	72,894,243	2.09	403,320 INTL BUSINESS MACHINES CORP	59,728,528	1.71
<i>Elektronische und elektrische Geräte</i>	74,672,763	2.14	684,232 MICROSOFT CORP	232,923,190	6.66
132,252 ROCKWELL AUTOMATION INC	37,185,960	1.06	<i>Technologie-Hardware und Geräte</i>	471,349,718	13.49
503,279 VERALTO CORPORATION	37,486,803	1.08	201,136 ADVANCED MICRO DEVICES INC	26,840,590	0.77
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	95,928,265	2.75	1,095,331 APPLE INC	190,905,787	5.47
69,425 MSCI	35,543,664	1.02	118,379 KLA CORPORATION	62,294,584	1.78
256,110 VISA INC-A	60,384,601	1.73	44,519 LAM RESEARCH CORP	31,566,516	0.90
<i>Freizeitartikel</i>	73,074,981	2.09	356,325 NVIDIA CORP	159,742,241	4.57
590,032 ELECTRONIC ARTS INC	73,074,981	2.09	<i>Telekommunikationsgeräte</i>	68,610,980	1.96
<i>Industrielle Serviceleistungen</i>	97,633,866	2.80	321,899 ARISTA NETWORKS	68,610,980	1.96
212,803 ACCENTURE SHS CLASS A	67,636,929	1.94	Gesamtwertpapierbestand	3,476,037,281	99.51
202,779 JACK HENRY & ASSOCIATES	29,996,937	0.86			
<i>Industriemetalle und Bergbau</i>	229,074,035	6.56			
3,579,915 FREEPORT MCMORAN INC	137,894,702	3.95			
2,373,759 TECK RESOURCES B	91,179,333	2.61			
<i>Industrietechnik</i>	150,768,875	4.32			
886,690 ABB SP.ADR	35,559,107	1.02			
430,245 CATERPILLAR INC	115,209,768	3.30			
<i>Industrietransport</i>	19,359,513	0.55			
87,078 UNION PACIFIC CORP	19,359,513	0.55			
<i>Investmentbanking und Maklerdienste</i>	165,203,103	4.73			
443,075 CME GROUP INC	84,471,638	2.42			
231,222 GOLDMAN SACHS GROUP	80,731,465	2.31			
<i>Medizinische Geräte und Dienste</i>	39,690,984	1.14			
189,451 DANAHER CORP	39,690,984	1.14			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	153,113,953	100.73	3,011,400 BANK MANDIRI	1,183,280	0.78
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	145,025,263	95.41	2,476,300 PT SUMBER ALFARIA TRIJAYA TBK	471,232	0.31
	145,025,263	95.41	4,034,800 PT BANK RAKYAT INDONESIA	1,500,242	0.99
			4,634,800 TELKOM INDONESIA SERIE B	1,189,027	0.78
Aktien			<i>Kaimaninseln</i>	28,650,611	18.85
<i>Australien</i>	433,029	0.28	15,000 ALCHIP TECHNOLOGIES LIMITED	1,600,659	1.05
20,432 WOODSIDE ENERGY GROUP LTD	433,029	0.28	422,700 ALIBABA GROUP HOLDING LTD	4,092,435	2.69
<i>China</i>	10,283,311	6.77	394,000 CHINA RESOURCES LAND LTD	1,412,805	0.93
41,500 BYD CO LTD-H	1,139,464	0.76	217,100 H WORLD GROUP LIMITED HKD	729,822	0.48
754,000 CHINA OILFIELD SERVICES-H	770,552	0.51	56,835 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	256,932	0.17
1 HOYMILES POWER ELECTRONICS INC	38	0.00	64,005 JD COM INC	922,134	0.61
316,800 LONGSHINE TECHNOLOGY CO LTD SHS A	732,121	0.48	383,600 MGM CHINA HOLDINGS LTD	486,833	0.32
128,700 LUXSHARE PRECISIONIndustr-A	625,154	0.41	73,900 NETEASE INC	1,330,631	0.88
1,454,000 PETROCHINA CO LTD-H	960,820	0.63	178,600 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,263,693	0.83
532,303 PING AN BANK CO LTD-A	704,764	0.46	24,521 PINDUODUO INC ADR	3,587,668	2.36
315,500 PING AN INSURANCE GROUP CO-H	1,428,290	0.95	746,000 REAL GOLD MINING LTD	10	0.00
84,400 SHENZHEN INOVANCE TECHNOLOGY CO LTD	751,391	0.49	73,900 SHENZHOU INTERNATIONAL GROUP	760,901	0.50
86,600 SUNGROW POWER SUPPLY CO LTD	1,069,526	0.70	224,700 TENCENT HOLDINGS LTD	8,448,642	5.56
284,300 VENUSTECH GROUP CO LTD SHS A	1,082,330	0.71	1,173,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	913,334	0.60
51,500 WULIANGYE YIBIN CO LTD	1,018,861	0.67	50,600 TRIP COM GROUP LTD	1,798,862	1.18
<i>Großbritannien</i>	2,177,562	1.43	523,200 XIAOMI CORPORATION CLASS B	1,045,250	0.69
194,550 PRUDENTIAL PLC	2,177,562	1.43	<i>Luxemburg</i>	1,279,160	0.84
<i>Hongkong (China)</i>	8,144,730	5.36	387,900 SAMSONITE INTERNATIONAL SA	1,279,160	0.84
541,800 AIA GROUP LTD -H-	4,721,663	3.11	<i>Mauritius</i>	2,042,502	1.34
182,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	797,123	0.52	43,476 MAKEMYTRIP LTD	2,042,502	1.34
304,000 GALAXY ENTERTAINMENT GROUP L -H-	1,703,254	1.12	<i>Singapur</i>	1,756,190	1.16
109,000 SWIRE PACIFIC A -H-	922,690	0.61	178,200 OVERSEA-CHINESE BANKING	1,756,190	1.16
<i>Indien</i>	34,583,561	22.75	<i>Südkorea</i>	19,592,145	12.89
9,156 APOLLO HOSPITALS ENTERPRISE	627,622	0.41	12,734 KIA CORPORATION	988,741	0.65
173,885 AXIS BANK	2,303,387	1.52	30,180 KT	806,112	0.53
143,156 BHARTI AIRTEL LTD	1,775,736	1.17	3,328 LG CHEM	1,289,442	0.85
77,287 HCL TECHNOLOGIES LTD	1,361,680	0.90	19,607 LG CORP	1,307,742	0.86
260,224 HDFC BANK LTD	5,345,125	3.52	7,154 SAMSUNG ELECTRONICS GDR	10,716,692	7.05
128,184 HDFC LIFE INSURANCE COMPANY LTD	996,189	0.66	40,807 SK HYNIX INC	4,483,416	2.95
193,950 HINDALCO INDUSTRIES	1,433,059	0.94	<i>Taiwan</i>	26,548,558	17.47
100,790 ICICI BANK SP.ADR	2,402,330	1.58	2,398,000 CHINATRUST FIN HLDG	2,215,126	1.46
71,053 LARSEN & TOUBRO LTD	3,010,715	1.98	202,000 DELTA ELECTRONIC INDUSTRIAL INC	2,063,408	1.36
127,346 MACROTECH DEVELOPERS LIMITED	1,566,388	1.03	77,000 ELITE MATERIAL CO LTD SHS	958,408	0.63
8,202 MARUTI SUZUKI SHS	1,015,456	0.67	85,000 FARADAY TECHNOLOGY	988,743	0.65
203,012 MAX HEALTHCARE INSTITUTE LTD	1,674,207	1.10	68,000 MAKALOT INDUSTRIAL	785,455	0.52
267,576 OIL & NATURAL GAS CORPORATION LTD	659,344	0.43	81,000 MEDIATEK INC	2,678,843	1.76
58,751 PHOENIX MILLS DS	1,584,780	1.04	810,091 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15,652,534	10.30
100,412 RELIANCE INDUSTRIES LTD	3,119,196	2.05	62,000 YAGEO	1,206,041	0.79
220,762 STATE BANK OF INDIA	1,703,328	1.12	<i>Thailand</i>	1,707,361	1.12
67,431 SUN PHARMACEUTICAL INDUSTRIES	1,020,576	0.67	544,900 C.P. ALL PCL FOREIGN	893,998	0.58
34,391 TATA CONSULTANCY SERVICES	1,567,756	1.03	185,700 PTT EXPLORATION PRODUC PUBLIC FOREIGN	813,363	0.54
953,014 ZOMATO LIMITED	1,416,687	0.93			
<i>Indonesien</i>	6,348,386	4.18			
3,283,500 BANK CENTRAL ASIA	2,004,605	1.32			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIV
	USD	
	<i>Vereinigte Staaten von Amerika</i>	
	1,189,805	0.78
28,035	YUM CHINA HOLDINGS INC	0.78
	1,189,805	
	<i>Vietnam</i>	
	288,352	0.19
220,000	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	0.19
	288,352	
	8,088,690	5.32
	8,088,690	5.32
	Anteile aus Investmentfonds	
	<i>Hongkong (China)</i>	
	4,160,169	2.74
288,300	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	2.74
	4,160,169	
	<i>Luxemburg</i>	
	3,928,521	2.58
1,500	AMUNDI FUNDS CHINA A SHARES CLASS Z USD NON DISTRIBUT	0.69
	1,045,923	
620	AMUNDI INTERINVEST CHINA A SHARES I C	0.60
	916,676	
1,980	STRUCTURA SICAV STRATAGEM	1.29
	1,965,922	
	153,113,953	100.73
	Gesamtwertpapierbestand	

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	15,557,374	96.53	6,700 SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	217,971	1.35
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	15,557,374	96.53	23,500 WULIANGYE YIBIN CO LTD	464,917	2.88
Aktien	15,557,374	96.53	<i>Haushaltswaren und Heimwerker</i>	793,315	4.92
<i>Allgemeine Industrie</i>	351,723	2.18	46,800 HAIER SMART HOME CO LTD-A	138,575	0.86
52,000 HANGZHOU FIRST APPLIED MATERIAL CO LTD	177,948	1.10	85,000 MIDEA GROUP CO	654,740	4.06
5,600 THUNDER SOFTWARE TECHNOLOGY CO LTD	63,215	0.39	<i>Immobilienbezogene Anlagefonds</i>	196,124	1.22
13,800 YUNNAN ENERGY NEW MATERIAL CO LTD	110,560	0.69	140,500 POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	196,124	1.22
<i>Alternative Energie</i>	540,938	3.36	<i>Industriemetalle und Bergbau</i>	164,853	1.02
43,800 SUNGROW POWER SUPPLY CO LTD	540,938	3.36	15,000 GANFENG LITHIUM GROUP CO LTD	56,668	0.35
<i>Automobilbau und -teile</i>	677,705	4.21	23,300 ZHEJIANG HUAYOU COBALT CO -A	108,185	0.67
15,560 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	358,186	2.22	<i>Industrietechnik</i>	998,463	6.20
32,300 FUYAO GROUP GLASSIndustr-A	170,285	1.06	51,900 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	164,799	1.02
14,400 NINGBO TUOPU GROUP CO LTD	149,234	0.93	32,400 SHENZHEN INOVANCE TECHNOLOGY CO LTD	288,449	1.79
<i>Banken</i>	1,201,853	7.46	74,300 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	308,002	1.92
134,400 CHINA MERCHT BK -A-	527,200	3.28	14,900 ZHONGJI INNOLIGHT CO LTD	237,213	1.47
125,100 INDUSTRIAL BANK	285,930	1.77	<i>Industrietransport</i>	430,607	2.67
293,600 PING AN BANK CO LTD-A	388,723	2.41	25,600 S F HOLDING CO LTD	145,828	0.90
<i>Bauwirtschaft und Baustoffe</i>	628,787	3.90	35,800 SH INTL AIPIRT -A-	165,467	1.03
76,200 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	206,289	1.28	131,600 SHENZHEN AIRPORT	119,312	0.74
22,500 HONGFA TECHNOLOGY CO LTD -A-	87,688	0.54	<i>Investmentbanking und Maklerdienste</i>	342,363	2.12
86,410 SZ ENVICOOL TECH CO LTD	334,810	2.08	119,200 CITIC SECURITIES -A-	342,363	2.12
<i>Chemikalien</i>	118,065	0.73	<i>Lebensmittelhersteller</i>	540,658	3.35
10,900 WANHUA CHEMICAL GROUP CO LTD	118,065	0.73	29,213 FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	156,317	0.97
<i>Einzelhändler</i>	122,702	0.76	101,900 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	384,341	2.38
12,500 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	122,702	0.76	<i>Lebensversicherung</i>	658,615	4.09
<i>Elektronische und elektrische Geräte</i>	278,089	1.73	19,500 CHINA PACIFIC INSURANCE	65,383	0.41
6,544 JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	120,487	0.75	104,400 PING AN INSURANCE GROUP CO-A	593,232	3.68
17,280 NARI TECHNOLOGY DEVELOPMEN-A	54,382	0.34	<i>Medien</i>	500,215	3.10
31,178 ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	103,220	0.64	252,680 EAST MONEY INFORMATION CO LTD A	500,215	3.10
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	119,191	0.74	<i>Medizinische Geräte und Dienste</i>	532,670	3.31
14,600 SHANGHAI M&G STATIONERY INC	77,300	0.48	13,000 SZ MINDRAY BIO MEDICAL ELECTRONICS CO LTD	532,670	3.31
7,420 YIFENG PHARMACY CHAIN CO L SHS A	41,891	0.26	<i>Öl, Gas und Kohle</i>	374,948	2.33
<i>Gesundheitsdienstleister</i>	199,223	1.24	94,600 YANTAI JEREH	374,948	2.33
89,313 AIER EYE HOSPITAL GROUP CO LTD	199,223	1.24	<i>Persönliche Güter</i>	333,833	2.07
<i>Getränke</i>	1,954,737	12.12	23,819 PROYA COSMETICS CO LTD A	333,833	2.07
5,500 EASTROC BEVERAGE GROUP CO LTD	141,536	0.88	<i>Pharmazie und Biotechnologie</i>	483,624	3.00
4,000 KWEICHOW MOUTAI CO LTD -A-	973,464	6.04	10,000 GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	88,224	0.55
6,200 LUZHOU LAOJIAO CO LTD	156,849	0.97	62,000 JIANGSU HENGRUI MEDICINE C A	395,400	2.45

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Software- und Computerdienstleistungen</i>	<i>1,070,342</i>	<i>6.64</i>
16,460 GLODON COMPANY LTD	39,780	0.25
45,490 HUNDSUN TECHNOLOGIES INC	184,469	1.14
149,200 LONGSHINE TECHNOLOGY CO LTD SHS A	344,800	2.13
25,192 SHANGHAI BAOSIGHT SOFTWARE CO LTD	173,341	1.08
38,100 VENUSTECH GROUP CO LTD SHS A	145,047	0.90
51,300 YONYOU NETWORK TECHNOLOGY	128,680	0.80
19,200 ZHEJIANG JIECANG LINEAR MOTION TECHNOLGY CO LTD	54,225	0.34
<i>Technologie-Hardware und Geräte</i>	<i>1,440,967</i>	<i>8.94</i>
46,300 ESTUN AUTOMATION CO LTD	121,361	0.75
20,300 LONGI GREEN ENERGY TECHNOLOGY CO LTD	65,547	0.41
6,000 MAXSCEND MICROELECTRONICS COMPANY LIMITED A	119,286	0.74
6,300 NAURA TECHNOLOGY GROUP CO LTD	218,264	1.35
156,300 SHANGHAI LIANGXIN ELECTRICAL CO LTD	194,598	1.21
4,200 SHENZHEN S C NEW ENERGY TECHNOLOGY CORPORATION A	43,829	0.27
14,700 SHENZHEN GOODIX TECHNOLOGY-A	143,224	0.89
6,400 STARPOWER SEMICONDUCTOR LTD A	163,334	1.01
26,900 WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	97,098	0.60
60,500 ZHUHAI GREE ELECTRIC APPLIANCES INC	274,426	1.71
<i>Telekommunikationsgeräte</i>	<i>502,764</i>	<i>3.12</i>
62,600 LUXSHARE PRECISION INDUSTR-A	304,076	1.89
10,065 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	151,439	0.94
11,340 YEALINK NETWORK TECHNOLOGY CORP LTD	47,249	0.29
Gesamtwertpapierbestand	15,557,374	96.53

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	328,291,497	99.51			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	328,291,497	99.51			
Aktien	328,291,497	99.51			
<i>Allgemeine Industrie</i>	3,419,203	1.04	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	1,797,844	0.54
86,144 HANGZHOU FIRST APPLIED MATERIAL CO LTD	266,863	0.08	269,700 ENN ENERGY HOLDINGS LTD	1,797,844	0.54
3,617,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	2,549,501	0.78	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	809,583	0.25
83,120 YUNNAN ENERGY NEW MATERIAL CO LTD	602,839	0.18	178,600 JD HEALTH INTERNATIONAL INC	809,583	0.25
<i>Alternative Energie</i>	4,016,334	1.22	<i>Gesundheitsdienstleister</i>	1,714,403	0.52
359,237 SUNGROW POWER SUPPLY CO LTD	4,016,334	1.22	184,800 HANGZHOU TIGERMED CONSULTING CO LTD	757,346	0.23
<i>Automobilbau und -teile</i>	10,787,708	3.27	233,862 HYGIEIA HEALTHCARE HOLDINGS CO LIMITED	957,057	0.29
26,989 BEIJING SINOHYTEC CO LTD	157,571	0.05	<i>Getränke</i>	10,304,586	3.12
178,500 BYD CO LTD-H	4,436,763	1.35	358,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	1,419,424	0.43
968,000 GREAT WALL MOTOR COMPANY-H	1,137,932	0.34	14,808 KWEICHOW MOUTAI CO LTD -A-	3,262,357	0.99
83,565 LI AUTO INC SHS A ADR	2,831,519	0.86	464,000 TSINGTAO BREWERY CO LTD-H	2,818,723	0.85
237,049 NINGBO TUOPU GROUP CO LTD	2,223,923	0.67	356,000 VITASOY INTERNATIONAL HOLDINGS LTD -H-	321,094	0.10
<i>Banken</i>	11,509,688	3.49	138,641 WULIANGYE YIBIN CO LTD	2,482,988	0.75
1,527,000 CHINA MERCHANTS BANK-H	4,815,165	1.46	<i>Haushaltswaren und Heimwerker</i>	11,624,518	3.52
6,903,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	3,057,229	0.93	263,118 MIDEA GROUP CO	1,834,746	0.56
769,070 INDUSTRIAL BANK	1,591,267	0.48	2,300,100 SAMSONITE INTERNATIONAL SA	6,866,368	2.07
1,707,071 PING AN BANK CO LTD-A	2,046,027	0.62	271,000 TECHTRONIC INDUSTRIES CO LTD -H-	2,923,404	0.89
<i>Bauwirtschaft und Baustoffe</i>	5,022,961	1.52	<i>Immobilienbezogene Anlagefonds</i>	13,542,780	4.11
933,148 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	2,286,894	0.69	1,169,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	1,864,816	0.57
780,038 SZ ENVICOOL TECH CO LTD	2,736,067	0.83	1,632,000 CHINA RESOURCES LAND LTD	5,297,626	1.61
<i>Chemikalien</i>	480,232	0.15	386,831 CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	1,248,963	0.38
79,024 SKSHU PAINT CO LTD A	480,232	0.15	428,000 HANG LUNG PROPERTIES LTD -H-	539,853	0.16
<i>Edelmetalle und Bergbau</i>	3,235,392	0.98	217,926 KE HOLDINGS INC ADR	3,195,946	0.97
2,194,000 ZIJIN MINING GROUP CO LTD-H	3,235,392	0.98	616,000 LONGFOR GROUP HOLDINGS LIMITED	892,676	0.27
<i>Einzelhändler</i>	10,081,637	3.06	807,800 MIDEA REAL ESTATE HOLDING LIMITED	502,900	0.15
2,356,000 CHINA MEIDONG AUTO HOLDINGS LTD	1,297,394	0.39	<i>Industrielle Serviceleistungen</i>	4,985,790	1.51
85,900 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	763,323	0.23	1,692,214 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	3,067,171	0.93
278,005 JD COM INC	3,625,838	1.11	127,598 KANZHUN LIMITED ADR	1,918,619	0.58
106,115 JD.COM ADR	2,775,234	0.84	<i>Industriemetalle und Bergbau</i>	2,409,529	0.73
87,714 MINISO GROUP HOLDING LIMITED ADR	1,619,848	0.49	3,147,000 CMOC GROUP LIMITED	1,557,857	0.47
<i>Elektronische und elektrische Geräte</i>	395,310	0.12	2,532,000 MMG LTD -H-	678,077	0.21
49,010 HESAI GROUP ADR	395,310	0.12	41,300 ZHEJIANG HUAYOU COBALT CO -A	173,595	0.05
<i>Freizeitartikel</i>	11,964,537	3.63	<i>Industrietechnik</i>	6,153,146	1.87
34 GOERTEK INC -A	91	0.00	819,360 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	2,355,252	0.71
46,600 KINGSOFT CORP LTD	130,199	0.04	102,756 JIANGSU HENGLI HYDRAULIC CO LTD	717,183	0.22
353,549 NETEASE INC	5,762,859	1.75	820,936 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	3,080,711	0.94
67,914 NETEASE SP ADR SHS	5,727,487	1.74	<i>Industrietransport</i>	7,184,844	2.18
38,705 OPPEIN HOME GROUP INC	343,901	0.10	254,246 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,612,269	0.49
			929,899 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	1,160,831	0.35
			174,000 MINTH GROUP	318,317	0.10
			699,000 PACIFIC BASIN SHIPPING	208,264	0.06
			1,392,056 SHENZHEN AIRPORT	1,142,515	0.35

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,755,000	SITC INTERNATIONAL HOLDINGS CO	2,742,648	0.83				
	<i>Investmentbanking und Maklerdienste</i>	2,393,570	0.73	<i>Reisen und Freizeit</i>	24,991,263		
1,801,600	CHINA INTL CAPITAL —SHS-H-UNITARY 144A/REG S	2,393,570	0.73	2,202	CTRIP COM INTERNATIONAL LTD	71,782	0.02
	<i>Lebensmittelhersteller</i>	3,400,399	1.03	1,051,000	GALAXY ENTERTAINMENT GROUP L-H-	5,330,696	1.63
618,000	CHINA MENGNIU DAIRY CO	1,504,565	0.46	25,394	H WORLD GROUP LIMITED HKD	77,279	0.02
467,248	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,595,385	0.48	147,890	H WORLD GROUP LIMITED USD	4,476,931	1.36
209,000	YIHAI INTERNATIONAL HOLDINGS LTD	300,449	0.09	529,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	374,101	0.11
	<i>Lebensversicherung</i>	25,331,816	7.68	2,446,400	MGM CHINA HOLDINGS LTD	2,810,634	0.85
817,200	AIA GROUP LTD -H-	6,447,029	1.95	1,158,400	SANDS CHINA LTD	3,068,654	0.93
1,254,638	CHINA LIFE INSURANCE CO H	1,471,981	0.45	159,700	TRIP COM GROUP LTD	5,139,579	1.56
2,465,500	PING AN INSURANCE GROUP CO-H	10,104,097	3.07	2,301,200	WYNN MACAU LTD	1,715,412	0.52
541,900	PRUDENTIAL PLC	5,490,776	1.66	50,136	YUM CHINA HOLDINGS INC	1,926,195	0.58
177,562	PRUDENTIAL PLC	1,817,933	0.55		<i>Software- und Computerdienstleistungen</i>	44,161,909	13.38
	<i>Medien</i>	23,823,465	7.22	11,724	BAIDU ADS	1,263,940	0.38
1,685,363	EAST MONEY INFORMATION CO LTD A	3,020,333	0.92	267,150	BAIDU INC	3,595,759	1.09
157,065	PINDUODUO INC ADR	20,803,132	6.30	398,000	CHINASOFT INTERNATIONAL LTD	276,384	0.08
	<i>Medizinische Geräte und Dienste</i>	269,753	0.08	968,000	KINGDEE INTERNATIONAL SFTWR	1,277,088	0.39
66,000	MICROPORT CARDIO FLOW MEDTECH CORPORATION	12,395	0.00	498,500	KUAISHOU TECHNOLOGY	3,060,090	0.93
395,000	VENUS MEDTECH HANGZHOU INC H	257,358	0.08	1,002,584	LONGSHINE TECHNOLOGY CO LTD SHS A	2,097,461	0.64
	<i>Öl, Gas und Kohle</i>	6,506,640	1.97	14,865	SEA LTD ADR	544,998	0.17
6,254,000	CHINA OILFIELD SERVICES-H	5,785,806	1.75	242,730	SHANGHAI BAOSIGHT SOFTWARE CO LTD	1,511,950	0.46
200,900	YANTAI JEREH	720,834	0.22	895,900	TENCENT HOLDINGS LTD	30,494,304	9.23
	<i>Persönliche Güter</i>	13,541,339	4.10	47,015	ZHIHU INCORPORATION ADR	39,935	0.01
174,200	ANTA SPORTS PRODUCTS LTD	1,529,797	0.46		<i>Technologie-Hardware und Geräte</i>	4,332,689	1.31
4,556,000	BOSIDENG INTERNATIONAL HLDGS	1,853,933	0.56	361,640	ESTUN AUTOMATION CO LTD	858,124	0.26
946,521	LI NING CO LTD	2,293,399	0.70	50,300	MAXSCEND MICROELECTRONICS COMPANY LIMITED A	905,277	0.27
364,900	PRADA	1,888,854	0.57	1,289,203	SHANGHAI LIANGXIN ELECTRICAL CO LTD	1,453,035	0.44
150,816	PROYA COSMETICS CO LTD A	1,913,498	0.58	135,900	SUNNY OPTICAL TECHNOLOGY	1,116,253	0.34
425,000	SHENZHOU INTERNATIONAL GROUP	3,961,395	1.20		<i>Telekommunikationsgeräte</i>	2,398,510	0.73
196,500	XTEP INTERNATIONAL	100,463	0.03	431,631	LUXSHARE PRECISION INDUSTR-A	1,898,000	0.58
	<i>Pharmazeutik und Biotechnologie</i>	11,921,840	3.61	132,697	YEALINK NETWORK TECHNOLOGY CORP LTD	500,510	0.15
1,074,500	ANTENGENE CORPORATION LIMITED	249,138	0.08		<i>Verbraucherdienstleistungen</i>	43,778,279	13.26
75,000	BEIGENE LTD	957,308	0.29	3,215,700	ALIBABA GROUP HOLDING LTD	28,183,858	8.54
2,786,000	CHINA ANIMAL HEALTHCARE LTD	-	0.00	998	ALIBABA GROUP HOLDING-SP ADR	70,018	0.02
393,500	HUTCHMED CHINA LTD	1,285,102	0.39	2,007,000	CHINA EDUCATION GROUP HOLDIN GROUP INC HKD	1,140,110	0.35
290,500	INNOVENT BIOLOGICS INC	1,439,744	0.44	824,720	MEITUAN	7,830,573	2.37
2,034,500	KINDSTAR GLOBALGENE TECHNOLOGY INC	396,251	0.12	547,200	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	3,504,947	1.06
652,500	MEDLIVE TECHNOLOGY CO LTD	641,475	0.19	45,996	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	3,048,773	0.92
381,600	PHARMARON BEIJING CO LTD H	699,871	0.21		Gesamtwertpapierbestand	328,291,497	99.51
3,389,000	SINO BIOPHARMACEUTICAL	1,363,340	0.41				
1,059,000	WUXI BIOLOGICS INC	3,634,049	1.10				
1,000	WUXI XDC CAYMEN INC	3,710	0.00				
260,300	ZAI LAB LTD	648,807	0.20				
644,500	ZHAOKE OPHTHALMOLOGY LIMITED	295,137	0.09				
213,500	ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	307,908	0.09				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	85,315,576	100.61			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	85,315,576	100.61			
Aktien	85,315,576	100.61			
<i>Ägypten</i>	2,480,999	2.93			
274,657 CAIRO FOR INVESTMENT AND REAL ESTATE DEVELOPMENTS CIRA EDU	107,334	0.13			
60,736 COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE	129,681	0.15			
768,558 EDITA FOOD INDUSTRIES SAE SHS	713,183	0.84			
1,827,830 ELSWEDY CABLES	1,530,801	1.81			
<i>Britische Jungferinseln</i>	-	0.00			
100,076 FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	-	0.00			
<i>Griechenland</i>	16,129,846	19.02			
2,989,971 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,813,853	5.67			
404,335 FOURLIS HOLDING	1,617,340	1.91			
73,514 HELLENIC EXCHANGE HOLDING	389,624	0.46			
25,451 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	328,318	0.39			
57,581 JUMBO SA	1,446,435	1.71			
9,197 MOTOR OIL HELLAS	218,521	0.26			
88,652 MYTILINEOS SA	3,253,528	3.83			
510,803 NATIONAL BANK OF GREECE SA	3,212,951	3.79			
81,996 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	262,387	0.31			
22,694 PIRAEUS PORT AUTHORITY	526,501	0.62			
3,798 TERNA ENERGY	60,388	0.07			
<i>Großbritannien</i>	680,043	0.80			
38,872 ANGLOGOLD ASHANTI PLC	680,043	0.80			
<i>Kasachstan</i>	164,403	0.19			
1,974 KASPI KZ JSC GDR	164,403	0.19			
<i>Katar</i>	1,605,025	1.89			
76,616 INDUSTRIES QATAR	245,735	0.29			
340,627 QATAR NATIONAL BANK	1,359,290	1.60			
<i>Kroatien</i>	326,344	0.38			
10,735 ARENA HOSPITALITY GROUP DD	326,344	0.38			
<i>Kuwait</i>	288,753	0.34			
11,865 HUMAN SOFT HOLDING CO KSCC	118,825	0.14			
64,512 NATIONAL BANK OF KUWAIT	169,928	0.20			
<i>Luxemburg</i>	2,498,803	2.95			
236,093 ALLEGRO EU	1,811,291	2.14			
54,935 INPOST SA	687,512	0.81			
<i>Niederlande</i>	357,572	0.42			
13,627 OCI	357,572	0.42			
57,951 X 5 RETAIL GROUP NV REGS GDR	-	0.00			
			<i>Österreich</i>	1,018,192	1.20
			27,721 ERSTE GROUP BANK	1,018,192	1.20
			<i>Polen</i>	18,082,572	21.33
			285,000 AGORA	747,971	0.88
			67,719 BANK PEKAO SA	2,370,458	2.80
			4,622 BUDIMEX	666,100	0.79
			3,662 COMARCH SA	175,354	0.21
			18,226 DINO POLSKA SA	1,933,057	2.28
			4,512 GRUPA KETY	773,857	0.91
			7,876 GRUPA PRACUJ SPOLKA AKCYJNA	112,417	0.13
			16,542 KGHM POLSKA MIEDZ SA	467,270	0.55
			19,444 KRUK	2,135,203	2.52
			22,315 MURAPOL SA	189,565	0.22
			136,428 ORANGE POLSKA SA	255,660	0.30
			33,951 ORLEN SPOLKA AKCYJNA	511,952	0.60
			244,800 PKO BANK POLSKI SA	2,835,877	3.35
			142,313 POWSZECHNY ZAKLAD UBEZPIECZEN	1,548,693	1.83
			19,793 SANTANDER BANK POLSKA SPOLKA AKCYJNA	2,231,853	2.63
			39,190 SHOPER SPOLKA AKCYJNA	297,731	0.35
			965,018 TAURON POLSKA ENERGIA SA	829,554	0.98
			<i>Rumänien</i>	414,365	0.49
			2,016,555 SNP PETROM	232,871	0.28
			7,054 SPEEH HIDROELECTRICA SA	181,494	0.21
			<i>Russland</i>	-	0.00
			954,790 ALROSA CJSC	-	0.00
			321,240 DETSKY MIR PJSC	-	0.00
			1,793,362 GAZPROM PJSC	-	0.00
			221,778 GAZPROM PJSC-SPON ADR REG	-	0.00
			14,534 LUKOIL OAO	-	0.00
			23,857 MAGNIT PJSC	-	0.00
			44,214 MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00
			12,764 NOVATEK OAO-SPONS GDR REG S	-	0.00
			58,767 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
			8,637 POLYUS GOLD	-	0.00
			778,429 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
			149,455 SOLLERS PJSC SHS	-	0.00
			344,345 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>	15,382,996	18.14
			40,909 ADES HOLDING COMPANY	238,198	0.28
			41,919 AL KHALEJ TRAINING AND EDUCATION CO	248,937	0.29
			126,439 AL RAJHI BANK	2,655,479	3.13
			82,275 ALINMA BANK	769,631	0.91
			3,212 ARABIAN CONTRACTING SERVICES COMPANY	183,767	0.22
			2,497 ARABIAN DRILLING COMPANY	114,047	0.13
			1,622 CO FOR COOP INS	51,059	0.06

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
4,011	DR SULAIMAN AL HAB	274,794	0.32		
52,867	ETIHAD ETISALAT CO	630,455	0.74		
306,410	JARIR MARKETING	1,156,864	1.36		
10,549	LEEJAM SPORTS REGISTERED SHS	514,915	0.61		
6,704	MOUWASAT AB	180,933	0.21		
1,699	NAHDI MEDICAL COMPANY	56,190	0.07		
19,726	RIYAD BANK	135,953	0.16		
44,124	RIYADH CABLES GROUP COMPANY	982,084	1.16		
17,428	SAUDI AIRLINS=ES CATERING COMPANY	531,787	0.63		
43,464	SAUDI ARABIAN MINING	463,237	0.55		
147,029	SAUDI ARABIAN OIL COMPANY	1,173,051	1.38		
39,148	SAUDI AWWAL BANK	355,337	0.42		
401,080	SAUDI CHEMICAL HOLDING COMPANY	414,398	0.49		
1,040	SAUDIA DAIRY AND FOODSTUFF COMPANY	83,603	0.10		
29,079	SAVOLA	262,188	0.31		
378,375	THE SAUDI NATIONAL BANK	3,534,891	4.18		
8,953	UNITED ELECTRONICS CO	190,409	0.22		
9,516	UNITED INTERNATIONAL TRANSPORT COMPANY LTD	180,789	0.21		
	<i>Südafrika</i>	5,992,588	7.07		
9,334	ABSA GROUP LIMITED	75,642	0.09		
4,089	ANGLO PLATINUM LTD	195,126	0.23		
65,616	ASPEN PHARMACARE	660,990	0.78		
6,226	BID CORPORATION SHS	131,493	0.16		
2,260	CAPITEC BANK HOLDING LIMITED	226,697	0.27		
37,643	CLICKS GROUP	606,926	0.72		
103,161	FIRSTRAND	375,390	0.44		
56,644	GOLD FIELDS LIMITED	778,889	0.92		
201,060	IMPALA PLATINUM HOLDINGS LTD	908,395	1.07		
71,447	MR. PRICE GROUP LIMITED	554,598	0.65		
482	NASPERS LTD	74,634	0.09		
56,397	NEDBANK GROUP LTD	603,660	0.71		
49,308	SHOPRIETE HOLDINGS LTD	671,351	0.79		
104,493	SIBANYE STILLWATER LIMITED	128,797	0.15		
	<i>Tschechische Republik</i>	4,910,911	5.79		
92,817	CESKE ENERGETICKE ZAVODY A.S.	3,603,504	4.25		
44,552	KOMERCNI BANKA AS	1,307,407	1.54		
	<i>Türkei</i>	2,794,064	3.30		
106,067	BIM BIRLESIK MAGAZALAR AS	977,775	1.15		
6,814	COCA COLA ICECEK	109,756	0.13		
183,990	D MARKET ELEKTRONIK HIZMETLER VE TICARET A S ADR	297,309	0.35		
72,067	ENKA INSAAT VE SANAYI AS	75,105	0.09		
1,627	FORD OTOMOTIV	36,879	0.04		
38,500	MARKA MAGAZACILIK ANONIM SIRKETI	85,910	0.10		
49,700	TEKFEN HOLDING	56,243	0.07		
5,145	TOFAS TURK OTOMOBIL FABRIKA	33,118	0.04		
	<i>Ungarn</i>	804,685	0.95		
35,150	RICHTER GEDEON	804,685	0.95		
255,972	TUPRAS	1,121,969	1.33		
	<i>Vereinigte Arabische Emirate</i>	11,383,415	13.42		
127,108	1ST AB DHANI BK RG	437,364	0.52		
579,041	ABU DHABI COMMERCIAL BANK	1,310,196	1.55		
1,774,254	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,618,087	1.91		
1,387,910	ADNOC DRILLING COMPANY PJSC	1,293,116	1.53		
178,253	ADNOC GAS PLC	135,762	0.16		
86,942	AMERICANA RESAURANTS INTERNATIONAL PLC	67,372	0.08		
365,910	ARAMEX	206,535	0.24		
421,000	DUBAI TAXI COMPANY PJSC	221,027	0.26		
1,892,861	EMAAR PROPERTIES REIT	3,695,116	4.35		
92,459	EMIRATES NBD PJSC	394,257	0.46		
1,050,802	FERTIGLOBE PLC	769,240	0.91		
528,036	NATIONAL BANK OF RAS AL-KHAI	689,801	0.81		
310,254	NATIONAL CENTRAL COOLING CO	273,769	0.32		
412,962	RAS AL KHAIMAH CERAMICS	271,773	0.32		
	<i>Zypern</i>	-	0.00		
63,842	GLOBALTRANS INVESTMENTS PLC GDR	-	0.00		
14,748	HEADHUNTER GROUP PLC ADR	-	0.00		
	Gesamtwertpapierbestand	85,315,576	100.61		

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
582,300	SHENZHOU INTERNATIONAL GROUP	5,995,573	0.25			
3,237,000	SITC INTERNATIONAL HOLDINGS CO	5,588,052	0.24	<i>Schweiz</i>	15,040,744	
1,008,900	SUNNY OPTICAL TECHNOLOGY	9,154,103	0.39	107,126	CIE FINANCIERE RICHEMONT SA	15,040,744
2,735,400	TENCENT HOLDINGS LTD	102,850,102	4.36		<i>Singapur</i>	24,498,616
3,674,000	TINGYI HOLDING	4,479,236	0.19	5,201,700	CAPITALAND INVESTMENT LIMITED	12,460,998
22,904,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	17,833,753	0.75	6,428,700	SINGAPORE TELECOMM	12,037,618
184,550	TRIP COM GROUP LTD	6,560,869	0.28		<i>Südafrika</i>	18,316,053
8,074,000	XINYI GLASS HOLDINGS	9,057,757	0.38	460,215	BIDVEST GROUP	6,349,013
8,504,000	XINYI SOLAR HOLDINGS LTD	4,966,105	0.21	69,964	NASPERS LTD	11,967,040
2,023,500	XTEP INTERNATIONAL	1,142,798	0.05		<i>Südkorea</i>	354,809,225
	<i>Katar</i>	7,209,053	0.31	314,770	COWAY CO LTD	13,980,002
2,408,070	OOREDOO TELECOM	7,209,053	0.31	158,394	DB INSURANCE CO LTD	10,293,950
	<i>Luxemburg</i>	21,962,374	0.93	119,440	E-MART	7,103,893
6,660,000	SAMSONITE INTERNATIONAL SA	21,962,374	0.93	589,574	FILA HOLDINGS	17,716,060
	<i>Malaysia</i>	27,021,744	1.14	653,359	HANA FINANCIAL GROUP	22,017,067
9,843,000	CIMB GROUP HOLDINGS BERHAD	12,531,267	0.53	52,551	HYUNDAI MOBIS	9,670,461
3,551,500	MALAYSIA AIRPORTS	5,688,546	0.24	374,112	KANGWON LAND	4,647,715
4,028,400	TENAGA NASIONAL	8,801,931	0.37	23,333	KOREA ZINC	9,022,311
	<i>Mauritius</i>	13,483,965	0.57	220,253	KT	5,882,990
287,015	MAKEMYTRIP LTD	13,483,965	0.57	6,043	LG CHEM	2,341,375
	<i>Mexiko</i>	78,003,294	3.30	124,690	LG CORP	8,316,539
1,773,800	CORPORACION INMOBILIARIA VESTA SAB	7,053,510	0.30	109,996	SAMSUNG C & T CORP SHARES	11,060,239
2,233,900	FOMENTO ECO UNIT	29,213,698	1.24	1,153,703	SAMSUNG ELECTRONICS CO LTD	70,320,433
2,960,400	GRUPO FIN BANORTE	29,910,792	1.26	2,147,856	SAMSUNG ELECTRONICS PREF SHS	103,898,928
2,121,800	GRUPO MEXICO SAB DE CV -B-	11,825,294	0.50	303,946	SAMSUNG ENGINEERING	6,844,036
	<i>Niederlande</i>	6,948,354	0.29	348,244	SK HYNIX INC	38,261,143
239,714	OCI	6,948,354	0.29	345,293	SK TELECOM	13,432,083
	<i>Österreich</i>	3,490,003	0.15		<i>Taiwan</i>	267,502,407
169,222	RAIFFEISEN INTL BANK HOLDING	3,490,003	0.15	1,685,000	DELTA ELECTRONIC INDUSTRIAL INC	17,212,091
	<i>Philippinen</i>	15,104,367	0.64	3,170,000	FAR EASTONE TELECOMMUNICATION	8,242,488
6,051,700	AYALA LAND INC	3,764,895	0.16	3,523,000	HON HAI PRECISION INDUSTRY	11,995,687
2,544,260	INTERNATIONAL CONTAINER TERMIN	11,339,472	0.48	1,964,000	LITE ON TECHNOLOGY CORP	7,487,270
	<i>Polen</i>	22,170,252	0.94	9,300,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	179,694,099
461,476	BANK PEKAO SA	17,844,132	0.76	1,479,000	TAIWAN UNION TECHNOLOGY CORP	6,072,044
36,925	DINO POLSKA SA	4,326,120	0.18	1,430,000	UNIMICRON TECHNOLOGY CORP	8,200,586
	<i>Russland</i>	-	0.00	8,768,000	UNI-PRESIDENT ENTERPRISES CORP	21,283,987
7,646,700	GAZPROM PJSC	-	0.00	123,000	WIWYNN CORPORATION	7,314,155
23,057	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00		<i>Thailand</i>	37,313,312
179,521	OIL COMPANY LUKOIL ADR 1 SH	-	0.00	9,293,600	C.P. ALL PCL FOREIGN	15,247,671
10,596,893	SBERBANK OF RUSSIA PJSC	-	0.00	2,910,800	KASIKORNBANK -FOREIGN	11,512,712
17,319,300	SISTEMA JSFC	-	0.00	26,515,100	THAI BEVERAGE PUBLIC CO LTD	10,552,929
	<i>Saudi-Arabien</i>	16,345,716	0.69		<i>Türkei</i>	15,916,408
1,583,892	THE SAUDI NATIONAL BANK	16,345,716	0.69	364,101	COCA COLA ICECEK	6,478,465
				1,965,729	KOC HOLDING	9,437,943
					<i>Vereinigte Arabische Emirate</i>	49,262,167
				2,156,099	ABU DHABI ISLAMIC BANK	5,940,981
				14,008,091	ALDAR PROPERTIES	20,405,241
				10,626,827	EMAAR PROPERTIES REIT	22,915,945

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Vietnam</i>	5,687,231	0.24
1,718,352 JOINT STOCK COMMERCIAL BK	5,687,231	0.24
Warrants, Rechte	27,044	0.00
<i>Brasilien</i>	27,044	0.00
6,604 LOCALIZA RENT A CAR RIGHTS 10/11/2023	11,814	0.00
3,699 LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	15,230	0.00
Anteile aus OGAW/OGA	74,623,553	3.16
Anteile aus Investmentfonds	74,623,553	3.16
<i>Luxemburg</i>	74,623,553	3.16
34,720 AMUNDI FUNDS CASH USD Z USD (C)	37,279,738	1.58
3,000 AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA Z USD (C)	3,173,310	0.13
29,372 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	34,170,505	1.45
Gesamtwertpapierbestand	2,365,127,986	100.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	19,686,720	95.40	121,700 MALAYSIA AIRPORTS	194,931	0.94
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	17,689,358	85.72	84,600 TENAGA NASIONAL	184,848	0.90
Aktien	17,689,358	85.72	<i>Mauritius</i>	137,651	0.67
<i>Brasilien</i>	1,993,189	9.66	2,930 MAKEMYTRIP LTD	137,651	0.67
67,909 ATACADAO RG SA	174,050	0.84	<i>Mexiko</i>	1,454,726	7.05
71,108 BANCO BRADESCO SA BRAD N1	223,676	1.08	14,400 ALSEA SAB DE CV	54,719	0.27
27,947 BANCO DO BRASIL SA	318,673	1.55	75,100 BOLSA MEXICANA DE VALORES	155,703	0.75
13,700 B3 SA BRASIL BOLSA BALCAO	41,036	0.20	8,200 CORPORACION INMOBILIARIA VESTA SAB	32,607	0.16
53,585 CAIXA SEGURIDADE PARTICIPACOES SA	142,302	0.69	39,600 FOMENTO ECO UNIT	517,867	2.50
3,236 EMBRAER SA ADR	59,704	0.29	47,500 GRUPO FIN BANORTE	479,923	2.33
27,272 EZ TEC EMPREENDIMENTOS PARTICI	104,987	0.51	31,000 GRUPO MEXICO SAB DE CV -B-	172,770	0.84
30,304 ITAU UNIBANCO HLDG	179,917	0.87	12,298 GRUPO TELEVISIA GDR	41,137	0.20
42,207 NATURA CO HOLDING SA	146,755	0.71	<i>Österreich</i>	91,487	0.44
35,418 PETROLEO BRASILEIRO	284,213	1.38	4,436 RAIFFEISEN INTL BANK HOLDING	91,487	0.44
4,200 PRIO SA	39,816	0.19	<i>Philippinen</i>	699,352	3.39
111,492 RAIZEN SA PREFERRED	92,497	0.45	131,400 AYALA LAND INC	81,747	0.40
8,100 SABESP	125,679	0.61	1,187,300 BLOOMBERRY	210,980	1.02
21,500 SENDAS DISTRIBUIDORA SA	59,884	0.29	43,270 INTERNATIONAL CONTAINER TERMIN	192,849	0.93
<i>Chile</i>	110,758	0.54	428,100 ROBINSONS LAND CORPORATION	123,231	0.60
68,115 PARAUCO	110,758	0.54	239,900 WILCON DEPOT REGISTERED SHS	90,545	0.44
<i>Griechenland</i>	358,242	1.74	<i>Polen</i>	403,305	1.95
148,150 ALPHA SERVICES AND HOLDINGS SA	251,863	1.22	5,845 BANK PEKAO SA	226,012	1.09
2,624 MYTILINEOS SA	106,379	0.52	1,071 DINO POLSKA SA	125,478	0.61
<i>Indien</i>	1,531,364	7.42	54,566 TAURON POLSKA ENERGIA SA	51,815	0.25
2,383 AXIS BANK GLOBAL DEPOSIT RECEIPT	157,040	0.76	<i>Singapur</i>	225,821	1.09
5,717 GRASIM INDUSTRIES GDR	146,355	0.71	120,600 SINGAPORE TELECOMM	225,821	1.09
5,788 HDFC BANK LTD ADR	388,404	1.89	<i>Südafrika</i>	543,433	2.63
12,831 INFOSYS TECHNOLOGIES SP ADR	235,962	1.14	17,004 BIDVEST GROUP	234,583	1.14
5,378 LARSEN & TOUBRO-GDR REG S	229,103	1.11	20,333 GOLD FIELDS LIMITED	308,850	1.49
5,992 RELIANCE INDS-SPONS GDR 144A	374,500	1.81	<i>Südkorea</i>	3,762,289	18.24
<i>Indonesien</i>	1,237,679	6.00	2,628 COWAY CO LTD	116,718	0.57
523,600 BANK CENTRAL ASIA	319,663	1.55	5,260 FILA HOLDINGS	158,057	0.77
790,600 BANK NEGARA INDONESIA PERSERO	275,994	1.34	11,008 HANA FINANCIAL GROUP	370,951	1.80
1,681,700 CIPUTRA DEVT	127,790	0.62	1,642 HYUNDAI MOTOR CO.LTD	145,599	0.71
245,600 INDOFOOD CBP	168,683	0.82	288 KOREA ZINC	111,363	0.54
779,800 MAYORA INDAH	126,109	0.61	24,599 SAMSUNG ELECTRONICS CO LTD	1,499,357	7.26
3,783,100 PAKUWON JATI TBK PT	111,549	0.54	10,825 SAMSUNG ELECTRONICS PREFERRED SHS	523,641	2.54
1,114,900 PT MEDIKALOKA HERMINA TBK	107,891	0.52	5,396 SK HYNIX INC	592,852	2.87
<i>Katar</i>	141,013	0.68	6,266 SK TELECOM	243,751	1.18
47,103 OOREDOO TELECOM	141,013	0.68	<i>Taiwan</i>	2,602,110	12.61
<i>Luxemburg</i>	39,997	0.19	3,000 ASMEDIA TECHNOLOGY INC	177,417	0.86
942 TERNIUM SA ADR	39,997	0.19	38,000 LITE ON TECHNOLOGY CORP	144,866	0.70
<i>Malaysia</i>	661,676	3.21	19,188 TAIWAN SEMICONDUCTOR-SP ADR	1,994,592	9.66
157,000 CIMB GROUP HOLDINGS BERHAD	199,879	0.97	29,000 UNIMICRON TECHNOLOGY CORP	166,306	0.81
62,500 IHH HEALTHCARE BHD	82,018	0.40	2,000 WIWYNN CORPORATION	118,929	0.58

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Thailand</i>	379,978	1.84
240,500 BANGKOK CHAIN HOSPITAL PUBLIC CO LTD FORIEGN F	157,832	0.76
135,400 C.P. ALL PCL FOREIGN	222,146	1.08
<i>Türkei</i>	338,012	1.64
8,049 COCA COLA ICECEK	143,216	0.69
40,572 KOC HOLDING	194,796	0.95
<i>Ungarn</i>	142,749	0.69
72,422 MAGYAR TELEKOM TELECOMUNICATIO	142,749	0.69
<i>Vereinigte Arabische Emirate</i>	735,520	3.56
61,324 ABU DHABI ISLAMIC BANK	168,974	0.82
118,591 ALDAR PROPERTIES	172,749	0.84
182,616 EMAAR PROPERTIES REIT	393,797	1.90
<i>Vereinigte Staaten von Amerika</i>	99,007	0.48
63 MERCADOLIBRE	99,007	0.48
Anteile aus OGAW/OGA	1,997,362	9.68
Anteile aus Investmentfonds	1,997,362	9.68
<i>Irland</i>	1,997,362	9.68
232,603 ISHARES IV PLC ISHARES MSCI INDIA UCITS ETF	1,997,362	9.68
Gesamtwertpapierbestand	19,686,720	95.40

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	175,859,711	96.26			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	175,448,337	96.03			
Aktien	175,439,020	96.02			
<i>Bermuda</i>	30,115	0.02			
635,560 GCL NEW ENERGY HOLDINGS LTD	30,115	0.02			
<i>Brasilien</i>	19,116,055	10.46			
179,400 B3 SA BRASIL BOLSA BALCAO	537,358	0.29			
962,600 COMPANHIA BRASILEIRA DE ALUMINIO	1,010,634	0.55			
489,000 ENJOEI COM BR ATIVIDADES DE INTERNET SA	170,127	0.09			
100,700 LOCALIZA RENT A CAR	1,318,453	0.72			
259,300 PETROLEO BRASILEIRO PREF.SHS	1,987,880	1.09			
1,722,891 RAIZEN SA PREFERRED	1,429,358	0.78			
290,040 SABESP	4,500,228	2.47			
394,300 SUZANO SA	4,515,583	2.48			
17,208 TELEF BRASIL SAADR	188,256	0.10			
155,900 TELEF BRAZIL	1,715,105	0.94			
229,400 WEG SA PFD	1,743,073	0.95			
<i>Britische Jungferinseln</i>	2,675,057	1.46			
100,932 ARCOS DORADOS HOLDINGS CL.A	1,278,808	0.70			
147,595 DESPEGAR COM CORP	1,396,249	0.76			
<i>Chile</i>	3,198,108	1.75			
36,109,373 ENERSIS CHILE SA	2,356,473	1.29			
13,976 SOC QUIM&MIN SP ADR	841,635	0.46			
<i>China</i>	19,342,462	10.59			
6,719,000 AGRICULTURAL BANK OF CHINA-H	2,589,995	1.42			
408,000 ANHUI CONCH CEMENT CO LTD-H	942,594	0.52			
10,202,000 CHINA CONSTRUCTION BANK H	6,075,276	3.32			
693,000 CHINA LONGYUAN POWER GROUP-H	525,391	0.29			
5,400,000 CMOG GROUP LIMITED	2,952,905	1.61			
118,100 FUYAO GROUP GLASSIndustr-A	622,622	0.34			
266,500 GREAT WALL MOTOR COMPANY-H	346,069	0.19			
201,320 LONGI GREEN ENERGY TECHNOLOGY CO LTD	650,042	0.36			
520,000 PING AN INSURANCE GROUP CO-H	2,354,077	1.29			
121,300 SUNGROW POWER SUPPLY CO LTD	1,498,078	0.82			
39,700 WULIANGYE YIBIN CO LTD	785,413	0.43			
<i>Griechenland</i>	3,665,673	2.01			
1,777,313 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3,160,927	1.73			
19,231 MOTOR OIL HELLAS	504,746	0.28			
<i>Großbritannien</i>	2,951,784	1.62			
50,406 ANGLOGOLD ASHANTI PLC	974,107	0.53			
86,768 ANTOFAGASTA PLC	1,857,679	1.02			
105,768 HELIOS TOWERS PLC	119,998	0.07			
<i>Hongkong (China)</i>	859,202	0.47			
101,500 SWIRE PACIFIC A -H-	859,202	0.47			
			<i>Indien</i>	22,708,861	12.43
			510,198 AXIS BANK	6,758,395	3.70
			344,041 BANDHAN BANK LTD	998,050	0.55
			220,893 HDFC BANK LTD	4,537,248	2.48
			48,479 INFOSYS TECHNOLOGIES	898,869	0.49
			107,105 INFOSYS TECHNOLOGIES SP ADR	1,969,661	1.08
			40,906 JIO FINANCIAL SERVICES LIMITED	114,513	0.06
			52,362 RELIANCE INDS-SPONS GDR 144A	3,272,625	1.79
			70,371 RELIANCE INDUSTRIES LTD	2,186,004	1.20
			146,072 SBI CARDS AND PAYMENT SERVICES LTD	1,333,477	0.73
			42,287 SUN PHARMACEUTICAL INDUSTRIES	640,019	0.35
			<i>Indonesien</i>	2,290,811	1.25
			3,752,300 BANK CENTRAL ASIA	2,290,811	1.25
			<i>Kaimaninseln</i>	25,189,758	13.78
			649,316 ALIBABA GROUP HOLDING LTD	6,286,453	3.43
			20,904 ALIBABA GROUP HOLDING-SP ADR	1,620,060	0.89
			4,843 BAIDU ADS	576,753	0.32
			67,450 BAIDU INC	1,002,864	0.55
			648,400 BUDWEISER BREWING COPMABY APAC LIMITED	1,213,999	0.66
			256,000 CHINA MEDICAL SYSTEM HOLDING	453,737	0.25
			988,000 CHINA MEIDONG AUTO HOLDINGS LTD	601,005	0.33
			17,000 CHINA MENGNIU DAIRY CO	45,719	0.03
			6,205,000 GOODBABY INTL HOLDING	572,140	0.31
			2,335,000 GREATVIEW ASEPT	556,196	0.30
			277,100 JD HEALTH INTERNATIONAL INC	1,387,526	0.76
			63,700 KUAISHOU TECHNOLOGY	431,950	0.24
			91,400 MEITUAN	958,645	0.52
			43,200 NETEASE SP ADR SHS	4,024,512	2.20
			24,724 SEA LTD ADR	1,001,322	0.55
			33,722 TENCENT HOLDINGS ADR	1,274,354	0.70
			50,100 TENCENT HOLDINGS LTD	1,883,743	1.03
			20,500 WUXI BIOLOGICS INC	77,709	0.04
			846,000 XINYI SOLAR HOLDINGS LTD	494,041	0.27
			1,287,318 XTEP INTERNATIONAL	727,030	0.40
			<i>Luxemburg</i>	3,554,077	1.95
			104,918 ALLEGRO EU	889,160	0.49
			62,763 TERNIUM SAADR	2,664,917	1.46
			<i>Mexiko</i>	5,611,486	3.07
			76,200 ARCA CONTINENTAL	832,307	0.46
			695,200 BOLSA MEXICANA DE VALORES	1,441,346	0.78
			304,900 FIBRA UNO ADMINISTRACION SA	549,142	0.30
			167,721 GRUPO TELEVISION GDR	561,027	0.31
			82,700 INDUSTRIAS PENOLES SA DE CV	1,209,697	0.66
			458,600 ORBIA ADVANCE CORPORATION SAB DE CV	1,017,967	0.56
			<i>Niederlande</i>	4,636,787	2.54
			155,550 PROSUS N V	4,636,787	2.54
			<i>Nigeria</i>	1,870,380	1.02
			65,445,083 UNITED BANK OF AFRICA	1,870,380	1.02

Die beige-farbenen Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Polen</i>	443,331	0.24	Warrants, Rechte	9,317	0.01
15,159 CD PROJEKT S.A.	443,331	0.24	<i>Brasilien</i>	9,317	0.01
<i>Rumänien</i>	1,497,621	0.82	70,792 COMPANHIA BRASILEIRA DE ALUMINIO RIGHTS 14/12/2023	6,704	0.01
286,506 BRD BANCA ROMANA DEZ GROUPE SG	1,140,019	0.62	630 LOCALIZA RENT A CAR RIGHTS 10/11/2023	1,127	0.00
12,582 SPEEH HIDROELECTRICA SA	357,602	0.20	361 LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	1,486	0.00
<i>Saudi-Arabien</i>	1,452,362	0.79	Sonstige übertragbare Wertpapiere	411,374	0.23
62,602 AL RAJHI BANK	1,452,362	0.79	Warrants, Rechte	411,374	0.23
<i>Slowenien</i>	455,532	0.25	<i>Vereinigte Staaten von Amerika</i>	411,374	0.23
24,329 NOVA LJUBLJANSKA BANKA D D GDR	455,532	0.25	146,950 CITIGROUP GLOBAL MRTS HLD WARRANT ON RELIANCE 23/02/2024	411,374	0.23
<i>Südafrika</i>	5,952,668	3.26	Gesamtwertpapierbestand	175,859,711	96.26
114,493 ABSA GROUP LIMITED	1,024,943	0.56			
11,774 ANGLO PLATINUM LTD	620,650	0.34			
162,628 GOLD FIELDS LIMITED	2,470,253	1.36			
33,339 IMPALA PLATINUM HOLDINGS LTD	166,390	0.09			
9,766 NASPERS LTD	1,670,432	0.91			
<i>Südkorea</i>	23,423,394	12.82			
16,131 HL MANDO	492,860	0.27			
12,064 HYUNDAI MOTOR	1,906,223	1.04			
16,679 LG ELECTRONICS	1,318,365	0.72			
14,271 LG ELECTRONICS PFD	507,502	0.28			
10,737 NAVER CORP	1,867,449	1.02			
4,160 SAMSUNG ELECTRONICS CO LTD	253,560	0.14			
177,465 SAMSUNG ELECTRONICS PREF SHS	8,584,572	4.70			
95,029 SHINHAN FINANCIAL GROUP	2,962,508	1.62			
50,336 SK HYNIX INC	5,530,355	3.03			
<i>Taiwan</i>	20,051,260	10.98			
108,000 DELTA ELECTRONIC INDUSTRIAL INC	1,103,208	0.60			
373,000 HON HAI PRECISION INDUSTRY	1,270,051	0.70			
56,000 MAKALOT INDUSTRIAL	646,845	0.35			
57,000 MEDIATEK INC	1,885,112	1.03			
18,000 REALTEK SEMICONDUCTOR	276,535	0.15			
177,640 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3,432,351	1.88			
96,377 TAIWAN SEMICONDUCTOR-SP ADR	10,018,390	5.49			
1,577,634 YUANTA FINANCIAL HOLDINGS CO LTD	1,418,768	0.78			
<i>Thailand</i>	2,304,990	1.26			
57,200 ADVANCED INFO SCE PUB RGD - F	363,653	0.20			
486,700 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD FOREIGN	395,691	0.22			
2,179,500 CHAROEN POKPHAND FOOD F	1,251,539	0.68			
35,100 SIAM CEMENT -F-	294,107	0.16			
<i>Vereinigte Arabische Emirate</i>	2,157,246	1.18			
636,489 ADNOC GAS PLC	535,499	0.29			
554,246 ALDAR PROPERTIES	807,356	0.44			
522,911 DUBAI ISLAMIC BANK	814,391	0.45			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,113,586,587	100.68			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,079,530,922	97.60			
Aktien	1,079,530,922	97.60			
<i>Argentinien</i>	<i>1,114,881</i>	<i>0.10</i>			
1,080,140 BOLSAS Y MERCADOS ARGENTINOS SA	1,114,881	0.10			
<i>Bermuda</i>	<i>1,588,472</i>	<i>0.14</i>			
10,616 CREDICORP LTD.	1,588,472	0.14			
<i>Brasilien</i>	<i>121,026,784</i>	<i>10.94</i>			
315,500 3R PETROLEUM OLEO E GAS SA	1,706,879	0.15			
289,782 ALLOS SA	1,583,850	0.14			
1 AMERICANAS SA	-	0.00			
1,741,500 ANIMA HOLDINGS SA	1,598,956	0.14			
1,326,500 ATACADAO RG SA	3,399,810	0.31			
1,376,403 BANCO BRADESCO PFD	4,842,457	0.44			
641,923 BANCO BRADESCO-SPONSORED ADR	2,246,731	0.20			
1,283,300 BANCO DO BRASIL SA	14,633,144	1.32			
151,373 BRADESPAR PREF	799,619	0.07			
513,400 B3 SA BRASIL BOLSA BALCAO	1,537,790	0.14			
2,956,000 CAIXA SEGURIDADE PARTICIPACOES SA	7,850,046	0.71			
1,958,300 COGNA EDUCACAO SA	1,406,963	0.13			
139,000 ELETROBRAS	1,214,132	0.11			
249,284 EMBRAER SA ADR	4,599,290	0.42			
1,195,525 EZ TEC EMPREENDIMENTOS PARTICI	4,602,336	0.42			
1,383,300 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1,267,227	0.11			
1,243,961 IOCHPE MAXION	3,300,941	0.30			
1,470,393 ITAUSA SA	3,138,992	0.28			
1,364,300 MRV ENGENHARIA E PARTICIPACOES	3,154,044	0.29			
893,500 NATURA CO HOLDING SA	3,106,721	0.28			
1,253,500 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	5,873,198	0.53			
49,700 PETROLEO BRASILEIRO	398,819	0.04			
940,800 PETROLEO BRASILEIRO PREF.SHS	7,212,487	0.65			
77,332 PETROLEO BRASILEIRO-SP ADR	1,181,633	0.11			
305,416 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	513,679	0.05			
529,100 PRIO SA	5,015,861	0.45			
7,965,500 RAIZEN SA.PREFFERED	6,608,398	0.60			
169,600 SABESP	2,631,494	0.24			
425,410 SABESP SP.ADR	6,483,248	0.59			
1,190,900 SENDAS DISTRIBUIDORA SA	3,317,044	0.30			
889,800 SER	1,439,770	0.13			
347,555 SUZANO SA	3,980,253	0.36			
371,700 TIM RG	1,371,990	0.12			
49,558 TIM SA ADR	915,336	0.08			
1,753,600 YDUQS PARTICIPACOES SA	8,093,646	0.73			
<i>Chile</i>	<i>10,667,543</i>	<i>0.96</i>			
4,747,808 AGUAS ANDINAS	1,547,291	0.14			
1,498,898 EMBOTELLADORA ANDINA S.A. -B-	3,758,895	0.34			
65,822,989 ENERSIS CHILE SA	4,295,565	0.38			
655,451 PARAUCO	1,065,792	0.10			
			<i>China</i>	<i>44,843,209</i>	<i>4.05</i>
			9,438,000 CHINA COMMUNICATION SERVI-H	3,916,091	0.35
			4,719,000 CHINA LONGYUAN POWER GROUP-H	3,577,664	0.32
			2,494,000 CHINA OILFIELD SERVICES-H	2,548,750	0.23
			896,571 CHINA YANGTZE POWER CO LTD	2,950,560	0.27
			1,068,115 HANGZHOU HANGYANG CO LTD	4,399,148	0.40
			745,144 NARI TECHNOLOGY DEVELOPMEN-A	2,345,057	0.21
			4,836,000 PICC PROPERTY & CASUALTY-H	5,747,277	0.52
			1,134,000 TSINGTAO BREWERY CO LTD-H	7,609,780	0.69
			2,879,000 WEICHAI POWER CO LTD-H	4,807,808	0.43
			235,600 ZHONGJI INNOLIGHT CO LTD	3,750,824	0.34
			1,117,100 ZHUZHOU CRRC TIMES ELECTRI-H	3,190,250	0.29
			<i>Griechenland</i>	<i>10,729,119</i>	<i>0.97</i>
			4,973,979 ALPHA SERVICES AND HOLDINGS SA	8,456,045	0.76
			56,069 MYTILINEOS SA	2,273,074	0.21
			<i>Großbritannien</i>	<i>3,391,516</i>	<i>0.31</i>
			175,497 ANGLOGOLD ASHANTI PLC	3,391,516	0.31
			<i>Hongkong (China)</i>	<i>25,071,618</i>	<i>2.27</i>
			897,400 AIA GROUP LTD -H-	7,820,635	0.72
			1,968,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	3,467,938	0.31
			4,048,000 GUANGDONG INVESTMENT LTD -H-	2,944,535	0.27
			3,418,000 HANG LUNG PROPERTIES LTD -H-	4,762,432	0.43
			291,000 SUN HUNG KAI PROPERTIES -H-	3,147,172	0.28
			346,000 SWIRE PACIFIC A -H-	2,928,906	0.26
			<i>Indien</i>	<i>153,711,091</i>	<i>13.90</i>
			81,146 APOLLO HOSPITALS ENTERPRISE	5,562,362	0.50
			630,408 AXIS BANK	8,350,770	0.76
			632,992 BHARTI AIRTEL LTD	7,851,761	0.71
			223,592 CIPLA LTD	3,348,759	0.30
			491,502 DLF LTD	4,290,482	0.39
			177,353 GRASIM INDUSTRIES LTD	4,549,888	0.41
			387,303 HCL TECHNOLOGIES LTD	6,823,693	0.62
			1,288,515 HDFC BANK LTD	26,466,716	2.39
			33,149 HDFC BANK LTD ADR	2,224,464	0.20
			615,675 HDFC LIFE INSURANCE COMPANY LTD	4,784,751	0.43
			1,478,445 HINDALCO INDUSTRIES	10,923,941	0.99
			806,356 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	5,182,792	0.47
			187,596 INDUSIND BANK LTD	3,604,653	0.33
			676,456 INFOSYS TECHNOLOGIES	12,542,449	1.13
			245,433 LARSEN & TOUBRO LTD	10,399,687	0.94
			53,716 LARSEN & TOUBRO-GDR REG S	2,288,302	0.21
			173,759 MAX HEALTHCARE INSTITUTE LTD	1,432,962	0.13
			165,040 OBEROI REALTY	2,862,634	0.26
			129,628 PHOENIX MILLS DS	3,496,652	0.32
			598,974 RELIANCE INDUSTRIES LTD	18,606,518	1.68
			178,055 TATA CONSULTANCY SERVICES	8,116,855	0.73
			<i>Indonesien</i>	<i>30,879,667</i>	<i>2.79</i>
			26,389,400 BANK CENTRAL ASIA	16,110,950	1.45

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
8,792,000	INDOFOOD CBP	6,038,538	0.55		
10,765,200	PT BANK RAKYAT INDONESIA	4,002,777	0.36		
18,427,300	TELKOM INDONESIA SERIE B	4,727,402	0.43		
	<i>Kaimaninseln</i>	162,494,546	14.69		
1,882,300	ALIBABA GROUP HOLDING LTD	18,223,780	1.65		
94,483	ALIBABA GROUP HOLDING-SP ADR	7,322,433	0.66		
9,468	BAIDU ADS	1,127,544	0.10		
238,600	BAIDU INC	3,547,566	0.32		
606,826	CHAILEASE	3,816,082	0.35		
3,551,000	CHINA EDUCATION GROUP HOLDIN	2,228,305	0.20		
2,382,183	CHINA RESOURCES LAND LTD	8,542,028	0.77		
47,616	CTRIIP COM INTERNATIONAL LTD	1,714,652	0.16		
137,797	JD COM INC	1,985,272	0.18		
195,181	JD.COM ADR	5,638,779	0.51		
432,574	MEITUAN	4,537,035	0.41		
30,800	NETEASE INC	554,580	0.05		
111,003	NETEASE SP ADR SHS	10,341,039	0.93		
466,500	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	3,300,743	0.30		
68,193	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	4,993,091	0.45		
52,176	PINDUODUO INC ADR	7,633,871	0.69		
271,300	SHENZHOU INTERNATIONAL GROUP	2,793,404	0.25		
145,000	SILERGY CORP	2,362,295	0.21		
1,562,000	SITC INTERNATIONAL HOLDINGS CO	2,696,490	0.24		
466,700	SUNNY OPTICAL TECHNOLOGY	4,234,533	0.38		
1,182,235	TENCENT HOLDINGS LTD	44,451,630	4.02		
1,784,000	TINGYI HOLDING	2,175,002	0.20		
10,944,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	8,521,332	0.77		
86,300	TRIP COM GROUP LTD	3,068,019	0.28		
3,432,000	XINYI GLASS HOLDINGS	3,850,164	0.35		
3,898,000	XINYI SOLAR HOLDINGS LTD	2,276,326	0.21		
989,000	XTEP INTERNATIONAL	558,551	0.05		
	<i>Katar</i>	7,549,373	0.68		
299,283	INDUSTRIES QATAR	1,060,363	0.10		
1,475,672	OOREDOO TELECOM	4,417,728	0.39		
785,571	QATAR NAVIGATION MILAH	2,071,282	0.19		
	<i>Kolumbien</i>	951,682	0.09		
30,949	BANCOLOMBIA ADR	951,682	0.09		
	<i>Kuwait</i>	2,629,721	0.24		
237,709	HUMAN SOFT HOLDING CO KSCC	2,629,721	0.24		
	<i>Luxemburg</i>	16,549,015	1.50		
503,425	ALLEGRO EU	4,266,432	0.39		
3,200,700	SAMSONITE INTERNATIONAL SA	10,554,801	0.95		
40,692	TERNIUM SA ADR	1,727,782	0.16		
	<i>Malaysia</i>	5,525,042	0.50		
1,183,600	MALAYSIA AIRPORTS	1,895,808	0.17		
1,661,000	TENAGA NASIONAL	3,629,234	0.33		
	<i>Mauritius</i>	6,288,273	0.57		
133,850	MAKEMYTRIP LTD	6,288,273	0.57		
	<i>Mexiko</i>	47,286,494	4.28		
1,719,900	ALFA A SHS	1,380,226	0.12		
459,700	ALSEA SAB DE CV	1,746,830	0.16		
258,287	CEMEX SAB DE CV-SPONS ADR PART CER	2,004,307	0.18		
812,950	CORPORACION INMOBILIARIA VESTA SAB	3,232,693	0.29		
185,700	EL PUERTO DE LIVERPOOL SAB CI	1,273,894	0.12		
333,600	FOMENTO ECO UNIT	4,362,635	0.39		
58,980	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	7,687,453	0.70		
1,410,806	GRUPO FIN BANORTE	14,254,264	1.29		
113,090	GRUPO INDUSTRIAL MASECA S.A.B.	2,075,214	0.19		
1,302,162	GRUPO MEXICO SAB DE CV -B-	7,257,257	0.66		
2,991,000	GRUPO TELEVISIA SA-SER	2,011,721	0.18		
	<i>Nigeria</i>	2,426,923	0.22		
47,765,855	ACCESS BANK PLC	1,232,066	0.11		
41,808,356	UNITED BANK OF AFRICA	1,194,857	0.11		
	<i>Österreich</i>	6,442,064	0.58		
131,779	ERSTE GROUP BANK	5,346,774	0.48		
53,108	RAIFFEISEN INTL BANK HOLDING	1,095,290	0.10		
	<i>Philippinen</i>	1,763,840	0.16		
2,835,200	AYALA LAND INC	1,763,840	0.16		
	<i>Polen</i>	12,098,083	1.09		
249,737	BANK PEKAO SA	9,656,710	0.87		
20,838	DINO POLSKA SA	2,441,373	0.22		
	<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>	41,491,224	3.75		
584,335	ALINMA BANK	6,038,110	0.54		
109,974	ALMARAI CO LTD	1,648,139	0.15		
67,273	ARABIAN CONTRACTING SERVICES COMPANY	4,251,641	0.38		
20,180	ARABIAN DRILLING COMPANY	1,018,145	0.09		
162,482	CO FOR COOP INS	5,650,024	0.51		
28,690	DR SULAIMAN AL HAB	2,171,253	0.20		
26,850	ELM COMPANY	5,835,382	0.53		
97,729	RIYADH CABLES GROUP COMPANY	2,402,823	0.22		
628,782	THE SAUDI NATIONAL BANK	6,489,010	0.58		

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
153,572	UNITED ELECTRONICS CO	3,607,907	0.33				
113,348	UNITED INTERNATIONAL TRANSPORT COMPANY LTD	2,378,790	0.22	<i>Ungarn</i>	1,147,754	0.10	
	<i>Schweiz</i>	3,317,006	0.30	582,301	MAGYAR TELEKOM TELECOMUNICATIO	1,147,754	0.10
23,625	CIE FINANCIERE RICHEMONT SA	3,317,006	0.30		<i>Vereinigte Arabische Emirate</i>	30,880,524	2.79
	<i>Südafrika</i>	25,205,042	2.28	1,565,226	ABU DHABI ISLAMIC BANK	4,312,872	0.39
187,997	BIDVEST GROUP	2,593,560	0.23	6,930,085	ALDAR PROPERTIES	10,094,884	0.91
24,166	CAPITEC BANK HOLDING LIMITED	2,677,730	0.24	3,500,000	DUBAI TAXI COMPANY PJSC	2,029,816	0.18
408,621	GOLD FIELDS LIMITED	6,206,790	0.57	6,223,973	EMAAR PROPERTIES REIT	13,421,524	1.22
241,036	MR. PRICE GROUP LIMITED	2,066,812	0.19	1,263,113	FERTIGLOBE PLC	1,021,428	0.09
23,508	NASPERS LTD	4,020,942	0.36		Anteile aus OGAW/OGA	34,055,665	3.08
2,233,184	OUTSURANCE GROUP LIMITED	5,153,263	0.47		Anteile aus Investmentfonds	34,055,665	3.08
629,664	WOOLWORTHS HOLDINGS LTD	2,485,945	0.22		<i>Frankreich</i>	122,547	0.01
	<i>Südkorea</i>	170,754,959	15.44	21	AMUNDI SERENITE PEA FCP	122,547	0.01
146,384	COWAY CO LTD	6,501,409	0.59		<i>Hongkong (China)</i>	2,595,522	0.23
66,323	DB INSURANCE CO LTD	4,310,300	0.39	179,870	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	2,595,522	0.23
56,781	E-MART	3,377,145	0.31		<i>Luxemburg</i>	31,337,596	2.84
290,832	FILA HOLDINGS	8,739,187	0.79	11,429	AMUNDI FUNDS CASH USD Z USD (C)	12,271,564	1.12
315,585	HANA FINANCIAL GROUP	10,634,668	0.96	3,000	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA Z USD (C)	3,173,310	0.29
24,532	HYUNDAI MOBIS	4,514,391	0.41	2,000	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY Z USD (C)	1,990,480	0.18
176,981	KANGWON LAND	2,198,692	0.20	2,129	AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	1,484,663	0.13
8,399	KOREA ZINC	3,247,692	0.29	334	AMUNDI INTERINVEST CHINA A SHARES I C	493,766	0.04
68,411	KT	1,827,268	0.17	8,072	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	9,390,951	0.85
2,941	LG CHEM	1,139,498	0.10	2,551	STRUCTURA SICAV STRATAGEM	2,532,862	0.23
59,167	LG CORP	3,946,304	0.36		Gesamtwertpapierbestand	1,113,586,587	100.68
51,005	SAMSUNG C & T CORP SHARES	5,128,618	0.46				
737,253	SAMSUNG ELECTRONICS CO LTD	44,936,998	4.06				
3,846	SAMSUNG ELECTRONICS GDR	5,761,308	0.52				
578,123	SAMSUNG ELECTRONICS PREF SHS	27,965,729	2.53				
148,854	SAMSUNG ENGINEERING	3,351,787	0.30				
184,549	SHINHAN FINANCIAL GROUP	5,753,275	0.52				
192,160	SK HYNIX INC	21,112,385	1.91				
162,165	SK TELECOM	6,308,305	0.57				
	<i>Taiwan</i>	111,046,186	10.04				
786,000	DELTA ELECTRONIC INDUSTRIAL INC	8,028,904	0.73				
1,367,000	FAR EASTONE TELECOMMUNICATION	3,554,410	0.32				
916,000	LITE ON TECHNOLOGY CORP	3,492,026	0.32				
3,859,203	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	74,567,313	6.73				
64,503	TAIWAN SEMICONDUCTOR-SP ADR	6,705,087	0.61				
689,000	TAIWAN UNION TECHNOLOGY CORP	2,828,694	0.26				
405,000	UNIMICRON TECHNOLOGY CORP	2,322,544	0.21				
3,933,000	UNI-PRESIDENT ENTERPRISES CORP	9,547,208	0.86				
	<i>Thailand</i>	12,515,694	1.13				
4,527,400	C.P. ALL PCL FOREIGN	7,427,940	0.67				
12,783,400	THAI BEVERAGE PUBLIC CO LTD	5,087,754	0.46				
	<i>Türkei</i>	8,143,577	0.74				
204,875	COCA COLA ICECEK	3,645,350	0.33				
936,888	KOC HOLDING	4,498,227	0.41				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	96,522,350	99.05	420,800 SER	680,889	0.70
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	94,941,106	97.43	165,100 SUZANO SA	1,890,750	1.94
Aktien	94,941,106	97.43	39,765 TELEF BRASIL SA ADR	435,029	0.45
<i>Bermuda</i>	2,024,644	2.08	28,436 TELEF BRAZIL	312,833	0.32
13,531 CREDICORP LTD.	2,024,644	2.08	167,400 TIM RG	617,894	0.63
<i>Brasilien</i>	58,452,143	59.99	8,687 TIM SA ADR	160,449	0.16
129,800 3R PETROLEUM OLEO E GAS SA	702,228	0.72	115,167 VALE DO RIO DOCE	1,830,305	1.88
87,618 ALLOS SA	478,890	0.49	166,661 VALE SA - ADR	2,642,410	2.72
28,247 ALUPAR INVESTIMENTO SA	183,231	0.19	165,600 YDUQS PARTICIPACOES SA	764,318	0.78
831,500 ANIMA HOLDINGS SA	763,440	0.78	<i>Chile</i>	5,618,052	5.76
414,300 ATACADAO RG SA	1,061,848	1.09	1,429,014 AGUAS ANDINAS	465,710	0.48
719,681 BANCO BRADESCO PFD	2,531,979	2.60	504,804 CENCOSUD SA	956,676	0.98
331,679 BANCO BRADESCO-SPONSORED ADR	1,160,877	1.19	8,875 EMBOT AND SP ADR-B	130,285	0.13
370,000 BANCO DO BRASIL SA	4,219,016	4.34	263,370 EMBOTELLADORA ANDINA S.A. -B-	660,472	0.68
88,400 BCO BTG PACTUAL SA	684,437	0.70	56,430 EMBOTELLADORA ANDINA SA PFD A	112,804	0.12
188,992 BRADESPAR PREF	998,339	1.02	19,455,594 ENERSIS CHILE SA	1,269,659	1.30
758,517 B3 SA BRASIL BOLSA BALCAO	2,271,990	2.33	49,753 ENERSIS CHILE SAADR	161,200	0.17
737,411 CAIXA SEGURIDADE PARTICIPACOES SA	1,958,292	2.01	8,215 INVERSIONES LA CONSTRUCTION SA	59,543	0.06
150,200 CCR SA	438,454	0.45	807,530 PARAUCO	1,313,078	1.34
32,761 CENTRAIS ELC SP ADR	282,236	0.29	8,114 SOC QUIM&MIN SP ADR	488,625	0.50
81,700 CIA ENERG MINAS GERAIS PREF	193,082	0.20	<i>Kolumbien</i>	819,963	0.84
366,000 COGNA EDUCACAO SA	262,957	0.27	14,854 BANCOLOMBIA ADR	456,760	0.47
98,400 COMPANHIA PARANAENSE DE ENERGIA-COPEL	192,238	0.20	47,027 BANCOLOMBIA SA	363,203	0.37
363,400 CRUZEIRO DO SUL EDUCACIONAL SA	396,496	0.41	<i>Luxemburg</i>	871,576	0.89
163,700 ELETROBRAS	1,429,881	1.47	20,527 TERNIUM SA ADR	871,576	0.89
82,164 EMBRAER SA ADR	1,515,926	1.56	<i>Mexiko</i>	27,154,710	27.87
333,709 EZ TEC EMPREENDIMENTOS PARTICI	1,284,658	1.32	1,244,700 ALFA A SHS	998,876	1.03
780,200 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	714,733	0.73	169,100 ALSEA SAB DE CV	642,569	0.66
59,000 IGUATEMI SA	296,117	0.30	230,000 AMERICA MOVIL SAB DE CV	213,777	0.22
332,467 IOCHPE MAXION	882,225	0.91	118,011 AMERICA MOVIL SAB DE CV ADR	2,185,564	2.24
13,990 ITAU UNIBANCO ADR	97,091	0.10	139,100 BOLSA MEXICANA DE VALORES	288,394	0.30
245,161 ITAU UNIBANCO HLDG	1,455,542	1.49	2,081,988 CEMENTOS DE MEXICO CPO	1,624,084	1.67
34,100 ITAU UNIBANCO HOLDING SA	238,467	0.24	66,271 CEMEX SAB DE CV-SPONS ADR PART CER	514,263	0.53
1,183,904 ITAUSA SA	2,527,396	2.59	55,060 COCA COLA FEMSA SAB DE CV	524,215	0.54
63,890 KLABIN SA UNIT	292,250	0.30	750 COCA-COLA FEMSA SAB DE CV ADR	70,920	0.07
100,300 LOJAS RENNEN SA	359,689	0.37	202,563 CORPORACION INMOBILIARIA VESTA SAB	805,491	0.83
496,700 MRV ENGENHARIA E PARTICIPACOES	1,148,291	1.18	52,400 EL PUERTO DE LIVERPOOL SAB CI	359,462	0.37
310,800 NATURA CO HOLDING SA	1,080,659	1.11	25,500 FOMENTO ECO UNIT	333,475	0.34
386,800 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,812,328	1.86	39,320 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	5,124,968	5.26
77,300 PETROLEO BRASILEIRO PREF.SHS	592,608	0.61	315,200 GENTERA	440,567	0.45
486,821 PETROLEO BRASILEIRO-SP ADR	7,438,626	7.64	2,207 GRUPO AEROPORT DEL CENTRO NORTE SAB B	186,778	0.19
26,881 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	45,211	0.05	51,900 GRUPO AEROPORT.CENTRO NORTE	550,398	0.56
221,700 PRIO SA	2,101,713	2.16	548,990 GRUPO FIN BANORTE	5,546,793	5.69
1,448,100 RAIZEN SA PREFERRED	1,201,384	1.23	43,880 GRUPO INDUSTRIAL MASECA S.A.B.	805,203	0.83
90,700 RUMO REGISTERED SHS	428,517	0.44	664,276 GRUPO MEXICO SAB DE CV -B-	3,702,166	3.80
85,700 SABESP	1,329,711	1.36	880,100 GRUPO TELEvisa SA-SER	591,948	0.61
51,904 SABESP SP.ADR	791,017	0.81	8,700 INDUSTRIAS PENOLES SA DE CV	127,260	0.13
36,219 SENDAS DISTRIBUIDORA SA ADR	500,547	0.51	80,400 MEGACABLE HLDGS SAB DE CV	179,701	0.18
277,400 SENDAS DISTRIBUIDORA SA	772,649	0.79	317,350 WALMART DE MEXICO-SAB DE CV	1,337,838	1.37

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIV
	USD	
Venezuela	18	0.00
130,332 SIDERURGICA VENEZOLANA SIVENSA	6	0.00
118,887 SIVENSAADR	12	0.00
Anteile aus OGAW/OGA	1,581,244	1.62
Anteile aus Investmentfonds	1,581,244	1.62
Luxemburg	1,581,244	1.62
1,473 AMUNDI FUNDS CASH USD Z USD (C)	1,581,244	1.62
Gesamtwertpapierbestand	96,522,350	99.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	55,905,289	98.96	33,708 CO FOR COOP INS	1,172,171	2.07
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	55,905,278	98.96	13,182 DR SULAIMAN AL HAB	997,641	1.77
Aktien	55,904,519	98.96	11,112 ELM COMPANY	2,415,073	4.27
<i>Ägypten</i>	299,073	0.53	64,211 ETIHAD ETISALAT CO	845,896	1.50
126,698 COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE	299,073	0.53	27,388 JARIR MARKETING	114,229	0.20
<i>Bahrain</i>	202,089	0.36	17,509 LEEJAM SPORTS REGISTERED SHS	944,111	1.67
68,020 ALUMINIUM BAHRAIN BSC	202,089	0.36	11,768 MIDDLE EAST HEALTHCARE CO	278,046	0.49
<i>Katar</i>	4,001,764	7.08	7,919 MOUWASAT AB	236,098	0.42
365,193 COMMERCIAL BANK SHS	596,788	1.06	123,753 NATIONAL AGRICULTURE DEVELOPMENT COMPANY	920,747	1.63
367,919 GULF INTERNATIONAL SERVICES	276,572	0.49	8,314 NATIONAL COMPANY FOR LEARNING AND EDUCATION	265,612	0.47
159,409 INDUSTRIES QATAR	564,785	1.00	10,746 NATIONAL MEDICAL CARE COMPANY	499,774	0.88
163,599 OOREDOO TELECOM	489,765	0.87	41,811 RIYADH BANK	318,330	0.56
122,450 QATAR ISLAMIC BANK	702,887	1.24	50,116 RIYADH CABLES GROUP COMPANY	1,232,219	2.18
212,353 QATAR NATIONAL BANK	936,082	1.65	5,847 SABIC AGRI-NUTRIENTS COMPANY	215,487	0.38
63,862 QATAR NAVIGATION MILAH	168,382	0.30	802,170 SALIK COMPANY PJSC	679,254	1.20
388,134 QLM LIFE MEDICAL INSURANCE COMPANY QPSC	266,503	0.47	2,025 SAUDI AIRLINS=ES CATERING COMPANY	68,258	0.12
<i>Kuwait</i>	4,400,939	7.79	65,063 SAUDI ARABIAN MINING	766,029	1.36
149,939 ALI ALGHANIM SONS AUTOMOTIVE COMPANY K S C C	515,507	0.91	165,559 SAUDI ARABIAN OIL COMPANY	1,459,166	2.58
44,212 BOUBYAN BANK	86,367	0.15	21,041 SAUDI AWWAL BANK	210,977	0.37
15,821 GULF NATIONAL HOLD	-	0.00	58,266 SAUDI BASIC INDUSTRIES CORP	1,294,317	2.29
54,800 HUMAN SOFT HOLDING CO KSCC	606,440	1.07	48,677 SAUDI GROUND SERVICES CO	467,312	0.83
67,796 JAZEERA AIRWAYS CO	306,593	0.54	24,307 SAUDI PHARMACEUTICAL INDUSTRIES AND MEDICAL APPLIANCES CORP	244,373	0.43
650,307 KUWAIT FINANCE HOUSE	1,537,134	2.73	3,007 SAUDI TADAWUL GROUP HOLDING COMPANY	147,227	0.26
59,390 MABANEE COMPANY	163,004	0.29	108,265 SAUDI TELECOM	1,167,850	2.07
407,429 NATIONAL BANK OF KUWAIT	1,185,894	2.10	3,361 SAUDIA DAIRY AND FOODSTUFF COMPANY	298,465	0.53
<i>Oman</i>	173,224	0.31	50,636 SAVOLA	504,348	0.89
251,658 BANK MUSCAT SAOG	173,224	0.31	39,492 SERRA HOLDINGS GROUP	280,137	0.50
<i>Saudi-Arabien</i>	36,334,454	64.31	52,468 SIPCHEM AB	476,422	0.84
59,383 ABDULLAH AL OTHAIM MARKETS COMPANY	207,450	0.37	349,532 THE SAUDI NATIONAL BANK	3,607,268	6.39
70,949 ADES HOLDING COMPANY	456,356	0.81	13,738 UNITED ELECTRONICS CO	322,760	0.57
5,797 AI DAWAA MEDICAL SERVICES CO	163,248	0.29	27,940 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	586,383	1.04
240,208 AL RAJHI BANK	5,572,977	9.87	37,411 YAMAMA SAUDI CEMENT COMPANY	342,694	0.61
17,354 ALDRESS PETROLEUM TRANSPORT SERVICES	818,205	1.45	<i>Schweiz</i>	116,887	0.21
276,897 ALINMA BANK	2,861,346	5.06	845 CIE FINANCIERE RICHEMONT SA	116,887	0.21
20,037 ALMARAI CO LTD	300,296	0.53	<i>Vereinigte Arabische Emirate</i>	10,376,089	18.37
11,326 ARABIAN CONTRACTING SERVICES COMPANY	715,823	1.27	114,540 1ST AB DHANI BK RG	434,112	0.77
6,123 ARABIAN DRILLING COMPANY	308,934	0.55	255,015 ABU DHABI COMMERCIAL BANK	623,516	1.10
2,133 ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY	196,924	0.35	389,520 ABU DHABI ISLAMIC BANK	1,071,166	1.90
47,851 ARRIYADH DEVELOPMENT COMPANY	268,228	0.47	73,433 ABU DHABI PORTS COMPANY PJSC	127,561	0.23
10,620 ASTRA INDUSTRIAL GROUP	374,401	0.66	153,227 ADNOC DRILLING COMPANY PJSC	155,614	0.28
10,327 ATAA EDUCATIONAL COMPANY	198,835	0.35	299,722 ADNOC GAS PLC	250,532	0.44
8,102 A1 HAMMADI COMPANY FOR DEVELOPMENT AND INVESTMENT	128,987	0.23	198,429 ADNOC LOGISTICS AND SERVICES PLC	205,303	0.36
6,750 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	383,770	0.68	475,116 AIR ARABIA	358,332	0.63
			655,957 ALDAR PROPERTIES	944,793	1.67
			529,375 AMANAT HOLDINGS PJSC	167,196	0.30
			67,346 AMERICANA RESAURANTS INTERNATIONAL PLC	57,650	0.10
			685,141 BURJEEL HOLDINGS PLC	580,158	1.03
			252,256 DUBAI ISLAMIC BANK	392,865	0.70
			983,000 DUBAI TAXI COMPANY PJSC	567,408	1.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
372,452	EMAAR DEVELOPMENT PJSC REIT	720,003 1.27
875,068	EMAAR PROPERTIES REIT	1,896,534 3.37
229,486	EMIRATES CENTRAL COOLING SYSTEMS CORPORATION PJSC	103,097 0.18
211,631	EMIRATES NBD PJSC	985,329 1.74
15,134	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	81,917 0.14
167,628	FERTIGLOBE PLC	135,096 0.24
540,385	NATIONAL CENTRAL COOLING CO	517,907 0.92
	Anleihen	759 0.00
	<i>Oman</i>	759 0.00
40,272	BANK MUSCAT SAOG 4.25% PERPETUAL	759 0.00
	Anteile aus OGAW/OGA	11 0.00
	Anteile aus Investmentfonds	11 0.00
	<i>Luxemburg</i>	11 0.00
0.007	AMUNDI FUNDS CASH USD Z USD (C)	8 0.00
0.003	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	3 0.00
	Gesamtwertpapierbestand	55,905,289 98.96

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	14,762,930	98.80	55,000 CHINA MEDICAL SYSTEM HOLDING	97,482	0.65
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	13,816,601	92.47	78,000 CHINA RESOURCES LAND LTD	279,693	1.87
Aktien	13,816,086	92.47	2,572 CTRIP COM INTERNATIONAL LTD	92,618	0.62
<i>Brasilien</i>	<i>1,459,138</i>	<i>9.76</i>	9,150 JD COM INC	131,826	0.88
48,500 ATACADAO RG SA	124,305	0.83	12,800 KINGSOFT CORP LTD	39,505	0.26
80,700 BANCO BRADESCO PFD	283,918	1.90	5,800 MEITUAN	60,833	0.41
43,900 B3 SA BRASIL BOLSA BALCAO	131,494	0.88	11,400 NETEASE INC	205,266	1.37
65,300 ITAU UNIBANCO HOLDING SA	456,654	3.06	37,000 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	261,796	1.75
18,500 LOCALIZA RENT A CAR	242,218	1.62	536 PINDUODUO INC ADR	78,422	0.52
25,500 NATURA CO HOLDING SA	88,664	0.59	8,500 SUNNY OPTICAL TECHNOLOGY	77,123	0.52
8,500 SABESP	131,885	0.88	15,300 TENCENT HOLDINGS LTD	575,276	3.86
<i>Britische Jungferninseln</i>	<i>45,050</i>	<i>0.30</i>	240,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	186,871	1.25
246,000 XINYI ENERGY HOLDINGS LIMITED	45,050	0.30	68,000 XINYI SOLAR HOLDINGS LTD	39,710	0.27
<i>Chile</i>	<i>126,573</i>	<i>0.85</i>	86,500 XTEP INTERNATIONAL	48,852	0.33
1,939,545 ENERSIS CHILE SA	126,573	0.85	<i>Luxemburg</i>	<i>158,287</i>	<i>1.06</i>
<i>China</i>	<i>417,450</i>	<i>2.79</i>	48,000 SAMSONITE INTERNATIONAL SA	158,287	1.06
28,000 CHINA LIFE INSURANCE CO H	36,288	0.24	<i>Malaysia</i>	<i>154,729</i>	<i>1.04</i>
44,000 CHINA LONGYUAN POWER GROUP-H	33,358	0.22	46,300 CIMB GROUP HOLDINGS BERHAD	58,945	0.39
36,200 CHINA YANGTZE POWER CO LTD	119,132	0.80	59,800 MALAYSIA AIRPORTS	95,784	0.65
120,000 JIANGSU EXPRESS -H-	107,881	0.72	<i>Mauritius</i>	<i>238,987</i>	<i>1.60</i>
18,000 TSINGTAO BREWERY CO LTD-H	120,791	0.81	5,087 MAKEMYTRIP LTD	238,987	1.60
<i>Griechenland</i>	<i>174,331</i>	<i>1.17</i>	<i>Mexiko</i>	<i>583,760</i>	<i>3.91</i>
60,634 ALPHA SERVICES AND HOLDINGS SA	103,081	0.69	19,400 ALSEA SAB DE CV	73,719	0.49
5,000 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	71,250	0.48	21,000 FOMENTO ECO UNIT	274,626	1.84
<i>Großbritannien</i>	<i>140,649</i>	<i>0.94</i>	23,300 GRUPO FIN BANORTE	235,415	1.58
7,278 ANGLOGOLD ASHANTI PLC	140,649	0.94	<i>Philippinen</i>	<i>155,626</i>	<i>1.04</i>
<i>Hongkong (China)</i>	<i>342,175</i>	<i>2.29</i>	57,800 AYALA LAND INC	35,959	0.24
45,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	79,297	0.53	26,850 INTERNATIONAL CONTAINER TERMIN	119,667	0.80
80,000 HANG LUNG PROPERTIES LTD -H-	111,467	0.75	<i>Polen</i>	<i>239,661</i>	<i>1.60</i>
14,000 SUN HUNG KAI PROPERTIES -H-	151,411	1.01	4,131 BANK PEKAO SA	159,735	1.07
<i>Indien</i>	<i>1,197,218</i>	<i>8.01</i>	7,395 WARSAW STOCK EXCHANGE	79,926	0.53
2,078 AXIS BANK GLOBAL DEPOSIT RECEIPT	136,940	0.92	<i>Schweiz</i>	<i>94,631</i>	<i>0.63</i>
1,010 DR REDDY'S LAB ADR	70,276	0.47	674 CIE FINANCIERE RICHEMONT SA	94,631	0.63
5,584 HDFC BANK LTD ADR	374,714	2.50	<i>Singapur</i>	<i>156,352</i>	<i>1.05</i>
10,459 ICICI BANK SP.ADR	249,290	1.67	83,500 SINGAPORE TELECOMM	156,352	1.05
19,902 INFOSYS TECHNOLOGIES SP ADR	365,998	2.45	<i>Südafrika</i>	<i>304,770</i>	<i>2.04</i>
<i>Indonesien</i>	<i>497,705</i>	<i>3.33</i>	2,874 BIDVEST GROUP	39,649	0.27
360,400 BANK CENTRAL ASIA	220,027	1.48	1,550 NASPERS LTD	265,121	1.77
442,400 BANK NEGARA INDONESIA PERSERO	154,439	1.03	<i>Südkorea</i>	<i>2,424,608</i>	<i>16.24</i>
1,621,800 CIPUTRA DEVT	123,239	0.82	7,063 COWAY CO LTD	313,692	2.10
<i>Kaimaninseln</i>	<i>2,277,682</i>	<i>15.25</i>	945 DB INSURANCE CO LTD	61,415	0.41
9,200 CHAILEASE	57,855	0.39	4,955 HANA FINANCIAL GROUP	166,975	1.12
71,000 CHINA EDUCATION GROUP HOLDIN	44,554	0.30	12,136 KANGWON LAND	150,769	1.01
			252 NCSOFT	47,058	0.31

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
1,244 SAMSUNG ELECTRO-MECHANICS	147,978	0.99
20,264 SAMSUNG ELECTRONICS CO LTD	1,235,131	8.28
2,745 SK HYNIX INC	301,590	2.02
<i>Taiwan</i>	<i>1,868,892</i>	<i>12.51</i>
29,000 DELTA ELECTRONIC INDUSTRIAL INC	296,232	1.99
8,000 LITE ON TECHNOLOGY CORP	30,498	0.20
13,429 TAIWAN SEMICONDUCTOR-SP ADR	1,395,944	9.35
47,000 UNI-PRESIDENT ENTERPRISES CORP	114,091	0.76
10,000 WISTRON CORP	32,127	0.21
<i>Thailand</i>	<i>566,533</i>	<i>3.79</i>
165,000 BANGKOK CHAIN HOSPITAL PUBLIC CO LTD FORIEGN F	108,284	0.72
174,200 C.P. ALL PCL FOREIGN	285,804	1.92
43,600 KASIKORN BANK -FOREIGN	172,445	1.15
<i>Tschechische Republik</i>	<i>70,798</i>	<i>0.47</i>
2,184 KOMERCNI BANKA AS	70,798	0.47
<i>Türkei</i>	<i>63,272</i>	<i>0.42</i>
3,556 COCA COLA ICECEK	63,272	0.42
<i>Vereinigte Staaten von Amerika</i>	<i>57,209</i>	<i>0.38</i>
1,348 YUM CHINA HOLDINGS INC	57,209	0.38
Warrants, Rechte	515	0.00
<i>Brasilien</i>	<i>515</i>	<i>0.00</i>
136 LOCALIZA RENT A CAR RIGHTS 10/11/2023	243	0.00
66 LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	272	0.00
Anteile aus OGAW/OGA	946,329	6.33
Anteile aus Investmentfonds	946,329	6.33
<i>Luxemburg</i>	<i>946,329</i>	<i>6.33</i>
505 AMUNDI FUNDS CASH USD Z USD (C)	541,968	3.62
348 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	404,361	2.71
Gesamtwertpapierbestand	14,762,930	98.80

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	425,349,846	100.17	486,167 SZ ENVICOOL TECH CO LTD	1,883,741	0.44
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	423,108,176	99.64	82,410 WULIANGYE YIBIN CO LTD	1,630,375	0.38
Aktien	423,108,176	99.64	50,700 YUNNAN ENERGY NEW MATERIAL CO LTD	406,189	0.10
<i>Ägypten</i>	169,475	0.04	<i>Frankreich</i>	909,237	0.21
183,188 ELSWEDY CABLES	169,475	0.04	1,122 LVMH MOET HENNESSY LOUIS VUITTON SE	909,237	0.21
<i>Argentinien</i>	738,240	0.17	<i>Griechenland</i>	12,615,356	2.97
43,021 YPF SA ADR	738,240	0.17	2,190,628 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3,896,002	0.92
<i>Bangladesch</i>	1,082,256	0.25	125,235 JUMBO SA	3,475,122	0.82
564,801 SQUARE PHARMACEUTICALS LTD	1,082,256	0.25	15,632 MOTOR OIL HELLAS	410,285	0.10
<i>Brasilien</i>	22,612,332	5.33	1,244,844 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	4,400,375	1.03
143,360 3R PETROLEUM OLEO E GAS SA	775,589	0.18	16,918 PIRAEUS PORT AUTHORITY	433,572	0.10
498,600 ATACADAO RG SA	1,277,908	0.30	<i>Großbritannien</i>	6,249,847	1.47
116,300 BANCO DO BRASIL SA	1,326,139	0.31	339,550 PRUDENTIAL PLC	3,800,519	0.89
174,700 BCO BTG PACTUAL SA	1,352,615	0.32	216,568 PRUDENTIAL PLC	2,449,328	0.58
458,500 B3 SA BRASIL BOLSA BALCAO	1,373,347	0.32	<i>Hongkong (China)</i>	5,363,682	1.26
87,900 GERDAU SA	429,945	0.10	389,200 AIA GROUP LTD -H-	3,391,788	0.80
757,290 ITAUSA SA	1,616,661	0.38	99,400 CHERVON HOLDINGS LIMITED	303,601	0.07
214,300 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,004,090	0.24	140,000 TECHTRONIC INDUSTRIES CO LTD -H-	1,668,293	0.39
341,700 PETROLEO BRASILEIRO PREF.SHS	2,619,586	0.62	<i>Indien</i>	63,026,885	14.85
196,862 PETROLEO BRASILEIRO-SP ADR	3,006,084	0.71	19,550 APOLLO HOSPITALS ENTERPRISE	1,340,105	0.32
520,500 SANTOS BRASIL PARTICIPACOES SA	1,004,011	0.24	467,930 AXIS BANK	6,198,487	1.46
95,400 SUZANO SA	1,092,535	0.26	42,059 DLF LTD	367,147	0.09
353,900 TIM RG	1,306,288	0.31	523,596 HDFC BANK LTD	10,754,914	2.53
221,600 VALE DO RIO DOCE	3,621,805	0.83	246,500 HDFC LIFE INSURANCE COMPANY LTD	1,915,688	0.45
119,200 WEG SA PFD	905,729	0.21	345,640 HINDALCO INDUSTRIES	2,553,866	0.60
<i>Britische Jungferinseln</i>	2,693,908	0.63	249,427 ICICI BANK LTD	2,987,235	0.70
280,908 DESPEGAR COM CORP	2,693,908	0.63	80,777 INDUSIND BANK LTD	1,552,128	0.37
<i>China</i>	21,381,009	5.04	155,178 LARSEN & TOUBRO LTD	6,575,329	1.55
379,100 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	1,026,299	0.24	353,927 MACROTECH DEVELOPERS LIMITED	4,353,392	1.03
225,485 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	451,466	0.11	699,073 MAX HEALTHCARE INSTITUTE LTD	5,765,140	1.36
289,000 CHINA MERCHANTS BANK-H	1,006,687	0.24	19,614 PHOENIX MILLS DS	529,078	0.12
2,246,000 CHINA OILFIELD SERVICES-H	2,295,305	0.54	94,320 RAINBOW CHILDRENS MEDICARE LIMITED	1,352,396	0.32
1,074,000 CMOG GROUP LIMITED	587,300	0.14	333,892 SBI CARDS AND PAYMENT SERVICES LTD	3,048,067	0.72
394,020 EAST MONEY INFORMATION CO LTD A	780,017	0.18	165,585 SHRIRAM FINANCE LIMITED	4,085,812	0.96
247,242 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	932,535	0.22	139,019 SONA BLW PRECISION FORGINGS LIMITED	1,076,718	0.25
569,883 LONGSHINE TECHNOLOGY CO LTD SHS A	1,316,993	0.31	591,911 STATE BANK OF INDIA	4,566,992	1.08
122,567 LUXSHARE PRECISIONIndustr-A	595,363	0.14	52,450 TVS MOTOR	1,276,871	0.30
45,381 MAXSCEND MICROELECTRONICS COMPANY LIMITED A	902,219	0.21	20,166 ULTRA TECH CEMENT	2,545,307	0.60
96,600 MIDEA GROUP CO	744,093	0.18	122,576 ZOMATO LIMITED	182,213	0.04
375,200 PING AN BANK CO LTD-A	496,761	0.12	<i>Indonesien</i>	13,075,258	3.08
658,500 PING AN INSURANCE GROUP CO-H	2,981,077	0.70	5,981,200 BANK CENTRAL ASIA	3,651,573	0.86
673,617 SHANGHAI LIANGXIN ELECTRICAL CO LTD	838,673	0.20	11,399,000 BANK MANDIRI	4,479,049	1.06
37,908 SKSHU PAINT CO LTD A	254,477	0.06	4,274,200 BANK NEGARA INDONESIA PERSERO	1,492,097	0.35
182,300 SUNGROW POWER SUPPLY CO LTD	2,251,439	0.53	5,857,000 MITRA ADIPERKASA	680,914	0.16
			7,454,100 PT BANK RAKYAT INDONESIA	2,771,625	0.65
			<i>Italien</i>	1,740,564	0.41
			16,263 MONCLER SPA	1,000,646	0.24

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
129,400	PRADA	739,918	0.17		
	<i>Japan</i>	3,417,647	0.80		
14,400	ADVANTEST	489,976	0.12		
1,100	FAST RETAILING	273,010	0.06		
7,400	HITACHI LTD	533,820	0.13		
27,300	MEITEC	547,433	0.13		
10,800	NINTENDO CO LTD	563,749	0.12		
2,600	TOKYO ELECTRON LTD	465,761	0.11		
29,600	TOYOTA MOTOR CORP	543,898	0.13		
	<i>Kaimaninseln</i>	78,353,763	18.46		
50,000	ALCHIP TECHNOLOGIES LIMITED	5,335,529	1.26		
680,700	ALIBABA GROUP HOLDING LTD	6,590,303	1.55		
2,898	ALIBABA GROUP HOLDING-SP ADR	223,059	0.05		
221,000	CHINA EDUCATION GROUP HOLDING	138,681	0.03		
1,224,000	CHINA MEIDONG AUTO HOLDINGS LTD	744,565	0.18		
150,000	CHINA MENGNIU DAIRY CO	403,402	0.10		
490,000	CHINA RESOURCES LAND LTD	1,757,041	0.41		
95,200	ENN ENERGY HOLDINGS LTD	701,024	0.17		
156,150	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,089,146	0.26		
61,320	H WORLD GROUP LIMITED USD	2,051,154	0.48		
43,384	HESAI GROUP ADR	387,419	0.09		
113,143	JD COM INC	1,630,077	0.38		
141,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	110,148	0.03		
76,929	KANZHUN LIMITED ADR	1,269,329	0.30		
131,829	KE HOLDINGS INC ADR	2,139,585	0.50		
147,500	LI NING CO LTD	394,790	0.09		
157,500	LONGFOR GROUP HOLDINGS LIMITED	252,126	0.06		
178,390	MEITUAN	1,871,036	0.44		
3,034,800	MGM CHINA HOLDINGS LTD	3,851,515	0.91		
5,884,548	NAGACORP LTD	2,313,552	0.54		
181,126	NETEASE INC	3,261,324	0.77		
15,598	NETEASE SP ADR SHS	1,460,285	0.34		
699,500	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	4,949,346	1.17		
30,000	PARADE TECHNOLOGIES LTD	1,173,002	0.28		
49,429	PINDUODUO INC ADR	7,238,877	1.70		
1,171,200	SANDS CHINA LTD	3,427,245	0.81		
8,895	SEA LTD ADR	363,806	0.09		
167,700	SHENZHOU INTERNATIONAL GROUP	1,726,700	0.41		
54,000	SILERGY CORP	879,751	0.21		
565,000	SITC INTERNATIONAL HOLDINGS CO	975,363	0.23		
432,000	TENCENT HOLDINGS LTD	16,243,052	3.82		
68,900	TRIP COM GROUP LTD	2,449,438	0.58		
77,000	WUXI BIOLOGICS INC	291,884	0.07		
1,000	WUXI XDC CAYMEN INC	4,098	0.00		
149,500	XTEP INTERNATIONAL	84,432	0.02		
360,000	YIHAI INTERNATIONAL HOLDINGS LTD	571,679	0.13		
	<i>Kasachstan</i>	7,859,048	1.85		
56,000	KASPI KZ JSC GDR	5,152,000	1.21		
66,187	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	2,707,048	0.64		
	<i>Katar</i>	1,619,841	0.38		
367,464	QATAR NATIONAL BANK	1,619,841	0.38		
	<i>Kenia</i>	2,028,337	0.48		
3,351,700	EQUITY GROUP HOLDINGS LIMITED	718,374	0.17		
14,796,000	SAFARICOM	1,309,963	0.31		
	<i>Luxemburg</i>	8,004,889	1.89		
106,374	INPOST SA	1,470,588	0.35		
1,981,500	SAMSONITE INTERNATIONAL SA	6,534,301	1.54		
	<i>Marokko</i>	4,173,054	0.98		
89,529	ATTIJARIWABA BANK SA	4,173,054	0.98		
	<i>Mauritius</i>	4,929,932	1.16		
105,408	MAKEMYTRIP LTD	4,929,932	1.16		
	<i>Mexiko</i>	4,931,142	1.16		
180,200	CORPORACION INMOBILIARIA VESTA SAB	717,522	0.17		
176,340	DEUTSCHE BANK MEXICO SADEUTSCHE BANK MEXICO REITS	836,377	0.20		
80,000	FOMENTO ECO UNIT	1,039,535	0.24		
157,100	GRUPO MEXICO SAB DE CV -B-	873,422	0.21		
197,900	GRUPO TRAXION SAB DE CV	397,915	0.09		
234,500	ORBIA ADVANCE CORPORATION SAB DE CV	516,649	0.12		
57,800	REGIONAL SAB DE CV	549,722	0.13		
	<i>Nigeria</i>	132,584	0.03		
3,078,760	ZENITH BANK	132,584	0.03		
	<i>Philippinen</i>	1,371,132	0.32		
623,800	AYALA LAND INC	388,080	0.09		
348,110	BANCO DE ORO UNIBANK	820,376	0.19		
36,500	INTERNATIONAL CONTAINER TERMIN	162,676	0.04		
	<i>Polen</i>	1,256,181	0.30		
149,685	SHOPER SPOLKA AKCYJNA	1,256,181	0.30		
	<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>	1,832,419	0.43		
18,881	AL RAJHI BANK	438,038	0.10		
15,479	ARABIAN CONTRACTING SERVICES COMPANY	978,270	0.23		
47,214	SAUDI ARABIAN OIL COMPANY	416,111	0.10		
	<i>Schweiz</i>	1,362,664	0.32		
9,908	CIE FINANCIERE RICHEMONT SA	1,362,664	0.32		

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW			
	USD			USD				
	<i>Singapur</i>			<i>Vereinigte Staaten von Amerika</i>				
	820,153	0.19		2,636,661	0.62			
21,907	ASCOTT RESIDENCE REIT	16,441	0.00	1,198	MERCADOLIBRE	1,882,273	0.44	
335,500	CAPITALAND INVESTMENT LIMITED	803,712	0.19	8,815	SOUTHERN COPPER CORP	754,388	0.18	
	<i>Sri Lanka</i>			<i>Vietnam</i>				
	1,080,953	0.25		44,305,508	10.44			
1,832,272	JOHN KEELLS HOLDINGS	1,080,953	0.25	7,701,406	HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	6,443,759	1.52	
	<i>Südafrika</i>			5,766,900	HOA PHAT GROUP	6,643,508	1.56	
	2,793,629	0.66		2,431,225	MILITARY COMMERCIAL JOINT STOCK BANK	1,868,862	0.44	
7,064	NASPERS LTD	1,208,267	0.29	2,497,100	MOBILE WORLD INVESTMENT CORP	4,405,071	1.04	
25,657	NEDBANK GROUP LTD	303,366	0.07	631,900	PHUNHUAN JEWELRY JOINT STOCK COMPANY	2,239,856	0.53	
71,839	SHOPRIETE HOLDINGS LTD	1,080,481	0.25	813,240	SAIGON BEER ALCOHOL BEVERAGE CORP	2,111,701	0.50	
146,000	SIBANYE STILLWATER LIMITED	201,515	0.05	1,929,300	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	2,528,716	0.60	
	<i>Südkorea</i>			1,496,980	VINAMILK	4,170,959	0.98	
	39,762,555	9.36		7,301,200	VINCOM RETAIL JOINT STOCK COMPANY	7,011,701	1.65	
42,142	KB FINANCIAL GROUP	1,770,232	0.42	3,864,722	VINHOMES JOINT STOCK CO	6,881,375	1.62	
7,427	KIA CORPORATION	576,675	0.14		<i>Zypern</i>	-	0.00	
4,187	LG CHEM	1,622,263	0.38		12,690	HEADHUNTER GROUP PLC ADR	-	0.00
5,399	NAVER CORP	939,029	0.22		Warrants, Rechte	-	0.00	
239,005	SAMSUNG ELECTRONICS CO LTD	14,567,819	3.43		<i>Singapur</i>	-	0.00	
146,895	SAMSUNG ELECTRONICS PREF SHS	7,105,799	1.67		638	CAPITALAND ASCOTT TRUST RIGHTS 24/08/2023	-	0.00
119,968	SK HYNIX INC	13,180,738	3.10		Anteile aus OGAW/OGA	2,241,670	0.53	
	<i>Taiwan</i>				Anteile aus Investmentfonds	2,241,670	0.53	
	46,188,142	10.89			<i>Luxemburg</i>	2,241,670	0.53	
67,000	ACCTON TECHNOLOGY CORPORATION	1,141,754	0.27		2,270	STRUCTURA SICAV STRATAGEM	2,241,670	0.53
43,000	ANDES TECHNOLOGY CORPORATION	672,521	0.16		Gesamtwertpapierbestand	425,349,846	100.17	
118,000	DELTA ELECTRONIC INDUSTRIAL INC	1,205,357	0.28					
172,000	ELITE MATERIAL CO LTD SHS	2,140,859	0.50					
241,000	FARADAY TECHNOLOGY	2,803,377	0.66					
36,000	FENG TAY ENTERPRISE CO LTD	205,275	0.05					
1	HIWIN TECH	8	0.00					
67,000	LOTES CO LTD	2,335,903	0.55					
41,000	MAKALOT INDUSTRIAL	473,583	0.11					
96,000	MEDIATEK INC	3,174,925	0.76					
84,000	REALTEK SEMICONDUCTOR	1,290,497	0.30					
1,569,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	30,316,133	7.15					
22,000	YAGEO	427,950	0.10					
	<i>Thailand</i>							
	1,816,611	0.43						
585,200	C.P. ALL PCL FOREIGN	960,117	0.23					
1,017,100	LAND AND HOUSE -FOREIGN	242,858	0.06					
140,100	PTT EXPLORATION PRODUC PUBLIC FOREIGN	613,636	0.14					
	<i>Türkei</i>							
	2,814,339	0.66						
47,109	COCA COLA ICECEK	838,212	0.19					
21,693	FORD OTOMOTIV	543,169	0.13					
104,897	TURK HAVA YOLLARI	811,927	0.19					
938,666	YAPI VE KREDI BANKASI	621,031	0.15					
	<i>Vereinigte Arabische Emirate</i>							
	7,958,943	1.87						
235,476	1ST AB DHANI BK RG	895,037	0.21					
1,955,000	DUBAI TAXI COMPANY PJSC	1,133,797	0.27					
2,133,934	EMAAR PROPERTIES REIT	4,601,667	1.08					
282,025	EMIRATES NBD PJSC	1,328,442	0.31					

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	658,743	10.83	81,500 LUKOIL OAO	-	0.00
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	658,743	10.83	205,000 NOVATEK JOINT STOCK COMPANY	-	0.00
Aktien	658,743	10.83	1,000 NOVATEK OAO-SPONS GDR REG S	-	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>	658,743	10.83	210,000 TATNEFT PJSC PREF SHS	-	0.00
48,000 HALYK SAVINGS GDR SPONSORED	658,743	10.83	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>	-	0.00	365,000 MOBILE TELESYSTEMS	-	0.00
2,400,000 ALROSA CJSC	-	0.00	Gesamtwertpapierbestand	658,743	10.83
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 NORILSK NICKEL PJSC	-	0.00			
115,000 NOVOLIPETSK STEEL	-	0.00			
485,000 NOVOLIPETSK STEEL	-	0.00			
115,000 SEVERSTAL OAO	-	0.00			
2,030,000 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00			
<i>Investmentbanking und Maklerdienste</i>	-	0.00			
715,000 MOSCOW EXCHANGE MICEX-RTS PJSC	-	0.00			
<i>Öl, Gas und Kohle</i>	-	0.00			
1,855,000 GAZPROM PJSC	-	0.00			
180,000 GAZPROMNEFT PJSC	-	0.00			

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	685,174,403	97.94			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	685,174,403	97.94			
Aktien	685,174,403	97.94			
<i>Automobilbau und -teile</i>	63,729,591	9.11			
182,827 BAJAJ AUTO	14,934,083	2.13			
434,099 ENDURANCE TECHNOLOGIES LTD	10,084,876	1.44			
233,216 MARUTI SUZUKI SHS	28,873,514	4.13			
1,270,106 SONA BLW PRECISION FORGINGS LIMITED	9,837,118	1.41			
<i>Banken</i>	169,941,289	24.30			
2,411,995 AXIS BANK	31,950,761	4.57			
3,068,150 HDFC BANK LTD	63,021,273	9.02			
4,394,986 ICICI BANK LTD	52,636,060	7.52			
2,894,523 STATE BANK OF INDIA	22,333,195	3.19			
<i>Bauwirtschaft und Baustoffe</i>	85,050,691	12.17			
1,065,797 LARSEN & TOUBRO LTD	45,160,818	6.47			
36,604 SHREE CEMENT	12,603,994	1.80			
216,181 ULTRA TECH CEMENT	27,285,879	3.90			
<i>Chemikalien</i>	9,462,624	1.35			
1,574,998 CHEMPLAST SANMAR LTD	9,462,624	1.35			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	8,495,483	1.21			
2,554,900 MAHINDRA & MAHINDRA FIN SECS	8,495,483	1.21			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	19,107,005	2.73			
310,324 PHOENIX MILLS DS	8,370,839	1.20			
51,445 PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	10,736,166	1.53			
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	12,050,593	1.72			
1,380,472 DLF LTD	12,050,593	1.72			
<i>Industriemetalle und Bergbau</i>	38,977,359	5.57			
2,072,318 HINDALCO INDUSTRIES	15,311,952	2.19			
291,345 SCHAEFFLER INDIA LTD	11,214,231	1.60			
7,421,983 TATA STEEL LTD	12,451,176	1.78			
<i>Industrietechnik</i>	38,210,455	5.46			
383,285 ABB LTD	21,532,502	3.08			
426,770 TIMKEN INDIA LTD	16,677,953	2.38			
<i>Industrietransport</i>	36,494,907	5.22			
311,114 EICHER MOTOR LTD	15,491,444	2.21			
1,010,626 MAHINDRA & MAHINDR	21,003,463	3.01			
<i>Investmentbanking und Maklerdienste</i>	26,077,209	3.73			
316,721 HDFC ASSET MANAGEMENT COMPANY LTD	12,198,597	1.74			
1,785,822 HDFC LIFE INSURANCE COMPANY LTD	13,878,612	1.99			
			<i>Lebensmittelhersteller</i>	17,236,332	2.46
			53,961 NESTLE INDIA DEMATERIALISED	17,236,332	2.46
			<i>Lebensversicherung</i>	13,454,609	1.92
			788,401 ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	13,454,609	1.92
			<i>Öl, Gas und Kohle</i>	19,854,887	2.84
			639,161 RELIANCE INDUSTRIES LTD	19,854,887	2.84
			<i>Persönliche Güter</i>	11,506,099	1.64
			24,861 PAGE INDUSTRIES LTD	11,506,099	1.64
			<i>Pharmazeutik und Biotechnologie</i>	18,531,692	2.65
			395,013 DIVI'S LABS	18,531,692	2.65
			<i>Software- und Computerdienstleistungen</i>	78,639,980	11.24
			2,754,478 INFOSYS TECHNOLOGIES	51,071,909	7.30
			241,762 L&T TECHNOLOGY SERVICES LTD	15,267,278	2.18
			804,302 TECH MAHINDRA LTD	12,300,793	1.76
			<i>Technologie-Hardware und Geräte</i>	8,284,513	1.18
			2,358,082 V GUARD INDUSTRIES	8,284,513	1.18
			<i>Verbraucherdienstleistungen</i>	10,069,085	1.44
			4,816,822 FSN E COMMERCE VENTURES LIMITED	10,069,085	1.44
			Gesamtwertpapierbestand	685,174,403	97.94

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	554,855,015	99.91	165,152 ALSTOM	2,011,551	0.36
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	549,400,507	98.93	15,307 ARKEMA	1,576,621	0.28
Aktien	549,400,507	98.93	186,632 AXA SA	5,503,778	0.99
<i>Belgien</i>	8,713,122	1.57	22,456 BIOMERIEUX SA	2,259,074	0.41
43,130 ANHEUSER BUSCH INBEV SA/NV	2,519,655	0.45	40,089 BNP PARIBAS	2,509,171	0.45
20,755 GROUPE BRUXELLES LAMBERT	1,478,171	0.27	53,317 BOUYGUES	1,819,176	0.33
32,988 KBC GROUPE	1,937,055	0.35	14,921 CAPGEMINI SE	2,816,339	0.51
6,268 SOFINA	1,412,807	0.25	76,564 CARREFOUR SA	1,268,283	0.23
11,193 SOLVAY	310,382	0.06	1,972 CHRISTIAN DIOR SE	1,395,190	0.25
11,193 SYENSQO SA	1,055,052	0.19	129,914 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	4,217,008	0.76
<i>Deutschland</i>	141,885,572	25.56	108,328 COMPAGNIE DE SAINT-GOBAIN SA	7,221,144	1.30
55,329 ALLIANZ SE-NOM	13,386,852	2.42	259,674 CREDIT AGRICOLE SA	3,337,330	0.60
72,563 BASF SE	3,539,623	0.64	63,147 DANONE SA	3,705,466	0.67
44,687 BAYERISCHE MOTORENWERKE	4,503,556	0.81	42,104 EDENRED	2,279,511	0.41
34,404 BEIERSDORF	4,668,623	0.84	34,533 EIFFAGE	3,350,392	0.60
11,191 CARL ZEISS MEDITEC	1,106,118	0.20	369,018 ENGIE SA	5,874,029	1.06
351,766 COMMERZBANK	3,785,002	0.68	3,857 HERMES INTERNATIONAL	7,400,812	1.33
69,903 DAIMLER TRUCK HOLDING AG	2,378,100	0.43	7,828 KERING	3,123,372	0.56
34,318 DEUTSCHE BOERSE AG	6,400,307	1.15	75,324 LA FRANCAISE DES JEUX SA	2,473,640	0.45
284,819 DEUTSCHE LUFTHANSA NOM	2,292,223	0.41	32,754 LEGRAND	3,082,151	0.55
107,601 DEUTSCHE POST AG-NOM	4,826,443	0.87	33,701 LOREAL SA	15,187,355	2.74
361,275 DEUTSCHE TELEKOM AG-NOM	7,857,731	1.41	26,727 LVMH MOET HENNESSY LOUIS VUITTON SE	19,606,926	3.54
389,369 E.ON SE	4,730,833	0.85	49,767 PUBLICIS GROUPE	4,180,428	0.75
42,702 GEA GROUP AG	1,609,438	0.29	119,090 REXEL	2,949,859	0.53
17,806 HANNOVER RUECK SE	3,851,438	0.69	38,964 SAFRAN	6,213,199	1.12
15,758 HEIDELBERG MATERIALS AG	1,275,453	0.23	161,170 SANOFI	14,466,619	2.61
46,359 HENKEL KGAA VZ PFD	3,377,717	0.61	55,861 SCHNEIDER ELECTRIC SA	10,154,413	1.83
29,035 HUGO BOSS AG	1,958,701	0.35	170,263 SOCIETE GENERALE A	4,090,569	0.74
193,166 INFINEON TECHNOLOGIES AG-NOM	7,301,675	1.31	11,193 THALES SA	1,499,302	0.27
53,687 K+S AG	768,261	0.14	213,864 TOTAL ENERGIES SE	13,174,022	2.37
106,659 MERCEDES BENZ GROUP AG	6,671,520	1.20	76,594 VEOLIA ENVIRONNEMENT	2,187,525	0.39
12,058 MERCK KGAA	1,737,558	0.31	77,525 VINCI SA	8,814,593	1.59
19,753 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	7,409,350	1.33	295,565 VIVENDI	2,859,887	0.51
19,799 NEMETSCHKE	1,553,826	0.28	<i>Irland</i>	8,169,988	1.47
52,157 PORSCHE AUTOMOBIL HOLDING SE	2,415,912	0.44	12,977 FLUTTER ENTERTAINMENT PLC	2,076,320	0.37
156,296 SAP SE	21,800,166	3.94	26,984 KERRY GROUP A	2,122,561	0.38
92,514 SIEMENS AG-NOM	15,719,979	2.84	35,478 KINGSPAN GROUP PLC	2,781,476	0.51
26,780 VOLKSWAGEN AG PFD	2,994,004	0.54	62,366 RYANAIR HOLDINGS PLC	1,189,631	0.21
91,616 ZALANDO	1,965,163	0.35	<i>Italien</i>	51,504,498	9.27
<i>Finnland</i>	15,179,758	2.73	197,895 ASSICURAZIONI GENERALI	3,780,784	0.68
135,661 FORTUM OYJ	1,775,124	0.32	166,598 AZIMUT HOLDING SPA	3,938,377	0.71
119,561 MANDATUM OYJ	487,570	0.09	847,243 A2A SPA	1,575,025	0.28
218,887 METSO CORPORATION	2,012,447	0.36	303,917 BANCO BPM SPA	1,453,027	0.26
1,271,131 NOKIA OYJ	3,883,305	0.69	1,288,818 ENEL SPA	8,673,744	1.57
137,666 NORDEA BANK ABP	1,550,670	0.28	543,013 ENI SPA	8,334,164	1.51
43,766 ORION NEW B	1,719,566	0.31	561,515 INTESA SANPAOLO SPA	1,484,365	0.27
94,772 SAMPO PLC	3,751,076	0.68	305,153 ITALGAS SPA	1,580,693	0.28
<i>Frankreich</i>	180,719,237	32.55	129,792 LEONARDO AZIONE POST RAGGRUPPAMENTO	1,938,444	0.35
46,051 AIR LIQUIDE	8,110,502	1.46	76,680 MEDIOBANCA SPA	859,199	0.15
			277,611 NEXI SPA	2,055,987	0.37
			43,669 PRYSMIAN SPA	1,797,853	0.32
			30,727 RECORDATI INDUSTRIA CHIMICA E	1,500,399	0.27

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR				
432,477	SNAM RETE GAS	2,013,180	0.36		
4,583,935	TELECOM ITALIA SPA	1,348,594	0.24		
339,664	TERNA SPA	2,565,822	0.46		
268,872	UNICREDIT SPA	6,604,841	1.19		
	<i>Luxemburg</i>	5,733,102	1.03		
148,319	ARCELORMITTAL SA	3,808,090	0.68		
121,337	TENARIS SA	1,925,012	0.35		
	<i>Niederlande</i>	87,429,052	15.74		
38,884	ABN AMRO GROUP N.V.	528,434	0.10		
46,235	AIRBUS BR BEARER SHS	6,462,728	1.16		
45,738	AKZO NOBEL NV	3,422,117	0.62		
11,175	ASM INTERNATIONAL NV	5,251,691	0.95		
36,647	ASML HOLDING N.V.	24,982,260	4.49		
8,480	FERRARI NV	2,588,096	0.47		
59,992	FERROVIAL SE	1,975,537	0.36		
33,559	HEINEKEN HOLDING NV	2,570,619	0.46		
347,273	ING GROUP NV	4,697,215	0.85		
141,031	KONINKLIJKE AHOLD DELHAIZE	3,668,921	0.66		
1,576,417	KONINKLIJKE KPN NV	4,915,268	0.89		
81,974	KONINKLIJKE PHILIPS N.V.	1,728,422	0.31		
79,451	QIAGEN NV	3,130,369	0.56		
44,993	RANDSTAD HOLDING NV	2,552,003	0.46		
390,793	STELLANTIS NV	8,263,318	1.48		
202,408	STMICROELECTRONICS NV	9,157,950	1.64		
11,920	WOLTERS KLUWER CVA	1,534,104	0.28		
	<i>Österreich</i>	7,283,729	1.31		
73,247	ERSTE GROUP BANK	2,690,362	0.48		
72,207	OMV AG	2,871,673	0.52		
56,972	WIENERBERGER	1,721,694	0.31		
	<i>Schweiz</i>	1,737,328	0.31		
18,884	DSM FIRMENICH LTD	1,737,328	0.31		
	<i>Spanien</i>	41,045,121	7.39		
55,879	ACS	2,244,101	0.40		
18,325	AENA SME SA	3,007,133	0.54		
72,044	AMADEUS IT GROUP SA	4,674,215	0.84		
636,106	BANCO BILBAO VIZCAYA ARGENTA	5,232,608	0.94		
1,946,389	BANCO DE SABADELL	2,166,331	0.39		
2,084,374	BANCO SANTANDER SA	7,877,891	1.42		
62,005	EDP RENOVAVEIS	1,148,643	0.21		
50,486	ENDESA	931,972	0.17		
219,723	IBERDROLA SA	2,608,112	0.47		
206,877	INDITEX	8,157,159	1.47		
222,822	REPSOL	2,996,956	0.54		
	Anteile aus OGAW/OGA	5,454,508	0.98		
	Anteile aus Investmentfonds	5,454,508	0.98		
	<i>Frankreich</i>	5,454,508	0.98		
53	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	5,454,508	0.98		
	Gesamtwertpapierbestand	554,855,015	99.91		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	260,837,918	99.34	34,198 HENKEL KGAA VZ PFD	2,491,666	0.95
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	260,837,918	99.34	43,344 INFINEON TECHNOLOGIES AG-NOM	1,638,403	0.62
Aktien	260,837,918	99.34	9,658 KNORR BREMSE AG	567,890	0.22
<i>Belgien</i>	10,558,190	4.02	4,178 LEG IMMOBILIEN SE	331,399	0.13
11,504 AGEAS NV	452,222	0.17	12,147 MERCEDES BENZ GROUP AG	759,795	0.29
26,313 ANHEUSER BUSCH INBEV SA/NV	1,537,205	0.58	9,450 MERCK KGAA	1,361,745	0.52
3,923 D'IETIEN GROUP	693,979	0.26	2,851 MTU AERO ENGINES HLDG AG	556,658	0.21
12,708 ELIA GROUP SA	1,439,816	0.55	1,553 MUENCHENER RUECKVERSICHERUNGS AG-NOM	582,530	0.22
8,069 GROUPE BRUXELLES LAMBERT	574,674	0.22	15,797 NEMETSCHKE	1,239,749	0.47
7,459 KBC GROUPE	437,992	0.17	6,851 PORSCHE AUTOMOBIL HOLDING SE	317,338	0.12
146 LOTUS BAKERIES	1,201,580	0.46	11,457 PUMA AG	578,808	0.22
1,864 SOFINA	420,146	0.16	576 RATIONAL AG	402,912	0.15
9,906 SYENSQO SA	933,740	0.36	26,566 RWE AG	1,093,988	0.42
18,545 UCB SA	1,463,201	0.56	21,150 SAP SE	2,950,002	1.13
45,344 UMICORE SA	1,129,066	0.43	2,771 SARTORIUS AG PFD	923,297	0.35
9,634 WARAHOUSES DE PAUW NV	274,569	0.10	38,609 SCOUT 24 AG	2,477,153	0.94
<i>Bermuda</i>	438,901	0.17	3,999 SIEMENS AG-NOM	679,510	0.26
83,632 AEGON LIMITED	438,901	0.17	33,672 SIEMENS ENERGY AG	404,064	0.15
<i>Deutschland</i>	54,510,005	20.76	26,844 SIEMENS HEALTHINEERS AG	1,411,994	0.54
3,329 ADIDAS NOM	613,069	0.23	15,843 SYMRISE	1,578,597	0.60
2,601 ALLIANZ SE-NOM	629,312	0.24	7,639 TALANX AG	493,861	0.19
28,004 BASF SE	1,366,035	0.52	3,319 VOLKSWAGEN AG	393,136	0.15
24,117 BAYER AG	811,055	0.31	4,046 VOLKSWAGEN AG PFD	452,343	0.17
9,079 BAYERISCHE MOTOREN WERKE PFD	816,656	0.31	7,279 VONOVIA SE NAMEN AKT REIT	207,743	0.08
8,353 BAYERISCHE MOTORENWERKE	841,815	0.32	5,950 WACKER CHEMIE	680,085	0.26
29,387 BECHTLE	1,333,876	0.51	22,310 ZALANDO	478,550	0.18
13,849 BEIERSDORF	1,879,309	0.72	<i>Finnland</i>	18,437,333	7.02
8,187 BRENNTAG AG	681,322	0.26	81,280 ELISA OYJ	3,397,504	1.29
11,021 CARL ZEISS MEDITEC	1,089,316	0.41	54,904 FORTUM OYJ	718,419	0.27
20,223 COMMERZBANK	217,599	0.08	94,964 KESKO OYJ B	1,704,604	0.65
8,469 CONTINENTAL AG	651,435	0.25	17,069 KONE B	772,884	0.29
22,274 COVESTRO AG	1,173,394	0.45	53,225 METSO CORPORATION	489,351	0.19
19,566 DAIMLER TRUCK HOLDING AG	665,635	0.25	111,327 NESTE CORPORATION	3,599,202	1.38
13,002 DELIVERY HERO AG	325,180	0.12	662,368 NOKIA OYJ	2,023,534	0.77
20,237 DEUTSCHE BANK AG-NOM	250,210	0.10	44,036 NORDEA BANK ABP	496,022	0.19
3,272 DEUTSCHE BOERSE AG	610,228	0.23	34,712 ORION NEW B	1,363,834	0.52
53,476 DEUTSCHE LUFTHANSA NOM	430,375	0.16	15,154 SAMPO PLC	599,795	0.23
14,734 DEUTSCHE POST AG-NOM	660,894	0.25	94,587 STORA ENSO OYJ-R	1,184,702	0.45
164,242 DEUTSCHE TELEKOM AG-NOM	3,572,264	1.37	46,274 UPM KYMMENE OYJ	1,579,332	0.60
6,372 DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	509,123	0.19	38,672 WARTSILA OYJ	508,150	0.19
97,728 E.ON SE	1,187,395	0.45	<i>Frankreich</i>	62,528,488	23.81
77,302 EVONIK INDUSTRIES AG	1,430,087	0.54	21,998 ACCOR SA	761,131	0.29
20,378 FRESENIUS MEDICAL CARE AG	773,549	0.29	4,914 ADP	575,921	0.22
27,113 FRESENIUS SE & CO KGAA	761,062	0.29	11,318 AIR LIQUIDE PRIME FIDELITE	1,993,326	0.76
19,963 GEA GROUP AG	752,405	0.29	30,185 ALSTOM	367,653	0.14
2,632 HANNOVER RUECK SE	569,302	0.22	7,610 AMUNDI SA	468,776	0.18
18,342 HEIDELBERG MATERIALS AG	1,484,601	0.57	12,884 ARKEMA	1,327,052	0.51
55,006 HELLOFRESH SE	787,136	0.30	17,873 AXA SA	527,075	0.20
39,753 HENKEL KGAA	2,583,150	0.99	13,911 BIOMERIEUX SA	1,399,447	0.53
			7,344 BNP PARIBAS	459,661	0.18
			341,770 BOLLORE SA	1,932,709	0.74

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
22,016	BOUYGUES	751,186	0.29	37,019	BANK OF IRELAND GROUP PLC	304,222	0.12
34,412	BUREAU VERITAS	787,002	0.30	2,736	FLUTTER ENTERTAINMENT PLC	437,760	0.17
12,564	CAPGEMINI SE	2,371,455	0.90	26,782	KERRY GROUP A	2,106,671	0.79
100,281	CARREFOUR SA	1,661,155	0.63	4,294	KINGSPAN GROUP PLC	336,650	0.13
27,094	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	879,471	0.33	31,352	SMURFIT KAPPA	1,124,910	0.43
9,609	COMPAGNIE DE SAINT-GOBAIN SA	640,536	0.24		<i>Italien</i>	22,397,446	8.53
7,379	COVIVIO SA REIT	359,210	0.14	37,190	AMPLIFON	1,165,535	0.44
37,316	CREDIT AGRICOLE SA	479,585	0.18	30,073	ASSICURAZIONI GENERALI	574,545	0.22
44,833	DANONE SA	2,630,800	1.00	65,021	BANCO BPM SPA	310,865	0.12
2,278	DASSAULT AVIATION SA	408,218	0.16	9,596	DIASORIN SPA	894,731	0.34
54,231	DASSAULT SYSTEMES SE	2,398,908	0.91	265,458	ENEL SPA	1,786,532	0.68
9,886	EDENRED	535,228	0.20	295,547	ENI SPA	4,536,055	1.73
5,009	EIFFAGE	485,973	0.19	27,347	FINECOBANK	371,509	0.14
57,156	ENGIE SA	909,809	0.35	171,055	INFRASTRUTTURE WIRELESS ITALIANE SPA	1,958,580	0.75
8,037	ENGIE SA LOYALTY BONUS 2020	127,933	0.05	154,752	INTESA SANPAOLO SPA	409,087	0.16
9,490	ESSILOR LUXOTTICA SA	1,723,384	0.66	26,215	LEONARDO AZIONE POST RAGGRUPPAMENTO	391,521	0.15
5,735	EURAZEO SA LOYALTY BONUS 2025	412,060	0.16	43,488	MEDIOBANCA SPA	487,283	0.19
4,221	GECINA ACT	464,732	0.18	13,760	MONCLER SPA	766,432	0.29
43,170	GETLINK SE	715,111	0.27	41,608	NEXI SPA	308,149	0.12
435	HERMES INTERNATIONAL	834,678	0.32	51,540	POSTE ITALIANE SPA	529,574	0.20
9,215	IPSEN	994,299	0.38	15,530	PRYSMIAN SPA	639,370	0.24
1,667	KERING	665,133	0.25	33,599	RECORDATI INDUSTRIA CHIMICA E	1,640,639	0.62
16,957	KLEPIERRE REITS	418,499	0.16	420,044	SNAM RETE GAS	1,955,305	0.74
26,678	LA FRANCAISE DES JEUX SA	876,106	0.33	5,264,353	TELECOM ITALIA SPA	1,548,773	0.59
8,255	LEGRAND	776,796	0.30	249,553	TERNA SPA	1,885,123	0.72
5,517	L'OREAL PRIME 2013	2,486,236	0.95	9,682	UNICREDIT SPA	237,838	0.09
1,215	LVMH MOET HENNESSY LOUIS VUITTON SE	891,324	0.34		<i>Luxemburg</i>	4,101,169	1.56
353,095	ORANGE	3,638,290	1.38	29,345	ARCELORMITTAL SA	753,433	0.29
13,308	PERNOD RICARD	2,125,953	0.81	22,367	EUROFINS SCIENTIFIC SE	1,319,206	0.50
31,185	PUBLICIS GROUPE	2,619,540	1.00	127,862	TENARIS SA	2,028,530	0.77
8,260	REMY COINTREAU	949,900	0.36		<i>Niederlande</i>	38,195,067	14.55
15,237	RENAULT SA	562,321	0.21	22,582	ABN AMRO GROUP N.V.	306,889	0.12
4,492	SAFRAN	716,294	0.27	212	ADYEN BV	247,319	0.09
21,155	SANOFI	1,898,873	0.72	5,393	AERCAP HOLDINGS NV	363,179	0.14
4,159	SARTORIUS STEDIM BIOTECH	996,081	0.38	5,074	AIRBUS BR BEARER SHS	709,244	0.27
3,903	SCHNEIDER ELECTRIC SA	709,487	0.27	20,437	AKZO NOBEL NV	1,529,096	0.58
4,447	SEB (NOM DROIT PRIME FIDELITE)	502,511	0.19	3,363	ARGEN-X N V	1,155,191	0.44
2,198	SEB SA	248,374	0.09	3,079	ASM INTERNATIONAL NV	1,446,976	0.55
14,953	SOCIETE GENERALE A	359,246	0.14	2,779	ASML HOLDING N.V.	1,894,444	0.72
8,566	SODEXO PRIME DE FIDELITE	853,345	0.32	10,786	ASR NEDERLAND N.V	460,562	0.18
3,336	TELEPERFORMANCE SE	440,519	0.17	11,054	BE SEMICONDUCTOR INDUSTRIES NV BESI	1,508,318	0.57
4,848	THALES SA	649,390	0.25	204,714	DAVIDE CAMPARI MILANO NV	2,091,154	0.80
49,597	TOTAL ENERGIES SE	3,055,175	1.16	6,075	EURONEXT	477,799	0.18
5,236	UNIBAIL RODAMCO SE REITS	350,393	0.13	4,078	EXOR NV	369,059	0.14
51,884	VEOLIA ENVIRONNEMENT	1,481,807	0.56	1,863	FERRARI NV	568,588	0.22
7,340	VINCI SA	834,558	0.32	26,913	FERROVIAL SE	886,245	0.34
284,933	VIVENDI	2,757,012	1.05	30,840	HEINEKEN HOLDING NV	2,362,344	0.91
17,986	WORLDLINE	281,841	0.11	24,457	HEINEKEN NV	2,248,577	0.86
	<i>Großbritannien</i>	2,242,751	0.85	4,177	IMCD B.V	658,086	0.25
37,255	COCA COLA EUROPEAN PARTNERS PLC	2,242,751	0.85	31,506	ING GROUP NV	426,150	0.16
	<i>Irland</i>	4,746,985	1.81	94,309	JDE PEETS B V	2,297,366	0.87
112,570	AIB GROUP PLC	436,772	0.17	79,861	KONINKLIJKE AHOLD DELHAIZE	2,077,584	0.79

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
1,209,446 KONINKLIJKE KPN NV	3,771,052	1.45
54,962 KONINKLIJKE PHILIPS N.V.	1,158,874	0.44
11,865 NN GROUP NV	424,174	0.16
32,468 OCI	851,960	0.32
22,385 PROSUS N V	604,059	0.23
42,300 QIAGEN NV	1,666,620	0.63
12,426 RANDSTAD HOLDING NV	704,803	0.27
33,812 STELLANTIS NV	714,955	0.27
37,335 STMICROELECTRONICS NV	1,689,222	0.64
65,171 UNIVERSAL MUSIC GROUP NV	1,682,064	0.64
6,551 WOLTERS KLUWER CVA	843,114	0.32
<i>Österreich</i>	6,120,987	2.33
10,961 ERSTE GROUP BANK	402,598	0.15
91,810 OMV AG	3,651,283	1.40
15,092 VERBUND A	1,268,483	0.48
27,963 VOESTALPINE AG	798,623	0.30
<i>Portugal</i>	7,394,511	2.82
601,044 BANCO ESPERITO SANTO REG	6	0.00
372,371 EDP - ENERGIAS DE PORTUGAL	1,696,150	0.65
299,804 GALP ENERGIA SGPS SA-B	3,999,385	1.52
73,740 JERONIMO MARTINS SGPS SA	1,698,970	0.65
<i>Schweiz</i>	1,259,296	0.48
13,688 DSM FIRMENICH LTD	1,259,296	0.48
<i>Spanien</i>	27,906,789	10.63
10,578 ACCIONA SA	1,410,047	0.54
14,413 ACS	578,826	0.22
4,421 AENA SME SA	725,486	0.28
12,248 AMADEUS IT GROUP SA	794,650	0.30
34,048 BANCO BILBAO VIZCAYA ARGENTA	280,079	0.11
103,658 BANCO SANTANDER SA	391,775	0.15
99,651 CAIXABANK	371,300	0.14
63,492 CELLNEX TELECOM S.A.	2,264,125	0.86
49,550 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,391,364	0.53
74,165 EDP RENOVAVEIS	1,373,907	0.52
106,573 ENAGAS	1,626,837	0.62
93,889 ENDESA	1,733,191	0.66
70,973 GRIFOLS SA	1,096,888	0.42
173,851 IBERDROLA SA	2,063,611	0.79
24,486 INDITEX	965,483	0.37
65,916 NATURGY ENERGY GROUP SA	1,779,732	0.68
136,248 REDEIA CORPORACION SA	2,031,458	0.77
306,216 REPSOL	4,118,604	1.56
823,267 TELEFONICA SA	2,909,426	1.11
Gesamtwertpapierbestand	260,837,918	99.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
EUR			EUR		
Positive Positionen	723,686,630	96.72	65,616 REXEL	1,625,308	0.22
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	723,686,630	96.72	174,081 SANOFI	15,625,511	2.09
Aktien	723,686,630	96.72	282,839 TOTAL ENERGIES SE	17,422,882	2.33
<i>Belgien</i>	2,616,152	0.35	25,647 VINCI SA	2,916,064	0.39
44,553 KBC GROUPE	2,616,152	0.35	402,721 VIVENDI	3,896,728	0.52
<i>Bermuda</i>	1,428,893	0.19	<i>Großbritannien</i>	153,018,677	20.46
117,477 HISCOX LTD	1,428,893	0.19	111,352 ASTRAZENECA PLC	13,621,040	1.82
<i>Dänemark</i>	47,139,888	6.30	1,018,609 BARRATT DEVELOPMENTS	6,613,230	0.88
72,727 CARLSBERG B	8,261,427	1.10	65,230 BUNZL	2,401,289	0.32
70,533 CHR. HANSEN HOLDING A/S	5,357,236	0.72	191,734 COMPASS GROUP PLC	4,748,268	0.63
25,766 GENMAB	7,448,569	1.00	1,622,838 CONVATEC GROUP PLC	5,573,274	0.61
157,050 NOVO NORDISK AS	14,707,341	1.97	11,664 GAMES WORKSHOP GROUP	1,328,529	0.18
54,432 TOPDANMARK	2,354,116	0.31	1,010,883 GSK PLC	16,917,460	2.26
457,280 TRYGVESTA	9,011,199	1.20	189,451 HARGREAVES LANSDOWN	1,604,720	0.21
<i>Deutschland</i>	73,697,381	9.85	63,747 HIKMA PHARMACEUTICALS	1,316,062	0.18
82,506 BASF SE	4,024,643	0.54	588,949 IG GROUP HOLDINGS	5,202,706	0.70
96,017 BEIERSDORF	13,029,506	1.74	163,174 INFORMA PLC	1,471,023	0.20
319,166 EVONIK INDUSTRIES AG	5,904,571	0.79	4,410,223 ITV	3,220,575	0.43
108,449 FREENET	2,748,098	0.37	1,510,441 NATIONAL GRID PLC	18,441,480	2.47
40,899 FUCHS PFD SE	1,648,230	0.22	363,061 PEARSON	4,039,737	0.54
42,838 GEA GROUP AG	1,614,564	0.22	103,418 RECKITT BENCKISER GROUP PLC	6,468,473	0.86
157,474 HENKEL KGAA VZ PFD	11,473,556	1.53	335,090 RELX PLC	12,026,195	1.61
31,678 MERCEDES BENZ GROUP AG	1,981,459	0.26	217,679 RIGHTMOVE PLC	1,445,918	0.19
35,727 MERCK KGAA	5,148,261	0.69	83,435 RIO TINTO PLC	5,624,918	0.75
122,793 SAP SE	17,127,167	2.29	854,969 ROTORK PLC	3,192,753	0.43
72,340 SCOUT 24 AG	4,641,334	0.62	834,006 SMITH & NEPHEW	10,379,960	1.39
29,955 SIEMENS HEALTHINEERS AG	1,575,633	0.21	185,760 SMITHS GROUP	3,780,368	0.51
15,811 SYMRISE	1,575,408	0.21	95,818 SPECTRIS	4,178,596	0.56
10,542 WACKER CHEMIE	1,204,951	0.16	178,418 TATE & LYLE PLC	1,356,846	0.18
<i>Finnland</i>	18,127,381	2.42	33,685 THE BERKELEY GROUP HOLDINGS PLC	1,822,345	0.24
124,736 ELISA OYJ	5,213,965	0.70	338,754 UNILEVER	14,855,060	1.99
131,113 FORTUM OYJ	1,715,614	0.23	195,299 UNITED UTILITIES GROUP PLC	2,387,852	0.32
88,142 KESKO OYJ B	1,582,149	0.21	<i>Irland</i>	9,452,780	1.26
152,446 KONE B	6,902,754	0.92	723,250 AIB GROUP PLC	2,806,210	0.38
125,481 TIETOEVRY CORPORATION	2,712,899	0.36	253,795 BANK OF IRELAND GROUP PLC	2,085,687	0.28
<i>Frankreich</i>	109,547,090	14.64	214,446 GLANBIA PLC	3,197,391	0.42
44,286 AIR LIQUIDE	7,799,650	1.04	17,334 KERRY GROUP A	1,363,492	0.18
123,342 AXA SA	3,637,356	0.49	<i>Italien</i>	25,463,401	3.40
180,748 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	5,867,080	0.78	104,182 AZIMUT HOLDING SPA	2,462,862	0.33
63,331 COMPAGNIE DE SAINT-GOBAIN SA	4,221,644	0.56	3,358,487 SNAM RETE GAS	15,633,757	2.09
335,222 DANONE SA	19,670,828	2.64	975,216 TERNIA SPA	7,366,782	0.98
80,189 LA FRANCAISE DES JEUX SA	2,633,407	0.35	<i>Luxemburg</i>	3,926,895	0.52
18,271 LEGRAND	1,719,301	0.23	31,881 EUROFINS SCIENTIFIC SE	1,880,341	0.25
5,659 LOREAL SA	2,550,228	0.34	128,998 TENARIS SA	2,046,554	0.27
1,361,127 ORANGE	14,025,053	1.87	<i>Malta</i>	765,531	0.10
20,137 PERNOD RICARD	3,216,886	0.43	91,480 KINDRED GROUP	765,531	0.10
32,371 PUBLICIS GROUPE	2,719,164	0.36	<i>Niederlande</i>	82,220,730	10.99
			40,126 HEINEKEN HOLDING NV	3,073,652	0.41
			94,717 HEINEKEN NV	8,708,281	1.16

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
103,184 JDE PEETS B V	2,513,562	0.34
552,494 KONINKLIJKE AHOLD DELHAIZE	14,373,132	1.92
4,608,935 KONINKLIJKE KPN NV	14,370,659	1.92
298,118 QIAGEN NV	11,745,849	1.57
135,576 RANDSTAD HOLDING NV	7,689,871	1.03
87,079 SIGNIFY NV	2,640,235	0.35
155,516 STELLANTIS NV	3,288,386	0.44
107,359 WOLTERS KLUWER CVA	13,817,103	1.85
<i>Norwegen</i>	<i>8,616,478</i>	<i>1.15</i>
676,315 NORSK HYDRO ASA	4,123,541	0.55
139,546 YARA INTERNATIONAL ASA	4,492,937	0.60
<i>Österreich</i>	<i>2,452,243</i>	<i>0.33</i>
29,176 VERBUND A	2,452,243	0.33
<i>Portugal</i>	<i>4,426,157</i>	<i>0.59</i>
971,714 EDP - ENERGIAS DE PORTUGAL	4,426,157	0.59
<i>Schweden</i>	<i>14,740,551</i>	<i>1.97</i>
309,778 BIOVITRUM	7,435,228	0.99
131,195 BOLIDEN AB	3,704,572	0.50
94,075 HOLMEN AB	3,600,751	0.48
<i>Schweiz</i>	<i>123,462,588</i>	<i>16.51</i>
45,537 ABB LTD-NOM	1,826,966	0.24
42,844 ALCON INC	3,024,933	0.40
5,171 BUCHER INDUSTRIES AG-NOM	1,964,502	0.26
55,036 COCA COLA HBC	1,454,051	0.19
24,983 DKSH HOLDING	1,569,331	0.21
17,032 FLUGHAFEN ZUERICH AG	3,216,972	0.43
1,566 GIVAUDAN N	5,868,500	0.78
58,428 HOLCIM LTD	4,149,098	0.55
19,455 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	6,064,385	0.81
128,365 NESTLE SA	13,463,344	1.80
186,657 NOVARTIS AG-NOM	17,039,454	2.29
68,812 ROCHE HOLDING LTD	18,096,735	2.43
37,332 SANDOZ GROUP LTD CHF	1,086,591	0.15
22,362 SCHINDLER HOLDING PS	5,058,329	0.68
2,120 SIEGFRIED HOLDING AG	1,959,923	0.26
72,918 SWISS RE AG	7,416,506	0.99
31,090 SWISSCOM N	16,921,093	2.27
5,079 TECAN GROUP N	1,876,012	0.25
24,122 ZURICH INSURANCE GROUP AG	11,405,863	1.52
<i>Spanien</i>	<i>42,583,814</i>	<i>5.69</i>
142,147 ACS	5,708,624	0.76
54,064 AENA SME SA	8,871,902	1.19
1,001,786 CAIXABANK	3,732,655	0.50
317,790 EDP RENOVAVEIS	5,887,060	0.79
273,423 INDITEX	10,781,068	1.43
509,893 REDEIA CORPORACION SA	7,602,505	1.02
Gesamtwertpapierbestand	723,686,630	96.72

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	136,123,325	99.63			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	135,492,448	99.17			
Aktien	135,492,448	99.17			
<i>Belgien</i>	<i>1,373,280</i>	<i>1.01</i>			
10,415 ANHEUSER BUSCH INBEV SA/NV	608,444	0.45			
4,576 KBC GROUPE	268,703	0.20			
4,067 SOLVAY	112,778	0.08			
4,067 SYENSQO SA	383,355	0.28			
<i>Bermuda</i>	<i>416,090</i>	<i>0.30</i>			
34,209 HISCOX LTD	416,090	0.30			
<i>Dänemark</i>	<i>7,071,886</i>	<i>5.18</i>			
3,570 CARLSBERG B	405,534	0.30			
18,375 DANSKE BANK A/S	444,675	0.33			
2,557 DSV A/S	406,641	0.30			
52,434 NOVO NORDISK AS	4,910,313	3.59			
2,522 PANDORA AB	315,717	0.23			
2,269 RINGJOBING LANDBOBANK	301,791	0.22			
6,641 TOPDANMARK	287,215	0.21			
<i>Deutschland</i>	<i>14,829,126</i>	<i>10.85</i>			
6,310 ALLIANZ SE-NOM	1,526,704	1.11			
9,606 BASF SE	468,581	0.34			
8,102 BAYERISCHE MOTORENWERKE	816,520	0.60			
2,174 BEIERSDORF	295,012	0.22			
32,213 COMMERZBANK	346,612	0.25			
3,059 DEUTSCHE BOERSE AG	570,504	0.42			
60,954 DEUTSCHE TELEKOM AG-NOM	1,325,749	0.97			
45,786 E.ON SE	556,300	0.41			
2,053 HANNOVER RUECK SE	444,064	0.33			
3,773 HEIDELBERG MATERIALS AG	305,387	0.22			
24,815 INFINEON TECHNOLOGIES AG-NOM	938,007	0.69			
15,209 MERCEDES BENZ GROUP AG	951,323	0.70			
2,575 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	965,883	0.71			
12,881 RWE AG	530,440	0.39			
19,288 SAP SE	2,690,289	1.96			
7,071 SIEMENS AG-NOM	1,201,503	0.88			
13,870 SIEMENS ENERGY AG	166,440	0.12			
3,449 TALANX AG	222,978	0.16			
41,772 THYSSENKRUPP AG	263,665	0.19			
2,175 VOLKSWAGEN AG PFD	243,165	0.18			
<i>Finnland</i>	<i>2,606,152</i>	<i>1.91</i>			
9,873 ELISA OYJ	412,691	0.30			
6,817 KONE B	308,674	0.23			
31,880 METSO CORPORATION	293,105	0.21			
86,726 NOKIA OYJ	264,948	0.19			
37,106 NORDEA BANK ABP	417,962	0.31			
7,044 ORION NEW B	276,759	0.20			
15,968 SAMPO PLC	632,013	0.47			
			<i>Frankreich</i>	<i>22,964,270</i>	<i>16.81</i>
			9,094 AIR LIQUIDE	1,601,635	1.17
			1,870 ALTEN	251,702	0.18
			25,799 AXA SA	760,813	0.56
			4,738 BNP PARIBAS	296,551	0.22
			12,190 BOUYGUES	415,923	0.30
			2,135 CAPGEMINI SE	402,981	0.29
			17,209 CARREFOUR SA	285,067	0.21
			12,084 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	392,247	0.29
			11,306 COMPAGNIE DE SAINT-GOBAIN SA	753,658	0.55
			28,464 CREDIT AGRICOLE SA	365,819	0.27
			8,155 DANONE SA	478,535	0.35
			6,753 EDENRED	365,607	0.27
			4,774 EIFFAGE	463,173	0.34
			51,007 ENGIE SA	811,929	0.59
			2,608 GECINA ACT	287,141	0.21
			416 HERMES INTERNATIONAL	798,221	0.58
			667 KERING	266,133	0.19
			10,944 LA FRANCAISE DES JEUX SA	359,401	0.26
			3,012 LEGRAND	283,429	0.21
			4,516 LOREAL SA	2,035,135	1.50
			2,957 LVMH MOET HENNESSY LOUIS VUITTON SE	2,169,256	1.60
			57,858 ORANGE	596,169	0.44
			2,582 PERNOD RICARD	412,475	0.30
			5,334 PUBLICIS GROUPE	448,056	0.33
			13,938 REXEL	345,244	0.25
			7,515 SAFRAN	1,198,342	0.88
			17,491 SANOFI	1,569,992	1.15
			4,151 SCHNEIDER ELECTRIC SA	754,569	0.55
			13,287 SOCIETE GENERALE A	319,220	0.23
			13,132 SPIE SA	371,636	0.27
			2,461 THALES SA	329,651	0.24
			29,561 TOTAL ENERGIES SE	1,820,958	1.33
			8,387 VINCI SA	953,602	0.70
			<i>Großbritannien</i>	<i>30,705,037</i>	<i>22.48</i>
			27,810 3I GROUP	776,966	0.57
			31,288 ANGLO AMERICAN PLC	711,513	0.52
			8,785 ASHTEAD GROUP	553,732	0.41
			20,599 ASTRAZENECA PLC	2,519,756	1.84
			37,571 AUTO TRADER GROUP PLC	312,777	0.23
			86,618 BALFOUR BEATTY	331,059	0.24
			220,696 BARCLAYS PLC	391,652	0.29
			82,167 BARRATT DEVELOPMENTS	533,462	0.39
			26,756 BIG YELLOW GROUP REIT	377,310	0.28
			243,636 BP PLC	1,310,610	0.96
			47,816 BRITVIC	463,786	0.34
			199,681 CENTRICA PLC	324,103	0.24
			24,768 COMPASS GROUP PLC	613,376	0.45
			40,752 DIAGEO	1,343,116	0.98
			83,514 GSK PLC	1,397,634	1.02
			122,222 HALEON PLC	453,669	0.33
			191,921 HSBC HOLDINGS PLC	1,407,487	1.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
54,962	IG GROUP HOLDINGS	485,528	0.36				
36,188	INFORMA PLC	326,237	0.24	8,418	AIRBUS BR BEARER SHS	1,176,668	0.86
4,333	INTERCONTINENTAL HOTELS GROUP PLC	354,520	0.26	1,399	ASM INTERNATIONAL NV	657,460	0.48
134,067	LEGAL & GENERAL GROUP PLC	388,486	0.28	5,703	ASML HOLDING N.V.	3,887,736	2.84
661,319	LLOYDS BANKING GROUP PLC	364,105	0.27	34,653	DAVIDE CAMPARI MILANO NV	353,980	0.26
4,642	LONDON STOCK EXCHANGE	496,797	0.36	3,794	FERRARI NV	1,157,929	0.85
51,626	MELROSE INDUSTRIES PLC	338,037	0.25	4,797	HEINEKEN NV	441,036	0.32
18,571	MONDI PLC	329,501	0.24	22,396	ING GROUP NV	302,928	0.22
49,631	NATIONAL GRID PLC	605,962	0.44	26,975	KONINKLIJKE AHOLD DELHAIZE	701,755	0.51
102,547	NATWEST GROUP PLC	259,637	0.19	14,106	PROSUS N V	380,650	0.28
3,170	NEXT PLC	296,971	0.22	12,511	QIAGEN NV	492,933	0.36
94,288	QINETIQ GROUP	336,218	0.25	51,691	STELLANTIS NV	1,093,006	0.80
13,791	RECKITT BENCKISER GROUP PLC	862,584	0.63	26,462	STMICROELECTRONICS NV	1,197,274	0.88
10,738	RELX PLC	384,635	0.28	11,510	UNIVERSAL MUSIC GROUP NV	297,073	0.22
38,007	RELX PLC	1,364,050	1.00	4,650	WOLTERS KLUWER CVA	598,455	0.44
9,037	RIO TINTO PLC	609,245	0.45		<i>Norwegen</i>	1,935,692	1.42
183,528	ROLLS-ROYCE HOLDINGS PLC	634,739	0.46	14,854	AKER BP SHS	391,261	0.29
39,288	SAGE GRP	531,593	0.39	31,064	DNB BANK ASA	598,103	0.44
131,989	SHELL PLC	3,933,273	2.88	21,565	EQUINOR ASA	619,260	0.45
32,972	SMITH & NEPHEW	410,366	0.30	7,884	KONGSBERG GRUPPEN ASA	327,068	0.24
135,298	SMITH (DS) PLC	479,800	0.35		<i>Österreich</i>	1,312,892	0.96
16,457	SSE PLC	352,480	0.26	12,982	ERSTE GROUP BANK	476,829	0.35
37,693	STANDARD CHARTERED	289,956	0.21	12,600	VOESTALPINE AG	359,856	0.26
148,478	TESCO PLC	497,754	0.36	15,758	WIENERBERGER	476,207	0.35
35,966	UNILEVER	1,577,184	1.15		<i>Portugal</i>	442,286	0.32
3,303	UNILEVER PLC	144,853	0.11	97,099	EDP - ENERGIAS DE PORTUGAL	442,286	0.32
288,830	VODAFONE GROUP	228,518	0.17		<i>Schweden</i>	6,619,741	4.84
	<i>Irland</i>	1,712,206	1.25	20,657	AAK AB	417,129	0.31
8,483	CRH PLC	529,606	0.39	19,331	ASSA ABLOY AB	504,959	0.37
3,919	KERRY GROUP A	308,269	0.23	43,076	ATLAS COPCO AB SEK (ISIN SE0017486897)	579,054	0.42
4,243	KINGSPAN GROUP PLC	332,651	0.24	9,924	BIOVITRUM	238,194	0.17
15,097	SMURFIT KAPPA	541,680	0.39	16,802	EPIROC AB SEK A	305,477	0.22
	<i>Italien</i>	5,224,929	3.82	19,158	ESSITY AB	430,055	0.31
24,964	ASSICURAZIONI GENERALI	476,937	0.35	5,486	EVOLUTION AB	593,912	0.43
52,839	BANCO BPM SPA	252,623	0.18	12,721	INDUSTRIVARDEN AB A	375,945	0.28
119,115	ENEL SPA	801,644	0.59	48,831	INVESTOR AB	1,023,994	0.75
40,310	ENI SPA	618,678	0.45	36,782	SEB A	459,589	0.34
13,135	MONCLER SPA	731,620	0.54	16,734	SKF AB-B SHS	303,489	0.22
34,583	POSTE ITALIANE SPA	355,340	0.26	40,170	SWEDBANK A SHS A	733,939	0.54
8,975	PRYSMIAN SPA	369,501	0.27	13,306	TRELLEBORG AB	403,513	0.30
9,144	RECORDATI INDUSTRIA CHIMICA E	446,502	0.33	10,670	VOLVO AB-B SHS	250,492	0.18
44,654	TERNA SPA	337,316	0.25		<i>Schweiz</i>	18,358,030	13.44
33,982	UNICREDIT SPA	834,768	0.60	18,227	ABB LTD-NOM	731,276	0.54
	<i>Jersey Inseln</i>	914,287	0.67	6,794	CIE FINANCIERE RICHEMONT SA	845,870	0.62
13,827	EXPERIAN PLC	510,923	0.37	11,916	COCA COLA HBC	314,821	0.23
46,419	WPP PLC	403,364	0.30	6,089	DSM FIRMENICH LTD	560,188	0.41
	<i>Luxemburg</i>	637,216	0.47	2,570	HELVETIA HOLDING LTD	320,386	0.23
11,846	ARCELORMITTAL SA	304,146	0.22	1,522	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	474,428	0.35
20,994	TENARIS SA	333,070	0.25	4,027	LOGITECH INTERNATIONAL NOM	345,481	0.25
	<i>Niederlande</i>	13,191,524	9.65	27,633	NESTLE SA	2,898,240	2.11
388	ADYEN BV	452,641	0.33	41,905	NOVARTIS AG-NOM	3,825,403	2.79

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
923 ROCHE HOLDING	259,516	0.19
8,762 ROCHE HOLDING LTD	2,304,301	1.69
1,666 SCHINDLER HOLDING PS	376,853	0.28
5,379 SGS LTD	419,697	0.31
2,015 SONOVA HOLDING AG	594,725	0.44
2,578 STRAUMANN HOLDING LTD	376,010	0.28
3,065 SWISS RE AG	311,742	0.23
772 SWISSCOM N	420,170	0.31
47,786 UBS GROUP INC NAMEN AKT	1,341,524	0.98
1,144 VAT GROUP LTD	518,658	0.38
2,366 ZURICH INSURANCE GROUP AG	1,118,741	0.82
<i>Spanien</i>	<i>5,177,804</i>	<i>3.79</i>
11,516 ACS	462,483	0.34
6,649 AMADEUS IT GROUP SA	431,387	0.32
56,610 BANCO BILBAO VIZCAYA ARGENTA	465,674	0.34
259,463 BANCO SANTANDER SA	980,640	0.72
77,591 IBERDROLA SA	921,005	0.67
21,801 INDITEX	859,613	0.63
21,494 MERLIN PROPERTIES REIT	216,230	0.16
26,518 REPSOL	356,667	0.26
136,985 TELEFONICA SA	484,105	0.35
Anteile aus OGAW/OGA	630,877	0.46
Anteile aus Investmentfonds	630,877	0.46
<i>Frankreich</i>	<i>630,877</i>	<i>0.46</i>
6 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	630,877	0.46
Gesamtwertpapierbestand	136,123,325	99.63

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	40,430,994	98.91	1,268 DELIVERY HERO AG	31,713	0.08
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	40,430,994	98.91	2,457 DEUTSCHE BANK AG-NOM	30,378	0.07
Aktien	40,430,994	98.91	269 DEUTSCHE BOERSE AG	50,169	0.12
<i>Belgien</i>	980,807	2.40	3,770 DEUTSCHE LUFTHANSA NOM	30,341	0.07
1,160 AGEAS NV	45,600	0.11	1,017 DEUTSCHE POST AG-NOM	45,618	0.11
1,896 ANHEUSER BUSCH INBEV SA/NV	110,764	0.27	12,810 DEUTSCHE TELEKOM AG-NOM	278,617	0.68
460 D'IETTEREN GROUP	81,374	0.20	451 DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	36,035	0.09
1,526 ELIA GROUP SA	172,896	0.43	11,685 E.ON SE	141,973	0.35
763 GROUPE BRUXELLES LAMBERT	54,341	0.13	6,029 EVONIK INDUSTRIES AG	111,537	0.27
624 KBC GROUPE	36,641	0.09	1,757 FRESENIUS MEDICAL CARE AG	66,696	0.16
12 LOTUS BAKERIES	98,760	0.24	2,431 FRESENIUS SE & CO KGAA	68,238	0.17
183 SOFINA	41,248	0.10	1,370 GEA GROUP AG	51,635	0.13
972 SYENSQO SA	91,621	0.22	190 HANNOVER RUECK SE	41,097	0.10
1,739 UCB SA	137,207	0.34	1,356 HEIDELBERG MATERIALS AG	109,755	0.27
3,047 UMICORE SA	75,870	0.19	4,308 HELLOFRESH SE	61,647	0.15
1,210 WARAHOUSES DE PAUW NV	34,485	0.08	3,207 HENKEL KGAA	208,391	0.51
<i>Bermuda</i>	48,030	0.12	2,473 HENKEL KGAA VZ PFD	180,183	0.44
9,152 AEGON LIMITED	48,030	0.12	4,509 INFINEON TECHNOLOGIES AG-NOM	170,440	0.42
<i>Dänemark</i>	1,246,388	3.05	518 KNORR BREMSE AG	30,458	0.07
21 A.P. MOELLER-MAERSK A	33,749	0.08	374 LEG IMMOBILIEN SE	29,666	0.07
26 A.P. MOELLER-MAERSK B	42,342	0.10	989 MERCEDES BENZ GROUP AG	61,862	0.15
1,412 CARLSBERG B	160,396	0.39	857 MERCK KGAA	123,494	0.30
1,376 CHR. HANSEN HOLDING A/S	104,512	0.26	216 MTU AERO ENGINES HLDG AG	42,174	0.10
1,143 COLOPLAST B	118,370	0.29	125 MUENCHENER RUECKVERSICHERUNGS AG- NOM	46,888	0.11
631 DANSKE BANK A/S	15,270	0.04	1,622 NEMETSCHKE	127,295	0.31
2,596 DEMANT AS	103,080	0.25	679 PORSCHE AUTOMOBIL HOLDING SE	31,451	0.08
219 DSV A/S	34,828	0.09	886 PUMA AG	44,761	0.11
368 GENMAB	106,383	0.26	54 RATIONAL AG	37,773	0.09
1,238 NOVO NORDISK AS	115,936	0.28	3,028 RWE AG	124,693	0.31
2,062 NOVOZYMES AS-B	102,650	0.25	2,045 SAP SE	285,236	0.71
2,509 ORSTED SH	125,979	0.31	276 SARTORIUS AG PFD	91,963	0.22
450 PANDORA AB	56,333	0.14	3,228 SCOUT 24 AG	207,108	0.51
118 ROCKWOOL A/S	31,279	0.08	333 SIEMENS AG-NOM	56,583	0.14
2,307 TRYGVESTA	45,462	0.11	2,357 SIEMENS ENERGY AG	28,284	0.07
1,733 VESTAS WIND SYSTEM A/S	49,819	0.12	2,193 SIEMENS HEALTHINEERS AG	115,352	0.28
<i>Deutschland</i>	4,708,082	11.52	1,210 SYMRISE	120,564	0.29
301 ADIDAS NOM	55,432	0.14	548 TALANX AG	35,428	0.09
186 ALLIANZ SE-NOM	45,003	0.11	482 VOLKSWAGEN AG	57,093	0.14
1,616 BASF SE	78,828	0.19	491 VOLKSWAGEN AG PFD	54,894	0.13
2,381 BAYER AG	80,073	0.20	1,025 VONOVIA SE NAMEN AKT REIT	29,254	0.07
761 BAYERISCHE MOTOREN WERKE PFD	68,452	0.17	375 WACKER CHEMIE	42,863	0.10
719 BAYERISCHE MOTORENWERKE	72,461	0.18	1,761 ZALANDO	37,773	0.09
2,943 BECHTLE	133,583	0.33	<i>Finnland</i>	1,572,595	3.85
1,627 BEIERSDORF	220,783	0.54	7,081 ELISA OYJ	295,985	0.72
516 BRENNTAG AG	42,942	0.11	6,246 FORTUM OYJ	81,729	0.20
1,197 CARL ZEISS MEDITEC	118,311	0.29	7,297 KESKO OYJ B	130,981	0.32
2,559 COMMERZBANK	27,535	0.07	1,037 KONE B	46,955	0.11
920 CONTINENTAL AG	70,766	0.17	4,431 METSO CORPORATION	40,739	0.10
1,549 COVESTRO AG	81,601	0.20	9,500 NESTE CORPORATION	307,135	0.76
1,027 DAIMLER TRUCK HOLDING AG	34,939	0.09	68,900 NOKIA OYJ	210,489	0.51
			65 NORDEA BANK ABP	732	0.00
			2,746 NORDEA BK RG	30,917	0.08

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,088	ORION NEW B	121,328	0.30	652	SEB (NOM DROIT PRIME FIDELITE)	73,676	0.18
1,116	SAMPO PLC	44,171	0.11	1,569	SOCIETE GENERALE A	37,695	0.09
7,308	STORA ENSO OYJ-R	91,533	0.22	736	SODEXO PRIME DE FIDELITE	73,320	0.18
3,706	UPM KYMMENE OYJ	126,486	0.31	286	TELEPERFORMANCE SE	37,766	0.09
3,304	WARTSILA OYJ	43,415	0.11	316	THALES SA	42,328	0.10
	<i>Frankreich</i>	5,540,035	13.55	7,135	TOTAL ENERGIES SE	439,516	1.07
1,890	ACCOR SA	65,394	0.16	539	UNIBAIL RODAMCO SE REITS	36,070	0.09
340	ADP	39,848	0.10	6,107	VEOLIA ENVIRONNEMENT	174,416	0.43
879	AIR LIQUIDE PRIME FIDELITE	154,809	0.38	511	VINCI SA	58,101	0.14
1,752	ALSTOM	21,339	0.05	26,841	VIVENDI	259,715	0.64
638	AMUNDI SA	39,301	0.10	1,272	WORLDFLINE	19,932	0.05
1,072	ARKEMA	110,416	0.27		<i>Großbritannien</i>	6,943,205	16.99
1,802	AXA SA	53,141	0.13	1,273	3I GROUP	35,566	0.09
1,261	BIOMERIEUX SA	126,857	0.31	16,546	ABRDN PLC	34,112	0.08
555	BNP PARIBAS	34,737	0.08	523	ADMIRAL GROUP	16,199	0.04
26,523	BOLLORE SA	149,988	0.37	2,637	ANGLO AMERICAN PLC	59,967	0.15
1,472	BOUYGUES	50,225	0.12	4,666	ANTOFAGASTA PLC	90,434	0.22
2,329	BUREAU VERITAS	53,264	0.13	570	ASHTREAD GROUP	35,928	0.09
1,248	CAPGEMINI SE	235,560	0.58	5,186	ASSOCIATED BRITISH FOODS	141,657	0.35
7,505	CARREFOUR SA	124,320	0.30	1,037	ASTRAZENECA PLC	126,850	0.31
2,738	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	88,875	0.22	25,202	AUTO TRADER GROUP PLC	209,806	0.51
731	COMPAGNIE DE SAINT-GOBAIN SA	48,728	0.12	6,991	AVIVA PLC	35,070	0.09
673	COVIVIO SA REIT	32,762	0.08	11,598	BARCLAYS PLC	20,582	0.05
3,444	CREDIT AGRICOLE SA	44,262	0.11	11,282	BARRATT DEVELOPMENTS	73,247	0.18
3,327	DANONE SA	195,229	0.48	42,771	BP PLC	230,081	0.55
157	DASSAULT AVIATION SA	28,134	0.07	125,180	BT GROUP PLC	178,550	0.44
5,528	DASSAULT SYSTEMES SE	244,532	0.60	1,344	BUNZL	49,476	0.12
795	EDENRED	43,041	0.11	2,505	BURBERRY GROUP	40,933	0.10
399	EIFPAGE	38,711	0.09	77,552	CENTRICA PLC	125,875	0.31
3,359	ENGIE SA	53,469	0.13	3,228	COCA COLA EUROPEAN PARTNERS PLC	194,326	0.48
7,765	ENGIE SA LOYALTY BONUS 2020	123,603	0.30	3,891	COMPASS GROUP PLC	96,360	0.24
805	ESSILOR LUXOTTICA SA	146,188	0.36	1,598	CRODA INTERNATIONAL PLC	93,127	0.23
522	EURAZEO REGISTERED SHS LOYALTY BONUS 24	37,506	0.09	5,237	DIAGEO	172,603	0.42
83	EURAZEO SE	5,964	0.01	8,147	GSK PLC	136,343	0.33
364	GECINA ACT	40,076	0.10	27,594	HALEON PLC	102,425	0.25
3,216	GETLINK SE	53,273	0.13	8,945	HALMA PLC	235,767	0.57
39	HERMES INTERNATIONAL	74,833	0.18	2,894	HARGREAVES LANSDOWN	24,513	0.06
781	IPSEN	84,270	0.21	3,498	HIKMA PHARMACEUTICALS	72,217	0.18
162	KERING	64,638	0.16	5,653	HSBC HOLDINGS PLC	41,457	0.10
1,371	KLEPIERRE REITS	33,836	0.08	22,728	INFORMA PLC	204,894	0.50
2,416	LA FRANCAISE DES JEUX SA	79,341	0.19	880	INTERCONTINENTAL HOTELS GROUP PLC	72,000	0.18
581	LEGRAND	54,672	0.13	692	INTERTEK GROUP	33,907	0.08
417	L'OREAL PRIME 2013	187,921	0.46	18,678	JD SPORTS FASHION PLC	35,770	0.09
98	LVMH MOET HENNESSY LOUIS VUITTON SE	71,893	0.18	22,691	KINGFISHER	63,709	0.16
26,893	ORANGE	277,106	0.67	5,411	LAND SECURITIES GROUP PLC R E I T	44,010	0.11
1,101	PERNOD RICARD	175,885	0.43	13,109	LEGAL & GENERAL GROUP	37,986	0.09
2,718	PUBLICIS GROUPE	228,312	0.56	51,527	LLOYDS BANKING GROUP PLC	28,369	0.07
666	REMY COINTREAU	76,590	0.19	452	LONDON STOCK EXCHANGE	48,374	0.12
1,301	RENAULT SA	48,013	0.12	5,311	MELROSE INDUSTRIES PLC	34,775	0.09
330	SAFRAN	52,622	0.13	14,362	M&G PLC	36,860	0.09
1,709	SANOFI	153,400	0.38	6,208	MONDI PLC	110,147	0.27
408	SARTORIUS STEDIM BIOTECH	97,716	0.24	12,961	NATIONAL GRID PLC	158,245	0.39
236	SCHNEIDER ELECTRIC SA	42,900	0.10	7,303	NATWEST GROUP PLC	18,490	0.05
				771	NEXT PLC	72,229	0.18

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
13,367	NMC HEALTH PLC-W/I	2	0.00	14,611	INFRASTRUTTURE WIRELESS ITALIANE SPA	167,296	0.41
6,255	OCADO GROUP	54,743	0.13	12,614	INTESA SANPAOLO SPA	33,345	0.08
7,493	PEARSON	83,374	0.20	1,848	LEONARDO AZIONE POST RAGGRUPPAMENTO	27,600	0.07
3,030	PERSIMMON PLC	48,568	0.12	3,983	MEDIOBANCA SPA	44,630	0.11
8,379	PHOENIX GROUP HOLDINGS PLC	51,751	0.13	1,284	MONCLER SPA	71,519	0.17
3,505	PRUDENTIAL PLC	35,885	0.09	2,004	NEXI SPA	14,842	0.04
2,864	RECKITT BENCKISER GROUP PLC	179,134	0.44	4,274	POSTE ITALIANE SPA	43,915	0.11
1,786	RELX PLC	63,975	0.16	1,044	PRYSMIAN SPA	42,981	0.11
6,939	RENTOKIL INITIAL	35,298	0.09	3,012	RECORDATI INDUSTRIA CHIMICA E	147,076	0.36
979	RIO TINTO PLC	66,001	0.16	48,761	SNAM RETE GAS	226,982	0.56
9,450	ROLLS-ROYCE HOLDINGS PLC	32,683	0.08	468,648	TELECOM ITALIA SPA	137,876	0.34
19,645	SAGE GRP	265,811	0.64	27,792	TERNA SPA	209,941	0.51
45,394	SAINSBURY(J)	158,516	0.39	1,401	UNICREDIT SPA	34,416	0.08
9,181	SCHRODERS LTD	45,547	0.11		<i>Jersey Inseln</i>	246,488	0.60
3,684	SEGRO PLC REIT	37,684	0.09	1,612	EXPERIAN PLC	59,565	0.15
6,744	SEVERN TRENT PLC	200,713	0.49	21,511	WPP PLC	186,923	0.45
12,648	SHELL PLC	375,332	0.91		<i>Kaimaninseln</i>	74,298	0.18
11,279	SMITH & NEPHEW	140,377	0.34	3,650	ENDEAVOUR MINING PLC	74,298	0.18
2,666	SMITHS GROUP	54,255	0.13		<i>Luxemburg</i>	381,346	0.93
370	SPIRAX-SARCO ENGINEERING PLC	44,854	0.11	2,233	ARCELORMITTAL SA	57,332	0.14
10,073	SSE PLC	215,746	0.52	2,195	EUROFINS SCIENTIFIC SE	129,461	0.32
4,334	ST JAMES'S PLACE	34,190	0.08	12,263	TENARIS SA	194,553	0.47
2,684	STANDARD CHARTERED	20,647	0.05		<i>Niederlande</i>	3,225,493	7.89
48,067	TAYLOR WINPEY PLC	81,568	0.20	1,438	ABN AMRO GROUP N.V.	19,542	0.05
52,167	TESCO PLC	174,883	0.43	13	ADYEN BV	15,166	0.04
1,334	THE BERKELEY GROUP HOLDINGS PLC	72,169	0.18	314	AERCAP HOLDINGS NV	21,146	0.05
1,373	UNILEVER	60,209	0.15	329	AIRBUS BR BEARER SHS	45,988	0.11
3,132	UNILEVER PLC	137,354	0.34	1,518	AKZO NOBEL NV	113,577	0.28
16,504	UNITED UTILITIES GROUP PLC	201,789	0.49	154	ARGEN-X N V	52,899	0.13
240,730	VODAFONE GROUP	190,462	0.47	344	ASM INTERNATIONAL NV	161,663	0.40
1,940	WHITBREAD	81,849	0.20	290	ASML HOLDING N.V.	197,693	0.48
2,439	WISE PLC	24,600	0.06	954	ASR NEDERLAND N.V	40,736	0.10
	<i>Irland</i>	540,389	1.32	1,150	BE SEMICONDUCTOR INDUSTRIES NV BESI	156,918	0.38
7,401	AIB GROUP PLC	28,716	0.07	16,031	DAVIDE CAMPARI MILANO NV	163,757	0.40
2,740	BANK OF IRELAND GROUP PLC	22,517	0.06	446	EURONEXT	35,078	0.09
1,740	CRH PLC	108,630	0.27	357	EXOR NV	32,309	0.08
651	DCC PLC	43,408	0.11	172	FERRARI NV	52,494	0.13
221	FLUTTER ENTERTAINMENT PLC	35,360	0.09	1,743	FERROVIAL SE	57,397	0.14
2,245	KERRY GROUP A	176,591	0.42	2,631	HEINEKEN HOLDING NV	201,534	0.49
424	KINGSPAN GROUP PLC	33,242	0.08	2,191	HEINEKEN NV	201,440	0.49
2,562	SMURFIT KAPPA	91,925	0.22	295	IMCD B.V	46,477	0.11
	<i>Isle of Man</i>	43,139	0.11	2,520	ING GROUP NV	34,086	0.08
3,760	ENTAIN PLC	43,139	0.11	7,385	JDE PEETS B V	179,898	0.44
	<i>Italien</i>	2,132,640	5.22	6,254	KONINKLIJKE AHOLD DELHAIZE	162,698	0.40
3,580	AMPLIFON	112,197	0.27	98,466	KONINKLIJKE KPN NV	307,016	0.75
2,328	ASSICURAZIONI GENERALI	44,476	0.11	5,163	KONINKLIJKE PHILIPS N.V.	108,862	0.27
5,392	BANCO BPM SPA	25,779	0.06	751	NN GROUP NV	26,848	0.07
815	DIASORIN SPA	75,991	0.19	3,781	OCI	99,213	0.24
30,132	ENEL SPA	202,788	0.50	1,736	PROSUS N V	46,846	0.11
28,346	ENI SPA	435,055	1.06	3,693	QIAGEN NV	145,504	0.36
2,498	FINECOBANK	33,935	0.08	812	RANDSTAD HOLDING NV	46,057	0.11

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,647	STELLANTIS NV	77,116	0.19	1,221	LIFCO AB	27,156	0.07
3,884	STMICROELECTRONICS NV	175,732	0.43	407	LUNDBERGFÖRETAGEN AB B	20,049	0.05
5,283	UNIVERSAL MUSIC GROUP NV	136,354	0.33	4,258	NIBE INDUSTRIER AB B	27,088	0.07
493	WOLTERS KLUWER CVA	63,449	0.16	671	SAAB B	36,635	0.09
	<i>Norwegen</i>	<i>1,548,434</i>	<i>3.79</i>	506	SAGAX B	12,590	0.03
8,475	ADEVINTA ASA RG REGISTERED SHS	84,912	0.21	2,284	SANDVIK	44,747	0.11
10,930	AKER BP SHS	287,901	0.70	3,288	SEB A	41,083	0.10
2,280	DNB BANK ASA	43,899	0.11	4,196	SECURITAS AB	37,292	0.09
11,757	EQUINOR ASA	337,613	0.82	2,527	SKANSKA AB-B SHS	41,540	0.10
2,739	GJENSIDIGE FORSIKRING ASA	45,778	0.11	2,213	SKF AB-B SHS	40,135	0.10
948	KONGSBERG GRUPPEN ASA	39,328	0.10	7,199	SVENSKA CELLULOZA SCA AB	97,485	0.24
7,443	MOWI ASA	120,749	0.30	4,168	SVENSKA HANDELSBANKEN AB	40,997	0.10
11,816	NORSK HYDRO ASA	72,043	0.18	1,294	SWEDBANK A SHS A	23,642	0.06
24,048	ORKLA ASA	169,002	0.41	26,896	TELEFON AB LM ERICSSON	152,618	0.37
1,928	SALMAR ASA	97,822	0.24	28,953	TELE2 B	225,018	0.55
14,447	TELENOR	150,156	0.37	106,150	TELIA COMPANY AB	244,862	0.59
3,082	YARA INTERNATIONAL ASA	99,231	0.24	1,852	VOLVO A	44,352	0.11
	<i>Österreich</i>	<i>590,201</i>	<i>1.44</i>	1,969	VOLVO AB-B SHS	46,225	0.11
1,061	ERSTE GROUP BANK	38,971	0.10	6,478	VOLVO CAR RG	18,912	0.05
8,805	OMV AG	350,175	0.85		<i>Schweiz</i>	<i>4,582,956</i>	<i>11.21</i>
1,669	VERBUND A	140,279	0.34	1,585	ABB LTD-NOM	63,591	0.16
2,128	VOESTALPINE AG	60,776	0.15	700	ADECCO GROUP INC	31,073	0.08
	<i>Portugal</i>	<i>686,135</i>	<i>1.68</i>	1,824	ALCON INC	128,781	0.32
41,354	EDP - ENERGIAS DE PORTUGAL	188,367	0.46	849	AVOLTA AG	30,209	0.07
27,281	GALP ENERGIA SGPS SA-B	363,929	0.89	1,224	BACHEM HOLDING LTD	85,576	0.21
5,809	JERONIMO MARTINS SGPS SA	133,839	0.33	296	BALOISE-HOLDING NOM.	41,963	0.10
	<i>Schweden</i>	<i>2,593,023</i>	<i>6.34</i>	467	BANQUE CANTONALE VAUDOISE	54,501	0.13
1,367	AB INDUSTRIVAERDEN C	40,362	0.10	116	BARRY CALLEBAUT N	177,051	0.43
1,192	ALFA LAVAL	43,215	0.11	742	BKW AG	119,317	0.29
2,162	ASSA ABLOY AB	56,475	0.14	508	CIE FINANCIERE RICHEMONT SA	63,247	0.15
3,163	ATLAS COPCO AB SEK (ISIN SE0017486889)	49,366	0.12	7,774	CLARIANT (NAMEN)	103,854	0.25
3,682	ATLAS COPCO AB SEK (ISIN SE0017486897)	49,496	0.12	5,542	COCA COLA HBC	147,416	0.36
1,948	BEIJER REF AB	23,693	0.06	1,023	DSM FIRMENICH LTD	94,116	0.23
4,800	BIOVITRUM	115,209	0.28	119	EMS-CHEMIE HOLDING N	87,167	0.21
2,658	BOLIDEN AB	75,054	0.18	78	GEBERIT AG-NOM	45,221	0.11
1,847	EPIROC AB SEK A	33,580	0.08	39	GIVAUDAN N	146,150	0.36
2,206	EPIROC AB SEK B	34,975	0.09	356	HELVETIA HOLDING LTD	44,380	0.11
1,469	EQT AB	37,607	0.09	1,373	HOLCIM LTD	97,500	0.24
6,852	ESSITY AB	153,812	0.38	459	JULIUS BAER GRUPPE	23,278	0.06
371	EVOLUTION AB	40,164	0.10	213	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	66,395	0.16
4,537	FASTIGHETS AB BALDER	29,180	0.07	2	LINDT & SPRUENGLI AG-NOM	219,426	0.55
4,148	GETINGE AB	83,687	0.20	16	LINDT AND SPRUENGLI PS	173,647	0.42
3,663	HENNES & MAURITZ AB-B SHS	58,180	0.14	2,531	LOGITECH INTERNATIONAL NOM	217,137	0.53
14,886	HEXAGON AB	161,797	0.40	309	LONZA GROUP AG N	117,558	0.29
2,611	HOLMEN AB	99,937	0.24	1,457	NESTLE SA	152,815	0.37
4,840	HUSQVARNA AB	36,190	0.09	1,882	NOVARTIS AG-NOM	171,803	0.42
953	INDUSTRIVARDEN AB A	28,164	0.07	19	PARTNERS GROUP HOLDING N	24,790	0.06
1,260	INDUTRADE AB	29,654	0.07	518	ROCHE HOLDING	145,644	0.36
1,916	INVESTOR AB	40,179	0.10	633	ROCHE HOLDING LTD	166,471	0.41
2,146	LATOUR AB INVESTMENT	50,621	0.12	2,968	SANDOZ GROUP LTD CHF	86,387	0.21
				313	SCHINDLER HOLDING N	67,165	0.16
				297	SCHINDLER HOLDING PS	67,182	0.16
				673	SGS LTD	52,511	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
4,762 SIG GROUP LTD	99,112	0.24
398 SIKA LTD	117,170	0.29
418 SONOVA HOLDING AG	123,372	0.30
580 STRAUMANN HOLDING LTD	84,595	0.21
47 SWISS LIFE HOLDING NOM	29,524	0.07
503 SWISS PRIME SITE REIT	48,612	0.12
411 SWISS RE AG	41,803	0.10
624 SWISSCOM N	339,618	0.84
2,328 TEMENOS AG-NOM	195,866	0.48
179 THE SWATCH GROUP	44,014	0.11
808 THE SWATCH GROUP N	38,284	0.09
1,078 UBS GROUP INC NAMEN AKT	30,263	0.07
56 VAT GROUP LTD	25,389	0.06
110 ZURICH INSURANCE GROUP AG	52,012	0.13
<i>Spanien</i>	<i>2,747,310</i>	<i>6.72</i>
1,174 ACCIONA SA	156,494	0.38
1,090 ACS	43,774	0.11
348 AENA SME SA	57,107	0.14
1,164 AMADEUS IT GROUP SA	75,520	0.18
3,016 BANCO BILBAO VIZCAYA ARGENTA	24,810	0.06
8,132 BANCO SANTANDER SA	30,735	0.08
10,769 CAIXABANK	40,125	0.10
5,004 CELLNEX TELECOM S.A.	178,443	0.44
5,244 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	147,252	0.36
9,312 EDP RENOVAVEIS	172,505	0.42
11,215 ENAGAS	171,197	0.42
10,986 ENDESA	202,802	0.50
6,019 GRIFOLS SA	93,024	0.23
19,960 IBERDROLA SA	236,924	0.58
2,228 INDITEX	87,850	0.21
7,398 NATURGY ENERGY GROUP SA	199,746	0.49
15,448 REDEIA CORPORACION SA	230,329	0.56
28,160 REPSOL	378,752	0.92
62,230 TELEFONICA SA	219,921	0.54
Gesamtwertpapierbestand	40,430,994	98.91

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	267,611,976	99.93	12,600 KONAMI GROUP CORPORATION	659,851	0.25
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	259,531,330	96.91	44,800 KYOCERA CORP	653,982	0.24
Aktien	259,531,330	96.91	14,400 MAC DONALD'S HOLDINGS JPN	624,089	0.23
<i>Australien</i>	5,213,927	1.95	18,700 NINTENDO CO LTD	976,119	0.36
59,230 BRAMBLES LIMITED	549,649	0.21	58,600 OBAYASHI	507,107	0.19
1,726,174 TELSTRA CORPORATION LTD	4,664,278	1.74	46,300 ONO PHARMACEUTICAL	826,293	0.31
<i>Belgien</i>	627,161	0.23	42,600 OTSUKA HOLDINGS CO LTD	1,598,180	0.60
5,011 ELIA GROUP SA	627,161	0.23	59,000 RICOH COMPANY LTD	453,235	0.17
<i>Bermuda</i>	2,203,012	0.82	8,300 SECOM CO LTD	597,861	0.22
6,232 EVEREST GROUP LTD	2,203,012	0.82	16,700 SHIONOGI & CO LTD	805,267	0.30
<i>Dänemark</i>	694,710	0.26	41,700 SUMCO CORP	625,441	0.23
8,280 CHR. HANSEN HOLDING A/S	694,710	0.26	121,100 SUMITOMO ELECTRIC INDUSTRIES	1,542,311	0.58
<i>Deutschland</i>	4,181,063	1.56	26,300 TOHO CO LTD	889,663	0.33
13,565 BAYERISCHE MOTORENWERKE	1,510,146	0.56	14,900 WEST JAPAN RAILWAY CO	621,556	0.23
17,335 SAP SE	2,670,917	1.00	<i>Kanada</i>	8,449,343	3.15
<i>Finnland</i>	2,039,977	0.76	11,000 BANK OF NOVA SCOTIA	537,942	0.20
44,106 ELISA OYJ	2,039,977	0.76	33,600 BARRICK GOLD CORPORATION	609,261	0.23
<i>Frankreich</i>	9,069,465	3.39	5,000 INTACT FINANCIAL CORP	772,519	0.29
331,172 ORANGE	3,769,504	1.41	62,900 METRO INC	3,268,530	1.21
40,378 SANOFI	4,003,615	1.50	18,200 THOMSON REUTERS CORP	2,672,704	1.00
8,761 THALES SA	1,296,346	0.48	24,200 TMX GROUP	588,387	0.22
<i>Großbritannien</i>	5,991,649	2.24	<i>Niederlande</i>	6,544,894	2.44
68,546 AUTO TRADER GROUP PLC	630,361	0.24	1,472,009 KONINKLIJKE KPN NV	5,070,038	1.89
15,046 BUNZL	611,847	0.23	10,374 WOLTERS KLUWER CVA	1,474,856	0.55
5,398 LONDON STOCK EXCHANGE	638,162	0.24	<i>Norwegen</i>	966,690	0.36
22,888 RELX PLC	907,401	0.34	27,180 YARA INTERNATIONAL ASA	966,690	0.36
97,114 SMITHS GROUP	2,183,174	0.81	<i>Österreich</i>	579,915	0.22
21,071 UNILEVER	1,020,704	0.38	6,246 VERBUND A	579,915	0.22
<i>Hongkong (China)</i>	1,773,241	0.66	<i>Schweden</i>	2,692,896	1.01
306,000 POWER ASSETS HOLDINGS LTD -H-	1,773,241	0.66	45,579 BOLIDEN AB	1,422,386	0.54
<i>Irland</i>	3,662,764	1.37	14,086 HOLMEN AB	595,009	0.22
2,501 ACCENTURE SHS CLASS A	878,101	0.33	26,013 VOLVO AB-B SHS	675,501	0.25
6,839 LINDE PLC	2,784,663	1.04	<i>Schweiz</i>	18,759,799	7.00
<i>Italien</i>	2,243,290	0.84	322 GIVAUDAN N	1,332,956	0.50
305,900 SNAM RETE GAS	1,572,983	0.59	5,654 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	1,946,866	0.73
80,329 TERNA SPA	670,307	0.25	4,761 NESTLE SA	551,606	0.21
<i>Japan</i>	20,750,731	7.75	49,730 NOVARTIS AG-NOM	5,014,811	1.86
23,600 AISIN CORPORATION	825,782	0.31	17,474 ROCHE HOLDING LTD	5,076,368	1.89
25,200 ASAHII GLASS CO LTD	935,929	0.35	9,946 SANDOZ GROUP LTD CHF	319,785	0.12
195,200 ASAHII KASEI	1,438,593	0.54	4,415 TE CONNECTIVITY LTD	620,352	0.23
38,800 CANON INC	996,283	0.37	7,461 ZURICH INSURANCE GROUP AG	3,897,055	1.46
156,600 HONDA MOTOR CO LTD	1,628,427	0.61	<i>Spanien</i>	3,021,641	1.13
111,400 KDDI CORP	3,544,762	1.33	101,483 IBERDROLA SA	1,330,665	0.50
			102,668 REDEIA CORPORACION SA	1,690,976	0.63
			<i>Vereinigte Staaten von Amerika</i>	160,065,162	59.77
			22,678 ABBVIE INC	3,515,544	1.31
			29,485 AFLAC INC	2,433,102	0.91

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW			
	USD			USD				
5,879	AGILENT TECHNOLOGIES INC	817,240	0.31	11,393	PAYCHEX INC	1,357,020	0.51	
9,948	A.J.GALLAGHER	2,236,509	0.84	27,275	PEPSICO INC	4,632,386	1.73	
11,981	AMERICAN INTL GRP	811,593	0.30	58,328	PFIZER INC	1,678,680	0.63	
12,008	AMGEN INC	3,458,544	1.29	15,816	PHILLIPS 66	2,105,426	0.79	
8,570	AMPHENOL CORPORATION-A	849,887	0.32	33,084	PROCTER AND GAMBLE CO	4,848,791	1.81	
7,968	A.O.SMITH CORP	656,962	0.25	43,212	PUBLIC SERVICE ENTERPRISE GROU	2,641,982	0.99	
3,007	APPLE INC	578,938	0.22	9,491	RTX CORPORATION	798,668	0.30	
6,436	ARCHER-DANIELS MIDLAND CO	464,808	0.17	11,160	SEI INVESTMENTS	709,218	0.26	
52,350	AT&T INC	880,004	0.33	8,320	SEMPRA ENERGY	622,003	0.23	
283	AUTOZONE INC	731,708	0.27	1,219	SYNOPSIS INC	627,675	0.23	
2,113	BIOGEN INC	546,781	0.20	7,556	SYSCO CORP	552,570	0.21	
1,247	BLACKROCK INC A	1,012,389	0.38	1,335	TELEDYNE TECHNOLOGIES INC.	595,904	0.22	
5,933	BOOZ ALLEN HAMILTON HLDG CL A	758,949	0.28	2,679	THE CIGNA GROUP	802,227	0.30	
43,501	BRISTOL MYERS SQUIBB CO	2,231,601	0.83	9,235	THE HERSHEY CO	1,722,050	0.64	
51,896	CAMPBELL SOUP CO	2,243,464	0.84	22,450	TJX COMPANIES INC	2,106,035	0.79	
8,229	CHEVRON CORP	1,227,273	0.46	20,993	T-MOBILE US INC	3,365,808	1.26	
3,168	CINTAS CORP	1,909,227	0.71	14,967	TRAVELERS COMPANIES INC	2,851,363	1.06	
90,831	CISCO SYSTEMS INC	4,588,782	1.71	2,499	ULTA BEAUTY INC.	1,224,485	0.46	
39,776	COCA-COLA CO	2,344,000	0.88	4,195	UNITEDHEALTH GROUP	2,210,429	0.83	
27,580	COGNIZANT TECH SO-A	2,083,117	0.78	5,400	VALERO ENERGY CORPORATION	701,946	0.26	
24,499	COLGATE PALMOLIVE CO	1,952,938	0.73	5,104	VERISIGN	1,051,220	0.39	
19,542	COMCAST CLASS A	856,917	0.32	89,679	VERIZON COMMUNICATIONS INC	3,380,898	1.26	
31,942	CONAGRA BRANDS INC	915,458	0.34	9,484	VERTEX PHARMACEUTICALS INC	3,858,945	1.44	
55,657	CONSOLIDATED EDISON INC	5,063,117	1.88	7,395	VISA INC-A	1,926,028	0.72	
6,550	ELECTRONIC ARTS INC	896,106	0.33	6,128	WABTEC	777,704	0.29	
73,703	EXELON CORP	2,645,938	0.99	30,771	WASTE MANAGEMENT INC	5,512,931	2.05	
25,777	EXXON MOBIL CORP	2,577,184	0.96	15,543	WILLIAMS COMPANIES INC	541,363	0.20	
17,635	FASTENAL CO	1,142,219	0.43	11,649	WK KELLOGG CO	153,068	0.06	
8,200	FISERV INC	1,089,370	0.41	7,191	YUM BRANDS INC	939,360	0.35	
16,833	FOX CORP CLASS A WHEN ISSUED	499,435	0.19					
69,393	GENERAL MILLS INC	4,519,566	1.69		Anteile aus OGAW/OGA	8,080,646	3.02	
8,261	GENUINE PARTS CO	1,143,405	0.43		Anteile aus Investmentfonds	8,080,646	3.02	
51,895	GILEAD SCIENCES INC	4,204,014	1.57		<i>Luxemburg</i>	<i>8,080,646</i>	<i>3.02</i>	
33,337	HORMEL FOODS	1,070,784	0.40		4,098	AMUNDI FUNDS CASH USD Z USD (C)	4,400,404	1.65
1,613	HUMANA	738,431	0.28		3,163	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	3,680,242	1.37
44,962	INCYTE	2,823,164	1.05					
4,838	INTERCONTINENTALEXCHANGE GROUP	621,199	0.23					
28,453	INTL BUSINESS MACHINES CORP	4,654,626	1.74		Gesamtwertpapierbestand	267,611,976	99.93	
5,009	JABIL CIRCUIT INC	638,247	0.24					
5,901	J.B HUNT TRANSPORT SERVICES	1,178,666	0.44					
115,339	JUNIPER NETWORKS	3,400,194	1.27					
46,594	KELLANOVA	2,604,605	0.97					
8,758	KIMBERLY-CLARK CORP	1,064,272	0.40					
8,377	MARSH & MCLENNAN COMPANIES	1,586,939	0.59					
1,955	MASTERCARD INC SHS A	834,101	0.31					
15,048	MC DONALD'S CORP	4,461,281	1.67					
47,269	MERCK AND CO INC	5,153,739	1.91					
2,323	MICROSOFT CORP	873,541	0.33					
11,083	MOTOROLA SOLUTIONS INC	3,471,417	1.30					
25,373	NEWMONT CORPORATION	1,051,602	0.39					
5,870	NIKE INC -B-	637,012	0.24					
2,989	OREILLY AUTOMOTIVE INC	2,839,789	1.06					
14,470	PACCAR INC	1,412,996	0.53					
4,702	PACKAGING CORP. OF AMERICA	766,285	0.29					

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	140,418,900	97.75			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	140,418,900	97.75			
Aktien	140,418,900	97.75			
<i>Australien</i>	2,523,792	1.76			
5,266 ANZ BANKING GROUP	93,137	0.06	430 DAIMLER TRUCK HOLDING AG	16,159	0.01
3,245 ARISTOCRAT LEISURE	90,384	0.06	9,396 DEUTSCHE LUFTHANSA NOM	83,533	0.06
9,948 BHP GROUP LTD	342,182	0.24	4,553 DEUTSCHE POST AG-NOM	225,597	0.16
5,567 BLUESCOPE STEEL LTD	88,888	0.06	12,566 DEUTSCHE TELEKOM AG-NOM	301,912	0.21
10,142 BRAMBLES LIMITED	94,117	0.07	939 HANNOVER RUECK SE	224,361	0.16
246 COCHLEAR LIMITED	50,134	0.03	644 HEIDELBERG MATERIALS AG	57,580	0.04
7,910 COLES GRP RG LTD	86,951	0.06	895 HENKEL KGAA VZ PFD	72,034	0.05
3,032 COMMONWEALTH BANK OF AUSTRALIA	231,300	0.16	647 HUGO BOSS AG	48,214	0.03
3,155 COMPUTERSHARE	52,507	0.04	7,026 INFINEON TECHNOLOGIES AG-NOM	293,376	0.20
740 CSL LTD	144,740	0.10	2,061 MERCEDES BENZ GROUP AG	142,407	0.10
7,322 FORTESCUE LTD	144,988	0.10	491 MUENCHENER RUECKVERSICHERUNGS AG-NOM	203,448	0.14
6,091 GOODMAN GRP REIT	105,151	0.07	4,190 SAP SE	645,580	0.45
9,033 IGO NL	55,781	0.04	1,999 SIEMENS AG-NOM	375,217	0.26
745 MACQUARIE GROUP LIMITED	93,348	0.06	1,026 VOLKSWAGEN AG PFD	126,711	0.09
4,015 MEDIBANK	9,753	0.01	<i>Finnland</i>	125,172	0.09
6,373 NORTHEN STAR RESOURCES	59,358	0.04	30,872 NOKIA OYJ	104,082	0.08
6,730 ORIGIN ENERGY	38,896	0.03	482 SAMPO PLC	21,090	0.01
25,911 PILBARA MINERALS LTD	69,837	0.05	<i>Frankreich</i>	3,984,960	2.77
14,291 QANTAS AIRWAYS LTD	52,365	0.04	1,378 AIR LIQUIDE	268,091	0.19
5,314 QBE INSURANCE GROUP LTD	53,701	0.04	4,199 AXA SA	136,787	0.10
106 REA GROUP REIT	13,102	0.01	4,218 BOUYGUES	158,979	0.11
481 RIO TINTO LTD	44,525	0.03	4,987 CARREFOUR SA	91,255	0.06
9,964 SANTOS	51,672	0.04	171 CHRISTIAN DIOR SE	133,643	0.09
13,131 TELSTRA CORPORATION LTD	35,481	0.02	7,009 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	251,321	0.17
11,503 THE LOTTERY CORPORATION LIMITED	37,989	0.03	3,695 COMPAGNIE DE SAINT-GOBAIN SA	272,085	0.19
84 TRANSURBAN GROUP	786	0.00	2,022 DANONE SA	131,068	0.09
3,240 WESFARMERS LTD	126,104	0.09	60 HERMES INTERNATIONAL	127,176	0.09
4,927 WESTPAC BANKING CORP	76,988	0.05	1,170 LEGRAND	121,619	0.08
5,237 WOODSIDE ENERGY GROUP LTD	110,991	0.08	754 LOREAL SA	375,348	0.27
2,704 WOOLWORTHS GROUP LTD	68,636	0.05	419 LVMH MOET HENNESSY LOUIS VUITTON SE	339,546	0.24
<i>Belgien</i>	258,395	0.18	1,616 PUBLICIS GROUPE	149,950	0.10
456 KBC GROUPE	29,578	0.02	2,310 REXEL	63,207	0.04
1,698 SOLVAY	52,013	0.04	1,508 SAFRAN	265,630	0.18
1,698 SYENSQO SA	176,804	0.12	2,931 SANOFI	290,619	0.20
<i>Bermuda</i>	346,098	0.24	938 SCHNEIDER ELECTRIC SA	188,353	0.13
4,660 ARCH CAP GRP	346,098	0.24	6,468 SOCIETE GENERALE A	171,656	0.12
<i>Dänemark</i>	1,273,298	0.89	3,313 TOTAL ENERGIES SE	225,438	0.16
587 DSV A/S	103,120	0.07	1,777 VINCI SA	223,189	0.16
9,713 NOVO NORDISK AS	1,004,788	0.70	<i>Großbritannien</i>	5,703,992	3.97
1,196 PANDORA AB	165,390	0.12	8,893 3I GROUP	274,457	0.19
<i>Deutschland</i>	3,346,195	2.33	2,657 ASHTEAD GROUP	185,001	0.13
869 ALLIANZ SE-NOM	232,258	0.16	3,000 ASTRAZENECA PLC	405,376	0.28
1,972 BAYERISCHE MOTOREN WERKE PFD	195,944	0.14	6,185 AUTO TRADER GROUP PLC	56,878	0.04
915 BAYERISCHE MOTORENWERKE	101,864	0.07	66,174 BARCLAYS PLC	129,723	0.09
			31,860 BARRATT DEVELOPMENTS	228,495	0.16
			70,063 BP PLC	416,337	0.29
			108,364 CENTRICA PLC	194,292	0.14
			312 COMPASS GROUP PLC	8,535	0.01
			10,998 DIAGEO	400,408	0.28
			20,073 GSK PLC	371,083	0.26

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
14,220	HALEON PLC	58,306	0.04	1,000	DAITO TRUST CONSTRUCTION CO LTD	115,974	0.08
59,090	HSBC HOLDINGS PLC	478,697	0.33	5,600	DAIWA HOUSE INDUSTRY	169,692	0.12
2,242	INFORMA PLC	22,327	0.02	6,200	DENSO CORP	93,541	0.07
63,973	KINGFISHER	198,413	0.14	300	DISCO CORPORATION	74,436	0.05
1,144	NEXT PLC	118,388	0.08	900	FUJITSU LIMITED	135,817	0.09
2,324	RECKITT BENCKISER GROUP PLC	160,571	0.11	1,400	HAMAMATSU PHOTONICS KK	57,597	0.04
8,058	RELX PLC	319,462	0.22	500	HITACHI LTD	36,069	0.03
15,392	ROLLS-ROYCE HOLDINGS PLC	58,805	0.04	15,900	HONDA MOTOR CO LTD	165,338	0.12
27,646	SHELL PLC	910,068	0.63	1,800	HOYA CORP	225,032	0.16
22,617	STANDARD CHARTERED	192,190	0.13	8,200	HULIC CO LTD	85,880	0.06
68,652	TESCO PLC	254,232	0.18	9,500	INPEX CORPORATION	128,336	0.09
1,008	THE BERKELEY GROUP HOLDINGS PLC	60,239	0.04	8,200	ISUZU MOTORS LTD	105,626	0.07
4,164	UNILEVER	201,709	0.14	4,900	JAPAN AIRLINES	96,450	0.07
	<i>Hongkong (China)</i>	629,885	0.44	2,900	KAWASAKI KISEN KAISHA LTD	124,450	0.09
30,000	BOC HONG KONG HOLDINGS LTD -H-	81,449	0.06	7,500	KDDI CORP	238,651	0.17
6,000	GALAXY ENTERTAINMENT GROUP L -H-	33,617	0.02	5,300	KIRIN HOLDINGS CO LTD	77,669	0.05
7,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	21,560	0.02	400	KOMATSU LTD	10,464	0.01
1,388	HKG EXCHANGES & CLEARING LTD -H-	47,638	0.03	200	LASERTEC	52,731	0.04
17,000	NEW WORLD DEVELOPMENT CO LTD	26,386	0.02	2,400	MATSUKIYOCOCOKARA CO	42,508	0.03
13,000	POWER ASSETS HOLDINGS LTD -H-	75,334	0.05	10,300	MAZDA MOTOR CORP	111,307	0.08
50,453	SINO LAND -H-	54,856	0.04	800	MITSUBISHI ELECTRIC CORP	11,343	0.01
8,700	SUN HUNG KAI PROPERTIES -H-	94,091	0.07	15,800	MITSUBISHI HC CAPITAL INC	106,110	0.07
10,000	SWIRE PACIFIC A -H-	84,650	0.06	100	MITSUBISHI HEAVY INDUSTRIES	5,846	0.00
7,400	SWIRE PROPERTIES LTD -H-	14,973	0.01	12,000	MITSUBISHI UFJ FINANCIAL GROUP	103,121	0.07
8,000	TECHTRONIC INDUSTRIES CO LTD -H-	95,331	0.06	3,700	MITSUI & CO LTD	139,045	0.10
	<i>Irland</i>	1,549,728	1.08	3,300	MITSUI O.S.K.LINES LTD	105,732	0.07
1,230	ACCENTURE SHS CLASS A	431,619	0.30	9,370	MIZUHO FINANCIAL GROUP INC	160,343	0.11
3,578	CRH PLC	246,757	0.17	2,100	MS AD ASSURANCE	82,612	0.06
2,684	JAMES HARDIE INDUSTRIES PLC	103,457	0.07	400	NEC CORP	23,691	0.02
1,874	KERRY GROUP A	162,835	0.11	4,100	NINTENDO CO LTD	214,015	0.15
1,486	LINDE PLC	605,060	0.43	197,300	NIPPON TELEGRAPH & TELEPHONE	241,132	0.16
	<i>Italien</i>	1,003,052	0.70	4,100	NIPPON YUSEN	127,118	0.09
3,404	ASSICURAZIONI GENERALI	71,839	0.05	24,500	NISSAN MOTOR CO LTD	96,311	0.07
9,661	BANCO BPM SPA	51,023	0.04	2,100	NISSIN FOOD PRODUCTS CO LTD	73,302	0.05
29,741	ENEL SPA	221,103	0.15	4,300	NOMURA HLDGS INC	19,450	0.01
4,897	ENI SPA	83,025	0.06	900	NP STI & S'TOMO	20,620	0.01
22,391	INTESA SANPAOLO SPA	65,385	0.05	1,700	OBAYASHI	14,711	0.01
1,192	MEDIOBANCA SPA	14,754	0.01	700	OBIC	120,631	0.08
4,479	PRYSMIAN SPA	203,698	0.14	6,100	OLYMPUS CORP	88,289	0.06
10,769	UNICREDIT SPA	292,225	0.20	4,900	ONO PHARMACEUTICAL	87,448	0.06
	<i>Japan</i>	8,909,108	6.20	1,400	ORACLE CORP JAPAN	107,944	0.08
700	ADVANTEST	23,818	0.02	500	ORIENTAL LAND	18,623	0.01
300	AISIN CORPORATION	10,497	0.01	9,500	ORIX CORP	178,976	0.12
2,600	ASAHI GROUP HOLDINGS	96,970	0.07	1,600	OTSUKA	65,972	0.05
1,600	ASTELLAS PHARMA INC	19,135	0.01	4,200	OTSUKA HOLDINGS CO LTD	157,567	0.11
2,100	BAYCURRENT CONSULTING INC	73,749	0.05	3,200	PANASONIC HOLDINGS CORPORATION	31,698	0.02
4,400	BRIDGESTONE CORP	182,267	0.13	5,500	RECRUIT HOLDING CO LTD	232,632	0.16
2,800	CANON INC	71,897	0.05	10,700	RENESES ELECTRONICS CORP	193,462	0.13
2,700	CAPCOM CO LTD	87,255	0.06	1,200	SECOM CO LTD	86,438	0.06
3,100	CENTRAL JAPAN RAILWAY	78,808	0.05	6,800	SEKISUI CHEMICAL CO LTD	98,035	0.07
3,700	CHUGAI PHARM	140,200	0.10	5,500	SEKISUI HOUSE LTD	122,188	0.09
				7,800	SHIN-ETSU CHEMICAL CO LTD	327,370	0.22
				3,200	SHIONOGI & CO LTD	154,303	0.11
				12,900	SOFTBANK CORP	160,998	0.11

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Wertpapierbestand zum 31/12/23

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
	USD			USD	
1,300	58,029	0.04	57	29,590	0.02
1,900	92,938	0.06	967	728,191	0.50
2,000	190,240	0.13	209	70,462	0.05
1,400	50,278	0.04	8,293	238,320	0.17
5,500	100,887	0.07	1,883	432,487	0.30
1,100	14,009	0.01	13,667	319,231	0.22
2,100	102,483	0.07	9,111	455,367	0.32
4,200	80,616	0.06	1,217	173,019	0.12
2,200	94,145	0.07			
3,900	112,148	0.08	<i>Norwegen</i>	668,347	0.47
4,700	117,650	0.08	6,656	193,669	0.13
1,000	179,139	0.12	11,262	239,530	0.18
4,400	101,058	0.07	7,413	235,148	0.16
400	11,165	0.01			
28,600	525,524	0.36	<i>Österreich</i>	216,623	0.15
2,300	135,540	0.09	5,339	216,623	0.15
3,000	67,393	0.05			
4,200	37,522	0.03	<i>Portugal</i>	62,658	0.04
2,400	45,777	0.03	4,252	62,658	0.04
3,700	83,327	0.06			
			<i>Schweden</i>	1,421,084	0.99
<i>Jersey Inseln</i>	159,925	0.11	6,362	207,251	0.14
3,918	159,925	0.11	1,786	30,757	0.02
			713	14,305	0.01
<i>Kaimaninseln</i>	286,949	0.20	4,468	110,837	0.08
16,500	82,832	0.06	1,596	190,389	0.13
17,500	93,791	0.06	3,880	126,627	0.09
664	36,274	0.03	12,635	292,748	0.20
26,000	44,884	0.03	2,774	38,206	0.03
26,000	29,168	0.02	7,880	157,399	0.11
			7,317	79,466	0.06
<i>Kanada</i>	7,448,431	5.19	8,062	162,634	0.11
8,500	468,316	0.33	403	10,465	0.01
1	18	0.00			
15,400	621,556	0.43	<i>Schweiz</i>	4,851,274	3.38
3,700	467,338	0.33	5,736	254,214	0.18
4,600	490,906	0.34	3,219	727,494	0.51
4,800	516,727	0.36	513	70,554	0.05
4,400	548,912	0.38	7,238	211,240	0.15
4,200	408,595	0.28	2,024	205,695	0.14
31,400	697,245	0.49	470	44,542	0.03
10,102	571,902	0.40	4,780	553,808	0.39
17,600	608,909	0.42	9,593	967,364	0.67
18,800	449,395	0.31	2,326	675,726	0.47
37	3,760	0.00	759	85,277	0.06
9,700	412,023	0.29	3,728	523,784	0.36
10,839	703,798	0.50	14,598	452,705	0.32
10,600	479,031	0.33	151	78,871	0.05
			<i>Singapur</i>	954,162	0.66
<i>Neuseeland</i>	54,456	0.04	7,000	177,294	0.12
15,389	50,471	0.04	75,000	58,857	0.04
52	3,985	0.00	2,400	54,146	0.04
			3,300	17,687	0.01
<i>Niederlande</i>	2,562,936	1.78	2,220	1,565	0.00
753	116,269	0.08			

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
19,673	OVERSEA-CHINESE BANKING	193,881	0.14	14,072	COPART	689,528	0.48
12,000	SEBNCORP INDUSTRIES	48,305	0.03	1,442	COSTCO WHOLESALE	951,835	0.66
16,600	SINGAPORE AIRLINES	82,553	0.06	12,033	CSX CORP	417,184	0.29
9,900	SINGAPORE EXCHANGE	73,775	0.05	5,963	CVS HEALTH CORP	470,838	0.33
15,500	SINGAPORE TECHNOLOGIES ENGINEE	45,709	0.03	2,673	DARDEN RESTAURANTS INC	439,174	0.31
21,700	SINGAPORE TELECOMM	40,633	0.03	983	DEERE & CO	393,072	0.27
7,500	UNITED OVERSEAS BANK LTD	161,757	0.11	2,721	DICK'S SPORTING GOODS	399,851	0.28
	<i>Spanien</i>	854,466	0.59	5,347	DOVER CORP	822,422	0.57
39	AENA SME SA	7,070	0.00	2,848	DR HORTON INC	432,839	0.30
351	AMADEUS IT GROUP SA	25,156	0.02	6,306	EDWARDS LIFESCIENCES	480,833	0.33
7,036	BANCO BILBAO VIZCAYA ARGENTA	63,935	0.04	893	ELEVANCE HEALTH INC	421,103	0.29
36,368	BANCO SANTANDER SA	151,837	0.11	681	ELI LILLY & CO	396,969	0.28
9,249	ENDESA	188,604	0.12	3,586	ENTERGY CORP	362,867	0.25
10,576	IBERDROLA SA	138,675	0.10	6,913	EVERSOURCE ENERGY	426,670	0.30
4,195	INDITEX	182,719	0.13	2,465	EXPEDIA GROUP	374,162	0.26
6,493	REPSOL	96,470	0.07	22,177	EXXON MOBIL CORP	2,217,256	1.54
	<i>Vereinigte Staaten von Amerika</i>	91,223,914	63.50	8,822	FORTINET	516,352	0.36
6,187	ABBVIE INC	958,799	0.67	2,706	GENERAL ELECTRIC CO	345,367	0.24
2,049	ADOBE INC	1,222,433	0.85	5,499	GENERAL MILLS INC	358,205	0.25
5,002	ADVANCED MICRO DEVICES INC	737,345	0.51	9,488	GILEAD SCIENCES INC	768,623	0.54
4,689	AFLAC INC	386,843	0.27	10,916	HARTFORD FINANCIAL SERVICES GRP	877,428	0.61
3,172	AKAMAI TECHNOLOGIES INC	375,406	0.26	3,988	HESS CORP	574,910	0.40
2,597	ALBEMARLE	375,215	0.26	6,408	HOLOGIC INC	457,852	0.32
14,392	ALPHABET INC	2,010,418	1.40	1,178	HOME DEPOT INC	408,236	0.28
10,050	ALPHABET INC SHS C	1,416,347	0.99	875	IDEXX LABS	485,669	0.34
11,907	AMAZON.COM INC	1,809,150	1.26	521	ILLINOIS TOOL WORKS INC	136,471	0.10
2,416	AMETEK	398,374	0.28	1,502	INTL BUSINESS MACHINES CORP	245,652	0.17
2,603	AMGEN INC	749,716	0.52	818	INTUIT	511,275	0.36
28,326	APPLE INC	5,453,604	3.80	6,075	JOHNSON & JOHNSON	952,196	0.66
3,042	APPLIED MATERIALS INC	493,017	0.34	6,356	JP MORGAN CHASE & CO	1,081,156	0.75
2,915	ATMOS ENERGY CORP	337,849	0.24	3,931	KEYSIGHT TECHNOLOGIES SHS WI INC	625,383	0.44
38,497	AT&T INC	645,980	0.45	2,663	KIMBERLY-CLARK CORP	323,581	0.23
2,525	AUTODESK INC	614,787	0.43	833	KLA CORPORATION	484,223	0.34
2,293	AUTOMATIC DATA PROCESSING INC	534,200	0.37	8,631	KROGER CO	394,523	0.27
151	AUTOZONE INC	390,427	0.27	452	LAM RESEARCH CORP	354,034	0.25
17,921	BANK OF AMERICA CORP	603,400	0.42	4,514	LENNAR A	672,767	0.47
1,464	BIOGEN INC	378,839	0.26	4,361	MARATHON PETROLEUM	646,998	0.45
10,951	BRISTOL MYERS SQUIBB CO	561,896	0.39	454	MARKEL GROUP INC	644,635	0.45
738	BROADCOM INC	823,793	0.57	3,349	MARSH & MCLENNAN COMPANIES	634,535	0.44
3,333	CAPITAL ONE FINANCIAL CORP	437,023	0.30	2,343	MASTERCARD INC SHS A	999,313	0.70
1,848	CATERPILLAR INC	546,398	0.38	2,829	MC DONALD'S CORP	838,827	0.58
1,972	CENCORA INC	405,009	0.28	6,787	MERCK AND CO INC	739,919	0.52
7,950	CENTENE	589,970	0.41	6,378	META PLATFORMS INC	2,257,557	1.57
903	CHARTER COMMUNICATIONS INC	350,978	0.24	10,294	MGM RESORTS INTERNATIONAL	459,936	0.32
9,340	CHEVRON CORP	1,393,154	0.97	4,757	MICROCHIP TECHNOLOGY INC	428,986	0.30
27,605	CISCO SYSTEMS INC	1,394,605	0.97	14,406	MICROSOFT CORP	5,417,231	3.77
12,162	CITIGROUP INC	625,613	0.44	273	NET LEASE OFFICE PROPERTIES	5,045	0.00
16,723	CITIZENS FINANCIAL GROUP	554,200	0.39	5,018	NETAPP INC	442,387	0.31
17,504	COCA-COLA CO	1,031,511	0.72	1,246	NETFLIX INC	606,652	0.42
5,785	COLGATE PALMOLIVE CO	461,122	0.32	3,237	NUCOR CORP	563,367	0.39
14,857	COMCAST CLASS A	651,479	0.45	4,753	NVIDIA CORP	2,353,781	1.64
6,323	CONSOLIDATED EDISON INC	575,203	0.40	6,631	ORACLE CORP	699,106	0.49
				565	O'REILLY AUTOMOTIVE INC	536,795	0.37
				5,418	OTIS WORLDWIDE CORPORATION	484,748	0.34

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
2,611 OWENS CORNING	387,029	0.27
2,913 PAYCHEX INC	346,967	0.24
2,878 PEPSICO INC	488,800	0.34
35,407 PFIZER INC	1,019,368	0.71
23,848 PG&E CORP	429,979	0.30
3,495 PHILLIPS 66	465,324	0.32
6,513 PROCTER AND GAMBLE CO	954,415	0.66
3,250 PROLOGIS REIT	433,225	0.30
3,466 QUALCOMM INC	501,288	0.35
7,025 REALTY INCOME CORP	403,376	0.28
2,323 SALESFORCE.COM	611,274	0.43
615 SERVICENOW INC	434,491	0.30
4,527 SKYWORKS SOLUTIONS	508,925	0.35
1,760 SNAP ON INC	508,358	0.35
1,045 S&P GLOBAL INC	460,343	0.32
9,917 SS&C TECHNOLOGIES HOLDINGS	606,028	0.42
3,138 STEEL DYNAMICS	370,598	0.26
12,125 SYNCHRONY FINANCIAL	463,054	0.32
3,440 TARGET CORP	489,925	0.34
2,983 TESLA INC	741,216	0.52
2,582 THE CIGNA GROUP	773,180	0.54
3,240 THE HERSHEY CO	604,066	0.42
6,717 TJX COMPANIES INC	630,122	0.44
3,615 T-MOBILE US INC	579,593	0.40
1,122 UNITED RENTALS INC	643,377	0.45
1,385 UNITEDHEALTH GROUP	729,161	0.51
2,152 VALERO ENERGY CORPORATION	279,760	0.19
26,251 VERIZON COMMUNICATIONS INC	989,663	0.69
1,905 VERTEX PHARMACEUTICALS INC	775,125	0.54
38,304 VICI PROPERTIES INC	1,221,132	0.85
7,321 VISA INC-A	1,906,022	1.33
4,334 WALMART INC	683,255	0.48
9,470 WEBSTER FINL CORP	480,697	0.33
3,365 WESTLAKE CORPORATION	470,965	0.33
202 WW GRAINGER INC	167,395	0.12
5,524 XCEL ENERGY INC	341,991	0.24
Gesamtwertpapierbestand	140,418,900	97.75

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	44,602,649	99.02			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	43,525,374	96.63			
Aktien	1,693,104	3.76			
<i>Deutschland</i>	472,295	1.05			
1,300 ADIDAS NOM	239,408	0.53			
5,192 DEUTSCHE POST AG-NOM	232,887	0.52			
<i>Frankreich</i>	388,222	0.86			
360 LVMH MOET HENNESSY LOUIS VUITTON SE	264,096	0.58			
777 PERNOD RICARD	124,126	0.28			
<i>Niederlande</i>	486,647	1.08			
1,697 AIRBUS BR BEARER SHS	237,207	0.53			
80,000 KONINKLIJKE KPN NV	249,440	0.55			
<i>Schweden</i>	345,940	0.77			
14,716 VOLVO AB-B SHS	345,940	0.77			
Wandelanleihen	41,832,270	92.87			
<i>Belgien</i>	874,971	1.94			
900,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	874,971	1.94			
<i>Deutschland</i>	6,479,575	14.39			
800,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	722,152	1.60			
1,000,000 DELIVERY HERO SE 3.25% 21/02/2030 CV	859,290	1.91			
700,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	753,613	1.67			
400,000 DUERR AG 0.75% 15/01/2026 CV	369,528	0.82			
500,000 HELLOFRESH SE 0.75% 13/05/2025 CV	474,555	1.05			
500,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	486,355	1.08			
500,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	447,010	0.99			
1,300,000 RAG STIFTUNG 0% 17/06/2026 CV	1,219,972	2.72			
400,000 SGL CARBON SE 5.75% 28/06/2028 CV	403,356	0.90			
800,000 ZALANDO SE 0.05% 06/08/2025 CV	743,744	1.65			
<i>Frankreich</i>	12,306,863	27.31			
22,547 ACCOR SA 0.70% 07/12/2027 CV	1,084,595	2.41			
1,600,000 ATOS SE 0% 06/11/2024 CV	1,290,000	2.86			
600,000 BNP PARIBAS SA 0% 13/05/2025 CV	723,780	1.61			
19,857 EDENRED 0% 14/06/2028 CV	1,315,983	2.92			
500,000 ELIS SA 2.25% 22/09/2029 CV	643,485	1.43			
7,604 NEXITY 0.25% 02/03/2025 CV	484,725	1.08			
7,887 SAFRAN SA 0% 01/04/2028 CV	1,475,144	3.27			
4,091 SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	802,122	1.78			
800,000 SCHNEIDER ELECTRIC SE 1.97% 27/11/2030 CV	865,552	1.92			
900,000 SELENA 0% 25/06/2025 CV	849,042	1.88			
3,750 SOITEC 0% 01/10/2025 CV	707,288	1.57			
700,000 UBISOFT ENTERTAINMENT 2.375% 15/11/2028 CV	686,476	1.52			
28,553 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	890,911	1.98			
500,000 WENDEL SE 2.625% 27/03/2026 CV	487,760	1.08			
			<i>Großbritannien</i>	1,673,511	3.72
			157,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	270,063	0.60
			500,000 JET2 PLC 1.625% 10/06/2026 CV	560,972	1.25
			800,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	842,476	1.87
			<i>Hongkong (China)</i>	324,009	0.72
			400,000 XIAOMI BEST TIME INTL 0% 17/12/2027 CV	324,009	0.72
			<i>Irland</i>	101,658	0.23
			100,000 GLANBIA CO-OPERATIVE SOCIETY LIMITED 1.875% 27/01/2027 CV	101,658	0.23
			<i>Israel</i>	224,652	0.50
			261,000 NICE LTD 0% 15/09/2025 CV	224,652	0.50
			<i>Italien</i>	3,928,723	8.72
			500,000 DIASORIN SPA 0% 05/05/2028 CV	412,470	0.92
			600,000 ENI SPA 2.95% 14/09/2030 CV	631,158	1.40
			600,000 NEXI SPA 0% 24/02/2028 CV	521,004	1.16
			500,000 NEXI SPA 1.75% 24/04/2027 CV	466,035	1.03
			800,000 PIRELLI C SPA 0% 22/12/2025 CV	791,616	1.76
			1,000,000 PRYSMIAN SPA 0% 02/02/2026 CV	1,106,440	2.45
			<i>Luxemburg</i>	762,904	1.69
			500,000 GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	369,720	0.82
			400,000 LAGFIN SCA 3.50% 08/06/2028 CV	393,184	0.87
			<i>Niederlande</i>	6,660,024	14.79
			2,200,000 AMERICA MOVIL BV 0% 02/03/2024 CV	2,210,560	4.91
			200,000 BE SEMICONDUCTOR INDUSTRIES NV BESI 1.875% 06/04/2029 CV	270,760	0.60
			400,000 ELM BV 3.25% 13/06/2024 CV	433,430	0.96
			400,000 MERRILL LYNCH BV 0% 30/01/2026 CV	409,760	0.91
			1,000,000 QIAGEN NV 1.00% 13/11/2024 CV	931,616	2.07
			1,000,000 STMICROELECTRONICS NV 0% 04/08/2025 CV	1,092,953	2.43
			1,200,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	1,310,945	2.91
			<i>Österreich</i>	375,832	0.83
			400,000 AMS OSRAM AG 0% 05/03/2025 CV	375,832	0.83
			<i>Spanien</i>	5,838,038	12.96
			1,100,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,356,113	3.01
			500,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	534,495	1.19
			2,200,000 CELLNEX TELECOM SA 0.75% 20/11/2031 CV	1,837,660	4.08
			500,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	505,070	1.12
			1,800,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	1,604,700	3.56
			<i>Vereinigte Staaten von Amerika</i>	2,281,510	5.07
			311,000 BLOCK INC 0% 01/05/2026 CV	247,465	0.55
			600,000 JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	670,506	1.49
			600,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	603,468	1.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
500,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	556,480	1.24
253,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	203,591	0.45
Anteile aus OGAW/OGA	1,041,359	2.31
Anteile aus Investmentfonds	1,041,359	2.31
<i>Frankreich</i>	1,041,359	2.31
10 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	1,041,359	2.31
Derivative Instrumente	35,916	0.08
Optionen	35,916	0.08
<i>Deutschland</i>	35,916	0.08
42 DJ EURO STOXX 50 EUR - 4,650 - 19.01.24 CALL	3,276	0.01
102 EURO STOXX BANKS - 115 - 15.03.24 CALL	32,640	0.07
Negative Positionen	-40,269	-0.09
Derivative Instrumente	-40,269	-0.09
Optionen	-40,269	-0.09
<i>Deutschland</i>	-40,269	-0.09
-84 DJ EURO STOXX 50 EUR - 4,750 - 15.03.24 CALL	-23,184	-0.05
-102 EURO STOXX BANKS - 120 - 15.03.24 CALL	-17,085	-0.04
Gesamtwertpapierbestand	44,562,380	98.93

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	52,972,303	96.81	70,000,000 PARK24 CO LTD 0% 24/02/2028 CV	443,427	0.81
			40,000,000 ROHM CO LTD 0% 05/12/2024 CV	262,148	0.48
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	52,972,303	96.81	<i>Kaimaninseln</i>	2,011,403	3.68
Wandelanleihen	52,972,303	96.81	2,000,000 CATHAY PACIFIC FIN III LIMITED 2.75% 05/02/2026 CV	243,267	0.44
<i>Australien</i>	703,885	1.29	600,000 H WORLD GROUP LIMITED 3.00% 01/05/2026 CV	585,590	1.07
1,200,000 FLIGHT CENTRE TRAVEL GROUP LTD 1.625% 01/11/2028 CV	703,885	1.29	600,000 NIO INC 3.875% 15/10/2029 CV	578,219	1.06
<i>Belgien</i>	583,314	1.07	700,000 SEA LTD 2.375% 01/12/2025 CV	604,327	1.11
600,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	583,314	1.07	<i>Luxemburg</i>	294,888	0.54
<i>Bermuda</i>	1,001,215	1.83	300,000 LAGFIN SCA 3.50% 08/06/2028 CV	294,888	0.54
1,200,000 NCL CORP LTD 1.125% 15/02/2027 CV	1,001,215	1.83	<i>Niederlande</i>	2,539,378	4.64
<i>Deutschland</i>	1,879,198	3.43	300,000 ENCAVIS FINANCE BV VAR PERPETUAL CV	275,082	0.50
600,000 DELIVERY HERO SE 3.25% 21/02/2030 CV	515,574	0.94	1,200,000 JUST EAT TAKEAWAY.COM NV 0.625% 09/02/2028 CV	908,580	1.66
200,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	215,318	0.39	400,000 QIAGEN NV 0% 17/12/2027 CV	327,597	0.60
400,000 LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	343,916	0.63	400,000 QIAGEN NV 1.00% 13/11/2024 CV	372,647	0.68
300,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	291,813	0.53	600,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	655,472	1.20
300,000 RAG STIFTUNG 1.875% 16/11/2029 CV	310,899	0.57	<i>Spanien</i>	2,278,092	4.16
200,000 SGL CARBON SE 5.75% 28/06/2028 CV	201,678	0.37	200,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	246,566	0.45
<i>Frankreich</i>	2,987,233	5.45	200,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	213,798	0.39
200,000 BNP PARIBAS SA 0% 13/05/2025 CV	241,260	0.44	800,000 CELLNEX TELECOM SA 0.75% 20/11/2031 CV	668,240	1.22
200,000 ELIS SA 2.25% 22/09/2029 CV	257,394	0.47	400,000 CELLNEX TELECOM SA 2.125% 11/08/2030 CV	412,560	0.75
200,000 NEOEN SPA 2.875% 14/09/2027 CV	186,688	0.34	200,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	202,028	0.37
5,000 SAFRAN SA 0.875% 15/05/2027 CV	815,226	1.48	600,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	534,900	0.98
500,000 SCHNEIDER ELECTRIC SE 1.97% 27/11/2030 CV	540,970	0.99	<i>Südkorea</i>	1,191,498	2.18
400,000 SPIE SA 2.00% 17/01/2028 CV	416,824	0.76	800,000 LG CHEM LTD 1.60% 18/07/2030 CV	683,982	1.25
14,634 VOLTALIA SA 1.00% 13/01/2025 CV	431,319	0.79	400,000 SK HYNIX INC 1.75% 11/04/2030 CV	507,516	0.93
100,000 WENDEL SE 2.625% 27/03/2026 CV	97,552	0.18	<i>Vereinigte Staaten von Amerika</i>	31,066,036	56.77
<i>Großbritannien</i>	785,360	1.44	450,000 ALNYLAM PHARMACEUTICALS INC 1.00% 15/09/2027 CV	403,776	0.74
700,000 JET2 PLC 1.625% 10/06/2026 CV	785,360	1.44	700,000 AMERICAN WATER CAPITAL CORP 3.625% 15/06/2026 CV	633,843	1.16
<i>Hongkong (China)</i>	1,107,196	2.02	1,000,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	812,465	1.48
900,000 LENOVO GROUP LTD 2.50% 26/08/2029 CV	1,107,196	2.02	1,250,000 BILLCOM HOLDINGS INC 0% 01/04/2027 CV	942,289	1.72
<i>Israel</i>	258,220	0.47	600,000 BIOMARIN PHARMACEUTICAL INC 1.25% 15/05/2027 CV	560,588	1.02
300,000 NICE LTD 0% 15/09/2025 CV	258,220	0.47	1,000,000 BLACKLINE INC 0% 15/03/2026 CV	803,793	1.47
<i>Italien</i>	2,137,052	3.91	1,100,000 CHEGG INC 0% 01/09/2026 CV	829,414	1.52
200,000 DIASORIN SPA 0% 05/05/2028 CV	164,988	0.30	1,400,000 CLOUDFLARE INC 0% 15/08/2026 CV	1,147,554	2.10
800,000 ENI SPA 2.95% 14/09/2030 CV	841,544	1.55	800,000 DATADOG INC 0.125% 15/06/2025 CV	1,017,502	1.86
200,000 NEXI SPA 1.75% 24/04/2027 CV	186,414	0.34	800,000 DEXCOM INC 0.25% 15/11/2025 CV	757,634	1.38
300,000 PIRELLI C SPA 0% 22/12/2025 CV	296,856	0.54	700,000 DEXCOM INC 0.375% 15/05/2028 CV	649,895	1.19
600,000 SAIPEM SPA 2.875% 11/09/2029 CV	647,250	1.18	500,000 DUKE ENERGY CORP 4.125% 15/04/2026 CV	454,207	0.83
<i>Japan</i>	2,148,335	3.93	700,000 ENPHASE ENERGY INC 0% 01/03/2028 CV	567,516	1.04
80,000,000 ANA HOLDINGS INC 0% 10/12/2031 CV	579,128	1.07	500,000 ENVISTA HOLDINGS CORPORATION 1.75% 15/08/2028 CV	412,809	0.75
30,000,000 CYBERAGENT INC 0% 16/11/2029 CV	182,525	0.33	700,000 ETSY INC 0.25% 15/06/2028 CV	508,120	0.93
20,000,000 FERROTEC HOLDINGS CORP 0% 23/06/2028 CV	133,948	0.24	500,000 EXACT SCIENCE CORP 2.00% 31/03/2030 CV	544,276	0.99
30,000,000 JFE HOLDINGS INC 0% 28/09/2028 CV	201,623	0.37	547,000 FIVE9 INC 0.50% 01/06/2025 CV	477,407	0.87
60,000,000 MERCARI INC 0% 14/07/2026 CV	345,536	0.63			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000,000	FORD MOTOR CO 0% 15/03/2026 CV	901,761	1.65
900,000	GUARDANT HEALTH INC 0% 15/11/2027 CV	573,836	1.05
1,300,000	HALOZYME THERAPEUTICS INC 1.00% 15/08/2028 CV	1,095,982	2.00
300,000	INSULET CORP 0.375% 01/09/2026 CV	312,740	0.57
1,000,000	JETBLUE AIRWAYS CORP 0.50% 01/04/2026 CV	649,980	1.19
700,000	JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	704,046	1.29
700,000	JPMORGAN CHASE AND CO 0% 29/04/2025 CV	779,072	1.42
250,000	LANTHEUS HOLDINGS INC 2.625% 15/12/2027 CV	254,094	0.46
500,000	LIVE NATION ENTERTAINMENT INC 3.125% 15/01/2029 CV	514,262	0.94
1,200,000	LUCID GROUP INC 1.25% 15/12/2026 CV	571,316	1.04
900,000	LUMENTUM HOLDINGS INC 0.50% 15/06/2028 CV	644,449	1.18
67,000	LUMENTUM HOLDINGS INC 1.50% 15/12/2029 CV	60,738	0.11
800,000	MARRIOTT VACATIONS WORLDWIDE CORP 3.25% 15/12/2027 CV	644,671	1.18
500,000	MERIT MEDICAL SYSTEMS INC 3.00% 01/02/2029 CV	502,218	0.92
1,200,000	OKTA INC 0.375% 15/06/2026 CV	965,692	1.76
600,000	OMNICELL INC 0.25% 15/09/2025 CV	498,543	0.91
900,000	ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	858,285	1.57
600,000	RAPID7 INC 0.25% 15/03/2027 CV	491,510	0.90
850,000	RIVIAN AUTOMOTIVE INC 3.625% 15/10/2030 CV	949,924	1.74
500,000	RIVIAN AUTOMOTIVE INC 4.625% 15/03/2029 CV	638,157	1.17
460,000	SAREPTA THERAPEUTICS INC 1.25% 15/09/2027 CV	422,239	0.77
1,000,000	SHAKE SHACK INC 0% 01/03/2028 CV	735,256	1.34
250,000	SHIFT4 PAYMENTS INC 0% 15/12/2025 CV	253,485	0.46
500,000	SHOCKWAVE MEDICAL INC 1.00% 15/08/2028 CV	442,706	0.81
500,000	STEM INC 0.50% 01/12/2028 CV	236,233	0.43
600,000	SUNNOVA ENERGY INTERNATIONAL INC 2.625% 15/02/2028 CV	363,981	0.67
500,000	SUNRUN INC 0% 01/02/2026 CV	352,179	0.64
99,000	UBER TECHNOLOGIES INC 0.875% 01/12/2028 CV	97,628	0.18
1,000,000	UNITY SOFTWARE INC 0% 15/11/2026 CV	754,710	1.38
469,000	VAIL RESORTS INC 0% 01/01/2026 CV	379,064	0.69
1,900,000	WOLFSPEED INC 1.875% 01/12/2029 CV	1,160,624	2.13
600,000	WORKIVA IINC 1.25% 15/08/2028 CV	552,577	1.01
400,000	ZILLOW GROUP INC 1.375% 01/09/2026 CV	492,804	0.90
500,000	ZSCALER INC 0.125% 01/07/2025 CV	688,186	1.26
Gesamtwertpapierbestand		52,972,303	96.81

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	887,951,393	97.97			
<i>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</i>	833,405,980	91.95			
Anleihen	833,405,980	91.95			
<i>Australien</i>					
1,900,000 MACQUARIE GROUP LTD 4.747% 23/01/2030	2,000,111	0.22			
<i>Belgien</i>	48,029,553	5.30			
4,900,000 BELGIUM 2.75% 22/04/2039	4,783,478	0.53			
650,000 BELGIUM 3.00% 22/06/2033	671,268	0.07			
2,050,000 BELGIUM 3.30% 22/06/2054	2,091,451	0.23			
6,460,000 BELGIUM 4.25% 28/03/2041	7,548,767	0.83			
3,000,000 BNP PARIBAS FORTIS SA 3.75% 30/10/2028	3,130,110	0.35			
800,000 CRELAN SA VAR 28/02/2030	847,816	0.09			
1,600,000 ELIA GROUP SA VAR PERPETUAL	1,629,424	0.18			
3,100,000 EUROPEAN UNION 0.10% 04/10/2040	1,953,465	0.22			
1,700,000 EUROPEAN UNION 0.40% 04/02/2037	1,258,833	0.14			
2,200,000 EUROPEAN UNION 0.45% 02/05/2046	1,304,556	0.14			
2,480,000 EUROPEAN UNION 2.50% 04/10/2052	2,205,142	0.24			
4,480,000 EUROPEAN UNION 2.75% 04/12/2037	4,399,673	0.49			
2,050,000 EUROPEAN UNION 3.00% 04/03/2053	2,014,023	0.22			
2,450,000 EUROPEAN UNION 3.125% 04/12/2030	2,542,537	0.28			
6,500,000 EUROPEAN UNION 3.25% 04/07/2034	6,815,315	0.75			
1,000,000 KBC GROUP SA/NV VAR 25/04/2033	1,023,700	0.11			
750,000 KINGDOM OF BELGIUM 0.35% 22/06/2032	626,978	0.07			
1,025,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	687,242	0.08			
1,000,000 PROXIMUS SA 4.125% 17/11/2033	1,068,090	0.12			
1,500,000 SOLVAY SA VAR PERPETUAL	1,427,685	0.16			
<i>Chile</i>	5,855,331	0.65			
6,700,000 CHILE 0.555% 21/01/2029	5,855,331	0.65			
<i>Dänemark</i>	1,136,223	0.13			
1,100,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	1,136,223	0.13			
<i>Deutschland</i>	62,089,420	6.85			
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	805,794	0.09			
1,500,000 BAYERISCHE LANDESBANK 3.50% 11/01/2027	1,536,390	0.17			
600,000 DEUTSCHE BAHN FINANCE GMBH 4.00% 23/11/2043	655,884	0.07			
2,010,000 GERMANY BUND VAR 16/04/2027	1,882,505	0.21			
16,000,000 GERMANY BUND 0.25% 15/02/2027	15,152,480	1.66			
4,600,000 GERMANY BUND 0.50% 15/02/2026	4,433,020	0.49			
8,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31/03/2037	6,579,920	0.73			
4,300,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.00% 15/11/2029	4,201,444	0.46			
4,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14/02/2033	4,578,705	0.51			
7,700,000 NRW BANK 0.25% 16/03/2027	7,171,857	0.78			
1,300,000 SANTANDER CONSUMER BANK 4.375% 13/09/2027	1,340,664	0.15			
5,150,000 STATE OF LOWER SAXONY 0.01% 25/11/2027	4,687,118	0.52			
2,400,000 UNICREDIT BK AG GERMANY 0.01% 28/09/2026	2,228,784	0.25			
5,000,000 VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	5,062,300	0.56			
500,000 VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	533,765	0.06			
1,500,000 VONOVIA SE 0.625% 14/12/2029	1,238,790	0.14			
<i>Finnland</i>	21,288,832	2.35			
3,000,000 FINLAND 1.375% 15/04/2027	2,912,160	0.32			
11,010,000 FINLAND 1.50% 15/09/2032	10,153,862	1.13			
1,000,000 MUNICIPALITY FINANCE PLC 3.00% 25/09/2028	1,024,290	0.11			
3,760,000 NORDIC INVESTMENT BANK 0.25% 09/03/2029	3,376,518	0.37			
3,800,000 NORDIC INVESTMENT BANK 2.50% 30/01/2030	3,822,002	0.42			
<i>Frankreich</i>	194,045,342	21.41			
5,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030	5,052,650	0.56			
4,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.375% 25/05/2033	4,153,240	0.46			
3,000,000 ALD SA 4.25% 18/01/2027	3,070,170	0.34			
1,500,000 ARKEMA SA 4.25% 20/05/2030	1,567,755	0.17			
2,000,000 ARVAL SERVICE LEASE SA 4.125% 13/04/2026	2,024,520	0.22			
3,000,000 BANQUE STELLANTIS FRANCE 4.00% 21/01/2027	3,051,990	0.34			
4,000,000 BNP PARIBAS SA VAR PERPETUAL	4,269,480	0.47			
3,607,000 BNP PARIBAS SA VAR 05/12/2034	3,415,341	0.38			
3,500,000 BPCE SFH 3.375% 13/03/2029	3,600,940	0.40			
4,800,000 BPIFRANCE SA 3.375% 25/11/2032	5,042,352	0.56			
2,700,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	2,729,376	0.30			
1,500,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/05/2028	1,530,450	0.17			
5,200,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/11/2031	5,340,556	0.59			
4,300,000 CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25/05/2033	4,453,424	0.49			
1,400,000 CARMILA SAS 5.50% 09/10/2028	1,453,004	0.16			
1,500,000 CARREFOUR SA 3.75% 10/10/2030	1,532,805	0.17			
1,300,000 CASSIE DE REFINANCEMENT DE L H 2.75% 12/04/2028	1,302,509	0.14			
2,000,000 CIE DE SAINT GOBAIN PONT A MOUSSON 3.875% 29/11/2030	2,068,740	0.23			
6,000,000 COMPAGNIE DE FINANCEMENT FONCIER 3.125% 17/05/2029	6,096,600	0.67			
8,500,000 COMPAGNIE DE FINANCEMENT FONCIER 3.375% 16/09/2031	8,816,625	0.96			
1,500,000 COMPAGNIE DE FINANCEMENT FONCIER 3.625% 16/01/2029	1,562,100	0.17			
4,000,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	3,718,080	0.41			
3,950,000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17/01/2033	4,039,033	0.45			
1,300,000 COVIVIO SA 4.625% 05/06/2032	1,349,322	0.15			
800,000 CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	880,008	0.10			
3,800,000 CREDIT AGRICOLE HOME LOAN SFH 3.125% 18/10/2030	3,868,020	0.43			
4,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	4,244,160	0.47			
1,000,000 CREDIT AGRICOLE SA VAR 28/08/2033	1,051,110	0.12			
1,500,000 CREDIT AGRICOLE SA 4.375% 27/11/2033	1,576,785	0.17			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
2,900,000	CRH CAISSE DE REFINANCEMENT DE LHABITAT 3.125% 23/02/2033	2,953,969	0.33	1,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	968,130	0.11
2,000,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,019,934	0.22	500,000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	514,430	0.06
1,000,000	ELECTRICITE DE FRANCE 3.75% 05/06/2027	1,020,240	0.11	2,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR REGS 03/10/2029	1,900,943	0.21
1,700,000	ELO 6.00% 22/03/2029	1,729,121	0.19	1,200,000	DS SMITH PLC 4.375% 27/07/2027	1,235,796	0.14
1,000,000	ENGIE SA 4.25% 11/01/2043	1,049,900	0.12	2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	1,812,080	0.20
1,100,000	ERAMET SA 7.00% 22/05/2028	1,125,993	0.12	1,500,000	HSBC HOLDINGS PLC VAR 10/03/2028	1,556,790	0.17
2,000,000	FORVIA 7.25% 15/06/2026	2,125,800	0.23	1,550,000	HSBC HOLDINGS PLC VAR 16/11/2032	1,669,939	0.18
2,800,000	FRANCE OAT 0% 25/11/2029	2,456,692	0.27	1,100,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	1,293,876	0.14
9,800,000	FRANCE OAT 0.75% 25/05/2053	5,503,288	0.61	1,000,000	NATWEST MARKETS PLC 4.25% 13/01/2028	1,034,610	0.11
5,000,000	FRANCE OAT 1.00% 25/05/2027	4,799,950	0.53	3,400,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	3,223,608	0.36
20,170,000	FRANCE OAT 1.25% 25/05/2036	17,074,510	1.87	1,000,000	VODAFONE GROUP PLC VAR 30/08/2084	1,072,650	0.12
2,130,000	FRANCE OAT 1.50% 25/05/2050	1,547,828	0.17				
2,630,000	FRANCE OAT 2.00% 25/05/2048	2,177,088	0.24		<i>Irland</i>	12,881,052	1.42
1,400,000	FRANCE OAT 4.00% 25/10/2038	1,602,426	0.18	1,200,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	1,248,156	0.14
6,700,000	FRENCH REPUBLIC 3.00% 25/05/2054	6,578,730	0.73	1,000,000	CAAUTO BANK SPA 4.375% 08/06/2026	1,016,540	0.11
1,200,000	INDIGO GROUP SA 4.50% 18/04/2030	1,248,672	0.14	2,100,000	CAAUTO BANK SPA 4.75% 25/01/2027	2,171,421	0.24
1,000,000	KLEPIERRE 0.625% 01/07/2030	835,290	0.09	4,370,000	IRISH REPUBLIC 3.00% 18/10/2043	4,537,065	0.50
1,500,000	LA BANQUE POSTALE VAR 17/06/2026	1,433,760	0.16	500,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	530,805	0.06
4,500,000	LA BANQUE POSTALE 3.25% 23/01/2030	4,621,455	0.51	1,300,000	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	1,325,805	0.15
5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR00140005L7)	4,446,750	0.49	1,000,000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	1,035,310	0.11
1,000,000	PRAEMIA HEALTHCARE 5.50% 19/09/2028	1,048,220	0.12	1,000,000	VODAFONE INTL FINANCING DAC 4.00% 10/02/2043	1,015,950	0.11
3,000,000	SAFRAN SA 0.125% 16/03/2026	2,811,900	0.31				
4,900,000	SFIL SA 2.875% 18/01/2028	4,945,423	0.55		<i>Israel</i>	3,850,434	0.42
6,400,000	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 3.625% 31/07/2026	6,532,288	0.72	4,990,000	ISRAEL 0.625% 18/01/2032	3,850,434	0.42
2,000,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	2,067,920	0.23				
1,100,000	SOCIETE GENERALE SA VAR PERPETUAL USD	1,066,462	0.12		<i>Italien</i>	37,644,710	4.15
2,500,000	SOCIETE GENERALE SA VAR 144A 21/01/2026	2,174,263	0.24	600,000	2I RETE GAS SPA 4.375% 06/06/2033	615,420	0.07
3,100,000	SOCIETE GENERALE SFH 3.375% 31/07/2030	3,206,392	0.35	2,000,000	BANCO BPM SPA 3.75% 27/06/2028	2,053,140	0.23
1,500,000	SOCIETE GENERALE SFH 3.375% 31/07/2030	3,206,392	0.35	2,100,000	BANCO BPM SPA 4.625% 29/11/2027	2,166,486	0.24
1,500,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	1,521,525	0.17	3,300,000	CASSA DEPOSITI E PRESTITI SPA 3.875% 13/02/2029	3,374,448	0.37
1,600,000	SOGECAP SA VAR 16/05/2044	1,730,000	0.19	700,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	746,235	0.08
1,600,000	SUEZ 5.00% 03/11/2032	1,772,048	0.20	3,000,000	ENI SPA VAR PERPETUAL	2,884,980	0.32
1,500,000	TDF INFRASTRUCTURE SAS 5.625% 21/07/2028	1,577,415	0.17	500,000	ENI SPA 4.25% 19/05/2033	525,495	0.06
800,000	TELEPERFORMANCE SE 5.75% 22/11/2031	851,048	0.09	1,000,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	1,029,270	0.11
1,500,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	1,345,695	0.15	3,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	3,306,720	0.36
2,200,000	WORLDBLINE SA 4.125% 12/09/2028	2,182,202	0.24	3,300,000	INTESA SANPAOLO SPA 3.625% 30/06/2028	3,384,810	0.37
	<i>Griechenland</i>	28,174,622	3.11	1,500,000	ITALY 4.50% 01/10/2053	1,546,500	0.17
2,150,000	GREECE 0.75% 18/06/2031	1,838,702	0.20	7,330,000	ITALY 4.45% 01/09/2043	7,577,533	0.83
3,500,000	HELLENIC REPUBLIC 0% 12/02/2026	3,332,105	0.37	850,000	LEASYS SPA 4.50% 26/07/2026	865,734	0.10
14,550,000	HELLENIC REPUBLIC 3.875% 15/06/2028	15,373,966	1.70	2,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	2,062,180	0.23
4,800,000	HELLENIC REPUBLIC 4.25% 15/06/2033	5,265,408	0.58	1,050,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 13/09/2027	1,080,251	0.12
2,150,000	HELLENIC REPUBLIC 4.375% 18/07/2038	2,364,441	0.26	1,200,000	SNAM SPA 4.00% 27/11/2029	1,237,008	0.14
	<i>Großbritannien</i>	25,089,765	2.77				
2,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,925,320	0.21				
3,000,000	ANGLO AMERICAN CAPITAL PLC 4.50% 15/09/2028	3,120,180	0.34				
2,000,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738ECN31)	1,885,213	0.21				
2,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL	1,876,200	0.21				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert EUR	% des NIW	Anzahl Nennwert		Marktwert EUR	% des NIW
1,600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	1,652,800	0.18	600,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	600,666	0.07
1,500,000	UNICREDIT SPA VAR 16/02/2029	1,535,700	0.17	1,500,000	COOPERATIEVE RABOBANK UA 3.913% 03/11/2026	1,534,515	0.17
	<i>Kanada</i>	12,262,298	1.35	1,100,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	1,022,472	0.11
6,200,000	BANK OF MONTREAL 1.00% 05/04/2026	5,933,214	0.65	3,000,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	2,843,730	0.31
6,200,000	THE TORONTO DOMINION BANK CANADA 3.765% 08/09/2026	6,329,084	0.70	900,000	GIVAUDAN FINANCE EUROPE BV 4.125% 28/11/2033	960,516	0.11
	<i>Lettland</i>	5,339,156	0.59	2,400,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	2,132,928	0.24
2,980,000	LATVIA 0% 17/03/2031	2,392,940	0.26	4,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	3,773,360	0.42
2,850,000	LATVIA 3.875% 22/05/2029	2,946,216	0.33	900,000	JDE PEETS B V 4.50% 23/01/2034	946,134	0.10
	<i>Luxemburg</i>	89,004,814	9.82	2,900,000	NATIONALE NEDERLANDEN BANK NV 3.25% 28/05/2027	2,947,154	0.33
1,000,000	EUROFINS SCIENTIFIC BONDS 4.75% 06/09/2030	1,054,740	0.12	1,000,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	915,590	0.10
7,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	6,526,660	0.72	17,720,000	NETHERLANDS 0% 15/07/2031	15,047,115	1.65
3,645,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.375% 11/04/2028	3,640,626	0.40	10,040,000	NETHERLANDS 0.50% 15/07/2032	8,672,452	0.96
6,750,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.75% 17/08/2026	6,792,390	0.75	1,100,000	NIBC BANK NV 6.00% 16/11/2028	1,169,905	0.13
1,900,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.875% 16/02/2033	1,940,052	0.21	1,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	981,150	0.11
10,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.00% 15/12/2028	10,254,800	1.13	1,800,000	SANDOZ FINANCE BV 3.97% 17/04/2027	1,837,278	0.20
3,050,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.50% 11/04/2029	3,201,798	0.35	1,000,000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	975,780	0.11
3,300,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	3,020,589	0.33	1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	971,300	0.11
2,250,000	EUROPEAN INVESTMENT BANK EIB 0.375% 15/09/2027	2,093,085	0.23	1,500,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	1,569,390	0.17
10,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 14/03/2031	9,036,900	1.00		<i>Norwegen</i>	8,055,311	0.89
15,000,000	EUROPEAN INVESTMENT BANK EIB 2.75% 28/07/2028	15,252,150	1.69	2,000,000	DNB BANK ASA VAR 01/11/2029	2,104,180	0.23
4,509,000	EUROPEAN INVESTMENT BANK EIB 2.75% 30/07/2030	4,584,299	0.51	1,000,000	DNB BANK ASA VAR 13/09/2033	1,042,940	0.12
3,250,000	EUROPEAN INVESTMENT BANK EIB 3.00% 15/07/2033	3,353,220	0.37	1,600,000	DNB BANK ASA VAR 19/07/2028	1,655,104	0.18
3,050,000	EUROPEAN STABILITY MECHANISM 0% 15/12/2026	2,842,021	0.31	1,300,000	DNB BANK ASA VAR 28/02/2033	1,333,189	0.15
8,200,000	EUROPEAN STABILITY MECHANISM 3.00% 10/07/2030	8,435,340	0.93	1,800,000	VAR ENERGI ASA VAR 15/11/2083	1,919,898	0.21
1,350,000	EUROPEAN STABILITY MECHANISM 3.00% 23/08/2033	1,395,914	0.15		<i>Österreich</i>	33,849,567	3.73
3,100,000	LUXEMBOURG 0% 14/09/2032	2,522,191	0.28	7,350,000	AUSTRIA 0% 20/02/2030	6,361,792	0.70
1,750,000	LUXEMBOURG 3.00% 02/03/2033	1,831,603	0.20	10,000,000	AUSTRIA 0% 20/02/2031	8,415,900	0.92
1,200,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	1,226,436	0.14	1,844,000	AUSTRIA 0.50% 20/02/2029	1,683,904	0.19
	<i>Niederlande</i>	69,432,220	7.66	5,340,000	AUSTRIA 0.90% 20/02/2032	4,698,986	0.52
2,500,000	ABN AMRO BANK NV VAR 22/02/2033	2,574,950	0.28	2,000,000	AUSTRIA 1.85% 23/05/2049	1,635,500	0.18
1,500,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	1,554,720	0.17	4,700,000	AUSTRIA 2.90% 20/02/2033	4,820,884	0.53
8,000,000	BNG BANK NV 1.25% 30/03/2037	6,533,120	0.72	2,030,000	AUSTRIA 2.90% 23/05/2029	2,093,174	0.23
4,000,000	BNG BANK NV 1.875% 13/07/2032	3,762,120	0.42	1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	1,057,620	0.12
4,000,000	BNG BANK NV 3.00% 23/04/2030	4,102,000	0.45	800,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	755,656	0.08
500,000	COOPERATIEVE RABOBANK UA VAR 01/12/2027	458,965	0.05	2,300,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	2,326,151	0.26
1,500,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	1,544,910	0.17		<i>Portugal</i>	24,143,825	2.66
				2,200,000	BANCO BPI SA 3.625% 04/07/2028	2,256,738	0.25
				4,500,000	BANCO SANTANDER TOTTA SA 3.375% 19/04/2028	4,580,280	0.51
				4,300,000	BANCO SANTANDER TOTTA SA 3.75% 11/09/2026	4,379,378	0.48
				2,600,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,522,234	0.28
				1,300,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	1,402,310	0.15

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,500,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,396,150	0.26		
3,250,000	PORTUGAL 1.65% 16/07/2032	3,010,215	0.33		
3,440,000	PORTUGAL 3.50% 18/06/2038	3,596,520	0.40		
	<i>Rumänien</i>	5,798,990	0.64		
4,650,000	ROMANIA 1.75% REGS 13/07/2030	3,767,895	0.42		
1,000,000	ROMANIA 2.00% REGS 14/04/2033	749,810	0.08		
1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,281,285	0.14		
	<i>Schweden</i>	6,375,893	0.70		
5,200,000	STADSHYPOTEK AB 3.125% 04/04/2028	5,276,388	0.58		
1,100,000	TELIA COMPANY AB VAR 21/12/2082	1,099,505	0.12		
	<i>Schweiz</i>	1,055,020	0.12		
1,000,000	UBS GROUP INC VAR 17/03/2032	1,055,020	0.12		
	<i>Slowenien</i>	5,769,687	0.64		
1,750,000	SLOVENIA 0% 12/02/2031	1,438,343	0.16		
3,200,000	SLOVENIA 0.125% 01/07/2031	2,636,704	0.29		
1,600,000	SLOVENIA 3.625% 11/03/2033	1,694,640	0.19		
	<i>Spanien</i>	106,942,578	11.80		
1,000,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	1,028,330	0.11		
1,500,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	1,544,355	0.17		
500,000	AENA SME SA 4.25% 13/10/2030	532,405	0.06		
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	2,170,940	0.24		
1,500,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 10/05/2026	1,509,960	0.17		
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	1,052,740	0.12		
1,000,000	BANCO DE SABADELL SA VAR 07/06/2029	1,052,200	0.12		
3,600,000	BANCO DE SABADELL SA 3.50% 28/08/2026	3,649,716	0.40		
1,500,000	BANCO SANTANDER SA VAR 23/08/2033	1,574,895	0.17		
1,500,000	BANCO SANTANDER SA 3.75% 16/01/2026	1,513,350	0.17		
1,000,000	BANCO SANTANDER SA 4.875% 18/10/2031	1,066,290	0.12		
1,000,000	CAIXABANK ASSET MANAGEMENT VAR 19/07/2029	1,046,790	0.12		
2,500,000	CAIXABANK SA VAR 23/02/2033	2,641,050	0.29		
4,900,000	COMUNIDAD DE MADRID 3.362% 31/10/2028	5,038,621	0.56		
2,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	1,936,100	0.21		
2,300,000	INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	2,333,120	0.26		
1,100,000	KINGDOM OF SPAIN 2.70% 31/10/2048	946,946	0.10		
2,810,000	SPAIN 0% 31/01/2026	2,660,508	0.29		
6,720,000	SPAIN 0.85% 30/07/2037	4,943,904	0.55		
4,090,000	SPAIN 1.00% 30/07/2042	2,739,482	0.30		
1,270,000	SPAIN 1.30% 31/10/2026	1,227,709	0.14		
10,150,000	SPAIN 1.90% 31/10/2052	7,027,150	0.78		
16,000,000	SPAIN 3.15% 30/04/2033	16,270,080	1.79		
17,450,000	SPAIN 3.55% 31/10/2033	18,283,237	2.01		
7,850,000	SPAIN 3.90% 30/07/2039	8,319,116	0.92		
13,272,000	SPAIN 5.15% 31/10/2028	14,833,584	1.63		
	<i>Vereinigte Staaten von Amerika</i>	23,291,226	2.57		
1,000,000	AT&T INC 4.30% 18/11/2034	1,058,310	0.12		
1,500,000	BANK OF AMERICA CORP 4.134% 12/06/2028	1,547,970	0.17		
600,000	CARRIER GLOBAL CORPORATION 4.125% 29/05/2028	618,684	0.07		
1,500,000	CELANESE US HOLDINGS LLC 4.777% 19/07/2026	1,527,660	0.17		
1,400,000	ENEL FINANCE AMERICA LLC 7.10% REGS 14/10/2027	1,349,749	0.15		
1,000,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	1,029,220	0.11		
1,300,000	FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	1,361,763	0.15		
1,100,000	IHG FINANCE LLC 4.375% 28/11/2029	1,141,118	0.13		
400,000	INTERNATIONAL BUSINESS MACHINES CORP 4.00% 06/02/2043	416,892	0.05		
2,300,000	JPMORGAN CHASE AND CO VAR 13/11/2031	2,426,109	0.26		
1,000,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	1,010,540	0.11		
1,100,000	REALTY INCOME CORP 4.875% 06/07/2030	1,166,946	0.13		
1,500,000	SANTANDER HOLDINGS USA INC VAR 09/03/2029	1,406,142	0.16		
800,000	TAPESTRY 5.875% 27/11/2031	841,520	0.09		
2,000,000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	2,101,000	0.23		
1,000,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	1,061,720	0.12		
3,350,000	VF CORP 4.25% 07/03/2029	3,225,883	0.35		
	Anteile aus OGAW/OGA	53,918,676	5.95		
	Anteile aus Investmentfonds	53,918,676	5.95		
	<i>Frankreich</i>	39,956,407	4.41		
	4 AMU EUR LIQUIDITY SRI FCP	4,641,116	0.51		
	289 AMUNDI COVERED BONDS 1-3 EURO	5,009,991	0.55		
	11 AMUNDI EURO LIQUIDITY	11,737,521	1.30		
	42 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	4,356,143	0.48		
	3,500 AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	3,789,748	0.42		
	453 AMUNDI LCR GOV EUROPE IC FCP	4,477,207	0.49		
	630 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	5,944,681	0.66		
	<i>Luxemburg</i>	13,962,269	1.54		
	8,000 AMUNDI FUNDS ABSOLUTE RETURN FOREXS I EUR (C)	8,202,205	0.90		
	1,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC EUR HGD (C)	989,140	0.11		
	1,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND M2 EUR (C)	967,900	0.11		
	677 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	3,803,024	0.42		
	Derivative Instrumente	626,737	0.07		
	Optionen	626,737	0.07		
	<i>Luxemburg</i>	626,737	0.07		
	90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24 CALL	605,748	0.07		
	90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24 PUT	20,989	0.00		
	Negative Positionen	-1,024,387	-0.11		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIN
	EUR	
Derivative Instrumente	-1,024,387	-0.11
Optionen	-1,024,387	-0.11
<i>Luxemburg</i>	-1,024,387	-0.11
-90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24 CALL	-1,006,898	-0.11
-90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24 PUT	-10,157	0.00
-90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24 PUT	-7,332	0.00
Gesamtwertpapierbestand	886,927,006	97.86

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	841,360,601	96.51			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	759,533,545	87.13			
Anleihen	759,533,545	87.13			
<i>Australien</i>	6,317,180	0.72			
2,000,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	2,106,420	0.24	4,000,000 ALD SA 4.25% 18/01/2027	4,093,560	0.47
4,000,000 MACQUARIE GROUP LTD 4.747% 23/01/2030	4,210,760	0.48	5,000,000 ALD SA 4.75% 13/10/2025	5,100,800	0.59
<i>Belgien</i>	23,342,417	2.68	3,000,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	2,861,430	0.33
1,300,000 BELFIUS BANQUE SA/NV VAR 19/04/2033	1,331,226	0.15	4,000,000 ARKEMA SA 4.25% 20/05/2030	4,180,680	0.48
2,300,000 CRELAN SA VAR 28/02/2030	2,437,471	0.28	3,000,000 ARVAL SERVICE LEASE SA 4.125% 13/04/2026	3,036,780	0.35
4,000,000 ELIA GROUP SA VAR PERPETUAL	4,073,560	0.47	2,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	1,980,380	0.23
3,000,000 KBC GROUP SA/NV VAR 06/06/2026	3,033,660	0.35	2,600,000 AXA SA VAR 11/07/2043	2,790,580	0.32
3,000,000 KBC GROUP SA/NV VAR 19/04/2030	3,117,840	0.36	3,000,000 AXA SA 3.625% 10/01/2033	3,182,490	0.37
3,000,000 KBC GROUP SA/NV VAR 23/11/2027	3,073,290	0.35	3,000,000 AXA SA 3.75% 12/10/2030	2,112,700	0.24
3,000,000 KBC GROUP SA/NV VAR 25/04/2033	3,071,100	0.35	2,000,000 BANQUE FEDERAL CRED MUTUEL 3.125% 14/09/2027	1,994,900	0.23
3,000,000 PROXIMUS SA 4.125% 17/11/2033	3,204,270	0.37	3,000,000 BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	3,120,630	0.36
<i>Dänemark</i>	7,387,648	0.85	4,000,000 BANQUE STELLANTIS FRANCE 4.00% 21/01/2027	4,069,320	0.47
1,400,000 ORSTED VAR 08/12/3022	1,403,038	0.16	3,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	2,964,450	0.34
3,000,000 ORSTED 2.25% 14/06/2028	2,885,820	0.33	7,000,000 BNP PARIBAS SA VAR PERPETUAL	7,471,590	0.86
3,000,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	3,098,790	0.36	7,000,000 BNP PARIBAS SA VAR 05/12/2034	6,628,053	0.76
<i>Deutschland</i>	39,744,691	4.56	3,000,000 BNP PARIBAS SA VAR 31/03/2032	2,842,830	0.33
3,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	2,971,080	0.34	4,000,000 BOUYGUES SA 1.375% 07/06/2027	3,812,840	0.44
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	1,439,370	0.17	2,000,000 BPCE SA VAR 02/03/2030	2,092,440	0.24
3,000,000 BERTELSMANN SE & CO 3.50% 29/05/2029	3,044,340	0.35	2,000,000 BPCE SA VAR 25/01/2035	2,059,920	0.24
2,000,000 COMMERZBANK AG VAR PERPETUAL	1,937,960	0.22	4,000,000 BPCE SA 4.50% 144A 15/03/2025	3,546,229	0.41
3,000,000 COMMERZBANK AG VAR 21/03/2028	3,073,020	0.35	4,000,000 BPCE SA 5.15% REGS 21/07/2024	3,590,484	0.41
1,000,000 COMMERZBANK AG VAR 25/03/2029	1,051,380	0.12	4,000,000 CARMILA SAS 5.50% 09/10/2028	4,151,440	0.48
2,000,000 CONTINENTAL AG 4.00% 01/06/2028	2,066,700	0.24	2,500,000 CARREFOUR SA 3.75% 10/10/2030	2,554,675	0.29
2,500,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	2,364,125	0.27	5,000,000 CIE DE SAINT GOBAIN PONT A MOUSSON 3.875% 29/11/2030	5,171,850	0.59
2,000,000 DEUTSCHE BAHN FINANCE GMBH 4.00% 23/11/2043	2,186,280	0.25	3,000,000 COMPAGNIE DE SAINT GOBAIN SA 3.50% 18/01/2029	3,067,380	0.35
2,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	2,185,840	0.25	2,000,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	1,751,800	0.20
3,400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,798,676	0.32	4,000,000 COVIVIO SA 4.625% 05/06/2032	4,151,760	0.48
3,000,000 DEUTSCHE BANK AG VAR 05/09/2030	3,101,760	0.36	800,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	797,456	0.09
4,000,000 DEUTSCHE BANK AG VAR 24/06/2032	3,855,520	0.44	3,000,000 CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	3,031,980	0.35
1,500,000 E ON SE 3.75% 01/03/2029	1,553,280	0.18	3,000,000 CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	2,453,760	0.28
1,000,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	922,710	0.11	2,000,000 CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	2,200,020	0.25
4,000,000 SANTANDER CONSUMER BANK 4.375% 13/09/2027	4,125,120	0.47	7,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	7,427,280	0.85
1,000,000 VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	1,067,530	0.12	4,000,000 CREDIT AGRICOLE SA VAR 12/10/2026	4,034,320	0.46
<i>Finnland</i>	2,024,160	0.23	3,200,000 CREDIT AGRICOLE SA VAR 28/08/2033	3,363,552	0.39
2,000,000 STORA ENSO OYJ 4.00% 01/06/2026	2,024,160	0.23	4,900,000 CREDIT AGRICOLE SA 4.375% 27/11/2033	5,150,831	0.59
<i>Frankreich</i>	231,169,063	26.52	3,000,000 CREDIT MUTUEL ARKEA SACCV 3.375% 19/09/2027	3,014,490	0.35
2,000,000 AIR LIQUIDE FINANCE 0.375% 20/09/2033	1,585,960	0.18	4,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	4,379,560	0.50
			2,000,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,019,934	0.23
			3,000,000 ELECTRICITE DE FRANCE 3.75% 05/06/2027	3,060,720	0.35
			2,000,000 ELECTRICITE DE FRANCE 4.625% 25/01/2043	2,111,800	0.24
			4,000,000 ELO 6.00% 22/03/2029	4,068,520	0.47
			2,000,000 ENGIE SA 4.25% 11/01/2043	2,099,800	0.24

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,000,000	HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONNEMENT 0.625% 16/09/2028	1,740,560 0.20	3,000,000	LLOYDS BANKING GROUP PLC 4.125% 30/05/2027	3,073,170 0.35
3,000,000	INDIGO GROUP SA 4.50% 18/04/2030	3,121,680 0.36	2,000,000	LLOYDS BANKING GROUP PLC 4.45% 08/05/2025	1,789,161 0.21
5,000,000	JCDECAUX SE 5.00% 11/01/2029	5,262,500 0.60	2,000,000	NATIONWIDE BUILDING SOCIETY 4.50% 01/11/2026	2,063,560 0.24
1,500,000	KERING SA 3.375% 27/02/2033	1,530,570 0.18	4,000,000	NATWEST GROUP PLC VAR 28/02/2034	4,215,920 0.48
3,000,000	KLEPIERRE 0.625% 01/07/2030	2,505,870 0.29	1,000,000	NATWEST MARKETS PLC 4.25% 13/01/2028	1,034,610 0.12
4,000,000	LA BANQUE POSTALE VAR 05/03/2034	4,194,320 0.48	1,500,000	INTERNATIONAL BUSINESS MACHINES CORP 4.00% 06/02/2043	1,563,345 0.18
3,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	2,814,750 0.32	4,000,000	JPMORGAN CHASE AND CO VAR 13/11/2031	4,219,320 0.49
2,000,000	LEGRAND SA 0.375% 06/10/2031	1,675,180 0.19	1,600,000	JPMORGAN CHASE AND CO VAR 18/05/2028	1,512,608 0.17
2,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,814,760 0.21	2,000,000	REALTY INCOME CORP 4.875% 06/07/2030	2,121,720 0.24
3,000,000	PRAEMIA HEALTHCARE 5.50% 19/09/2028	3,144,660 0.36	1,500,000	TAPESTRY 5.875% 27/11/2031	1,577,850 0.18
1,500,000	RCI BANQUE SA 4.875% 02/10/2029	1,579,470 0.18	3,000,000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	3,151,500 0.36
3,000,000	RCI BANQUE SA 4.875% 21/09/2028	3,177,810 0.36	3,500,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	3,716,020 0.43
1,500,000	SCHNEIDER ELECTRIC SE 3.25% 09/11/2027	1,524,345 0.17	4,000,000	VF CORP 4.25% 07/03/2029	3,851,800 0.44
3,000,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	3,101,880 0.36	2,000,000	VISA INC 1.50% 15/06/2026	1,933,980 0.22
4,000,000	SOCIETE GENERALE SA VAR PERPETUAL USD	3,878,043 0.44	2,000,050	WEA FINANCE LLC 2.875% 144A 15/01/2027	1,624,972 0.19
3,000,000	SOCIETE GENERALE SA VAR 06/09/2032	3,117,330 0.36		<i>Irland</i>	30,869,233 3.54
2,000,000	SOCIETE GENERALE SA VAR 06/12/2030	2,035,240 0.23	2,000,000	AIB GROUP PLC VAR 04/04/2028	1,919,660 0.22
3,000,000	SOCIETE GENERALE SA VAR 144A 21/01/2026	2,609,116 0.30	4,000,000	AIB GROUP PLC VAR 16/02/2029	4,304,280 0.50
3,000,000	SOGECAP SA VAR 16/05/2044	3,243,750 0.37	1,500,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	1,602,780 0.18
2,000,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	1,796,840 0.21	3,500,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	3,640,455 0.42
3,000,000	SUEZ 5.00% 03/11/2032	3,322,590 0.38	2,000,000	CAAUTO BANK SPA 4.375% 08/06/2026	2,033,080 0.23
2,500,000	TDF INFRASTRUCTURE SAS 5.625% 21/07/2028	2,629,025 0.30	4,000,000	CAAUTO BANK SPA 4.75% 25/01/2027	4,136,040 0.47
2,000,000	TELEPERFORMANCE SE 5.75% 22/11/2031	2,127,620 0.24	1,700,000	CRH SMW FINANCE DAC 4.25% 11/07/2035	1,789,828 0.21
2,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	1,953,320 0.22	2,000,000	DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	1,777,740 0.20
3,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,691,420 0.31	1,000,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	1,061,610 0.12
2,700,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	2,381,373 0.27	3,000,000	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	3,059,550 0.35
8,700,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	8,706,699 1.00	3,000,000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	3,105,930 0.36
2,000,000	WENDEL SE 2.50% 09/02/2027	1,938,960 0.22	2,400,000	VODAFONE INTL FINANCING DAC 4.00% 10/02/2043	2,438,280 0.28
3,400,000	WORLDLINE SA 4.125% 12/09/2028	3,372,494 0.39		<i>Italien</i>	66,413,134 7.62
2,900,000	WPP FINANCE SA 4.125% 30/05/2028	2,994,714 0.34	1,000,000	2I RETE GAS SPA 4.375% 06/06/2033	1,025,700 0.12
	<i>Großbritannien</i>	51,966,651 5.96	3,000,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	2,759,940 0.32
5,000,000	AVIVA PLC VAR 04/12/2045	4,881,800 0.55	4,000,000	AUTOSTRADA PER ITALIA SPA 4.75% 24/01/2031	4,132,640 0.47
4,200,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	4,841,088 0.55	2,200,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005571309)	2,387,418 0.27
2,000,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	1,965,760 0.23	4,000,000	BANCO BPM SPA 4.625% 29/11/2027	4,126,640 0.47
1,250,000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	1,286,075 0.15	20,000	ENEL SPA VAR PERPETUAL	20,941 0.00
3,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR REGS 03/10/2029	2,851,416 0.33	550,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	481,701 0.06
3,000,000	DS SMITH PLC 4.375% 27/07/2027	3,089,490 0.35	3,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	3,198,150 0.37
3,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	2,718,120 0.31	2,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,838,780 0.21
3,000,000	HSBC HOLDINGS PLC VAR 10/03/2028	3,113,580 0.36	1,000,000	ENI SPA 4.25% 19/05/2033	1,050,990 0.12
3,000,000	HSBC HOLDINGS PLC VAR 13/11/2034	2,984,787 0.34	2,000,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	2,058,540 0.24
1,500,000	HSBC HOLDINGS PLC VAR 16/11/2032	1,616,070 0.19	1,000,000	FNM SPA 0.75% 20/10/2026	924,890 0.11
3,000,000	HSBC HOLDINGS PLC VAR 18/04/2026	2,581,551 0.30			
3,000,000	HSBC HOLDINGS PLC VAR 23/05/2033	3,187,710 0.37			
4,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2575900977)	4,672,783 0.53			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
2,100,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	2,158,548	0.25	4,000,000	KONINKLIJKE AHOLD DELHAIZE NV 3.50% 04/04/2028	4,087,120	0.47
3,900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	4,298,736	0.49	4,000,000	LOUIS DREYFUS COMPANY FINANCE B V 2.375% 27/11/2025	3,909,280	0.45
5,000,000	INTESA SANPAOLO SPA VAR 04/03/2029	5,009,350	0.58	1,500,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	1,211,385	0.14
2,000,000	INTESA SANPAOLO SPA VAR 08/03/2028	2,071,200	0.24	3,000,000	NIBC BANK NV 6.00% 16/11/2028	3,190,650	0.37
4,000,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	4,060,400	0.47	2,300,000	NN GROUP NV VAR 13/01/2048	2,311,500	0.27
1,500,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	1,579,905	0.18	2,000,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	2,040,340	0.23
2,000,000	LEASYS SPA 4.50% 26/07/2026	2,037,020	0.23	5,000,000	SANDOZ FINANCE BV 3.97% 17/04/2027	5,103,550	0.58
5,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	5,155,450	0.60	1,500,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	1,534,590	0.18
3,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 13/09/2027	3,086,430	0.35	1,000,000	SARTORIUS FINANCE BV 4.375% 14/09/2029	1,037,300	0.12
3,500,000	SNAM SPA 4.00% 27/11/2029	3,607,940	0.41	2,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	1,911,820	0.22
4,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	4,132,000	0.47	3,000,000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	2,927,340	0.34
2,500,000	UNICREDIT SPA VAR 15/11/2027	2,650,325	0.30	2,000,000	SIKA CAPITAL BV 3.75% 03/11/2026	2,034,500	0.23
2,500,000	UNICREDIT SPA VAR 16/02/2029	2,559,500	0.29	1,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	1,238,076	0.14
	<i>Japan</i>	5,795,510	0.66	3,000,000	TENNET HOLDING BV 3.875% 28/10/2028	3,134,280	0.36
4,000,000	NTT FINANCE CORP 0.082% 13/12/2025	3,769,640	0.43	5,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	5,008,150	0.56
3,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	2,025,870	0.23	4,300,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	4,498,918	0.51
	<i>Jersey Inseln</i>	3,875,680	0.44	1,500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,368,000	0.16
4,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	3,875,680	0.44		<i>Norwegen</i>	14,697,790	1.69
	<i>Kanada</i>	3,006,150	0.34	3,000,000	DNB BANK ASA VAR 01/11/2029	3,156,270	0.36
3,000,000	MERCEDES BENZ FINANCE CANADA INC 3.00% 23/02/2027	3,006,150	0.34	4,000,000	DNB BANK ASA VAR 13/09/2033	4,171,760	0.48
	<i>Luxemburg</i>	10,465,650	1.20	3,000,000	DNB BANK ASA VAR 19/07/2028	3,103,320	0.36
3,000,000	ARCELORMITTAL SA 4.875% 26/09/2026	3,098,730	0.36	4,000,000	VAR ENERGI ASA VAR 15/11/2083	4,266,440	0.49
2,500,000	EUROFINS SCIENTIFIC BONDS 4.75% 06/09/2030	2,636,850	0.30		<i>Österreich</i>	19,012,572	2.18
2,000,000	HOLCIM FINANCE LUXEMBOURG SA 0.50% 03/09/2030	1,663,980	0.19	2,000,000	A1 TOWERS HOLDING GMBH 5.25% 13/07/2028	2,119,720	0.24
3,000,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	3,066,090	0.35	5,000,000	BAWAG GROUP AG VAR 24/02/2034	5,101,650	0.60
	<i>Niederlande</i>	80,113,053	9.19	2,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	2,115,240	0.24
2,000,000	ABN AMRO BANK NV VAR 22/02/2033	2,059,960	0.24	2,800,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	2,561,692	0.29
1,000,000	ABN AMRO BANK NV 4.375% 20/10/2028	1,038,050	0.12	1,500,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	1,231,440	0.14
2,000,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	2,072,960	0.24	2,500,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	2,254,250	0.26
4,000,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	3,860,600	0.44	2,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	2,022,740	0.23
2,000,000	ASR NEDERLAND NV VAR 29/09/2045	2,026,600	0.23	1,500,000	RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	1,605,840	0.18
2,000,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	2,059,880	0.24		<i>Portugal</i>	2,157,400	0.25
4,000,000	COOPERATIEVE RABOBANK UA 3.913% 03/11/2026	4,092,040	0.47	2,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	2,157,400	0.25
2,000,000	EDP FINANCE BV 6.30% REGS 11/10/2027	1,901,592	0.22		<i>Schweden</i>	12,018,393	1.38
2,000,000	EDP FINANCE BV 6.30% 144A 11/10/2027	1,904,223	0.22	3,000,000	SVENSKA HANDELSBANKEN AB VAR 16/08/2034	3,149,400	0.36
3,000,000	GIVAUDAN FINANCE EUROPE BV 4.125% 28/11/2033	3,201,720	0.37	2,500,000	SVENSKA HANDELSBANKEN AB 5.50% REGS 15/06/2028	2,302,418	0.26
3,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	2,829,180	0.32	2,500,000	TELE2 AB 3.75% 22/11/2029	2,568,375	0.29
3,500,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	3,110,520	0.36	4,000,000	TELIA COMPANY AB VAR 21/12/2082	3,998,200	0.47
1,300,000	ING GROUP NV VAR 24/08/2033	1,306,409	0.15				
2,000,000	JDE PEETS B V 4.50% 23/01/2034	2,102,520	0.24				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Schweiz	2,167,560	0.25	1,500,000 CARRIER GLOBAL CORPORATION 4.125% 29/05/2028	1,546,710	0.18
2,400,000 JULIUS BAER GROUP LTD VAR PERPETUAL	2,167,560	0.25	2,000,000 CELANESE US HOLDINGS LLC 4.777% 19/07/2026	2,036,880	0.23
Spanien	85,239,486	9.78	1,400,000 CITIGROUP INC USA VAR 22/09/2028	1,421,784	0.16
5,000,000 ABANCA CORPORACION BANCARIA SA VAR 07/04/2030	4,932,850	0.57	4,000,000 CITIGROUP INC USA VAR 24/04/2025	3,596,021	0.41
1,700,000 ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	1,764,787	0.20	2,500,000 ENEL FINANCE AMERICA LLC 7.10% REGS 14/10/2027	2,410,266	0.28
3,000,000 ABANCA CORPORACION BANCARIA SA VAR 18/05/2026	3,049,650	0.35	2,000,000 EXXON MOBIL CORP 0.524% 26/06/2028	1,813,440	0.21
3,500,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	3,599,155	0.41	4,000,000 FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	4,190,040	0.48
1,300,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	1,338,441	0.15	1,000,000 GENERAL MOTORS FINANCIAL CO 4.50% 22/11/2027	1,037,630	0.12
4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	4,341,880	0.50	2,000,000 HARLEY DAVIDSON FINANCIAL SERVICES INC 6.50% REGS 10/03/2028	1,882,678	0.22
3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 13/01/2031	3,152,310	0.36	2,000,000 IHG FINANCE LLC 4.375% 28/11/2029	2,074,760	0.24
3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2023	3,158,220	0.36	Sonstige übertragbare Wertpapiere	-	0.00
3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 20/09/2027	3,030,270	0.35	Aktien	-	0.00
2,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,726,960	0.20	<i>Großbritannien</i>	-	<i>0.00</i>
2,600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	2,785,588	0.32	188 MRIYA FARMING PLC	-	0.00
1,700,000 BANCO DE SABADELL SA VAR 07/02/2029	1,757,562	0.20	Anteile aus OGAW/OGA	80,921,770	9.28
4,000,000 BANCO DE SABADELL SA VAR 07/06/2029	4,208,800	0.48	Anteile aus Investmentfonds	80,921,770	9.28
2,500,000 BANCO SANTANDER SA VAR 23/08/2033	2,624,825	0.30	<i>Frankreich</i>	52,549,449	6.02
3,000,000 BANCO SANTANDER SA VAR 27/09/2026	3,005,520	0.34	150 AMUNDI ABS FCP	15,225,609	1.75
2,000,000 BANCO SANTANDER SA 3.75% 16/01/2026	2,017,800	0.23	5 AMUNDI EURO LIQUIDITY	5,020,476	0.58
3,000,000 BANCO SANTANDER SA 4.875% 18/10/2031	3,198,870	0.37	150 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	15,462,669	1.77
2,000,000 BANKINTER SA VAR PERPETUAL	2,033,460	0.23	8,000 AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	8,662,280	0.99
2,000,000 BANKINTER SA VAR 03/05/2030	2,077,800	0.24	300 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	2,830,800	0.32
3,500,000 CAIXABANK ASSET MANAGEMENT VAR 19/07/2029	3,663,765	0.42	5,000 EUROPEAN HIGH YIELD SRI SICAV	5,347,615	0.61
2,800,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	2,972,396	0.34	<i>Irland</i>	2,256,675	0.26
3,000,000 CAIXABANK SA VAR 23/02/2033	3,169,260	0.36	2,500 SELECT INVESTMENT GRADE B PART A4	2,256,675	0.26
3,500,000 CAIXABANK SA VAR 30/05/2034	3,707,235	0.43	<i>Luxemburg</i>	26,115,646	3.00
2,000,000 CAIXABANK SA 4.25% 06/09/2030	2,079,300	0.24	3,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC EUR HGD (C)	2,967,420	0.34
1,400,000 IBERCAJA BANCO SAU VAR PERPETUAL	1,458,632	0.17	50 AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND OR EUR (C)	1,589,534	0.18
4,000,000 IBERCAJA BANCO SAU VAR 07/06/2027	4,128,320	0.47	2,500 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND EUR HGD (C)	2,247,450	0.26
3,000,000 IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2580221658)	3,032,520	0.35	4,500 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BONDEUR HGD (C)	4,963,275	0.57
5,000,000 REDEIA CORPORACION SA VAR 30/12/2099	5,102,650	0.60	4,000 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - O EUR (C)	5,053,520	0.58
2,000,000 UNICAJA BANCO SA VAR 15/11/2027	2,120,660	0.24	6,200 AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	6,485,262	0.75
<i>Tschechische Republik</i>	413,660	0.05	500 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	2,809,185	0.32
400,000 CESKA SPORITEINA A S VAR 08/03/2028	413,660	0.05	Derivative Instrumente	905,286	0.10
<i>Vereinigte Staaten von Amerika</i>	61,336,464	7.04	Optionen	905,286	0.10
3,000,000 AMERICAN HONDA FINANCE CORP 3.75% 25/10/2027	3,080,460	0.35	<i>Luxemburg</i>	905,286	0.10
2,500,000 AMERICAN TOWER CORP 4.625% 16/05/2031	2,637,850	0.30	130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24 CALL	874,969	0.10
3,000,000 AT&T INC 4.30% 18/11/2034	3,174,930	0.36			
5,000,000 BANK OF AMERICA CORP 4.134% 12/06/2028	5,159,900	0.60			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIN
	EUR	
130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24 PUT	30,317	0.00
Negative Positionen	-1,479,670	-0.17
Derivative Instrumente	-1,479,670	-0.17
Optionen	-1,479,670	-0.17
<i>Luxemburg</i>	<i>-1,479,670</i>	<i>-0.17</i>
-130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24 CALL	-1,454,408	-0.17
-130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24 PUT	-14,671	0.00
-130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24 PUT	-10,591	0.00
Gesamtwertpapierbestand	839,880,931	96.34

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	215,569,957	93.94	1,500,000	BANK OF IRELAND GROUP PLC VAR 16/07/2028	1,569,810 0.68
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	212,937,962	92.79		<i>Italien</i>	14,394,126 6.27
Anleihen	212,937,962	92.79	3,350,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	2,962,137 1.29
<i>Belgien</i>	2,808,090	1.22	1,500,000	A2A SPA 2.50% 15/06/2026	1,474,380 0.64
3,000,000	KBC GROUP SA/NV VAR 01/03/2027	2,808,090 1.22	2,500,000	BANCO BPM SPA 4.875% 18/01/2027	2,583,875 1.13
<i>Dänemark</i>	7,867,841	3.43	2,600,000	HERA SPA 2.50% 25/05/2029	2,508,064 1.09
2,500,000	DANSKE BANK AS VAR 09/06/2029	2,216,175 0.97	1,650,000	INTESA SANPAOLO SPA VAR 08/03/2028	1,708,740 0.74
1,800,000	ORSTED VAR 08/12/3022	1,803,906 0.79	300,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	291,960 0.13
4,000,000	ORSTED 2.25% 14/06/2028	3,847,760 1.67	1,800,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	1,827,180 0.80
<i>Deutschland</i>	21,787,981	9.50	1,000,000	INTESA SANPAOLO SPA 4.75% 06/09/2027	1,037,790 0.45
2,500,000	COMMERZBANK AG VAR 24/03/2026	2,400,900 1.05	<i>Japan</i>		4,401,180 1.92
400,000	COMMERZBANK AG VAR 25/03/2029	420,552 0.18	4,500,000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	4,401,180 1.92
5,000,000	E ON SE 0% 28/08/2024	4,878,050 2.13	<i>Luxemburg</i>		47,834 0.02
3,000,000	E ON SE 0.875% 08/01/2025	2,925,990 1.28	50,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	47,834 0.02
750,000	E ON SE 3.75% 01/03/2029	776,640 0.34	<i>Niederlande</i>		37,861,275 16.49
3,300,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/08/2079	2,975,940 1.30	1,000,000	ABN AMRO BANK NV 4.00% 16/01/2028	1,026,260 0.45
2,500,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,420,375 1.05	2,000,000	ABN AMRO BANK NV 4.25% 21/02/2030	2,080,100 0.91
5,100,000	RWE AG 2.125% 24/05/2026	4,989,534 2.17	2,400,000	ALLIANDER NV 2.625% 09/09/2027	2,389,224 1.04
<i>Finnland</i>	4,056,058	1.77	2,700,000	ALLIANDER NV 3.25% 13/06/2028	2,756,106 1.20
1,300,000	NORDEA BANK ABP 0.375% 28/05/2026	1,222,234 0.53	2,182,000	EDP FINANCE BV 1.71% REGS 24/01/2028	1,756,602 0.77
2,800,000	STORA ENSO OYJ 4.00% 01/06/2026	2,833,824 1.24	600,000	EDP FINANCE BV 6.30% REGS 11/10/2027	570,478 0.25
<i>Frankreich</i>	43,830,659	19.09	400,000	EDP FINANCE BV 6.30% 144A 11/10/2027	380,845 0.17
4,700,000	ALD SA 4.00% 05/07/2027	4,807,724 2.10	4,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,989,240 1.73
550,000	AXA SA VAR 07/10/2041	455,477 0.20	3,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	2,919,008 1.27
3,400,000	BANQUE STELLANTIS FRANCE 3.875% 19/01/2026	3,426,656 1.49	2,121,000	ING GROUP NV VAR REGS 01/07/2026	1,808,214 0.79
2,100,000	BNP PARIBAS SA VAR 30/05/2028	1,903,272 0.83	1,800,000	ING GROUP NV VAR 07/12/2028	1,824,988 0.80
3,400,000	BNP PARIBAS SA 1.00% 17/04/2024	3,371,678 1.47	1,800,000	ING GROUP NV VAR 24/08/2033	1,808,874 0.79
3,500,000	CNP ASSURANCES VAR 27/07/2050	3,043,355 1.33	5,000,000	LEASEPLAN CORPORATION NV 0.25% 23/02/2026	4,661,250 2.02
3,500,000	COVIVIO SA 1.125% 17/09/2031	2,888,690 1.26	2,800,000	NIBC BANK NV 0.25% 09/09/2026	2,562,868 1.12
2,000,000	COVIVIO SA 1.875% 20/05/2026	1,927,780 0.84	2,800,000	STELLANTIS NV 4.375% 14/03/2030	2,962,680 1.28
1,500,000	CREDIT AGRICOLE SA 0.375% 21/10/2025	1,430,400 0.62	1,800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	1,857,114 0.81
2,500,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	2,369,525 1.03	2,400,000	TENNET HOLDING BV 3.875% 28/10/2028	2,507,424 1.09
2,100,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	2,076,984 0.91	<i>Norwegen</i>		10,550,344 4.60
1,500,000	ENGIE SA 3.50% 27/09/2029	1,528,290 0.67	1,270,000	DNB BANK ASA VAR 01/11/2029	1,336,154 0.58
5,000,000	GECINA 1.50% 20/01/2025	4,904,800 2.13	800,000	DNB BANK ASA VAR 16/02/2027	802,936 0.35
5,100,000	STE FONCIERE LYONNAISE SA 1.50% 29/05/2025	4,963,830 2.15	3,550,000	DNB BANK ASA VAR 19/07/2028	3,672,262 1.61
3,450,000	UNIBAIL-RODAMCO SE 2.50% 26/02/2024	3,442,030 1.50	2,600,000	SPAREBANK 1 SR 3.75% 23/11/2027	2,647,372 1.15
1,200,000	VALEO SA 5.875% 12/04/2029	1,290,168 0.56	2,300,000	SPAREBANKEN VEST BOLIGKREDITT 0.01% 28/06/2027	2,091,620 0.91
<i>Großbritannien</i>	1,555,337	0.68	<i>Österreich</i>		5,039,800 2.20
400,000	BRAMBLES FINANCE PLC 4.25% 22/03/2031	422,524 0.18	5,000,000	HYPONOE LANDESBANK FUER NIEDEROESTERREICH UNDI WIEN AG 1.375% 14/04/2025	4,838,600 2.11
1,100,000	DS SMITH PLC 4.375% 27/07/2027	1,132,813 0.50	200,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	201,200 0.09
<i>Irland</i>	7,733,663	3.37			
3,150,000	AIB GROUP PLC VAR 30/05/2031	3,023,370 1.32			
2,250,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	2,100,353 0.92			
1,000,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	1,040,130 0.45			

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Portugal</i>	7,944,877	3.46			
2,300,000 CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	2,270,951	0.99			
3,100,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,971,226	1.29			
2,600,000 EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	2,702,700	1.18			
<i>Schweden</i>	11,410,969	4.97			
4,000,000 SBAB BANK AB 1.875% 10/12/2025	3,888,840	1.69			
2,540,000 SWEDBANK AB 4.25% 11/07/2028	2,612,441	1.14			
2,450,000 TELIA COMPANY AB VAR 11/05/2081	2,282,273	0.99			
2,850,000 TELIA COMPANY AB VAR 30/06/2083	2,627,415	1.15			
<i>Spanien</i>	19,229,181	8.38			
1,100,000 BANCO DE SABADELL SA VAR 07/06/2029	1,157,420	0.50			
1,300,000 BANCO DE SABADELL SA VAR 10/11/2028	1,368,016	0.60			
3,400,000 BANCO DE SABADELL SA VAR 24/03/2026	3,334,890	1.45			
2,000,000 BANCO SANTANDER SA 1.125% 23/06/2027	1,868,560	0.81			
3,300,000 CAIXABANK SA VAR 18/06/2031	3,075,171	1.34			
2,000,000 REDEIA CORPORACION SA VAR 30/12/2099	2,041,060	0.89			
6,400,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	6,384,064	2.79			
<i>Tschechische Republik</i>	517,075	0.23			
500,000 CESKA SPORITEINA A S VAR 08/03/2028	517,075	0.23			
<i>Vereinigte Staaten von Amerika</i>	11,901,672	5.19			
2,700,000 BANK OF AMERICA CORP 4.134% 12/06/2028	2,786,346	1.21			
3,700,000 CITIGROUP INC USA VAR 22/09/2028	3,757,572	1.65			
3,000,000 GENERAL MOTORS CO 5.40% 15/10/2029	2,758,144	1.20			
1,600,000 SK BATTERY AMERICA INC 1.625% 26/01/2024	1,444,070	0.63			
1,200,000 VF CORP 4.25% 07/03/2029	1,155,540	0.50			
Anteile aus OGAW/OGA	2,388,264	1.04			
Anteile aus Investmentfonds	2,388,264	1.04			
<i>Frankreich</i>	2,388,264	1.04			
23 AMUNDI ULTRA SHORT TERM GREEN BOND C	2,388,264	1.04			
Derivative Instrumente	243,731	0.11			
Optionen	243,731	0.11			
<i>Luxemburg</i>	243,731	0.11			
35,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24 CALL	235,569	0.11			
35,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24 PUT	8,162	0.00			
Negative Positionen	-398,373	-0.17			
Derivative Instrumente	-398,373	-0.17			
Optionen	-398,373	-0.17			
<i>Luxemburg</i>	-398,373	-0.17			
-35,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24 CALL	-391,572	-0.17			
-35,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24 PUT	-3,950	0.00			
			Gesamtwertpapierbestand	215,171,584	93.77

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	371,489,080	97.15	1,500,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/05/2028	1,530,450	0.40
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	359,838,045	94.10	4,800,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/11/2031	4,929,744	1.29
Anleihen	359,838,045	94.10	5,500,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.125% 01/03/2030	5,686,945	1.49
<i>Belgien</i>	35,952,367	9.40	2,500,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	2,323,800	0.61
5,120,000 BELGIUM 1.25% 22/04/2033	4,585,421	1.20	2,500,000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17/01/2033	2,556,350	0.67
2,450,000 BELGIUM 2.75% 22/04/2039	2,391,739	0.63	1,800,000 FRANCE OAT 0% 25/11/2029	1,579,302	0.41
11,252,000 BELGIUM 3.00% 22/06/2034	11,584,046	3.04	5,680,000 FRANCE OAT 0.50% 25/06/2044	3,556,418	0.93
1,920,000 BELGIUM 3.30% 22/06/2054	1,958,822	0.51	3,030,000 FRANCE OAT 0.75% 25/05/2053	1,701,527	0.44
1,050,000 EUROPEAN UNION 0.40% 04/02/2037	777,515	0.20	18,623,000 FRANCE OAT 1.00% 25/05/2027	17,877,894	4.67
2,750,000 EUROPEAN UNION 0.45% 02/05/2046	1,630,695	0.43	950,000 FRANCE OAT 1.50% 25/05/2050	690,346	0.18
4,300,000 EUROPEAN UNION 0.75% 04/04/2031	3,804,124	0.99	1,300,000 FRANCE OAT 2.75% 25/10/2027	1,324,258	0.35
400,000 EUROPEAN UNION 0.80% 04/07/2025	388,128	0.10	4,450,000 FRENCH REPUBLIC 3.00% 25/05/2054	4,369,455	1.14
1,290,000 EUROPEAN UNION 2.50% 04/10/2052	1,147,029	0.30	3,100,000 SFIL SA 2.875% 18/01/2028	3,128,737	0.82
3,200,000 EUROPEAN UNION 2.75% 04/12/2037	3,142,624	0.82	5,000,000 UNEDIC SA 0.10% 25/11/2026	4,661,800	1.22
1,750,000 EUROPEAN UNION 3.125% 04/12/2030	1,816,098	0.47	6,400,000 UNEDIC SA 0.50% 25/05/2036	4,826,240	1.26
2,600,000 EUROPEAN UNION 3.25% 04/07/2034	2,726,126	0.71	<i>Griechenland</i>	11,361,842	2.97
<i>Chile</i>	3,233,541	0.85	1,300,000 GREECE 0.75% 18/06/2031	1,111,773	0.29
3,700,000 CHILE 0.555% 21/01/2029	3,233,541	0.85	1,000,000 HELLENIC REPUBLIC 0% 12/02/2026	952,030	0.25
<i>Deutschland</i>	35,813,718	9.37	4,800,000 HELLENIC REPUBLIC 3.875% 15/06/2028	5,071,824	1.33
2,800,000 GERMANY BUND 1.80% 15/08/2053 EUR (ISIN DE0001030757)	2,529,352	0.66	2,800,000 HELLENIC REPUBLIC 4.25% 15/06/2033	3,071,488	0.80
11,800,000 GERMANY 2.80% 12/06/2025	11,821,358	3.09	1,050,000 HELLENIC REPUBLIC 4.375% 18/07/2038	1,154,727	0.30
6,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31/03/2037	4,934,940	1.29	<i>Irland</i>	3,332,267	0.87
4,550,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	4,168,255	1.09	810,000 IRELAND 0% 18/10/2031	679,452	0.18
2,690,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.00% 15/11/2029	2,628,345	0.69	1,055,000 IRELAND 1.50% 15/05/2050	794,383	0.21
5,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24/03/2031	5,260,700	1.38	1,790,000 IRISH REPUBLIC 3.00% 18/10/2043	1,858,432	0.48
4,800,000 NRW BANK 0.25% 16/03/2027	4,470,768	1.17	<i>Israel</i>	3,356,591	0.88
<i>Finnland</i>	7,593,781	1.99	4,350,000 ISRAEL 0.625% 18/01/2032	3,356,591	0.88
3,400,000 FINLAND 0% 15/09/2030	2,904,926	0.76	<i>Italien</i>	21,741,425	5.69
1,503,000 FINLAND 0.50% 15/09/2029	1,359,569	0.36	7,500,000 ITALY 4.00% 30/10/2031	7,823,250	2.05
3,610,000 FINLAND 1.50% 15/09/2032	3,329,286	0.87	1,350,000 ITALY 4.50% 01/10/2053	1,391,850	0.36
<i>Frankreich</i>	87,811,649	22.95	3,800,000 ITALY BTP 2.45% 01/09/2050	2,785,020	0.73
4,000,000 ACTION LOGEMENT SERVICES 4.125% 03/10/2038	4,362,160	1.14	280,000 ITALY 3.25% 01/03/2038	257,401	0.07
300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	244,767	0.06	3,350,000 ITALY 4.00% 30/04/2035	3,426,012	0.90
4,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030	4,042,120	1.06	5,860,000 ITALY 4.45% 01/09/2043	6,057,892	1.58
4,300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.375% 25/05/2033	4,464,733	1.17	<i>Kroatien</i>	1,709,712	0.45
3,200,000 BPIFRANCE SA 3.00% 10/09/2026	3,230,944	0.84	1,600,000 CROATIA 4.00% 14/06/2035	1,709,712	0.45
5,100,000 BPIFRANCE SA 3.375% 25/11/2032	5,357,499	1.40	<i>Lettland</i>	3,621,832	0.95
2,400,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 1.75% 25/11/2027	2,333,520	0.61	2,000,000 LATVIA 0% 17/03/2031	1,606,000	0.42
3,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	3,032,640	0.79	1,950,000 LATVIA 3.875% 22/05/2029	2,015,832	0.53
			<i>Luxemburg</i>	41,704,313	10.91
			2,200,000 EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	2,051,236	0.54
			2,500,000 EUROPEAN FINANCIAL STABILITY FACILITY 2.75% 17/08/2026	2,515,700	0.66

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
5,850,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.875% 16/02/2033	5,973,318 1.56	7,330,000	SPAIN 1.00% 30/07/2042	4,909,634 1.28
3,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.00% 15/12/2028	3,076,440 0.80	5,520,000	SPAIN 1.25% 31/10/2030	5,025,187 1.31
2,150,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.50% 11/04/2029	2,257,006 0.59	12,200,000	SPAIN 1.40% 30/04/2028	11,646,242 3.04
4,000,000	EUROPEAN INVESTMENT BANK EIB 2.75% 28/07/2028	4,067,240 1.06	3,500,000	SPAIN 1.90% 31/10/2052	2,423,155 0.63
2,250,000	EUROPEAN INVESTMENT BANK EIB 2.75% 30/07/2030	2,287,575 0.60	4,414,000	SPAIN 2.90% 31/10/2046	3,994,847 1.04
6,200,000	EUROPEAN INVESTMENT BANK EIB 2.875% 12/01/2033	6,337,454 1.65	6,880,000	SPAIN 3.15% 30/04/2033	6,996,134 1.83
3,250,000	EUROPEAN INVESTMENT BANK EIB 3.00% 15/07/2033	3,353,220 0.88	9,680,000	SPAIN 3.55% 31/10/2033	10,142,220 2.65
1,750,000	EUROPEAN STABILITY MECHANISM 0% 15/12/2026	1,630,668 0.43	3,350,000	SPAIN 3.90% 30/07/2039	3,550,196 0.93
3,200,000	EUROPEAN STABILITY MECHANISM 3.00% 10/07/2030	3,291,840 0.86		<i>Vereinigte Staaten von Amerika</i>	2,315,434 0.61
2,350,000	EUROPEAN STABILITY MECHANISM 3.00% 23/08/2033	2,429,923 0.64	3,400,000	INTERNATIONAL DEVELOPMENT ASSOCIATION 0.70% 17/01/2042	2,315,434 0.61
2,990,000	LUXEMBOURG 0% 14/09/2032	2,432,693 0.64		Anteile aus OGAW/OGA	11,651,035 3.05
	<i>Niederlande</i>	17,639,211 4.61		Anteile aus Investmentfonds	11,651,035 3.05
5,000,000	BNG BANK NV 1.25% 30/03/2037	4,083,200 1.07		<i>Frankreich</i>	11,651,035 3.05
6,810,000	NETHERLANDS 0% 15/07/2031	5,782,779 1.51		4 AMUNDI EURO LIQUIDITY	4,449,099 1.16
7,690,000	NETHERLANDS 0.50% 15/01/2040	5,700,136 1.49		26 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	2,724,728 0.71
2,400,000	NETHERLANDS 0.50% 15/07/2032	2,073,096 0.54		453 AMUNDI LCR GOV EUROPE IC FCP	4,477,208 1.18
	<i>Österreich</i>	12,640,039 3.31		Gesamtwertpapierbestand	371,489,080 97.15
2,670,000	AUSTRIA 0% 20/02/2030	2,311,019 0.60			
4,600,000	AUSTRIA 0% 20/10/2040	2,883,510 0.76			
1,605,000	AUSTRIA 0.50% 20/02/2029	1,465,654 0.38			
2,020,000	AUSTRIA 1.85% 23/05/2049	1,651,855 0.43			
2,410,000	AUSTRIA 2.90% 20/02/2033	2,471,985 0.65			
1,800,000	AUSTRIA 2.90% 23/05/2029	1,856,016 0.49			
	<i>Portugal</i>	7,011,066 1.83			
5,050,000	PORTUGAL 1.65% 16/07/2032	4,677,411 1.22			
1,610,000	PORTUGAL 3.50% 18/06/2038	1,683,255 0.44			
580,000	PORTUGAL 4.10% 15/04/2037	650,400 0.17			
	<i>Rumänien</i>	4,150,787 1.09			
2,000,000	ROMANIA 1.75% REGS 13/07/2030	1,620,600 0.42			
1,100,000	ROMANIA 2.00% REGS 14/04/2033	824,791 0.22			
2,200,000	ROMANIA 2.00% REGS 28/01/2032	1,705,396 0.45			
	<i>Slowenien</i>	3,228,627 0.84			
1,150,000	SLOVENIA 0% 12/02/2031	945,197 0.25			
2,000,000	SLOVENIA 0.125% 01/07/2031	1,647,940 0.42			
600,000	SLOVENIA 3.625% 11/03/2033	635,490 0.17			
	<i>Spanien</i>	55,619,843 14.53			
2,200,000	COMUNIDAD DE MADRID 3.362% 31/10/2028	2,262,238 0.59			
1,150,000	INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	1,166,560 0.31			
4,150,000	KINGDOM OF SPAIN 0.70% 30/04/2032	3,503,430 0.92			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	56,272,001	97.29
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	56,041,914	96.89
Anleihen	56,041,914	96.89
<i>Deutschland</i>	<i>17,520,255</i>	<i>30.29</i>
7,000,000 GERMANY BUNDI 0.10% 15/04/2026	8,596,434	14.86
4,760,000 GERMANY BUNDI 0.10% 15/04/2033	5,689,249	9.84
1,660,000 GERMANY BUNDI 0.10% 15/04/2046	2,076,555	3.59
900,000 GERMANY BUNDI 0.50% 15/04/2030	1,158,017	2.00
<i>Frankreich</i>	<i>13,838,573</i>	<i>23.93</i>
1,980,000 FRANCE OATI 0.10% 01/03/2029	2,343,520	4.05
2,400,000 FRANCE OATI 0.10% 25/07/2031	2,798,520	4.85
1,470,000 FRANCE OATI 0.10% 25/07/2036	1,693,418	2.93
1,710,000 FRANCE OATI 0.10% 25/07/2047	1,864,633	3.22
1,130,000 FRANCE OATI 1.80% 25/07/2040	1,904,603	3.29
390,000 FRANCE OATI 3.40% 25/07/2029	669,813	1.16
1,910,000 FRENCH REPUBLICI 0.10% 25/07/2038	2,078,894	3.59
480,000 FRENCH REPUBLICI 0.10% 25/07/2053	485,172	0.84
<i>Italien</i>	<i>17,064,132</i>	<i>29.50</i>
2,920,000 ITALIAN REPUBLICI 0.10% 15/05/2033	2,882,667	4.99
1,097,000 ITALY BTPI 0.15% 15/05/2051	829,009	1.43
2,010,000 ITALY BTPI 0.40% 15/05/2030	2,255,038	3.90
1,070,000 ITALY BTPI 0.65% 15/05/2026	1,245,811	2.15
550,000 ITALY BTPI 1.25% 15/09/2032	661,294	1.14
1,540,000 ITALY BTPI 1.30% 15/05/2028	1,905,707	3.29
1,380,000 ITALY BTPI 2.35% 15/09/2035	2,173,782	3.76
1,570,000 ITALY BTPI 2.55% 15/09/2041	2,270,042	3.92
1,720,000 ITALY BTPI 3.10% 15/09/2026	2,384,089	4.13
430,000 ITALYI 2.40% 15/05/2039	456,693	0.79
<i>Spanien</i>	<i>6,639,963</i>	<i>11.48</i>
1,400,000 SPAINI 0.65% 30/11/2027	1,724,747	2.98
1,755,000 SPAINI 0.70% 30/11/2033	2,064,610	3.57
1,952,000 SPAINI 1.00% 30/11/2030	2,439,899	4.22
360,000 SPAINI 2.05% 30/11/2039	410,707	0.71
<i>Vereinigte Staaten von Amerika</i>	<i>978,991</i>	<i>1.69</i>
1,070,000 USA T-BONDSI 1.00% 15/02/2048	978,991	1.69
Anteile aus OGAW/OGA	230,087	0.40
Anteile aus Investmentfonds	230,087	0.40
<i>Frankreich</i>	<i>230,087</i>	<i>0.40</i>
0.001 AMUNDI EURO LIQUIDITY	1,033	0.00
2 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	229,054	0.40
Gesamtwertpapierbestand	56,272,001	97.29

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	607,311,888	93.20			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	561,243,713	86.13			
Aktien	1,102,804	0.17			
<i>Griechenland</i>	562,423	0.08			
175,757 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	562,423	0.08			
<i>Großbritannien</i>	370,275	0.06			
3,459,431 NOSTRUM OIL AND GAS PLC	370,275	0.06			
<i>Kasachstan</i>	164,271	0.03			
43,789 FORTEBANK JSC GDR 500 SHS	164,271	0.03			
<i>Spanien</i>	-	0.00			
2,484,452 ABENGOA CL.B	-	0.00			
<i>Zypern</i>	5,835	0.00			
75,757 PHOENIX VEGA MEZZ L TD	3,568	0.00			
10,822 SUNRISEMEZZ PLC	2,267	0.00			
Anleihen	548,509,346	84.17			
<i>Ägypten</i>	2,740,950	0.42			
3,000,000 EGYPT 4.75% REGS 11/04/2025	2,740,950	0.42			
<i>Argentinien</i>	13,236,917	2.03			
16,395,968 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 25/07/2027	3,757,870	0.58			
792,065 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2036	13,882	0.00			
5 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	2	0.00			
6,000,000 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	3,830,684	0.59			
8,200,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	5,634,479	0.86			
<i>Belgien</i>	4,436,496	0.68			
4,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	4,436,496	0.68			
<i>Bermuda</i>	240,567	0.04			
14,866,725 RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	240,567	0.04			
<i>Brasilien</i>	4,418,621	0.68			
10,500,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% 144A 18/06/2026	4,418,621	0.68			
<i>Britische Jungferninseln</i>	825,673	0.13			
1,200,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	108,632	0.02			
3,000,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	271,579	0.04			
4,000,000 TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	445,462	0.07			
			<i>Bulgarien</i>	2,999,768	0.46
			2,850,000 BULGARIA 4.50% REGS 27/01/2033	2,999,768	0.46
			<i>Deutschland</i>	26,378,656	4.05
			2,000,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451802768)	1,906,860	0.29
			2,600,000 CHEPLAPHARM 7.50% REGS 15/05/2030	2,774,486	0.43
			3,600,000 COMMERZBANK AG VAR PERPETUAL	3,488,328	0.54
			4,600,000 CTEC II GMBH 5.25% REGS 15/02/2030	4,112,078	0.63
			3,200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,634,048	0.40
			1,920,000 GRUENTHAL GMBH 3.625% REGS 15/11/2026	1,898,592	0.29
			8,000,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	6,661,944	1.02
			3,000,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,902,320	0.45
			<i>Estland</i>	7,546,000	1.16
			7,000,000 ESTONIA 4.00% 12/10/2032	7,546,000	1.16
			<i>Frankreich</i>	28,568,580	4.38
			5,000,000 ATOS SE 1.75% 07/05/2025	3,839,600	0.59
			1,100,000 BANIJAY ENTERTAINMENT SAS 7.00% REGS 01/05/2029	1,163,327	0.18
			1,765,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0207764712)	1,469,786	0.23
			4,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	3,710,564	0.57
			2,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	1,657,240	0.25
			3,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	2,318,255	0.36
			2,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	2,846,714	0.44
			2,000,000 ELIS SA 1.625% 03/04/2028	1,844,520	0.28
			4,500,000 ERAMET SA 5.875% 21/05/2025	4,561,695	0.69
			2,500,000 FORVIA 2.625% 15/06/2025	2,457,975	0.38
			2,600,000 LOXAM SAS 6.375% REGS 31/05/2029	2,698,904	0.41
			<i>Griechenland</i>	23,284,770	3.57
			1,200,000 ALPHA BANK AE VAR PERPETUAL	1,301,100	0.20
			6,000,000 ALPHA BANK AE VAR 13/02/2030	5,868,420	0.90
			6,000,000 EUROBANK ERGASIAS SA VAR 05/05/2027	5,687,400	0.87
			4,500,000 EUROBANK ERGASIAS SA VAR 06/12/2032	5,052,060	0.78
			3,600,000 PIRAEUS BANK SA VAR PERPETUAL	3,537,432	0.54
			1,750,000 PIRAEUS BANK SA VAR 05/12/2029	1,838,358	0.28
			<i>Großbritannien</i>	28,794,672	4.42
			4,200,000 CARNIVAL PLC 1.00% 28/10/2029	3,053,946	0.47
			2,500,000 HSBC HOLDINGS PLC VAR 16/11/2032	2,693,450	0.41
			4,000,000 JERROLD FINCO PLC 4.875% REGS 15/01/2026	4,458,231	0.68
			2,000,000 JERROLD FINCO PLC 5.25% REGS 15/01/2027	2,152,767	0.33
			10,600,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	5,639,930	0.86
			428,000 MARYLAND BIDCO LIMITED VAR REGS 26/07/2027	427,234	0.07

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
2,006,000	MARYLAND BIDCO LIMITED 10.00% REGS 26/01/2028	1,964,447	0.30		
488,000	MARYLAND LTD 10.00% REGS 26/01/2027	490,985	0.08		
4,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC VAR REGS 31/07/2025	3,924,560	0.60		
2,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	2,265,467	0.35		
7	TULLOW OIL PLC 10.25% REGS 15/05/2026	6	0.00		
2,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,681,818	0.26		
2,789,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	41,831	0.01		
	<i>Hongkong (China)</i>	4,284,583	0.66		
3,000,000	VANKE REAL ESTATE HONG KONG CO LTD 3.50% 12/11/2029	1,590,694	0.24		
4,500,000	VANKE REAL ESTATE HONG KONG CO LTD 3.975% 09/11/2027	2,693,889	0.42		
	<i>Irland</i>	10,303,985	1.58		
5,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026	4,468,700	0.68		
4,500,000	BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	4,419,405	0.68		
10,048,000	CBOM FINANCE PLC VAR REGS PERPETUAL	-	0.00		
3,170,000	CBOM FINANCE PLC VAR REGS 05/10/2027	-	0.00		
1,500,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,415,880	0.22		
	<i>Italien</i>	70,110,024	10.76		
36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	31,992	0.00		
5,050,000	BANCA MONTE DEI PASCHI DI SIENA 10.50% 23/07/2029	5,555,505	0.85		
3,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2089968270)	2,980,050	0.46		
3,000,000	ENEL SPA VAR 24/11/2081	2,863,290	0.44		
1,850,000	FINECOBANK SPA VAR PERPETUAL	1,835,848	0.28		
4,900,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	4,585,420	0.70		
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	4,730,300	0.73		
1,600,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	1,763,584	0.27		
8,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	6,436,640	1.00		
15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383168)	5,875,949	0.90		
15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383184)	5,890,825	0.90		
15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	5,878,925	0.90		
15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	5,905,700	0.91		
2,000,000	TELECOM ITALIA SPA 7.875% 31/07/2028	2,227,220	0.34		
3,000,000	UNICREDIT SPA VAR PERPETUAL	2,945,670	0.45		
3,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,260,172	0.50		
3,136,000	VERDE BIDCO SPA 4.625% REGS 01/10/2026	2,983,873	0.46		
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	-	0.00		
4,580,000	WEBUILD SPA 3.625% 28/01/2027	4,359,061	0.67		
	<i>Japan</i>	7,708,498	1.18		
5,640,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	3,808,636	0.58		
4,350,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	3,899,862	0.60		
	<i>Kaimaninseln</i>	9,698,185	1.49		
800,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2027	59,776	0.01		
1,600,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2030	119,191	0.02		
2,000,000	FANTASIA HOLDING VAR 25/06/2024	54,443	0.01		
5,600,000	FANTASIA HOLDING 0% 09/01/2023	143,973	0.02		
2,700,000	FANTASIA HOLDING 0% 18/10/2022	68,450	0.01		
6,020,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	3,984,705	0.62		
7,750,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	264,004	0.04		
10,015,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	337,898	0.05		
5,620,000	KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	192,921	0.03		
7,550,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	261,497	0.04		
9,800,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	332,685	0.05		
2,500,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.85% 13/01/2032	940,320	0.14		
4,400,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.95% 16/09/2029	1,833,728	0.28		
786,440	MODERN LAND CHINA CO LTD 7.00% REGS 30/12/2023	17,798	0.00		
1,777,961	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	39,353	0.01		
2,977,380	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	63,582	0.01		
3,969,840	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	92,252	0.01		
5,793,759	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	139,829	0.02		
2,000,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2240047881)	19,282	0.00		
6,000,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	57,575	0.01		
21,000,000	TARQUIN LTD 0% 17/03/2026	19	0.00		
7,750,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	450,625	0.07		
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	169,737	0.03		
5,000,000	ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	54,542	0.01		
	<i>Lettland</i>	3,240,303	0.50		
4,470,000	LATVIA 1.875% 19/02/2049	3,240,303	0.50		
	<i>Litauen</i>	4,831,715	0.74		
3,000,000	LITHUANIA 2.10% 26/05/2047	2,387,340	0.37		
2,500,000	LITHUANIA 2.125% 29/10/2026	2,444,375	0.37		
	<i>Luxemburg</i>	57,856,917	8.88		
1,290,000	AEGEA FINANCE SARL 9.00% REGS 20/01/2031	1,242,074	0.19		
5,550,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	3,209,010	0.49		

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,100,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	720,918 0.11	7,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	7,626,060 1.16
5,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	4,588,698 0.70	4,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	3,699,840 0.57
9,730,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	3,485,578 0.53	6,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	5,833,690 0.90
18,468,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	21,901 0.00	5,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	4,709,750 0.72
6,337,401	ATENTO LUXCO 1 SA 0% REGS 17/02/2025	5,737,021 0.89	5,200,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	5,215,080 0.80
11,618,023	ATENTO LUXCO 1 SA 20.00% REGS 17/02/2025	64,577 0.01	4,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	3,846,360 0.59
3,400,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	3,285,012 0.50	5,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	4,948,185 0.76
5,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,253,350 0.19	6,450,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	5,997,468 0.92
2,000,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	1,474,900 0.23	3,800,000	VIVAT N.V VAR PERPETUAL	3,724,456 0.57
2,000,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,673,560 0.26	5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	4,378,700 0.67
6,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	4,441,624 0.68	5,340,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	4,525,383 0.69
1,710,000	EPHOIS SUBCO SARL 7.875% 31/01/2031	1,772,483 0.27			
500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	1 0.00			
14,627,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	7,109,252 1.10		<i>Nigeria</i>	11,535,374 1.77
4,267,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	2,700,071 0.41	2,860,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	2,338,694 0.36
13,000,000	M AND G FINANCE SA 0% PERPETUAL	13 0.00	7,665,969	TNOG OIL AND GAS LTD 0% 12/01/2028	5,503,202 0.84
11,600,000	METALCORP GRP SA 0% 28/06/2026	246,036 0.04	1,200,000	TNOG OIL AND GAS LTD 0% 17/05/2032	3,693,478 0.57
5,300,000	NOVO BANCO SA 3.50% 18/03/2043	3,877,851 0.60		<i>Österreich</i>	6,988,342 1.07
7,500,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	1,504,388 0.23	5,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	4,123,100 0.63
2,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	2,016,173 0.31	3,000,000	SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	2,865,242 0.44
4,200,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	4,033,974 0.62		<i>Panama</i>	3,057,210 0.47
400,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	4,002 0.00	3,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	3,057,210 0.47
2,900,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	3,394,450 0.52		<i>Papua-Neuguinea</i>	3,033,323 0.47
	<i>Mexiko</i>	15,346,350 2.36	4,000,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	3,033,323 0.47
3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,197,352 0.34		<i>Portugal</i>	11,153,410 1.71
3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,206,536 0.34	2,000,000	NOVO BANCO SA VAR 01/12/2033	2,219,380 0.34
3,145,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	2,771,950 0.43	8,000,000	NOVO BANCO SA 0% PERPETUAL DEFAULTED	2,200,000 0.34
1,450,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,077,501 0.17	4,500,000	NOVO BANCO SA 0% 09/04/2052	968,085 0.15
4,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	4,312,122 0.65	6,100,000	NOVO BANCO SA 0% 12/02/2049	1,448,445 0.22
2,600,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,398,786 0.37	11,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	3,025,000 0.46
1,000,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	382,103 0.06	4,700,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	1,292,500 0.20
	<i>Niederlande</i>	74,541,663 11.43		<i>Rumänien</i>	6,337,700 0.97
2,000,000	AEGON NV VAR PERPETUAL	1,408,175 0.22	2,500,000	BANCA TRANSILVANIA SA VAR 27/04/2027	2,639,225 0.41
2,500,000	AEGON NV VAR PERPETUAL EUR	1,949,050 0.30	5,500,000	ROMANIA 2.75% REGS 14/04/2041	3,698,475 0.56
2,500,000	AT SECURITIES BV VAR PERPETUAL	1,037,772 0.16		<i>Schweden</i>	14,011,844 2.15
4,030,000	BOI FINANCE BV 7.50% REGS 16/02/2027	3,715,781 0.57	3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,285,516 0.50
6,403,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	6,428,931 0.99	9,100,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	3,177,356 0.49
5,729,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	3,640,442 0.56	5,500,000	INTRUM AB 3.125% REGS 15/07/2024	2,822,116 0.43
2,000,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,856,540 0.28	4,200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	688,758 0.11

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
7,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	1,167,808	0.18	15,000,000	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	2,228,172	0.34
7,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	1,139,810	0.17	6,000,000	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	1,021,953	0.16
2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	1,730,480	0.27	11,000,000	VENEZUELA 0% 31/03/2038 DEFAULTED	1,470,086	0.23
	<i>Schweiz</i>	722,520	0.11		<i>Vereinigte Staaten von Amerika</i>	19,978,234	3.07
800,000	JULIUS BAER GROUP LTD VAR PERPETUAL	722,520	0.11	5,000,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	4,049,150	0.62
	<i>Serbien</i>	6,735,948	1.03	2,200,000	AZUL SECURED FINANCE LLP 11.93% REGS 28/08/2028	2,062,342	0.32
4,800,000	SERBIA 1.50% REGS 26/06/2029	4,063,632	0.62	3,500,000	IQVIA INC 2.875% REGS 15/06/2028	3,346,280	0.51
3,600,000	SERBIA 1.65% REGS 03/03/2033	2,672,316	0.41	5,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	4,613,600	0.71
	<i>Slowenien</i>	4,810,606	0.74	3,000,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	2,980,890	0.46
2,200,000	NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	2,275,174	0.35	3,400,000	SOUTHERN CO VAR 15/09/2081	2,925,972	0.45
2,400,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	2,535,432	0.39		<i>Zypern</i>	2,090,551	0.32
	<i>Spanien</i>	27,043,006	4.15	1,900,000	HELLENIC BANK PUBLIC COMPANY VAR 14/06/2033	2,090,551	0.32
4,400,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	4,179,956	0.64		Wandelanleihen	11,631,560	1.79
3,600,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	3,886,416	0.60		<i>Belgien</i>	3,441,120	0.53
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	3,983,600	0.61	4,000,000	BNP PARIBAS FORTIS SA FRN PERPETUAL CV	3,441,120	0.53
2,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	2,142,760	0.33		<i>Luxemburg</i>	8,190,440	1.26
3,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,324,204	0.51	16,600,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	8,190,440	1.26
5,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	4,661,600	0.72		Warrants, Rechte	3	0.00
3,000,000	GRIFOLS SA 3.20% REGS 01/05/2025	2,944,050	0.45		<i>Großbritannien</i>	3	0.00
2,000,000	IBERCAJA BANCO SAU VAR 23/07/2030	1,920,420	0.29	12,070	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	2	0.00
	<i>Tunesien</i>	1,937,840	0.30	12,070	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	1	0.00
2,000,000	CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	1,937,840	0.30		Sonstige übertragbare Wertpapiere	19,536	0.00
	<i>Ukraine</i>	1,009,291	0.15		Aktien	-	0.00
4,100,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	1,009,291	0.15		<i>Großbritannien</i>	-	0.00
	<i>Ungarn</i>	3,224,331	0.49	56,831	MRIYA FARMING PLC	-	0.00
3,558,000	OTP BANK PLC VAR PERPETUAL	3,224,331	0.49		Wandelanleihen	19,536	0.00
	<i>Venezuela</i>	23,445,923	3.60		<i>Island</i>	19,536	0.00
70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	7,259,493	1.10	97,678	LBI EHF 0% 30/11/2035 CV	19,536	0.00
19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	2,031,084	0.31		Anteile aus OGAW/OGA	46,048,639	7.07
21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	2,072,382	0.32		Anteile aus Investmentfonds	46,048,639	7.07
5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	493,097	0.08		<i>Irland</i>	84,407	0.01
8,000,000	VENEZUELA 0% 07/05/2028 DEFAULTED	1,234,998	0.19	1,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	84,407	0.01
7,200,000	VENEZUELA 0% 09/12/2020 DEFAULTED	884,838	0.14		<i>Island</i>	19	0.00
19,300,000	VENEZUELA 0% 13/10/2019 DEFAULTED	2,585,447	0.40	193,219	LBI CLASS A SHARES SICAV	19	0.00
15,500,000	VENEZUELA 0% 13/10/2024 DEFAULTED	2,164,373	0.33		<i>Jersey Inseln</i>	207,239	0.03
				10,000	WISDOM TREE METAL SECURITIES LIMITED	199,060	0.03
				1,000	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	8,179	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
	<i>Luxemburg</i>	
	45,756,974	7.03
10,629	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BONDS Z EUR (C)	1.68
15,000	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	2.48
1,000	AMUNDI INVESTMENT FUNDSEMERGING MARKETS SOVEREIGN CLASS H EUR NON - DISTRIBUTING	0.16
1,916	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	2.71
Gesamtwertpapierbestand	607,311,888	93.20

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	241,603,825	98.11	1,000,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	921,520	0.37
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	219,564,479	89.16	300,000 CONSTELLIUM SE 4.25% REGS 15/02/2026	299,136	0.12
Anleihen	219,564,479	89.16	1,700,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	1,803,768	0.73
<i>Belgien</i>	1,879,598	0.76	600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	557,394	0.23
580,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	602,342	0.24	2,800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,065,692	1.25
1,200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	1,277,256	0.52	3,500,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	3,941,988	1.61
<i>Deutschland</i>	20,370,427	8.27	600,000 ELIOR GROUP SA 3.75% 15/07/2026	556,338	0.23
1,300,000 BAYER AG VAR 25/09/2083	1,345,292	0.55	300,000 EMERIA 3.375% REGS 31/03/2028	258,633	0.11
550,000 CHEPLAPHARM 4.375% REGS 15/01/2028	538,027	0.22	790,000 EMERIA 7.75% REGS 31/03/2028	768,488	0.31
1,400,000 CHEPLAPHARM 7.50% REGS 15/05/2030	1,493,954	0.61	1,450,000 FORVIA 2.375% 15/06/2027	1,375,166	0.56
1,600,000 COMMERZBANK AG VAR PERPETUAL	1,550,368	0.63	2,300,000 FORVIA 3.75% 15/06/2028	2,259,290	0.92
800,000 COMMERZBANK AG VAR 06/12/2032	844,288	0.34	900,000 GOLDSTORY SAS 5.375% REGS 01/03/2026	898,551	0.36
200,000 DEUTSCHE BANK AG VAR PERPETUAL	166,726	0.07	1,600,000 ILIAD HOLDING 5.125% REGS 15/10/2026	1,598,848	0.65
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	164,628	0.07	1,500,000 ILIAD HOLDING 5.625% REGS 15/10/2028	1,509,825	0.61
600,000 DEUTSCHE BANK AG VAR 19/05/2031	608,628	0.25	500,000 IM GROUP SAS 8.00% 01/03/2028	395,540	0.16
2,000,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,928,100	0.78	1,500,000 IQERA GROUP SAS FRN 15/02/2027	1,314,375	0.53
1,800,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,783,818	0.72	1,700,000 KAPLA HOLDING 3.375% REGS 15/12/2026	1,650,836	0.67
700,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	713,272	0.29	800,000 LOXAM SAS 3.75% 15/07/2026	793,280	0.32
1,000,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	981,430	0.40	300,000 LOXAM SAS 6.375% REGS 31/05/2029	311,412	0.13
1,000,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	1,091,830	0.44	1,000,000 LOXAM SAS 6.375% 15/05/2028	1,044,620	0.42
700,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	672,238	0.27	300,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	273,519	0.11
1,090,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	1,125,392	0.46	580,000 PAPREC HOLDING SA 6.50% REGS 17/11/2027	621,279	0.25
1,400,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	1,323,448	0.54	500,000 PICARD GROUPE 3.875% REGS 01/07/2026	489,010	0.20
600,000 TK ELEVATOR MIDCO GMBH 4.375% REGS 15/07/2027	581,514	0.24	500,000 REXEL SA 2.125% 15/12/2028	466,790	0.19
300,000 ZF FINANCE GMBH 2.25% 03/05/2028	276,210	0.11	350,000 REXEL SA 5.25% 15/09/2030	365,708	0.15
800,000 ZF FINANCE GMBH 2.75% 25/05/2027	762,664	0.31	1,600,000 SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	1,441,792	0.59
2,500,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,418,600	0.97	1,200,000 SPCM SA 2.625% REGS 01/02/2029	1,105,800	0.45
<i>Finnland</i>	626,268	0.25	1,100,000 TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	1,169,344	0.47
600,000 HUHTAMAKI OYJ 5.125% 24/11/2028	626,268	0.25	900,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	807,426	0.33
<i>Frankreich</i>	44,676,590	18.15	900,000 VALEO SA 5.375% 28/05/2027	936,441	0.38
800,000 AFFLELOU SAS 4.25% REGS 19/05/2026	798,528	0.32	500,000 VALEO SA 5.875% 12/04/2029	537,570	0.22
700,000 AIR FRANCE KLM 7.25% 31/05/2026	748,300	0.30	2,200,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,973,708	0.80
300,000 AIR FRANCE KLM 8.125% 31/05/2028	341,253	0.14	<i>Griechenland</i>	4,360,565	1.77
1,600,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	1,273,344	0.52	2,300,000 ALPHA BANK SA VAR 27/06/2029	2,450,397	0.99
300,000 ATOS SE 1.00% 12/11/2029	163,881	0.07	1,000,000 EUROBANK SA VAR 26/01/2029	1,081,320	0.44
900,000 ATOS SE 1.75% 07/05/2025	691,128	0.28	800,000 EUROBANK SA VAR 28/11/2029	828,848	0.34
600,000 BANIJAY ENTERTAINMENT SAS 7.00% REGS 01/05/2029	634,542	0.26	<i>Großbritannien</i>	21,115,986	8.58
500,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	500,310	0.20	1,210,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	1,276,853	0.52
2,200,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400BBL2)	2,284,282	0.93	700,000 BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	651,399	0.26
720,000 CAB SELAS 3.375% REGS 01/02/2028	642,946	0.26	2,200,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	2,360,147	0.97
700,000 CGG 7.75% REGS 01/04/2027	648,158	0.26	500,000 BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	610,559	0.25
520,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	436,831	0.18	400,000 DEUCE FINCO PLC 5.50% REGS 15/06/2027	432,012	0.18
			700,000 EC FINANCE PLC 3.00% REGS 15/10/2026	677,537	0.28
			500,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280DT33)	470,172	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,050,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	1,015,917	0.41	600,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	548,178	0.22
1,236,000	IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	1,377,707	0.56	600,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	620,940	0.25
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,003,830	0.41	1,100,000	LOTTOMATICA SPA 7.125% REGS 01/06/2028	1,163,184	0.47
300,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	293,811	0.12	500,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	542,465	0.22
400,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	445,823	0.18	1,900,000	NEXI SPA 2.125% 30/04/2029	1,682,811	0.68
550,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	518,210	0.21	1,550,000	TELECOM ITALIA SPA 2.375% 12/10/2027	1,451,839	0.59
500,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	499,261	0.20	2,500,000	TELECOM ITALIA SPA 7.875% 31/07/2028	2,784,025	1.13
1,800,000	PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	1,877,436	0.76	1,400,000	UNICREDIT SPA VAR PERPETUAL	1,374,646	0.56
900,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	972,017	0.39	800,000	UNICREDIT SPA VAR 15/01/2032	752,352	0.31
800,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	739,744	0.30	900,000	UNIPOLSAI SPA VAR PERPETUAL	901,773	0.37
150,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	168,671	0.07		<i>Japan</i>	3,042,565	1.24
800,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	906,187	0.37	431,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	291,050	0.12
600,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	551,166	0.22	600,000	SOFTBANK GROUP CORP 4.00% 19/09/2029	547,134	0.22
1,600,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,602,862	0.65	2,218,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	2,204,381	0.90
800,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	781,616	0.32		<i>Jersey Inseln</i>	2,152,705	0.87
2,100,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,883,049	0.76	1,000,000	ADIANT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	148,477	0.06
	<i>Irland</i>	4,857,688	1.97	500,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	500,320	0.20
600,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	593,652	0.24	1,400,000	AVIS BUDGET FINANCE PLC 7.25% REGS 31/07/2030	1,503,908	0.61
4,000,000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	4,264,036	1.73		<i>Kanada</i>	1,888,999	0.77
	<i>Isle of Man</i>	999,330	0.41	1,900,000	PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	1,888,999	0.77
1,000,000	PLAYTECH PLC 5.875% 28/06/2028	999,330	0.41		<i>Luxemburg</i>	13,030,253	5.29
	<i>Israel</i>	2,224,422	0.90	800,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	716,584	0.29
2,300,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,224,422	0.90	1,020,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	914,154	0.37
	<i>Italien</i>	24,867,896	10.10	550,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	548,455	0.22
3,700,000	BANCO BPM SPA VAR 14/01/2031	3,617,638	1.47	570,000	B&M EUROPEAN VALUE RETAIL SA. 8.125% 15/11/2030	700,958	0.28
500,000	BANCO BPM SPA VAR 14/06/2028	524,380	0.21	1,000,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	965,810	0.39
900,000	BPER BANCA SPA VAR 11/09/2029	931,914	0.38	900,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	983,322	0.40
600,000	BPER BANCA SPA VAR 25/07/2032	563,364	0.23	1,200,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	1,159,416	0.47
500,000	DOBANK SPA 3.375% REGS 31/07/2026	452,190	0.18	300,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	89,658	0.04
1,100,000	ENEL SPA VAR PERPETUAL	1,151,766	0.47	1,550,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	388,539	0.16
1,300,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027	1,423,318	0.58	400,000	DANA FINANCING LUXEMBOURG S A R L 8.50% REGS 15/07/2031	439,184	0.18
1,100,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,038,389	0.42	840,000	EPHOIS SUBCO SARL 7.875% 31/01/2031	870,693	0.35
1,000,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	935,800	0.38	7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS PERPETUAL DEFAULTED	59,941	0.02
700,000	INTERNATIONAL DESIGN GROUP SPA 10.00% REGS 15/11/2028	729,008	0.30	600,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	363,000	0.15
600,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	575,676	0.23	1,600,000	INPOST SA 2.25% REGS 15/07/2027	1,491,072	0.61
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	1,102,240	0.45	600,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	592,554	0.24
				1,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	994,950	0.40
				1,500,000	SES SA VAR PERPETUAL EUR (ISIN XS2010028343)	1,367,775	0.56

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
400,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	384,188	0.16		<i>Panama</i>	1,019,070	0.41
	<i>Mexiko</i>	3,375,111	1.37	1,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,019,070	0.41
1,140,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	1,013,927	0.41		<i>Polen</i>	1,104,156	0.45
2,800,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	2,361,184	0.96	1,200,000	CANPACK SA 2.375% REGS 01/11/2027	1,104,156	0.45
	<i>Niederlande</i>	26,912,995	10.93		<i>Portugal</i>	3,381,340	1.37
1,800,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,731,294	0.70	1,500,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	1,399,635	0.57
400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	365,524	0.15	500,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	422,455	0.17
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS24564324)	375,456	0.15	1,500,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	1,559,250	0.63
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,448,016	0.59		<i>Schweden</i>	6,172,209	2.51
600,000	DUFYR ONE BONDS 2.00% 15/02/2027	562,944	0.23	500,000	CASTELLUM AB VAR PERPETUAL	380,785	0.15
1,800,000	DUFYR ONE BONDS 3.375% 15/04/2028	1,722,726	0.70	200,000	DOMETIC GROUP AB 2.00% 29/09/2028	174,838	0.07
1,000,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	865,380	0.35	1,620,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	565,639	0.23
1,700,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,553,732	0.63	800,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	281,648	0.11
440,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	461,815	0.19	1,300,000	INTRUM AB 3.50% REGS 15/07/2026	1,108,575	0.46
800,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	742,616	0.30	1,100,000	INTRUM AB 4.875% REGS 15/08/2025	1,031,558	0.43
2,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,525,380	1.02	300,000	INTRUM AB 9.25% REGS 15/03/2028	275,271	0.11
500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	466,880	0.19	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	82,240	0.03
1,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	1,731,408	0.70	700,000	VERISURE HOLDING AB 7.125% REGS 01/02/2028	738,528	0.30
600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2646608401)	642,180	0.26	800,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	862,408	0.35
1,400,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,318,730	0.54	700,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	670,719	0.27
1,060,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	1,161,696	0.47		<i>Schweiz</i>	722,520	0.29
920,000	UNITED GROUP B V 3.125% REGS 15/02/2026	884,663	0.36	800,000	JULIUS BAER GROUP LTD VAR PERPETUAL	722,520	0.29
900,000	UNITED GROUP B V 4.00% REGS 15/11/2027	852,858	0.35		<i>Spanien</i>	16,439,495	6.68
800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884576)	871,432	0.35	800,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	759,992	0.31
1,600,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,459,200	0.59	1,800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	1,953,846	0.79
500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	437,870	0.18	1,000,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	882,690	0.36
1,700,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,617,329	0.66	900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	945,612	0.38
500,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	457,965	0.19	1,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	1,285,656	0.52
600,000	ZF EUROPE FINANCE BV 6.125% 13/03/2029	638,970	0.26	1,600,000	BANCO DE SABADELL SA 2.50% 15/04/2031	1,518,528	0.62
2,380,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,016,931	0.82	1,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,108,068	0.45
	<i>Norwegen</i>	1,045,679	0.42	600,000	BANKINTER SA VAR PERPETUAL	610,038	0.25
300,000	ADEVINTA ASA 3.00% REGS 15/11/2027	299,052	0.12	800,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	745,856	0.30
700,000	VAR ENERGI ASA VAR 15/11/2083	746,627	0.30	1,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	1,061,570	0.43
	<i>Österreich</i>	962,380	0.39	800,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	734,184	0.30
1,000,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	962,380	0.39	500,000	CELLNEX TELECOM SA 1.75% 23/10/2030	439,160	0.18
				300,000	CELLNEX TELECOM SA 1.875% 26/06/2029	274,053	0.11
				1,300,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,193,140	0.48

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,600,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	2,541,994	1.04
400,000	VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	385,108	0.16
	<i>Vereinigte Staaten von Amerika</i>	12,336,232	5.01
900,000	BELDEN INC 3.875% REGS 15/03/2028	874,215	0.36
1,050,000	COTY INC 5.75% REGS 15/09/2028	1,108,002	0.45
700,000	ENCORE CAPITAL GROUP INC 4.25% REGS 01/06/2028	696,430	0.28
1,100,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,252,163	0.51
1,500,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	1,543,830	0.62
600,000	GTCR W DUT W 2 MERGER SU 8.50% REGS 15/01/2031	751,497	0.31
2,300,000	IQVIA INC 2.25% REGS 15/01/2028	2,166,508	0.87
700,000	OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	752,668	0.31
1,600,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	1,472,992	0.60
600,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	642,426	0.26
700,000	SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	693,385	0.28
295,000	WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00
400,000	WMG ACQUISITION CORP 2.75% REGS 15/07/2028	382,116	0.16
	Anteile aus OGAW/OGA	22,039,346	8.95
	Anteile aus Investmentfonds	22,039,346	8.95
	<i>Frankreich</i>	20,691,145	8.40
13	AMUNDI EURO LIQUIDITY	13,385,527	5.43
50	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	5,146,079	2.09
21	BFT AUREUS ISR FCP	2,159,539	0.88
	<i>Luxemburg</i>	1,348,201	0.55
240	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,348,201	0.55
	Gesamtwertpapierbestand	241,603,825	98.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	191,937,160	98.97			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	179,226,342	92.42			
Anleihen	179,226,342	92.42			
<i>Belgien</i>	<i>1,393,217</i>	<i>0.72</i>			
700,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	726,964	0.38	2,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	2,010,100	1.04
700,000 SOLVAY SA VAR PERPETUAL	666,253	0.34	2,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	2,399,976	1.24
<i>Deutschland</i>	<i>20,467,627</i>	<i>10.55</i>	1,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	1,486,384	0.77
1,200,000 BAYER AG VAR 12/11/2079 EUR (ISIN XS2077670003)	1,154,460	0.60	300,000 ELIOR GROUP SA 3.75% 15/07/2026	278,169	0.14
500,000 CECONOMY AG 1.75% 24/06/2026	436,730	0.23	650,000 FNAC DARTY SA 2.625% 30/05/2026	627,374	0.32
1,300,000 CHEPLAPHARM 3.50% REGS 11/02/2027	1,261,611	0.65	3,300,000 FORVIA 2.75% 15/02/2027	3,166,053	1.64
200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	195,646	0.10	700,000 FORVIA 3.125% 15/06/2026	687,589	0.35
400,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	385,620	0.20	781,000 FORVIA 7.25% 15/06/2026	830,124	0.43
1,300,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,268,436	0.65	1,300,000 GETLINK SE 3.50% 30/10/2025	1,290,536	0.67
1,200,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,186,620	0.61	1,000,000 GOLDSTORY SAS 5.375% REGS 01/03/2026	998,390	0.51
500,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	509,480	0.26	2,500,000 ILIAD HOLDING 5.125% REGS 15/10/2026	2,498,200	1.30
800,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	785,144	0.40	1,800,000 ILIAD SA 2.375% 17/06/2026	1,726,704	0.89
1,400,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	1,528,562	0.79	200,000 IM GROUP SAS 8.00% 01/03/2028	158,216	0.08
500,000 INEOS STYROLUTION GROUP GMBH 2.25% REGS 16/01/2027	462,940	0.24	800,000 IQERA GROUP SAS FRN 15/02/2027	701,000	0.36
1,500,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	1,468,320	0.76	1,300,000 KAPLA HOLDING 3.375% REGS 15/12/2026	1,262,404	0.65
2,500,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	2,581,175	1.32	100,000 LOXAM SAS 3.75% 15/07/2026	99,160	0.05
1,500,000 SCHAEFFLER AG 2.75% 12/10/2025	1,474,515	0.76	900,000 LOXAM SAS 4.50% REGS 15/02/2027	900,549	0.46
300,000 SCHAEFFLER AG 2.875% 26/03/2027	296,370	0.15	600,000 LOXAM SAS 6.375% 15/05/2028	626,772	0.32
1,300,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,274,286	0.66	200,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	182,346	0.09
1,950,000 THYSSENKRUPP AG 2.875% 22/02/2024	1,943,390	1.00	810,000 PAPREC HOLDING SA 6.50% REGS 17/11/2027	867,647	0.45
200,000 ZF FINANCE GMBH 2.00% 06/05/2027	185,302	0.10	1,300,000 PICARD GROUPE 3.875% REGS 01/07/2026	1,271,426	0.66
2,000,000 ZF FINANCE GMBH 5.75% 03/08/2026	2,069,020	1.07	900,000 RCI BANQUE SA VAR 18/02/2030	874,827	0.45
<i>Finnland</i>	<i>718,916</i>	<i>0.37</i>	1,700,000 RENAULT SA 2.375% 25/05/2026	1,649,663	0.85
300,000 HUHTAMAKI OYJ 4.25% 09/06/2027	301,404	0.16	1,400,000 RENAULT SA 2.50% 02/06/2027	1,344,532	0.69
400,000 HUHTAMAKI OYJ 5.125% 24/11/2028	417,512	0.21	1,800,000 SPCM SA 2.00% REGS 01/02/2026	1,743,030	0.90
<i>Frankreich</i>	<i>44,865,287</i>	<i>23.15</i>	200,000 TEREOS FINANCE GROUPE I 4.75% REGS 30/04/2027	201,976	0.10
1,300,000 AFFLELOU SAS 4.25% REGS 19/05/2026	1,297,608	0.67	690,000 TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	733,498	0.38
1,700,000 AIR FRANCE KLM 7.25% 31/05/2026	1,817,300	0.94	1,800,000 VALEO SA 5.375% 28/05/2027	1,872,882	0.97
500,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	483,800	0.25	2,900,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL	2,746,416	1.43
700,000 ATOS SE 1.75% 07/05/2025	537,544	0.28	1,000,000 VIGIE VAR PERPETUAL	925,960	0.48
1,200,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	1,200,744	0.62	<i>Griechenland</i>	<i>3,072,120</i>	<i>1.58</i>
400,000 CAB SELAS 3.375% REGS 01/02/2028	357,192	0.18	2,000,000 ALPHA BANK SA VAR 16/06/2027	2,124,220	1.09
1,000,000 CONSTELLIUM SE 4.25% REGS 15/02/2026	997,120	0.51	1,000,000 EUROBANK ERGASIAS SA VAR 05/05/2027	947,900	0.49
300,000 CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	295,143	0.15	<i>Großbritannien</i>	<i>18,444,261</i>	<i>9.51</i>
1,100,000 CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	1,093,323	0.56	700,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	750,956	0.39
600,000 CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	623,610	0.32	200,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	218,981	0.11
			1,300,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	1,242,553	0.64
			1,500,000 EC FINANCE PLC 3.00% REGS 15/10/2026	1,451,865	0.75
			1,200,000 INEOS FINANCE PLC 2.875% REGS 01/05/2026	1,167,288	0.60
			200,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	193,508	0.10
			500,000 INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	485,585	0.25
			400,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	372,812	0.19
			1,600,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,593,888	0.82

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
800,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	803,064	0.41	1,000,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L. 3.125% REGS 01/04/2025	996,810	0.51
900,000	JAGUAR LAND ROVER PLC 6.875% REGS 15/11/2026	963,567	0.50	400,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	358,492	0.18
800,000	NGG FINANCE PLC VAR 05/09/2082	727,936	0.38	700,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	764,806	0.39
200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	199,705	0.10	400,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	386,472	0.20
900,000	PINEWOOD FINCO PLC 3.25% REGS 30/09/2025	1,011,224	0.52	1,200,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	1,201,320	0.62
1,200,000	PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	1,251,624	0.65	1,100,000	INPOST SA 2.25% REGS 15/07/2027	1,025,112	0.53
900,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	972,017	0.50	800,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	776,040	0.40
900,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	1,045,268	0.54	700,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	691,313	0.36
860,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	851,942	0.44	1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,492,425	0.77
3,300,000	VODAFONE GROUP PLC VAR 27/08/2080	3,140,478	1.62	900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	864,423	0.45
	<i>Irland</i>	3,477,724	1.79		<i>Mexiko</i>	2,069,600	1.07
200,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026	178,748	0.09	500,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	444,705	0.23
100,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	94,392	0.05	600,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	505,968	0.26
1,100,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	1,072,566	0.55	700,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	657,622	0.34
2,000,000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	2,132,018	1.10	500,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	461,305	0.24
	<i>Isle of Man</i>	1,090,383	0.56		<i>Niederlande</i>	22,243,238	11.47
500,000	PLAYTECH PLC 4.25% 07/03/2026	490,785	0.25	2,700,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	2,596,941	1.35
600,000	PLAYTECH PLC 5.875% 28/06/2028	599,598	0.31	300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	274,143	0.14
	<i>Israel</i>	1,837,566	0.95	700,000	DUFY ONE BONDS 3.375% 15/04/2028	669,949	0.35
1,900,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	1,837,566	0.95	800,000	KONINKLIJKE KPN NV VAR PERPETUAL	778,696	0.40
	<i>Italien</i>	11,947,940	6.16	1,400,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,279,544	0.66
1,700,000	BANCO BPM SPA VAR 21/01/2028	1,782,926	0.92	1,100,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	1,154,538	0.60
400,000	DOBANK SPA 3.375% REGS 31/07/2026	361,752	0.19	800,000	PPF ARENA 1 BV 2.125% 31/01/2025	784,240	0.40
1,000,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027	1,094,860	0.56	700,000	PPF ARENA 1 BV 3.25% 29/09/2027	681,261	0.35
600,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	561,480	0.29	200,000	Q PARK HOLDING I BV 1.50% REGS 01/03/2025	196,340	0.10
600,000	INTERNATIONAL DESIGN GROUP SPA 10.00% REGS 15/11/2028	624,864	0.32	1,000,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	928,270	0.48
500,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	517,450	0.27	500,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% REGS 06/07/2024	493,635	0.25
600,000	LOTTOMATICA SPA 7.125% REGS 01/06/2028	634,464	0.33	1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL	995,030	0.51
700,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	759,451	0.39	600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	582,780	0.30
900,000	NEXI SPA 1.625% 30/04/2026	855,387	0.44	2,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	2,312,400	1.19
600,000	TELECOM ITALIA SPA 2.375% 12/10/2027	562,002	0.29	1,100,000	TENNET HOLDING BV VAR PERPETUAL	1,069,497	0.55
2,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	2,051,448	1.06	1,300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,295,970	0.67
1,200,000	TELECOM ITALIA SPA 2.875% 28/01/2026	1,163,316	0.60	1,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	1,187,953	0.61
1,000,000	TELECOM ITALIA SPA 3.00% 30/09/2025	978,540	0.50	205,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	205,385	0.11
	<i>Jersey Inseln</i>	1,500,960	0.77	400,000	UNITED GROUP B V 3.125% REGS 15/02/2026	384,636	0.20
1,500,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	1,500,960	0.77	600,000	UNITED GROUP B V 4.00% REGS 15/11/2027	568,572	0.29
	<i>Kanada</i>	1,491,315	0.77	2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,824,000	0.94
1,500,000	PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	1,491,315	0.77				
	<i>Luxemburg</i>	9,238,831	4.76				
700,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	681,618	0.35				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
500,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	477,810	0.25	1,800,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,779,840	0.92
1,600,000	ZF EUROPE FINANCE BV 2.50% 23/10/2027	1,501,648	0.77	600,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	682,998	0.35
	<i>Norwegen</i>	992,570	0.51	900,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	926,298	0.48
1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	992,570	0.51	1,800,000	IQVIA INC 1.75% REGS 15/03/2026	1,734,912	0.89
	<i>Österreich</i>	778,216	0.40	200,000	IQVIA INC 2.25% REGS 15/01/2028	188,392	0.10
800,000	SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	778,216	0.40	400,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	428,284	0.22
	<i>Panama</i>	1,324,791	0.68	500,000	SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	495,275	0.26
1,300,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,324,791	0.68	1,000,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	947,450	0.49
	<i>Portugal</i>	3,278,500	1.69	Anteile aus OGAW/OGA		12,710,818	6.55
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	2,799,270	1.44	Anteile aus Investmentfonds		12,710,818	6.55
500,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	479,230	0.25	<i>Frankreich</i>		11,783,225	6.07
	<i>Schweden</i>	3,423,461	1.77	3	AMUNDI EURO LIQUIDITY SRI FCP	2,893,982	1.49
400,000	DOMETIC GROUP AB 2.00% 29/09/2028	349,676	0.18	5	AMUNDI EURO LIQUIDITY	5,603,220	2.89
1,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	524,020	0.27	32	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	3,286,023	1.69
200,000	INTRUM AB 3.50% REGS 15/07/2026	170,550	0.09	<i>Luxemburg</i>		927,593	0.48
300,000	INTRUM AB 4.875% REGS 15/08/2025	281,334	0.15	165	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	927,593	0.48
600,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	590,964	0.30	Gesamtwertpapierbestand		191,937,160	98.97
100,000	VERISURE HOLDING AB 7.125% REGS 01/02/2028	105,504	0.05				
1,300,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	1,401,413	0.73				
	<i>Spanien</i>	12,311,133	6.35				
1,000,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	948,770	0.49				
2,000,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	2,083,140	1.07				
1,900,000	BANCO DE SABADELL SA VAR 08/09/2026	1,938,589	1.00				
1,000,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	916,970	0.47				
1,500,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	1,458,315	0.75				
700,000	GRIFOLS SA 2.25% REGS 15/11/2027	661,339	0.34				
1,500,000	GRIFOLS SA 3.20% REGS 01/05/2025	1,472,025	0.76				
700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	688,527	0.36				
1,700,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,662,073	0.86				
500,000	VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	481,385	0.25				
	<i>Tschechische Republik</i>	1,350,020	0.70				
1,400,000	SAZKA GROUP AS 3.875% REGS 15/02/2027	1,350,020	0.70				
	<i>Vereinigte Staaten von Amerika</i>	11,908,666	6.14				
1,000,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	981,360	0.51				
1,000,000	BALL CORP 1.50% 15/03/2027	939,510	0.48				
600,000	BELDEN INC 3.375% REGS 15/07/2027	582,126	0.30				
200,000	COTY INC 3.875% REGS 15/04/2026	200,202	0.10				
900,000	COTY INC 5.75% REGS 15/09/2028	949,716	0.49				
300,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	300,126	0.15				
700,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	772,177	0.40				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	683,344,601	92.42			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	683,344,601	92.42			
Anleihen	683,344,601	92.42			
<i>Australien</i>					
3,500,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	3,686,235	0.50			
<i>Belgien</i>					
6,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	7,237,784	0.98			
<i>Bermuda</i>					
15,500,000 AIRCASTLE LTD VAR 144A PERPETUAL	21,588,534	2.92			
9,200,000 ATHORA HOLDING LTD 6.625% 16/06/2028	12,070,398	1.63			
<i>Deutschland</i>					
5,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3ESTR0)	9,518,136	1.29			
12,800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	56,801,780	7.68			
1,800,000 BAYER AG VAR 25/09/2083	3,639,650	0.49			
6,000,000 COMMERZBANK AG VAR PERPETUAL	10,324,124	1.40			
8,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	1,862,712	0.25			
5,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	5,813,880	0.79			
3,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	7,613,520	1.03			
3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	6,338,936	0.86			
3,300,000 DEUTSCHE BANK AG VAR 24/06/2032	3,127,932	0.42			
8,200,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081	3,357,288	0.45			
7,000,000 LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	3,180,804	0.43			
<i>Frankreich</i>					
1,920,000 AXA SA 4.50% PERPETUAL	6,412,564	0.87			
7,000,000 BNP PARIBAS SA VAR PERPETUAL	5,130,370	0.69			
6,500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	66,312,325	8.97			
2,150,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	1,461,331	0.20			
7,700,000 CLARIANE VAR PERPETUAL	7,471,590	1.01			
8,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	4,710,963	0.64			
4,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	1,993,282	0.27			
10,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	4,976,054	0.67			
9,100,000 SOCIETE GENERALE SA VAR PERPETUAL EUR	7,214,810	0.98			
6,347,000 SOCIETE GENERALE SA VAR PERPETUAL USD	4,041,514	0.55			
4,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	9,095,544	1.23			
7,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	9,409,036	1.26			
	6,154,059	0.83			
	3,976,170	0.54			
	5,807,972	0.79			
			<i>Griechenland</i>	7,372,900	1.00
			6,800,000 ALPHA BANK AE VAR PERPETUAL	7,372,900	1.00
			<i>Großbritannien</i>	32,589,258	4.41
			2,500,000 COVENTRY BUILDING SOCIETY VAR PERPETUAL	2,842,104	0.38
			6,137,000 INVESTEC PLC VAR PERPETUAL	6,493,372	0.88
			2,000,000 INVESTEC PLC VAR 06/03/2033	2,424,049	0.33
			3,700,000 OSB GROUP PLC VAR 07/09/2028	4,396,918	0.59
			9,000,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	8,862,073	1.21
			6,380,000 VIRGIN MONEY UK PLC VAR PERPETUAL	7,570,742	1.02
			<i>Irland</i>	7,887,419	1.07
			1,500,000 BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	1,608,975	0.22
			3,800,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,596,244	0.49
			2,500,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 30/06/2029	2,682,200	0.36
			<i>Italien</i>	41,046,543	5.55
			860,000 BANCA IFIS SPA VAR 17/10/2027	869,787	0.12
			5,190,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005571309)	5,632,136	0.76
			5,000,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2284323347)	4,973,650	0.67
			9,800,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2334857138)	8,441,720	1.14
			7,500,000 INTESA SANPAOLO SPA VAR PERPETUAL	6,786,150	0.92
			11,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	10,225,050	1.38
			5,000,000 POSTE ITALIANE SPA VAR PERPETUAL	4,118,050	0.56
			<i>Kanada</i>	47,098,236	6.37
			25,500,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	19,828,665	2.68
			12,000,000 ENBRIDGE INC VAR 01/03/2078	10,094,600	1.37
			5,714,000 ENBRIDGE INC VAR 15/01/2084	5,504,869	0.74
			9,000,000 INTER PIPELINE LTD VAR 26/03/2079	5,962,145	0.81
			3,500,000 TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	2,547,603	0.34
			3,900,000 TRANSCANADA TRUST VAR 15/03/2077	3,160,354	0.43
			<i>Luxemburg</i>	18,057,235	2.44
			2,000,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	716,460	0.10
			15,700,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	5,128,719	0.69
			5,600,000 AROUNDTOWN SA VAR PERPETUAL GBP	2,871,119	0.39
			5,000,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	1,494,300	0.20
			18,500,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	5,565,540	0.75
			9,100,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	2,281,097	0.31
			<i>Niederlande</i>	113,014,905	15.28
			3,700,000 ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL	3,381,097	0.46

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
5,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	4,758,052	0.64	<i>Schweden</i>	16,232,733	2.20	
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,577,600	1.30	23,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	9,169,640	1.24
11,750,000	AT SECURITIES BV VAR PERPETUAL	4,877,530	0.66	2,214,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	938,293	0.13
4,000,000	ATHORA NETHERLANDS NV VAR 31/08/2032	3,842,160	0.52	12,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	4,364,500	0.59
17,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	16,520,064	2.23	5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	1,760,300	0.24
4,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	3,982,044	0.54	<i>Schweiz</i>	2,540,336	0.34	
7,500,000	DE VOLKSBANK NV VAR PERPETUAL	7,134,075	0.96	3,100,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2468403428)	2,540,336	0.34
1,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	993	0.00	<i>Slowenien</i>	3,816,050	0.52	
10,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	8,471,100	1.15	3,500,000	NOVA LJUBLJANSKA BANKA DD VAR 28/11/2032	3,816,050	0.52
4,800,000	NIBC BANK NV 6.00% 16/11/2028	5,105,040	0.69	<i>Spanien</i>	101,033,682	13.65	
5,590,000	NIBC HOLDING NV VAR PERPETUAL	4,837,362	0.65	3,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	3,963,168	0.54
1,000,000	VAN LANSCHOT BANKIERS NV VAR PERPETUAL	955,130	0.13	3,000,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	3,238,680	0.44
4,500,000	VIVAT N.V VAR PERPETUAL	4,410,540	0.60	2,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,396,664	0.32
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	1,838,340	0.25	7,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	8,249,572	1.12
9,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	9,207,884	1.25	1,800,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,673,676	0.23
3,600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	4,061,448	0.55	8,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	8,366,160	1.13
22,900,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	20,054,446	2.70	13,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	11,916,024	1.61
<i>Norwegen</i>	25,065,335	3.39	31,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	28,809,768	3.89	
23,500,000	VAR ENERGI ASA VAR 15/11/2083	25,065,335	3.39	17,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	16,504,620	2.22
<i>Österreich</i>	21,495,636	2.91	8,600,000	IBERCAJA BANCO SAU VAR PERPETUAL	8,960,168	1.21	
8,000,000	BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS1806328750)	7,057,440	0.96	7,800,000	UNICAJA BANCO SA VAR 19/07/2032	6,955,182	0.94
1,000,000	BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2226911928)	826,970	0.11	<i>Tschechische Republik</i>	5,472,414	0.74	
5,400,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	5,121,036	0.69	5,400,000	RAIFFEISENBANK AS VAR 19/01/2026	5,472,414	0.74
3,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	2,885,440	0.39	<i>Ungarn</i>	5,492,976	0.74	
5,300,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	5,604,750	0.76	5,700,000	OTP BANK PLC VAR 15/07/2029	5,492,976	0.74
<i>Polen</i>	8,131,948	1.10	<i>Vereinigte Staaten von Amerika</i>	37,088,346	5.02		
3,300,000	BANK MILLENNIUM SA VAR 18/09/2027	3,484,668	0.47	11,000,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	9,333,843	1.26
4,400,000	MBANK SA VAR 11/09/2027	4,647,280	0.63	20,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	19,574,600	2.65
<i>Portugal</i>	30,059,231	4.07	6,000,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	4,630,317	0.63	
17,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	17,456,898	2.36	5,000,000	THE DEPOSITORY TRUST CLEARING CORPORATION VAR PERPETUAL	3,549,586	0.48
6,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 04/07/2027	6,240,060	0.84	Gesamtwertpapierbestand	683,344,601	92.42	
5,000,000	FIDELIDADE COPANHIA VAR 04/09/2031	4,475,800	0.61				
1,700,000	NOVO BANCO SA VAR 01/12/2033	1,886,473	0.26				
<i>Rumänien</i>	4,222,760	0.57					
4,000,000	BANCA TRANSILVANIA SA VAR 27/04/2027	4,222,760	0.57				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	215,585,762	95.13			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	210,944,926	93.08			
Aktien	2,001,041	0.88			
<i>Mexiko</i>	1,054,520	0.46			
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	986	0.00			
72,191 GRUPO AEROMEXICO SAB DE CV	1,053,534	0.46			
<i>Niederlande</i>	2,925	0.00			
34 LYONDELLBASELL	2,925	0.00			
<i>Spanien</i>	-	0.00			
15,470,737 ABENGOA CL.B	-	0.00			
<i>Vereinigte Staaten von Amerika</i>	943,596	0.42			
10,423,432 ASCENT CLASS A	943,596	0.42			
Anleihen	203,866,788	89.96			
<i>Ägypten</i>	1,441,331	0.64			
2,420,000 EGYPT 5.875% 144A 16/02/2031	1,441,331	0.64			
<i>Angola</i>	1,356,753	0.60			
1,700,000 ANGOLA 8.75% 144A 14/04/2032	1,356,753	0.60			
<i>Argentinien</i>	4,276,780	1.89			
31,055 ARGENTINA 0.50% 09/07/2029	10,531	0.00			
1,280,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	1,139,248	0.50			
1,657,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	1,465,882	0.65			
2,050,000 YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	1,661,119	0.74			
<i>Bermuda</i>	7,649,912	3.38			
1,890,000 ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00			
270,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	267,363	0.12			
1,740,000 NCL CORP LTD 5.875% 144A 15/03/2026	1,541,169	0.69			
525,000 NCL CORP LTD 7.75% 144A 15/02/2029	477,535	0.21			
890,000 NCL CORP LTD 8.125% 15/01/2029	846,831	0.37			
455,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	394,822	0.17			
835,000 SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	789,344	0.35			
100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	47,680	0.02			
532 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	11,872	0.01			
1,405,000 VALARIS LTD 8.375% 144A 30/04/2030	1,303,808	0.58			
1,114,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	984,523	0.43			
1,115,000 VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	984,963	0.43			
<i>Brasilien</i>	2,679,964	1.18			
1,662,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,319,580	0.58			
1,982,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	1,360,384	0.60			
			<i>Deutschland</i>	1,722,042	0.76
			1,690,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	1,722,042	0.76
			<i>Elfenbeinküste</i>	1,120,276	0.49
			1,324,000 COTE D IVOIRE 4.875% 144A 30/01/2032	1,120,276	0.49
			<i>Frankreich</i>	8,600,425	3.80
			675,000 ALTICE FRANCE SA 2.125% 144A 15/02/2025	652,712	0.29
			1,055,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	744,655	0.33
			1,445,000 BANIJAY ENTERTAINMENT SAS 8.125% 144A 01/05/2029	1,353,236	0.60
			1,253,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	1,154,665	0.51
			2,875,000 EMERIA 7.75% REGS 31/03/2028	2,796,713	1.23
			985,000 LOXAM SAS 6.375% REGS 31/05/2029	1,022,469	0.45
			1,037,000 QUATRIM SASU 5.875% REGS 15/01/2024	875,975	0.39
			<i>Ghana</i>	936,992	0.41
			2,400,000 GHANA 0% REGS 16/06/2049	936,992	0.41
			<i>Großbritannien</i>	13,115,297	5.79
			620,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	654,255	0.29
			265,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	247,099	0.11
			764,000 CARNIVAL PLC 1.00% 28/10/2029	555,527	0.25
			3,735,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	3,078,581	1.36
			1,780,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,582,172	0.70
			1,280,000 PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	1,335,066	0.59
			1,508,315 SCC POWER PLC 8.00% 144A 31/12/2028	617,417	0.27
			1,175,000 SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,086,499	0.48
			2,005,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	2,072,331	0.91
			2,329,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	1,886,350	0.83
			<i>Irland</i>	4,611,441	2.03
			475,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	295,901	0.13
			1,505,000 ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	937,537	0.41
			3,802,000 ASG FINANCE DAC 7.875% 144A 03/12/2024	3,378,003	1.49
			925,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00
			2,140,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
			<i>Israel</i>	1,689,648	0.75
			1,890,000 BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,689,648	0.75
			<i>Italien</i>	3,947,190	1.74
			850,000 FIBER BIDCO SPA 11.00% REGS 25/10/2027	930,631	0.41
			1,845,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	1,378,476	0.61
			1,738,000 SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,638,083	0.72

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Jersey Inseln</i>	1,821,455	0.80	118,000 ATENTO LUXCO 1 SA 0% 144A 10/02/2026	140	0.00
720,000 AVIS BUDGET FINANCE PLC 7.25% REGS 31/07/2030	773,438	0.34	1,167,066 ATENTO LUXCO 1 SA 20.00% 144A 17/02/2025	1,056,503	0.47
937,000 GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	1,048,017	0.46	2,139,520 ATENTO SA 20.00% 144A 17/02/2025	11,892	0.01
<i>Kaimaninseln</i>	10,918,162	4.82	2,002,000 AUNA SA 10.00% 15/12/2029 USD (ISIN US05151AAA16)	1,756,772	0.78
5,536,837 ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	3,813,358	1.68	3,175,000 CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	3,066,447	1.34
400,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	1,611	0.00	465,000 CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	507,113	0.22
1,465,000 GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	1,381,250	0.61	1,420,000 CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	1,551,464	0.68
3,327,090 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	2,845,428	1.26	1,325,000 CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,271,271	0.56
580,000 IHS HOLDING LIMITED 5.625% 144A 29/11/2026	458,387	0.20	665,000 CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	588,552	0.26
1,735,000 SHELF DRILL HOLD LTD 9.625% 15/04/2029	1,534,100	0.68	995,000 EPHOIS SUBCO SARL 7.875% 31/01/2031	1,031,357	0.46
730,000 TRANSOCEAN INC 8.75% 144A 15/02/2030	658,287	0.29	790,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	632,008	0.28
240,000 TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	225,741	0.10	1,345,000 GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,194,940	0.53
<i>Kanada</i>	13,960,177	6.16	1,250,000 HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	896,789	0.40
711,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	607,444	0.27	1,015,000 LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	832,828	0.37
1,260,000 ENERFLEX LTD 9.00% 144A 15/10/2027	1,107,361	0.49	1,450,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	1,143,172	0.50
835,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	643,358	0.28	<i>Malta</i>	1,859,010	0.82
256,000 FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	222,533	0.10	1,195,000 VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	756,734	0.33
2,125,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	1,631,651	0.73	1,405,000 VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	1,102,276	0.49
1,844,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,502,977	0.66	<i>Marshallinseln</i>	718,539	0.32
1,320,000 GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	1,244,276	0.55	945,000 SEASPAR CORP 5.50% 144A 01/08/2029	718,539	0.32
1,845,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,543,026	0.68	<i>Mexiko</i>	8,053,145	3.55
1,184,000 IAMGOLD CORP 5.75% 144A 15/10/2028	928,818	0.41	1,245,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	1,114,611	0.49
1,820,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,541,938	0.68	200,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	21,171	0.01
770,000 NOVA CHEMICALS CORP 8.50% 15/11/2028	732,059	0.32	650,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	69,163	0.03
1,095,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	918,833	0.41	1,275,000 CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	135,666	0.06
662,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	577,453	0.25	2,810,000 GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	2,476,686	1.08
796,000 TERVITA CORP. 11.00% 144A 01/12/2025	758,450	0.33	3,007,861 GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	2,291,328	1.01
<i>Kolumbien</i>	1,319,414	0.58	1,230,000 PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	924,418	0.41
1,340,000 ECOPETROL SA 8.875% 13/01/2033	1,319,414	0.58	1,055,000 TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	403,119	0.18
<i>Liberia</i>	1,375,804	0.61	929,000 TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	559,957	0.25
1,205,000 ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	1,191,343	0.53	3,156,000 UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	57,026	0.03
195,000 ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	184,461	0.08	<i>Niederlande</i>	5,309,309	2.34
<i>Luxemburg</i>	19,660,210	8.68	725,000 DUFYR ONE BONDS 3.375% 15/04/2028	693,876	0.31
1,955,000 ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,649,339	0.73	900,000 IPD 3 BV 8.00% REGS 15/06/2028	963,126	0.42
1,485,000 AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,318,090	0.58			
2,670,000 ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	1,151,533	0.51			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,355,000	METINVEST BV 7.75% 144A 17/10/2029	746,479	0.33	1,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,329,973	0.59
508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	534	0.00	1,303,000	COMMSCOPE INC 4.75% 144A 01/09/2029	801,392	0.35
425,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	400,329	0.18	1,600,000	CQP HOLDCO LP BIP 7.50% 15/12/2033	1,502,869	0.66
880,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.875% 15/09/2029	860,912	0.38	1,225,000	CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	1,166,215	0.51
1,940,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	1,644,053	0.72	1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	675,412	0.30
	<i>Panama</i>	914,616	0.40	725,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	402,873	0.18
1,050,000	CARNIVAL CORPORATION 6.00% 01/05/2029	914,616	0.40	1,129,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	1,015,052	0.45
	<i>Papua-Neuguinea</i>	2,191,576	0.97	1,500,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,345,784	0.59
2,890,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	2,191,576	0.97	1,070,000	DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	1,033,899	0.46
	<i>Schweden</i>	1,523,166	0.67	800,000	ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	739,767	0.33
1,660,000	INTRUM AB 9.25% REGS 15/03/2028	1,523,166	0.67	1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	981,933	0.43
	<i>Schweiz</i>	397,063	0.18	810,000	FORD MOTOR CO 5.291% 08/12/2046	649,665	0.29
395,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	397,063	0.18	800,000	FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	796,256	0.35
	<i>Spanien</i>	926,711	0.41	730,000	HANESBRANDS INC 9.00% 144A 15/02/2031	648,247	0.29
925,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	926,711	0.41	2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,747,557	0.77
	<i>Türkei</i>	1,954,570	0.86	590,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	518,601	0.23
1,505,000	AKBANK T A S 6.80% 144A 06/02/2026	1,370,597	0.60	590,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	514,285	0.23
570,000	TURKEY 9.375% 19/01/2033	583,973	0.26	1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,158,377	0.51
	<i>Ukraine</i>	446,297	0.20	1,200,000	IRON MOUNTAIN INC 7.00% 144A 15/02/2029	1,122,600	0.50
2,150,000	UKRAINE 0% 144A 27/01/2032	446,297	0.20	915,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	752,501	0.33
	<i>Vereinigte Staaten von Amerika</i>	77,369,513	34.13	1,020,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	865,862	0.38
985,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	874,529	0.39	943,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	835,012	0.37
470,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	347,364	0.15	1,540,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,032,963	0.46
1,188,000	AMERITEX HOLDCO INTER LLC 10.25% 15/10/2028	1,106,513	0.49	2,217,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	1,880,291	0.83
735,000	AZUL SECURED FINANCE LLP 11.93% 144A 28/08/2028	689,010	0.30	800,000	MINERVA MERGER 6.50% 144A 15/02/2030	658,011	0.29
1,800,000	BEAZER HOMES INC 7.25% 15/10/2029	1,649,893	0.73	600,000	MWD HLDCO II 5.50% 144A 01/02/2030	482,553	0.21
575,000	BORR IHC LTD 10.00% 15/11/2028	540,349	0.24	1,186,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,013,884	0.45
415,000	BORR IHC LTD 10.375% 15/11/2030	392,068	0.17	1,900,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,079,284	0.48
1,170,000	BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	1,113,610	0.49	1,235,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,048,137	0.46
3,120,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,323,881	1.04	4,386,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	163,943	0.07
2,550,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	2,037,854	0.91	1,105,000	OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	1,188,140	0.52
350,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	325,251	0.14	435,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	406,265	0.18
710,000	CITGO PETROLEUM 8.375% 144A 15/01/2029	662,367	0.29	1,795,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	1,721,065	0.76
1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,184,476	0.52	300,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	287,260	0.13
1,300,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,040,059	0.46	1,685,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,460,557	0.64
				1,110,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	1,021,634	0.45
				2,089,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,221,951	0.54
				265,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	247,526	0.11
				1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,164,021	0.51
				1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,128,370	0.50

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,622,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,347,362	0.59	594,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	476,157	0.21
1,700,000	RAIN CARBON INC 12.25% 144A 01/09/2029	1,507,031	0.66		Durch Immobilien und Anlagen gesicherte Wertpapiere	9,825	0.00
2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,411,119	1.07		<i>Kaimaninseln</i>	9	0.00
935,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	913,289	0.40	11,775,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	9	0.00
790,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	845,861	0.37		<i>Vereinigte Staaten von Amerika</i>	9,816	0.00
600,000	SEALED AIR CORP 7.25% 15/02/2031	577,676	0.25	1,100,000	DSL MORTGAGE LOAN TRUST VAR 19/10/2045	9,816	0.00
2,380,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,811,075	0.80		Anteile aus OGAW/OGA	4,640,836	2.05
970,000	SOTHEBY S 7.375% 144A 15/10/2027	847,434	0.37		Anteile aus Investmentfonds	4,640,836	2.05
855,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	822,763	0.36		<i>Luxemburg</i>	4,640,836	2.05
900,000	TRONOX INC 4.625% 144A 15/03/2029	722,102	0.32	5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,640,836	2.05
1,234,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,059,208	0.47		Gesamtwertpapierbestand	215,585,762	95.13
2,120,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	1,884,135	0.83				
2,555,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,620,036	0.71				
1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,103,904	0.49				
180,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	164,698	0.07				
1,105,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,001,977	0.44				
410,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	392,884	0.17				
755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	635,959	0.28				
320,000	VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	304,722	0.13				
2,065,000	VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	1,943,267	0.86				
590,000	WINDSOR HOLDINGS III LLC 8.50% 144A 15/06/2030	561,479	0.25				
2,200,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,748,110	0.77				
1,115,000	XPO ESCROW SUB LLC 7.50% 144A 15/11/2027	1,046,211	0.46				
	Wandelanleihen	5,067,272	2.24				
	<i>Kaimaninseln</i>	-	0.00				
1	LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	-	0.00				
	<i>Kanada</i>	1,546,177	0.68				
752,000	AIR CANADA INC 4.00% 01/07/2025 CV	766,970	0.34				
965,000	IMAX CORP 0.50% 01/04/2026 CV	779,207	0.34				
	<i>Vereinigte Staaten von Amerika</i>	3,521,095	1.56				
566,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	459,855	0.20				
1,438,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,056,830	0.47				
866,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	702,098	0.31				
490,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	379,584	0.17				
647,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	446,571	0.20				
1,408,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00				
1,408,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	63,753,440	94.41			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	58,104,389	86.04			
Anleihen	58,070,007	85.99			
<i>Belgien</i>	160,258	0.24			
150,000 ONTEX GROUP 3.50% 15/07/2026	160,258	0.24			
<i>Bermuda</i>	870,829	1.29			
458,000 NCL CORP LTD 5.875% 144A 15/03/2026	448,117	0.66			
440,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	422,712	0.63			
<i>Brasilien</i>	299,081	0.44			
235,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	206,109	0.30			
200,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% 144A 18/06/2026	92,972	0.14			
<i>Chile</i>	686,223	1.02			
615,000 LATAM AIRLINES GROUP SA 13.375% 144A 15/10/2027	686,223	1.02			
<i>Deutschland</i>	666,012	0.99			
565,000 CHEPLAPHARM 7.50% 144A 15/05/2030	666,012	0.99			
<i>Frankreich</i>	1,500,268	2.22			
550,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	428,835	0.64			
335,000 FORVIA 2.375% 15/06/2029	338,366	0.50			
100,000 QUATRIM SASU 5.875% 144A 15/01/2024	93,312	0.14			
725,000 SOCIETE GENERALE SA VAR 144A PERPETUAL	639,755	0.94			
<i>Großbritannien</i>	4,031,966	5.97			
995,000 ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	933,509	1.38			
400,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	392,396	0.58			
560,000 CARNIVAL PLC 1.00% 28/10/2029	449,805	0.67			
700,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	637,357	0.94			
350,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	343,658	0.51			
686,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	706,282	1.05			
115,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	131,301	0.19			
100,000 SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	102,145	0.15			
375,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	335,513	0.50			
<i>Italien</i>	2,497,671	3.70			
355,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	292,992	0.43			
325,000 INTESA SANPAOLO SPA 5.017% 144A 26/06/2024	321,796	0.48			
860,000 NEXI SPA 2.125% 30/04/2029	841,404	1.25			
300,000 SHIBA BIDCO S PA 4.50% 144A 31/10/2028	312,343	0.46			
775,000 UNICREDIT SPA VAR 144A 30/06/2035	729,136	1.08			
<i>Jersey Inseln</i>	358,165	0.53			
345,000 ADIENT GLOBAL HOLDINGS LTD 7.00% 144A 15/04/2028	358,165	0.53			
			<i>Kaimaninseln</i>	1,912,413	2.83
			868,685 ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	660,895	0.98
			278,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	271,890	0.40
			325,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	313,924	0.46
			704,650 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	665,704	0.99
			<i>Kanada</i>	3,463,528	5.13
			615,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	580,412	0.86
			276,000 ENERFLEX LTD 9.00% 144A 15/10/2027	267,949	0.40
			254,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	215,440	0.32
			450,000 GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	433,175	0.64
			45,000 GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	46,858	0.07
			635,000 GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	627,074	0.93
			80,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	80,970	0.12
			95,000 IAMGOLD CORP 5.75% 144A 15/10/2028	82,324	0.12
			360,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	333,695	0.49
			445,000 PARKLAND CORPORATION 5.875% 144A 15/07/2027	443,928	0.66
			365,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	351,703	0.52
			<i>Liberia</i>	499,234	0.74
			335,000 ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	365,863	0.54
			135,000 ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	133,371	0.20
			<i>Luxemburg</i>	2,708,523	4.01
			675,000 AEGEA FINANCE SARL 6.75% 144A 20/05/2029	661,832	0.99
			153,000 ATENTO LUXCO 1 SA 0% REGS 10/02/2026	200	0.00
			199,034 ATENTO LUXCO 1 SA 20.00% 144A 17/02/2025	199,034	0.29
			364,879 ATENTO SA 20.00% 144A 17/02/2025	2,240	0.00
			525,000 CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	560,113	0.83
			246,000 CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	240,504	0.36
			300,000 LUNE HOLDINGS SARL 5.625% REGS 15/11/2028	271,916	0.40
			300,000 LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	271,916	0.40
			575,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	500,768	0.74
			<i>Mexiko</i>	646,581	0.96
			660,000 GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	642,589	0.95
			200,000 UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	3,992	0.01
			<i>Niederlande</i>	2,290,634	3.39
			620,000 CONSTELLUM SE 3.125% 144A 15/07/2029	631,133	0.93
			405,000 OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	380,388	0.56

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
105,000	121,739	0.18	330,000	323,179	0.48
550,000	572,289	0.85	01/04/2044		
			85,000	84,419	0.13
325,000	304,244	0.45	01/02/2028		
300,000	280,841	0.42	110,000	104,399	0.15
<i>Peru</i>	353,024	0.52	01/06/2028		
400,000	353,024	0.52	330,000	307,197	0.45
<i>Portugal</i>	659,436	0.98	190,000	186,052	0.28
600,000	659,436	0.98	01/06/2028		
<i>Schweden</i>	228,795	0.34	165,000	168,544	0.25
205,000	228,795	0.34	120,000	121,198	0.18
<i>Türkei</i>	317,311	0.47	815,000	773,150	1.14
300,000	317,311	0.47	50,000	54,974	0.08
<i>Vereinigte Staaten von Amerika</i>	33,920,055	50.22	144A 01/10/2030		
85,000	85,266	0.13	340,000	290,843	0.43
495,000	488,916	0.72	388,000	320,410	0.47
395,000	339,285	0.50	210,000	205,997	0.31
320,000	327,910	0.49	320,000	320,419	0.47
600,000	547,824	0.81	01/09/2028		
490,000	496,140	0.73	1,000,000	943,980	1.39
130,000	126,847	0.19	445,000	423,662	0.63
360,000	343,069	0.51	505,000	521,867	0.77
650,000	646,367	0.96	240,000	216,554	0.32
325,000	333,447	0.49	320,000	333,190	0.49
160,000	163,016	0.24	140,000	130,498	0.19
640,000	643,181	0.95	490,000	466,446	0.69
435,000	452,065	0.67	15/09/2028		
250,000	256,635	0.38	480,000	387,053	0.57
145,000	149,428	0.22	400,000	375,088	0.56
340,000	282,455	0.42	260,000	240,144	0.36
250,000	216,370	0.32	31/01/2030		
220,000	191,393	0.28	230,000	210,156	0.31
150,000	132,566	0.20	442,000	432,342	0.64
190,000	189,639	0.28	599,000	577,394	0.86
695,000	640,165	0.95	01/04/2029		
665,000	592,874	0.88	645,000	555,087	0.82
531,000	360,761	0.53	396,000	382,283	0.57
530,000	441,241	0.65	375,000	235,309	0.35
			140,000	127,800	0.19
			675,000	632,819	0.94
			25,000	22,073	0.03
			290,000	273,516	0.41
			179,000	7,391	0.01
			277,000	264,397	0.39
			550,000	510,741	0.76
			455,000	389,730	0.58
			405,000	366,023	0.54
			30,000	31,732	0.05
			837,000	801,436	1.19
			400,000	406,684	0.60

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW
		USD	
795,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	820,289	1.21
592,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	481,781	0.71
700,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	695,233	1.03
220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	226,153	0.33
300,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	288,120	0.43
130,000	SEALED AIR CORP 7.25% 15/02/2031	138,262	0.20
445,000	SOTHEBY S 7.375% 144A 15/10/2027	429,456	0.64
355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	322,663	0.48
325,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	317,096	0.47
575,000	SPRINT CORPORATION 7.625% 01/03/2026	600,720	0.89
190,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	184,610	0.27
150,000	SUMMIT MATERIAL LLC FIN 6.50% 144A 15/03/2027	150,645	0.22
705,000	SUNOCO LP SUNOCO FINANCE CORP 4.50% 30/04/2030	653,613	0.97
185,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	188,008	0.28
635,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	640,861	0.95
655,000	TEMPUR SEALY INTERNATIONAL INC 4.00% 144A 15/04/2029	594,635	0.88
468,000	TENET HEALTHCARE CORP 6.125% 15/06/2030	473,457	0.70
125,000	TEREX CORP 5.00% 144A 15/05/2029	118,885	0.18
135,000	THE BRINKS CO 4.625% 144A 15/10/2027	129,888	0.19
595,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	498,497	0.74
55,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	49,213	0.07
480,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	486,850	0.72
350,000	TRIMAS CORP 4.125% 144A 15/04/2029	316,078	0.47
495,000	TRONOX INC 4.625% 144A 15/03/2029	438,719	0.65
125,000	UNITI GROUP LP 10.50% 144A 15/02/2028	126,925	0.19
785,000	UNITI GROUP LP 6.50% 144A 15/02/2029	569,792	0.84
650,000	US FOODS INC 4.75% 144A 15/02/2029	618,813	0.92
480,000	USA COMPRESSION PARTNERS LP 6.875% 01/04/2026	479,285	0.71
1,035,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	908,472	1.35
	Wandelanleihen	34,382	0.05
	Vereinigte Staaten von Amerika	34,382	0.05
30,000	INSMED INC 0.75% 01/06/2028 CV	34,382	0.05
	Geldmarktinstrumente	5,649,051	8.37
	Vereinigte Staaten von Amerika	5,649,051	8.37
2,800,000	USA T-BILLS 0% 09/01/2024	2,797,156	4.14
660,000	USA T-BILLS 0% 16/01/2024	658,653	0.98
2,200,000	USA T-BILLS 0% 23/01/2024	2,193,242	3.25
	Gesamtwertpapierbestand	63,753,440	94.41

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	312,449,746	95.90	2,045,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,636,093	0.50
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	303,415,579	93.13	<i>Elektronische und elektrische Geräte</i>	6,265,908	1.92
Aktien	447,121	0.14	810,000 VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	682,287	0.21
<i>Allgemeine Industrie</i>	447,121	0.14	2,580,000 VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	2,312,856	0.71
4,939,127 ASCENT CLASS A	447,121	0.14	475,000 VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	452,322	0.14
Anleihen	291,088,990	89.34	2,995,000 VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	2,818,443	0.86
<i>Abfall- und Entsorgungsdienste</i>	5,413,860	1.66	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	5,244,638	1.61
1,260,000 GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,054,960	0.32	445,000 FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	442,917	0.14
2,955,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	2,471,350	0.76	640,000 ONEMAIN FINANCE CORP 7.875% 15/03/2030	597,723	0.18
1,981,000 TERVITA CORP. 11.00% 144A 01/12/2025	1,887,550	0.58	385,000 PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	359,613	0.11
<i>Allgemeine Industrie</i>	13,987,887	4.29	4,628,000 PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	3,844,385	1.18
2,115,000 AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,931,616	0.59	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	2,343,473	0.72
3,343,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,489,978	0.76	1,035,000 CALPINE CORP 4.625% 144A 01/02/2029	871,962	0.27
2,790,000 NCL CORP LTD 5.875% 144A 15/03/2026	2,471,184	0.76	1,695,000 CALPINE CORP 5.125% 144A 15/03/2028	1,471,511	0.45
525,000 NCL CORP LTD 7.75% 144A 15/02/2029	477,535	0.15	<i>Gesundheitsdienstleister</i>	8,192,878	2.51
210,000 NCL CORP LTD 8.125% 15/01/2029	199,814	0.06	3,048,000 ADAPTHEALTH INC 5.125% 144A 01/03/2030	2,175,858	0.67
1,825,000 SEALED AIR CORP 5.00% 144A 15/04/2029	1,612,869	0.50	725,000 JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1	0.00
890,000 SEALED AIR CORP 7.25% 15/02/2031	856,886	0.26	2,745,000 LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,841,224	0.57
400,000 TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	376,235	0.12	2,029,000 PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	1,798,557	0.55
1,728,000 TRIMAS CORP 4.125% 144A 15/04/2029	1,412,685	0.43	2,584,000 SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	2,377,238	0.72
2,691,000 TRONOX INC 4.625% 144A 15/03/2029	2,159,085	0.66	<i>Haushaltswaren und Heimwerker</i>	4,080,940	1.25
<i>Automobilbau und -teile</i>	946,425	0.29	2,542,000 BEAZER HOMES INC 6.75% 15/03/2025	2,300,560	0.70
1,180,000 FORD MOTOR CO 5.291% 08/12/2046	946,425	0.29	2,185,000 MI HOMES INC 3.95% 15/02/2030	1,780,380	0.55
<i>Bauwirtschaft und Baustoffe</i>	7,716,761	2.37	<i>Immobilienbezogene Anlagefonds</i>	3,377,176	1.04
2,305,000 BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,905,180	0.58	2,092,000 IRON MOUNTAIN INC 7.00% 144A 15/02/2029	1,957,066	0.60
2,429,000 BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,986,034	0.61	2,500,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,420,110	0.44
2,746,000 CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	2,069,550	0.64	<i>Industrielle Serviceleistungen</i>	1,163,911	0.36
2,081,000 KBR INC 4.75% 144A 30/09/2028	1,755,997	0.54	1,428,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,163,911	0.36
<i>Chemikalien</i>	1,083,828	0.33	<i>Industriematerialien</i>	6,013,217	1.85
1,140,000 NOVA CHEMICALS CORP 8.50% 15/11/2028	1,083,828	0.33	2,076,000 CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,752,361	0.54
<i>Edelmetalle und Bergbau</i>	4,355,561	1.34	1,621,000 MERCER INTERNATIUNAL INC 5.125% 01/02/2029	1,262,873	0.39
1,862,000 COEUR MINING INC 5.125% 144A 15/02/2029	1,552,608	0.48	3,438,000 SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,997,983	0.92
1,123,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	959,437	0.29	<i>Industriemetalle und Bergbau</i>	10,610,667	3.26
2,350,000 IAMGOLD CORP 5.75% 144A 15/10/2028	1,843,516	0.57	1,753,000 COMMERCIAL METALS CO 4.375% 15/03/2032	1,436,440	0.44
<i>Einzelhändler</i>	1,108,507	0.34			
915,000 GAP INC 3.625% 144A 01/10/2029	708,559	0.22			
535,000 GAP INC 3.875% 144A 01/10/2031	399,948	0.12			
<i>Elektrizität</i>	2,380,330	0.73			
945,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	744,237	0.23			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,542,000	CONSTELLIUM SE 3.75% 144A 15/04/2029	1,272,155	0.39	1,120,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	939,780	0.29
3,905,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,180,667	0.98	3,398,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	2,760,635	0.85
1,385,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	1,063,453	0.33	990,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	962,908	0.30
4,823,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,657,952	1.12	1,500,000	FREEDOM MORTGAGE CORPORATION 6.625% 144A 15/01/2027	1,295,840	0.40
	<i>Industrietechnik</i>	837,050	0.26	2,310,000	GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	2,177,943	0.67
2,291,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	837,050	0.26	2,096,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	1,920,430	0.59
	<i>Industrietransport</i>	17,546,071	5.39	1,942,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,659,538	0.51
2,009,000	DANAOS CORP 8.50% 144A 01/03/2028	1,850,157	0.57	855,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	751,532	0.23
4,729,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	4,075,206	1.26	2,455,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	2,139,949	0.66
1,860,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,581,467	0.49	2,579,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,157,007	0.66
1,095,000	POINDEXTER JB INC 8.75% 15/12/2031	1,013,597	0.31	4,555,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	3,846,134	1.17
1,904,000	SEASPAN CORP 5.50% 144A 01/08/2029	1,447,723	0.44	1,615,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	1,272,585	0.39
1,922,000	THE BRINKS CO 5.50% 144A 15/07/2025	1,732,175	0.53	3,818,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	3,238,137	0.98
1,205,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	1,086,624	0.33	3,985,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	3,336,159	1.01
1,831,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	1,731,200	0.53	1,154,000	MINERVA MERGER 6.50% 144A 15/02/2030	949,181	0.29
3,825,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	2,422,183	0.74	903,000	MIWD HLD CO II 5.50% 144A 01/02/2030	726,242	0.22
790,000	VISTAJET MALTA FINANCE PLC 9.50% 144A 01/06/2028	605,739	0.19	2,700,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	2,212,502	0.68
	<i>Investmentbanking und Maklerdienste</i>	101,069,076	31.01	2,000,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	1,652,759	0.51
2,155,000	ADIENT GLOBAL HOLDINGS LTD 8.25% 144A 15/04/2031	2,069,768	0.64	3,297,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	2,860,942	0.88
1,535,000	ALLIED UNIVERSAL HOLD CO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,275,440	0.39	2,220,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,884,101	0.58
905,000	ALLIED UNIVERSAL HOLD CO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	674,287	0.21	1,820,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,527,999	0.47
695,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	513,655	0.16	9,384,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	350,762	0.11
1,891,000	AMERITEX HOLD CO INTER LLC 10.25% 15/10/2028	1,761,293	0.54	2,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	2,059,584	0.63
2,372,835	AVATION CAPITAL 6.50% 144A 31/10/2026	1,827,748	0.56	1,415,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,157,670	0.36
795,000	BORR IHC LTD 10.00% 15/11/2028	747,091	0.23	130,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	124,479	0.04
590,000	BORR IHC LTD 10.375% 15/11/2030	557,398	0.17	2,600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,915,477	0.59
2,650,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	10,675	0.00	1,134,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	1,032,595	0.32
465,000	CAMELOT RETURN MERGER SUB INC 8.75% 144A 01/08/2028	428,883	0.13	3,194,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,871,723	0.87
585,000	CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	579,286	0.18	1,140,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	966,386	0.30
2,325,000	CQP HOLD CO LP BIP 7.50% 15/12/2033	2,183,856	0.67	1,600,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	1,391,065	0.43
2,413,000	CROWN HOLDINGS INC 7.375% 15/12/2026	2,304,544	0.71	864,000	SCIL IV LLC 9.50% 144A 15/07/2028	925,093	0.28
2,985,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	2,398,322	0.74	300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	143,041	0.04
2,886,000	CSC HOLDINGS LLC 7.50% 144A 01/04/2028	1,956,675	0.60	1,595	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	35,595	0.01
2,765,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	2,485,934	0.76	3,030,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	2,591,622	0.80
1,799,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,614,043	0.50	585,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	588,056	0.18
4,570,000	DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	4,415,813	1.35	1,896,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,627,438	0.50
				3,105,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	2,759,547	0.85
				495,000	UNITI GROUP LP 10.50% 144A 15/02/2028	455,007	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
3,479,000	UNITI GROUP LP 6.00% 144A 15/01/2030	2,205,912	0.68	2,490,000	SHELF DRILL HOLD LTD 9.625% 15/04/2029	2,201,677	0.68
2,590,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	1,962,717	0.60	2,325,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,883,110	0.58
1,588,000	VIKING CRUISES LTD 5.875% 144A 15/09/2027	1,403,432	0.43	2,265,000	VALARIS LTD 8.375% 144A 30/04/2030	2,101,868	0.65
2,735,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	2,378,619	0.73	285,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	260,771	0.08
	<i>Lebensmittelhersteller</i>	4,954,814	1.52	1,755,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,591,376	0.49
2,860,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,391,329	0.73	655,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	627,656	0.19
3,034,000	US FOODS INC 4.625% 144A 01/06/2030	2,563,485	0.79		<i>Persönliche Güter</i>	1,065,612	0.33
	<i>Luft- und Raumfahrt und Verteidigung</i>	4,903,054	1.50	1,200,000	HANESBRANDS INC 9.00% 144A 15/02/2031	1,065,612	0.33
4,439,843	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,797,088	1.16		<i>Pharmazeutik und Biotechnologie</i>	3,595,695	1.10
1,115,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	1,105,966	0.34	1,718,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,004,936	0.31
1,759,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	1,366,866	0.42	1,508,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,315,161	0.40
3,372,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,679,376	0.82	1,468,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,275,598	0.39
	<i>Medien</i>	4,686,865	1.44		<i>Reisen und Freizeit</i>	11,384,193	3.49
2,130,000	BANIJAY ENTERTAINMENT SAS 8.125% 144A 01/05/2029	1,994,736	0.61	1,820,000	BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	1,732,283	0.53
200,000	CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	182,545	0.06	2,220,000	CARNIVAL CORPORATION 6.00% 01/05/2029	1,933,760	0.59
3,337,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	2,509,584	0.77	385,000	LIGHT & WONDER INC 7.50% 144A 01/09/2031	364,646	0.11
	<i>Medizinische Geräte und Dienste</i>	2,847,436	0.87	1,865,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,594,346	0.49
3,285,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	2,847,436	0.87	2,160,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	2,135,518	0.66
	<i>Öl, Gas und Kohle</i>	31,324,442	9.61	1,650,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	1,475,657	0.45
1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1	0.00	145,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	137,164	0.04
1,045,000	CITGO PETROLEUM 8.375% 144A 15/01/2029	974,892	0.30	2,190,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	2,010,819	0.62
2,175,000	ENERFLEX LTD 9.00% 144A 15/10/2027	1,911,515	0.59		<i>Software- und Computerdienstleistungen</i>	2,756,476	0.85
2,050,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,689,717	0.52	2,160,000	NCR VOYIX 5.00% 144A 01/10/2028	1,854,923	0.57
3,159,000	ENERGY TRANSFER LP VAR PERPETUAL	2,657,460	0.81	1,080,000	NCR VOYIX 5.25% 144A 01/10/2030	901,553	0.28
3,055,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	2,442,645	0.74		<i>Technologie-Hardware und Geräte</i>	1,289,476	0.40
1,088,000	EQM MIDSTREAM PARTNERS LP 4.75% 144A 15/01/2031	920,326	0.28	1,340,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	1,289,476	0.40
1,292,000	EQM MIDSTREAM PARTNERS LP 7.50% 144A 01/06/2030	1,261,965	0.39		<i>Telekommunikationsdienstleister</i>	11,847,200	3.64
1,448,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.875% 15/04/2030	1,358,615	0.42	4,654,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	2,007,205	0.62
16,000	GREEN FIELD ENERGY 0% 15/11/2016 DEFAULTED	-	0.00	510,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	360,945	0.11
1,974,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,754,611	0.54	3,495,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 144A 01/06/2033	2,676,436	0.82
1,965,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	1,781,174	0.55	5,786,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	4,623,928	1.43
3,106,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	2,636,635	0.80	575,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	534,342	0.16
1,165,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	977,571	0.30	1,857,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	1,644,344	0.50
979,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	853,967	0.26		<i>Verbraucherdienstleistungen</i>	6,695,563	2.06
1,520,000	SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	1,436,890	0.44	3,779,000	SOTHEBY S 7.375% 144A 15/10/2027	3,301,498	1.01
				4,125,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	3,394,065	1.05

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Wandelanleihen	11,879,468	3.65
<i>Alternative Energie</i>	1,313,393	0.40
1,620,000 ENPHASE ENERGY INC 0% 01/03/2028 CV	1,313,393	0.40
<i>Medien</i>	1,380,771	0.42
1,710,000 IMAX CORP 0.50% 01/04/2026 CV	1,380,771	0.42
<i>Öl, Gas und Kohle</i>	-	0.00
2,592,000 ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
<i>Pharmazeutik und Biotechnologie</i>	1,674,025	0.51
905,000 INSMED INC 0.75% 01/06/2028 CV	938,942	0.28
1,065,000 REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	735,083	0.23
3,772,000 TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00
3,772,000 TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00
<i>Reisen und Freizeit</i>	3,559,817	1.10
1,285,000 AIR CANADA INC 4.00% 01/07/2025 CV	1,310,580	0.40
2,220,000 DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,631,544	0.51
975,000 SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	617,693	0.19
<i>Software- und Computerdienstleistungen</i>	3,322,053	1.03
1,354,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,100,078	0.34
985,000 JAMF HOLDING CORP 0.125% 01/09/2026 CV	763,042	0.23
1,820,000 VERINT SYSTEMS INC 0.25% 15/04/2026 CV	1,458,933	0.46
<i>Technologie-Hardware und Geräte</i>	629,409	0.19
660,000 ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	629,409	0.19
Geldmarktinstrumente	9,034,167	2.77
<i>Behörden</i>	9,034,167	2.77
10,000,000 USA T-BILLS 0% 16/01/2024	9,034,167	2.77
Gesamtwertpapierbestand	312,449,746	95.90

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	651,647,772	97.40	6,000,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2492482828)	6,918,678	1.03
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	626,716,942	93.67	4,000,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	4,610,559	0.69
Anleihen	626,716,942	93.67	5,000,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738ECN31)	4,713,031	0.70
<i>Australien</i>	8,952,285	1.34	10,000,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR	9,060,400	1.35
8,500,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	8,952,285	1.34	6,000,000 HSBC HOLDINGS PLC VAR 13/11/2034	5,969,575	0.89
<i>Belgien</i>	20,166,720	3.01	12,500,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	14,703,134	2.21
8,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	7,394,160	1.11	8,000,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2575900977)	9,345,566	1.40
12,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	12,772,560	1.90	10,000,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL	10,670,359	1.60
<i>Deutschland</i>	9,066,763	1.36	5,000,000 NATWEST GROUP PLC VAR PERPETUAL	5,197,103	0.78
5,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	4,028,968	0.60	5,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS2315966742)	4,843,287	0.72
7,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	5,037,795	0.76	1,500,000 NATWEST GROUP PLC VAR 06/06/2033	1,810,507	0.27
<i>Frankreich</i>	145,856,297	21.81	2,500,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	2,158,489	0.32
10,000,000 BNP PARIBAS SA VAR PERPETUAL	10,673,700	1.60	2,000,000 VODAFONE GROUP PLC VAR 30/08/2084	2,145,300	0.32
10,000,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400BBL2)	10,383,100	1.55	5,000,000 VODAFONE GROUP PLC VAR 30/08/2086	6,170,100	0.92
5,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAE63)	4,750,509	0.71	<i>Irland</i>	10,817,600	1.62
10,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR0013533999)	9,329,700	1.39	10,000,000 BANK OF IRELAND GROUP PLC VAR 01/03/2033	10,817,600	1.62
10,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	10,610,400	1.59	<i>Italien</i>	65,710,030	9.82
5,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL GBP	5,741,677	0.86	10,000,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005571309)	10,851,900	1.62
5,000,000 CREDIT AGRICOLE SA VAR 28/08/2033	5,255,550	0.79	5,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	5,330,250	0.80
12,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	13,138,680	1.96	6,000,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	5,516,340	0.82
10,000,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	10,099,670	1.51	5,000,000 ENI SPA VAR 11/02/2027	4,573,450	0.68
7,000,000 LA BANQUE POSTALE VAR PERPETUAL	5,160,330	0.77	8,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	8,223,040	1.23
5,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	4,490,450	0.67	10,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	11,022,400	1.65
5,000,000 LA BANQUE POSTALE VAR 05/03/2034	5,243,150	0.78	10,000,000 INTESA SANPAOLO SPA VAR 20/02/2034	10,577,200	1.58
5,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR 26/01/2047	4,389,354	0.66	5,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	5,165,000	0.77
10,000,000 SOCIETE GENERALE SA VAR PERPETUAL EUR	10,339,600	1.55	5,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	4,450,450	0.67
10,000,000 SOCIETE GENERALE SA VAR PERPETUAL USD	9,695,107	1.45	<i>Luxemburg</i>	9,168,320	1.37
5,000,000 SOGECAP SA VAR 16/05/2044	5,406,250	0.81	5,000,000 AROUNDTOWN SA VAR PERPETUAL	1,827,050	0.27
10,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	8,029,300	1.20	5,000,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	1,633,350	0.24
3,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432131188)	2,483,460	0.37	4,000,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	1,195,440	0.18
8,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	8,006,160	1.20	3,000,000 EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	3,124,200	0.47
2,500,000 VEOLIA ENVIRONNEMENT SA VAR PERPETUAL EUR (ISIN FR001400KKC3)	2,630,150	0.39	3,000,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	1,388,280	0.21
<i>Großbritannien</i>	93,822,348	14.02	<i>Niederlande</i>	81,944,846	12.25
5,000,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL	5,506,260	0.82	3,800,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	3,477,038	0.52
			10,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	8,931,800	1.33
			8,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	7,509,120	1.12

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
15,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	13,575,150	2.04	7,000,000	BANKINTER SA VAR PERPETUAL	7,117,110	1.06
5,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	4,474,700	0.67	5,000,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS2199369070)	4,998,550	0.75
5,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	4,427,602	0.66	10,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	9,708,600	1.45
7,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS2585240984)	6,351,106	0.95	8,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	8,492,560	1.27
4,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	3,655,840	0.55	5,000,000	CAIXABANK SA VAR 23/02/2033	5,282,100	0.79
5,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	4,905,750	0.73	10,000,000	CAIXABANK SA VAR 30/05/2034	10,592,100	1.58
10,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	9,777,000	1.47	5,000,000	MAPFRE SA VAR 31/03/2047	4,939,150	0.74
8,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	8,657,040	1.29		Anteile aus OGAW/OGA	23,921,088	3.58
2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,824,000	0.27		Anteile aus Investmentfonds	23,921,088	3.58
5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	4,378,700	0.65		<i>Frankreich</i>	23,921,088	3.58
	<i>Norwegen</i>	10,666,100	1.59		5 AMU EUR LIQUIDITY SRI FCP	5,167,013	0.77
10,000,000	VAR ENERGI ASA VAR 15/11/2083	10,666,100	1.59		12 AMUNDI EURO LIQUIDITY	12,454,584	1.87
	<i>Österreich</i>	23,443,020	3.50		61 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	6,299,491	0.94
10,000,000	BAWAG GROUP AG VAR 24/02/2034	10,203,300	1.53		Derivative Instrumente	1,009,742	0.15
10,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	10,576,200	1.57		Optionen	1,009,742	0.15
3,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439971)	2,663,520	0.40		<i>Luxemburg</i>	1,009,742	0.15
	<i>Portugal</i>	5,653,230	0.84	145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24 CALL	975,927	0.14
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPY0M0020)	2,534,730	0.38	145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24 PUT	33,815	0.01
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	3,118,500	0.46		Negative Positionen	-1,650,402	-0.25
	<i>Schweden</i>	655,960	0.10		Derivative Instrumente	-1,650,402	-0.25
4,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	655,960	0.10		Optionen	-1,650,402	-0.25
	<i>Schweiz</i>	4,515,750	0.67		<i>Luxemburg</i>	-1,650,402	-0.25
5,000,000	JULIUS BAER GROUP LTD VAR PERPETUAL	4,515,750	0.67	-145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24 CALL	-1,622,226	-0.25
	<i>Spanien</i>	136,277,673	20.37	-145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24 PUT	-16,363	0.00
5,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	4,749,950	0.71	-145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24 PUT	-11,813	0.00
10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	9,959,000	1.49		Gesamtwertpapierbestand	649,997,370	97.15
15,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	16,282,050	2.44				
10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	10,527,400	1.57				
10,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	9,507,000	1.42				
10,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	10,713,800	1.60				
5,000,000	BANCO DE SABADELL SA VAR 16/08/2033	5,079,450	0.76				
7,600,000	BANCO DE SABADELL SA 2.50% 15/04/2031	7,213,008	1.08				
5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR	4,291,300	0.64				
6,500,000	BANCO SANTANDER SA VAR 23/08/2033	6,824,545	1.02				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	3,913,747,226	116.50			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,727,298,785	110.95			
Anleihen	3,488,544,819	103.84			
<i>Ägypten</i>	3,191,338	0.09			
3,760,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,191,338	0.09	29,000,000 BNP PARIBAS SA VAR 15/01/2032	29,251,022	0.87
<i>Australien</i>	28,287,863	0.84	7,000,000 BPCE SA VAR 144A 20/01/2032	5,605,250	0.17
30,000,000 AUSTRALIA 1.75% 21/06/2051	12,106,798	0.36	30,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	29,673,770	0.88
29,500,000 NEW SOUTH WALES TREASURY CORP 1.50% 20/02/2032	16,181,065	0.48	20,000,000 CNP ASSURANCES VAR 30/06/2051	19,316,573	0.57
<i>Bahrain</i>	4,466,400	0.13	18,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	18,005,220	0.54
5,000,000 BAHRAIN 5.25% REGS 25/01/2033	4,466,400	0.13	14,200,000 ENGIE SA 3.625% 11/01/2030	16,131,043	0.48
<i>Belgien</i>	214,811,609	6.39	12,500,000 ILE DE FRANCE MOBILITES 3.05% 03/02/2033	14,038,306	0.42
100,000,000 BELGIUM 1.25% 22/04/2033	98,931,348	2.95	15,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	13,622,654	0.41
40,000,000 BELGIUM 1.70% 22/06/2050	32,926,082	0.98	26,501,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	29,354,834	0.87
30,000,000 BELGIUM 2.75% 22/04/2039	32,351,443	0.96	6,970,000 RCI BANQUE SA 4.625% 02/10/2026	7,904,369	0.24
15,200,000 EUROPEAN UNION 0% 04/07/2031	13,928,709	0.41	20,000,000 SOCIETE DU GRAND PARIS EPIC 0.70% 15/10/2060	9,455,583	0.28
32,000,000 EUROPEAN UNION 0.40% 04/02/2037	26,175,433	0.78	4,761,000 SOCIETE GENERALE SA VAR PERPETUAL USD	5,099,364	0.15
15,000,000 EUROPEAN UNION 0.75% 04/01/2047	10,498,594	0.31	8,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	8,575,396	0.26
<i>Brasilien</i>	193,314,230	5.75	14,100,000 SOCIETE GENERALE SA VAR 28/09/2029	16,246,872	0.48
160,000 BRAZIL 0% 01/01/2024	32,923,744	0.98	20,200,000 SOCIETE GENERALE SA 4.00% REGS 12/01/2027	19,340,086	0.58
170,000 BRAZIL 0% 01/04/2024	34,091,177	1.01	8,400,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	9,412,215	0.28
571,461 BRAZIL 10.00% 01/01/2029	117,533,009	3.50	12,300,000 SOGECAP SA VAR PERPETUAL	13,434,475	0.40
10,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	8,766,300	0.26	25,550,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	25,320,707	0.75
<i>China</i>	31,235,103	0.93	10,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	10,213,704	0.30
205,000,000 CHINA 3.32% 15/04/2052	31,218,834	0.93	<i>Großbritannien</i>	233,581,406	6.95
100,000 CHINA 3.72% 12/04/2051	16,269	0.00	12,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL	12,435,266	0.37
<i>Dänemark</i>	7,458,044	0.22	10,340,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	9,708,123	0.29
7,000,000 DANSKE BANK AS VAR 12/02/2030	7,458,044	0.22	10,000,000 CREDIT AGRICOLE SA LONDON BRANCH VAR 144A 16/06/2026	9,493,900	0.28
<i>Deutschland</i>	526,659,409	15.69	19,000,000 MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	21,550,418	0.64
20,000,000 COMMERZBANK AG VAR 29/12/2031	19,807,921	0.59	11,100,000 NATIONAL GRID PLC 3.875% 16/01/2029	12,614,014	0.38
52,500,000 GERMANY BUND 0% 10/10/2025	55,696,398	1.66	7,000,000 NATWEST GROUP PLC VAR PERPETUAL	8,037,372	0.24
48,000,000 GERMANY BUND 0% 15/02/2032	45,363,469	1.35	13,800,000 NATWEST GROUP PLC VAR 13/09/2029	14,169,978	0.42
220,000,000 GERMANY BUND 0.50% 15/02/2028	229,571,676	6.84	6,090,000 STANDARD CHARTERED PLC VAR 12/02/2030	5,865,888	0.17
20,000,000 GERMANY BUND 1.25% 15/08/2048	17,929,353	0.53	71,000,000 UK GILT 0.125% 31/01/2028	79,438,415	2.36
120,400,000 GERMANY BUND 2.50% 15/08/2046	138,051,195	4.12	15,000,000 UK GILT 0.875% 31/07/2033	14,978,266	0.45
20,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	20,239,397	0.60	45,000,000 UK GILT 1.25% 31/07/2051	30,542,320	0.91
<i>Frankreich</i>	383,080,728	11.40	14,777,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	14,747,446	0.44
30,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	27,038,187	0.80	<i>Irland</i>	48,135,996	1.43
30,000,000 AXA SA VAR 17/01/2047	29,426,400	0.88	15,000,000 AIB GROUP PLC VAR 16/02/2029	17,830,211	0.53
15,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	16,373,398	0.49	18,000,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029	20,681,632	0.61
10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	10,241,300	0.30	10,000,000 IRELAND 0.20% 18/10/2030	9,624,153	0.29
			<i>Italien</i>	257,525,073	7.67
			7,600,000 ASSICURAZIONI GENERALI SPA VAR 27/10/2047	8,742,235	0.26
			10,900,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	12,821,523	0.38
			2,500,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	2,853,200	0.08
			5,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	5,068,963	0.15
			10,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	9,674,746	0.29

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
5,000,000	ENEL SPA VAR 24/11/2081	5,271,556	0.16	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	5,157,390	0.15
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	11,013,842	0.33	12,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	13,676,407	0.41
7,200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	8,766,644	0.26	3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	3,166,579	0.09
15,820,000	INTESA SANPAOLO SPA VAR 08/03/2028	18,097,693	0.54	10,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	10,942,221	0.33
16,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	14,590,880	0.43		<i>Nigeria</i>	13,986,394	0.42
12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	11,964,720	0.36	15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	13,986,394	0.42
22,900,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	30,866,353	0.92		<i>Philippinen</i>	15,731,652	0.47
15,000,000	ITALY 1.50% 30/04/2045	10,508,370	0.31	15,000,000	ASIAN DEVELOPMENT BANK ADB 1.95% 22/07/2032	15,731,652	0.47
29,100,000	ITALY 4.00% 30/10/2031	33,530,778	1.00		<i>Rumänien</i>	21,109,088	0.63
29,000,000	ITALY BTPI 1.25% 15/09/2032	38,528,071	1.16	10,000,000	ROMANIA 4.625% REGS 03/04/2049	9,288,560	0.28
6,000,000	ITALY 2.15% 01/09/2052	4,424,322	0.13	10,000,000	ROMANIA 6.625% REGS 27/09/2029	11,820,528	0.35
4,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,790,894	0.11		<i>Schweden</i>	13,609,458	0.41
26,000,000	UNICREDIT SPA VAR 15/01/2032	27,010,283	0.80	12,600,000	AKTIEBOLAGET SVENSK EXPORTKREDIT 2.00% 30/06/2027	13,609,458	0.41
	<i>Japan</i>	119,843,512	3.57		<i>Schweiz</i>	10,520,408	0.31
7,984,500,000	JAPAN JGB 0.40% 20/03/2050	42,198,690	1.26	9,200,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	10,520,408	0.31
9,333,600,000	JAPAN JGB 0.70% 20/12/2048	54,408,707	1.62		<i>Spanien</i>	485,414,297	14.45
3,651,900,000	JAPAN 1.20% 20/06/2053	23,236,115	0.69	2,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,647,475	0.08
	<i>Luxemburg</i>	18,526,306	0.55	4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	4,727,859	0.14
20,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	18,526,306	0.55	10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	13,733,838	0.41
	<i>Mexiko</i>	207,959,638	6.19	20,000,000	BANCO DE SABADELL SA VAR 24/03/2026	21,669,919	0.65
15,000,000	MEXICO 2.25% 12/08/2036	13,061,105	0.39	10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	10,255,018	0.31
20,000,000	MEXICO 7.50% 03/06/2027	112,020,996	3.33	7,600,000	BANCO SANTANDER SA 2.749% 03/12/2030	6,319,400	0.19
15,000,000	MEXICO 7.75% 29/05/2031	82,877,537	2.47	6,000,000	BANKINTER SA VAR 23/12/2032	5,917,522	0.18
	<i>Neuseeland</i>	163,433,019	4.86	17,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	19,011,760	0.57
22,500,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 5.10% 28/11/2030	15,860,042	0.47	15,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	15,448,309	0.46
65,000,000	NEW ZEALAND 0.25% 15/05/2028	34,771,023	1.04	3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	3,217,382	0.10
75,000,000	NEW ZEALAND 2.00% 15/05/2032	39,908,148	1.19	10,000,000	CAIXABANK SA VAR 17/04/2030	10,672,576	0.32
41,000,000	NEW ZEALAND 4.25% 15/05/2034	25,704,592	0.77	18,700,000	INSTITUTO DE CREDITO OFFICIAL 3.25% 31/10/2028	21,196,928	0.63
74,000,000	NEW ZEALAND 4.50% 15/04/2027	47,189,214	1.39	100,000,000	SPAIN 0% 31/01/2027	102,266,287	3.03
	<i>Niederlande</i>	171,663,553	5.11	60,000,000	SPAIN 0.80% 30/07/2029	60,124,995	1.79
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	10,107,658	0.30	12,000,000	SPAIN 1.00% 30/07/2042	8,878,735	0.26
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	10,579,896	0.31	145,000,000	SPAIN 1.40% 30/07/2028	152,431,426	4.53
5,000,000	ABN AMRO BANK NV 0.50% 23/09/2029	4,700,507	0.14	12,000,000	SPAIN 2.55% 31/10/2032	12,925,068	0.38
11,800,000	ABN AMRO BANK NV 4.00% 16/01/2028	13,377,166	0.40	15,000,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	13,969,800	0.42
16,400,000	ABN AMRO BANK NV 4.25% 21/02/2030	18,841,815	0.56				
4,300,000	ASR NEDERLAND NV 3.625% 12/12/2028	4,816,115	0.14				
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL	10,662,855	0.32				
20,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	20,737,373	0.63				
10,000,000	ELM BV VAR 29/09/2047	10,564,320	0.31				
5,158,000	ING GROUP NV VAR 11/09/2034	5,429,827	0.16				
11,590,000	ING GROUP NV 4.625% 144A 06/01/2026	11,523,473	0.34				
6,700,000	NN GROUP NV VAR 03/11/2043	7,912,427	0.24				
8,100,000	STELLANTIS NV 4.375% 14/03/2030	9,467,524	0.28				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	122,580,700	119.69	210,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	197,167	0.19
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	112,413,250	109.76	3,000,000 UK GILT 0.375% 22/10/2030	3,134,972	3.07
Anleihen	112,413,250	109.76	2,100,000 UK GILT 0.875% 22/10/2029	2,338,076	2.28
Ägypten	161,264	0.16	400,000 UK GILT 1.25% 31/07/2051	271,487	0.27
190,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	161,264	0.16	2,000,000 UK GILT 3.25% 22/01/2044	2,245,962	2.19
Australien	484,272	0.47	1,000,000 UK GILT 3.50% 22/01/2045	1,161,078	1.13
1,200,000 AUSTRALIA 1.75% 21/06/2051	484,272	0.47	400,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	370,924	0.36
Bahrain	178,656	0.17	<i>Irland</i>	2,430,164	2.37
200,000 BAHRAIN 5.25% REGS 25/01/2033	178,656	0.17	500,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029	574,490	0.56
Belgien	6,051,027	5.91	900,000 CLOVERIE PLC VAR 24/06/2046	893,259	0.87
2,000,000 BELGIUM 1.25% 22/04/2033	1,978,627	1.94	1,000,000 IRELAND 0.20% 18/10/2030	962,415	0.94
2,000,000 BELGIUM 1.70% 22/06/2050	1,646,304	1.61	<i>Italien</i>	10,372,474	10.13
1,400,000 BELGIUM 2.75% 22/04/2039	1,509,734	1.47	200,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	235,257	0.23
1,000,000 EUROPEAN UNION 0% 04/07/2031	916,362	0.89	100,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	96,747	0.09
Brasilien	4,670,521	4.56	500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	513,414	0.50
21,430 BRAZIL 10.00% 01/01/2029	4,407,532	4.30	770,000 INTESA SANPAOLO SPA VAR 08/03/2028	880,861	0.86
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	262,989	0.26	1,500,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,495,590	1.46
Deutschland	18,781,786	18.35	800,000 INTESA SANPAOLO SPA 6.625% 31/05/2033	1,078,301	1.05
1,500,000 COMMERZBANK AG VAR 29/12/2031	1,485,594	1.45	2,000,000 ITALY 1.50% 30/04/2045	1,401,117	1.37
2,000,000 GERMANY BUND 0% 15/02/2032	1,890,145	1.85	800,000 ITALY 4.00% 30/10/2031	921,808	0.90
10,500,000 GERMANY BUND 0.25% 15/02/2029	10,689,013	10.45	1,000,000 ITALY BTPI 1.25% 15/09/2032	1,328,554	1.30
1,650,000 GERMANY BUND 1.25% 15/08/2048	1,479,172	1.44	1,000,000 ITALY 2.50% 01/12/2032	1,021,105	1.00
1,500,000 GERMANY BUND 2.50% 15/08/2046	1,719,907	1.68	600,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	568,634	0.56
1,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	1,517,955	1.48	800,000 UNICREDIT SPA VAR 15/01/2032	831,086	0.81
Frankreich	10,523,128	10.28	<i>Japan</i>	3,654,890	3.57
2,500,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	2,253,181	2.20	200,700,000 JAPAN JGB 0.40% 20/03/2050	1,060,715	1.04
1,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	989,126	0.97	275,000,000 JAPAN JGB 0.70% 20/03/2061	1,409,565	1.38
1,000,000 CNP ASSURANCES VAR 30/06/2051	965,829	0.94	100,450,000 JAPAN JGB 0.70% 20/12/2048	585,557	0.57
800,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	800,232	0.78	94,150,000 JAPAN 1.20% 20/06/2053	599,053	0.58
1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	1,244,148	1.21	<i>Kanada</i>	2,216,884	2.16
700,000 ENGIE SA 3.625% 11/01/2030	795,192	0.78	3,000,000 CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	2,216,884	2.16
1,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	908,177	0.89	<i>Luxemburg</i>	926,315	0.90
400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	418,312	0.41	1,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	926,315	0.90
700,000 SOCIETE GENERALE SA VAR 28/09/2029	806,582	0.79	2,000,000 VTB CAPITAL SA 0% REGS 17/10/2022	-	0.00
300,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	336,151	0.33	<i>Mexiko</i>	6,767,707	6.61
500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	495,513	0.48	600,000 MEXICO 2.25% 12/08/2036	522,444	0.51
500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	510,685	0.50	1,000,000 MEXICO 4.875% 19/05/2033	966,000	0.94
Großbritannien	10,030,548	9.79	400,000 MEXICO 7.50% 03/06/2027	2,240,420	2.19
300,000 BP CAPITAL MARKETS PLC VAR PERPETUAL	310,882	0.30	550,000 MEXICO 7.75% 29/05/2031	3,038,843	2.97
			<i>Neuseeland</i>	4,458,468	4.35
			3,000,000 NEW ZEALAND 2.00% 15/05/2032	1,596,326	1.56
			2,000,000 NEW ZEALAND 4.25% 15/05/2034	1,253,883	1.22
			2,522,000 NEW ZEALAND 4.50% 15/04/2027	1,608,259	1.57

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Niederlande</i>	3,534,689	3.45	<i>Luxemburg</i>	4,959,610	4.84
600,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	634,794	0.62	271 AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C) (ISIN LU0568619554)	311,565	0.30
400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	414,747	0.40	2,800 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	2,929,264	2.87
1,500,000 COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	1,475,895	1.44	500 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	567,010	0.55
1,000,000 TELEFONICA EUROPE BV VAR PERPETUAL	1,009,253	0.99	500 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	645,975	0.63
<i>Rumänien</i>	1,532,000	1.50	0.045 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	71	0.00
1,000,000 ROMANIA 3.50% REGS 03/04/2034	940,974	0.92	500 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	505,725	0.49
500,000 ROMANIA 6.625% REGS 27/09/2029	591,026	0.58	Gesamtwertpapierbestand	122,580,700	119.69
<i>Schweden</i>	1,004,315	0.98			
500,000 AKTIEBOLAGET SVENSK EXPORTKREDIT 2.00% 30/06/2027	540,057	0.53			
4,000,000 SWEDEN 3.50% 30/03/2039	464,258	0.45			
<i>Schweiz</i>	457,409	0.45			
400,000 EUOFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	457,409	0.45			
<i>Spanien</i>	6,942,482	6.78			
1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	1,181,965	1.15			
1,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,029,887	1.01			
4,500,000 SPAIN 1.40% 30/07/2028	4,730,630	4.62			
<i>Südafrika</i>	2,635,587	2.57			
27,450,000 SOUTH AFRICA 6.25% 31/03/2036	987,921	0.96			
35,640,000 SOUTH AFRICA 8.875% 28/02/2035	1,647,666	1.61			
<i>Togo</i>	254,458	0.25			
300,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	254,458	0.25			
<i>Vereinigte Arabische Emirate</i>	1,036,648	1.01			
1,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	1,036,648	1.01			
<i>Vereinigte Staaten von Amerika</i>	13,307,558	12.99			
5,000,000 USA T-BONDS 1.25% 15/08/2031	4,141,016	4.03			
3,700,000 USA T-BONDS 1.875% 15/02/2032	3,182,867	3.11			
2,000,000 USA T-BONDS 2.375% 15/02/2042	1,538,125	1.50			
2,180,900 USA T-BONDS 2.875% 15/08/2028	2,087,786	2.04			
1,375,000 USA T-BONDSI 0.125% 15/01/2032	1,342,086	1.31			
175,000 USA T-BONDSI 0.125% 15/02/2051	128,678	0.13			
865,000 USA T-BONDSI 0.75% 15/02/2045	887,000	0.87			
Anteile aus OGAW/OGA	10,167,450	9.93			
Anteile aus Investmentfonds	10,167,450	9.93			
<i>Frankreich</i>	5,207,840	5.09			
5,500 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	5,207,840	5.09			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	608,600,981	95.13	4,800,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	4,606,128	0.72
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	521,443,714	81.51	5,172,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	5,161,656	0.81
Anleihen	521,443,714	81.51	3,500,000 VODAFONE GROUP PLC 4.25% 17/09/2050	2,917,880	0.46
<i>Australien</i>	8,118,418	1.27	2,150,000 VODAFONE GROUP PLC 5.625% 10/02/2053	2,180,122	0.34
1,900,000 BHP BILLITON FIN USA LTD 5.25% 08/09/2033	1,973,986	0.31	<i>Irland</i>	20,167,084	3.15
5,400,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	6,144,432	0.96	3,204,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	2,925,893	0.46
<i>Belgien</i>	10,731,768	1.68	2,600,000 AIB GROUP PLC VAR 30/05/2031	2,756,632	0.43
5,000,000 ANHEUSER-BUSCH INBEV SA/NV VAR 30/07/2024	6,512,597	1.02	5,500,000 CLOVERIE PLC VAR 11/09/2044	5,434,605	0.85
1,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	2,116,381	0.33	4,000,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	4,055,303	0.63
2,000,000 SOLVAY SA VAR PERPETUAL	2,102,790	0.33	6,160,000 ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	4,994,651	0.78
<i>Bermuda</i>	6,285,668	0.98	<i>Italien</i>	32,934,178	5.15
5,500,000 ATHORA HOLDING LTD 6.625% 16/06/2028	6,285,668	0.98	2,250,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	2,567,880	0.40
<i>Deutschland</i>	14,628,759	2.29	5,100,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	5,170,342	0.81
3,600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	2,860,920	0.45	5,500,000 ENI SPA VAR 11/02/2027	5,557,268	0.87
2,900,000 BAYERISCHE LANDESBANK VAR 23/09/2031	2,769,893	0.43	3,900,000 INTESA SANPAOLO SPA VAR REGS 20/06/2054	4,056,741	0.63
3,000,000 DEUTSCHE BANK AG VAR 12/12/2030	3,881,821	0.61	4,000,000 INTESA SANPAOLO SPA 1.35% 24/02/2031	3,628,157	0.57
1,500,000 DEUTSCHE BANK AG VAR 24/06/2032	1,597,125	0.25	1,500,000 UNICREDIT SPA VAR REGS 30/06/2035	1,411,230	0.22
3,600,000 DEUTSCHE BANK AG VAR 31/12/2049	3,519,000	0.55	2,500,000 UNICREDIT SPA 2.569% REGS 22/09/2026	2,353,250	0.37
<i>Finnland</i>	2,155,357	0.34	8,700,000 UNICREDIT SPA 2.569% 144A 22/09/2026	8,189,310	1.28
1,900,000 STORA ENSO OYJ 4.25% 01/09/2029	2,155,357	0.34	<i>Japan</i>	3,640,134	0.57
<i>Frankreich</i>	24,932,660	3.90	3,800,000 NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	3,640,134	0.57
2,800,000 BNP PARIBAS SA VAR 144A 20/01/2028	2,592,128	0.41	<i>Kaimaninseln</i>	6,834,442	1.07
4,600,000 ENGIE SA 3.625% 11/01/2030	5,225,549	0.83	5,550,000 AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	5,148,458	0.81
4,000,000 GROUPE ASSURANCES MUTUELLES SA VAR PERPETUAL	4,439,412	0.69	1,900,000 AVOLON HOLDINGS FUNDING LTD 2.528% 144A 18/11/2027	1,685,984	0.26
2,000,000 JCDECAUX SE 1.625% 07/02/2030	1,928,321	0.30	<i>Kanada</i>	6,675,021	1.04
1,400,000 RCI BANQUE SA 4.625% 02/10/2026	1,587,678	0.25	1,000,000 DAIMLER TRUCKS FINANCE CANADA INCORPORATION 2.14% 13/12/2024	736,193	0.12
4,000,000 SOCIETE GENERALE SA VAR PERPETUAL EUR	4,568,656	0.71	5,000,000 ENBRIDGE INC 5.70% 08/03/2033	5,211,500	0.81
1,900,000 SOGECAP SA VAR 16/05/2044	2,269,365	0.35	1,000,000 WASTE MANAGEMENT OF CANADA CORP 2.60% 23/09/2026	727,328	0.11
2,100,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	2,321,551	0.36	<i>Luxemburg</i>	5,125,308	0.80
<i>Großbritannien</i>	43,041,299	6.73	3,000,000 BEVCO LUX SARL 1.00% 16/01/2030	2,777,919	0.43
1,600,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	2,037,222	0.32	2,500,000 CK HUTCHISON GROUP TELECOM FIN SA 2.625% 17/10/2034	2,347,389	0.37
5,000,000 BARCLAYS PLC VAR 22/03/2031	5,095,584	0.80	<i>Niederlande</i>	53,585,333	8.38
1,750,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,871,528	0.29	1,000,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,057,990	0.17
3,500,000 DS SMITH PLC 4.375% 27/07/2027	3,981,606	0.62	4,300,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	3,693,453	0.59
3,000,000 HSBC HOLDINGS PLC VAR 24/05/2032	2,507,220	0.39	2,200,000 AMERICAN MEDICAL SYSTEMS EU 1.625% 08/03/2031	2,200,355	0.34
2,700,000 NATIONAL GRID PLC 3.875% 16/01/2029	3,068,274	0.48	1,500,000 ASR NEDERLAND NV VAR 07/12/2043	1,873,740	0.29
1,900,000 NATIONWIDE BUILDING SOCIETY 6.125% 21/08/2028	2,588,406	0.40	1,600,000 ASR NEDERLAND NV 3.625% 12/12/2028	1,792,043	0.28
1,900,000 NATWEST GROUP PLC VAR 28/11/2031	2,159,096	0.34	1,200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2332245377)	1,093,776	0.17
5,000,000 NATWEST GROUP PLC VAR 28/11/2035	4,167,400	0.65			
732,000 PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	699,177	0.11			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	USD				USD		
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,599,551	0.25	2,864,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	2,667,300	0.42
2,900,000	CTP NV 1.50% 27/09/2031	2,503,459	0.39	2,100,000	UNICAJA BANCO SA VAR 13/11/2029	2,252,840	0.35
2,500,000	EASYJET FINCO BV 1.875% 03/03/2028	2,584,494	0.40		<i>Vereinigte Staaten von Amerika</i>	225,604,110	35.25
2,900,000	EDP FINANCE BV 1.875% 21/09/2029	2,996,123	0.47	4,600,000	7 ELEVEN INC 2.80% 144A 10/02/2051	2,971,876	0.46
2,800,000	ELM BV VAR 29/09/2047	2,958,010	0.46	4,000,000	ABBVIE INC 4.40% 06/11/2042	3,719,560	0.58
2,800,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	2,735,992	0.43	3,000,000	AEP TEXAS INC 5.25% 15/05/2052	2,920,710	0.46
1,900,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	1,798,046	0.28	7,300,000	AT&T INC 2.55% 01/12/2033	5,962,494	0.93
2,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	2,216,832	0.35	2,500,000	AT&T INC 5.50% 15/03/2027	3,268,281	0.51
1,173,000	ING GROUP NV VAR 11/09/2034	1,234,817	0.19	3,800,000	BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	2,617,136	0.41
3,300,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	3,351,785	0.52	3,100,000	BANK OF AMERICA CORP VAR 04/02/2033	2,637,325	0.41
3,000,000	MYLAN NV 3.95% 15/06/2026	2,906,040	0.45	5,400,000	BANK OF AMERICA CORP VAR 13/02/2031	4,644,702	0.73
3,000,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,676,313	0.42	4,000,000	BANK OF AMERICA CORP VAR 29/04/2031	3,450,160	0.54
2,700,000	NN GROUP NV VAR 03/11/2043	3,188,590	0.50	1,859,000	BAYER US FINANCE LLC 6.125% 21/11/2026	1,889,376	0.30
1,600,000	NN GROUP NV VAR 13/01/2048	1,776,277	0.28	4,200,000	BAYER US FINANCE LLC 6.50% 21/11/2033	4,332,762	0.68
1,900,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	2,190,512	0.34	2,427,000	BROOKLYN UNION GAS CO 6.388% 144A 15/09/2033	2,539,831	0.40
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	2,111,052	0.33	2,549,000	CARRIER GLOBAL CORPORATION 5.90% 15/03/2034	2,760,185	0.43
3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,046,083	0.48	5,000,000	CENTENE CORP 3.00% 15/10/2030	4,355,700	0.68
	<i>Österreich</i>	2,921,574	0.46	3,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	2,098,230	0.33
2,800,000	OMV AG VAR PERPETUAL EUR (ISIN XS224439385)	2,921,574	0.46	9,800,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	6,398,518	1.00
	<i>Schweden</i>	2,382,288	0.37	3,400,000	CITIGROUP INC USA VAR 25/05/2034	3,527,058	0.55
2,500,000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	2,382,288	0.37	8,000,000	CVS HEALTH CORP 5.05% 25/03/2048	7,514,400	1.17
	<i>Schweiz</i>	1,774,278	0.28	4,808,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.50% 144A 07/04/2025	4,708,571	0.74
1,800,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	1,774,278	0.28	2,200,000	ELEVANCE HEALTH INC 2.25% 15/05/2030	1,908,896	0.30
	<i>Singapur</i>	6,659,170	1.04	2,000,000	ESTEE LAUDER COMPANIES INC 3.125% 01/12/2049	1,462,640	0.23
3,000,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	3,071,190	0.48	2,550,000	EVERSOURCE ENERGY 5.125% 15/05/2033	2,566,320	0.40
3,160,000	TEMASEK FINANCIAL I LTD 3.50% 15/02/2033	3,587,980	0.56	500,000	EVERSOURCE ENERGY 5.45% 01/03/2028	514,470	0.08
	<i>Spanien</i>	43,246,865	6.76	1,500,000	EXELON CORP 4.10% 15/03/2052	1,221,615	0.19
3,800,000	ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	4,475,431	0.70	3,900,000	FORD MOTOR CREDIT CO LLC 4.063% 01/11/2024	3,839,628	0.60
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	2,746,768	0.43	3,400,000	FORD MOTOR CREDIT CO LLC 6.95% 10/06/2026	3,490,678	0.55
2,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	2,827,684	0.44	3,000,000	GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	3,736,459	0.58
1,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	2,205,204	0.34	4,900,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	5,961,965	0.93
1,600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,526,149	0.24	3,279,000	HYUNDAI CAPITAL AMERICA INC 6.50% 16/01/2029	3,466,264	0.54
2,800,000	BANCO SANTANDER SA VAR 04/10/2032	3,085,060	0.48	5,000,000	JP MORGAN CHASE BANK NA 5.11% 08/12/2026	5,048,350	0.79
3,400,000	BANCO SANTANDER SA VAR 06/10/2026	4,165,089	0.65	5,000,000	JPMORGAN CHASE AND CO VAR 24/07/2029	5,078,600	0.79
5,000,000	BANCO SANTANDER SA 6.607% 07/11/2028	5,330,300	0.84	2,000,000	KINDER MORGAN INC 3.60% 15/02/2051	1,438,160	0.22
1,600,000	BANCO SANTANDER SA 6.921% 08/08/2033	1,708,560	0.27	2,875,000	KRAFT HEINZ FOODS COMPANY 4.875% 01/10/2049	2,731,106	0.43
4,000,000	CAIXABANK SA VAR 144A 18/01/2029	4,089,280	0.64	3,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	3,243,462	0.51
2,700,000	CAIXABANK SA VAR 25/10/2033	3,515,460	0.55	5,150,000	LOWE'S COMPANIES INC 4.25% 01/04/2052	4,372,247	0.68
2,500,000	IBERCAJA BANCO SAU VAR 23/07/2030	2,651,740	0.41	4,400,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	4,485,360	0.70
				5,500,000	MORGAN STANLEY VAR 26/10/2029	5,249,965	0.82
				4,500,000	MORGAN STANLEY VAR 28/04/2032	3,620,880	0.57
				1,300,000	MPLX LP 5.20% 01/03/2047	1,210,690	0.19
				5,000,000	NETFLIX INC 3.625% REGS 15/06/2030	5,633,660	0.88

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
4,000,000	NETFLIX INC 3.875% REGS 15/11/2029	4,574,179	0.71		
5,000,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.20% 02/12/2026	3,182,018	0.50	Geldmarktinstrumente	29,938,779 4.68
2,500,000	NEXTERA ENERGY CAPITAL HOLDING PLC 3.00% 15/01/2052	1,684,350	0.26	Vereinigte Staaten von Amerika	29,938,779 4.68
3,500,000	NEXTERA ENERGY CAPITAL HOLDING PLC 5.749% 01/09/2025	3,538,150	0.55	30,000,000 USA T-BILLS 0% 16/01/2024	29,938,779 4.68
2,000,000	ORACLE CORP 3.60% 01/04/2040	1,601,140	0.25	Gesamtwertpapierbestand	608,600,981 95.13
2,000,000	ORACLE CORP 3.60% 01/04/2050	1,484,620	0.23		
6,350,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	6,494,653	1.02		
8,500,000	SPRINGLAND INTERNATIONAL HOL 6.875% 15/11/2028	9,220,545	1.43		
2,500,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	3,086,025	0.48		
7,000,000	SYSCO CORPORATION 3.75% 01/10/2025	6,847,120	1.07		
2,700,000	T MOBILE USA INC 2.70% 15/03/2032	2,305,611	0.36		
4,800,000	T MOBILE USA INC 3.875% 15/04/2030	4,558,608	0.71		
2,633,000	T MOBILE USA INC 5.75% 15/01/2034	2,795,772	0.44		
5,300,000	TARGA RESOURCES CORP 4.20% 01/02/2033	4,888,614	0.76		
2,600,000	US BANCORP VAR 01/02/2034	2,496,416	0.39		
6,700,000	USA T-BONDS 3.75% 15/05/2043	6,401,117	1.00		
1,775,000	VERALTO CORP 5.45% REGS 18/09/2033	1,842,823	0.29		
8,800,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	7,330,928	1.15		
2,000,000	VF CORP 4.25% 07/03/2029	2,127,445	0.33		
2,200,000	VIACOM INC 4.375% 15/03/2043	1,635,832	0.26		
1,700,000	VIATRIS INC 2.30% 22/06/2027	1,545,079	0.24		
2,500,000	VIATRIS INC 4.00% 22/06/2050	1,765,225	0.28		
800,000	WALGREEN BOOTS ALLIANCE INC 2.125% 20/11/2026	824,281	0.13		
900,000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15/03/2052	775,269	0.12		
Anteile aus OGAW/OGA		57,218,488	8.94		
Anteile aus Investmentfonds		57,218,488	8.94		
<i>Frankreich</i>		<i>20,075,287</i>	<i>3.14</i>		
13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	12,309,440	1.93		
760	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	7,765,847	1.21		
<i>Irland</i>		<i>2,393,123</i>	<i>0.37</i>		
2,400	SELECT INVESTMENT GRADE B PART A4	2,393,123	0.37		
<i>Luxemburg</i>		<i>34,750,078</i>	<i>5.43</i>		
6,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	6,277,740	0.98		
6,500	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	7,371,130	1.15		
12,400	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	16,043,932	2.51		
0.022	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	26	0.00		
5,000	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	5,057,250	0.79		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	87,687,083	95.61	500,000 SSE PLC 4.00% 05/09/2031	578,190	0.63
			270,000 VODAFONE GROUP PLC 4.25% 17/09/2050	225,094	0.25
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	82,697,286	90.17	<i>Irland</i>	1,554,051	1.69
Anleihen	82,697,286	90.17	600,000 CLOVERIE PLC VAR 11/09/2044	592,866	0.64
<i>Belgien</i>	544,133	0.59	400,000 CRH SMW FINANCE DAC 4.00% 11/07/2027	454,272	0.50
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	235,153	0.26	500,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	506,913	0.55
300,000 KBC GROUP SA/NV VAR 16/06/2027	308,980	0.33	<i>Italien</i>	1,803,345	1.97
<i>Dänemark</i>	725,647	0.79	243,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	285,838	0.31
160,000 ORSTED VAR 08/12/3022	177,128	0.19	130,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	148,366	0.16
500,000 ORSTED 3.25% 13/09/2031	548,519	0.60	400,000 ENI SPA VAR 11/02/2027	404,165	0.44
<i>Deutschland</i>	1,221,206	1.33	300,000 ERG SPA 0.875% 15/09/2031	266,879	0.29
1,200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	953,640	1.04	600,000 INTESA SANPAOLO SPA 4.875% 19/05/2030	698,097	0.77
250,000 RWE AG 2.75% 24/05/2030	267,566	0.29	<i>Japan</i>	925,070	1.01
<i>Finnland</i>	1,483,352	1.62	1,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/01/2028	925,070	1.01
600,000 NORDEA BANK ABP 5.375% 144A 22/09/2027	611,028	0.67	<i>Kanada</i>	4,339,738	4.73
500,000 STORA ENSO OYJ 2.50% 21/03/2028	532,005	0.58	1,000,000 BANK OF MONTREAL 2.85% 06/03/2024	755,183	0.82
300,000 STORA ENSO OYJ 4.25% 01/09/2029	340,319	0.37	1,000,000 CANADA GOVERNMENT 3.50% 01/03/2028	766,437	0.84
<i>Frankreich</i>	7,888,902	8.60	500,000 CANADA GOVERNMENT 3.75% 01/05/2025	376,879	0.41
800,000 BNP PARIBAS SA VAR 144A 20/01/2028	740,608	0.81	700,000 ENBRIDGE INC 5.70% 08/03/2033	729,610	0.80
1,000,000 BNP PARIBAS SA VAR 31/03/2032	1,046,777	1.14	1,900,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	1,420,698	1.54
800,000 BPCE SA 6.125% 24/05/2029	1,057,802	1.15	400,000 WASTE MANAGEMENT OF CANADA CORP 2.60% 23/09/2026	290,931	0.32
500,000 CNP ASSURANCES VAR 30/06/2051	482,914	0.53	<i>Luxemburg</i>	211,357	0.23
400,000 ENGIE SA 3.625% 11/01/2030	454,396	0.50	200,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	211,357	0.23
288,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	301,185	0.33	<i>Niederlande</i>	12,928,470	14.10
2,000,000 SOCIETE GENERALE SA 0.75% 25/01/2027	2,034,125	2.21	400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	320,004	0.35
300,000 SOGECAP SA VAR 16/05/2044	358,321	0.39	500,000 ABN AMRO BANK NV 4.375% 20/10/2028	573,341	0.63
400,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	442,200	0.48	600,000 ABN AMRO BANK NV 5.25% 26/05/2026	771,232	0.84
400,000 VALEO SA 5.875% 12/04/2029	475,061	0.52	700,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	601,260	0.66
500,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	495,513	0.54	400,000 ARCADIS RIGHTS NV 4.875% 28/02/2028	457,979	0.50
<i>Großbritannien</i>	8,543,179	9.32	410,000 ASR NEDERLAND NV VAR 07/12/2043	512,156	0.56
800,000 BARCLAYS PLC VAR 14/11/2032	1,088,947	1.19	240,000 ASR NEDERLAND NV 3.625% 12/12/2028	268,806	0.29
280,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	299,445	0.33	200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	199,944	0.22
500,000 DS SMITH PLC 4.375% 27/07/2027	568,801	0.62	700,000 COOPERATIEVE RABOBANK UA VAR REGS 28/02/2029	710,934	0.78
400,000 HSBC HOLDINGS PLC VAR 24/05/2032	334,296	0.36	500,000 CTP NV 1.50% 27/09/2031	431,631	0.47
500,000 HSBC HOLDINGS PLC 3.90% 25/05/2026	487,310	0.53	400,000 EASYJET FINCO BV 1.875% 03/03/2028	413,519	0.45
290,000 NATIONWIDE BUILDING SOCIETY 6.125% 21/08/2028	395,072	0.43	1,400,000 EDP FINANCE BV 1.71% REGS 24/01/2028	1,244,488	1.35
500,000 NATWEST GROUP PLC VAR 06/09/2028	562,968	0.61	300,000 ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	237,580	0.26
1,500,000 NATWEST GROUP PLC VAR 14/08/2030	1,830,675	2.00	1,000,000 ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	813,700	0.88
600,000 NEXT GROUP PLC 3.00% 26/08/2025	740,194	0.81	400,000 ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	390,856	0.43
600,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	575,766	0.63	200,000 ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	189,268	0.21
900,000 SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	856,421	0.93	240,000 H AND M FINANCE BV 4.875% 25/10/2031	283,608	0.31

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
500,000	HEIMSTADEN BOSTAD TREASURY BV 1.00% 13/04/2028	397,464	0.43	450,000	BANK OF AMERICA CORP VAR 04/02/2033	382,838	0.42
800,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	806,121	0.88	1,200,000	BANK OF AMERICA CORP VAR 06/12/2025	1,153,548	1.26
300,000	MYLAN NV 3.95% 15/06/2026	290,604	0.32	500,000	BANK OF AMERICA CORP VAR 22/04/2027	458,275	0.50
400,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	356,842	0.39	1,400,000	BANK OF AMERICA CORP VAR 22/04/2032	1,183,574	1.29
800,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	883,083	0.95	1,100,000	BANK OF NEW YORK MELLON CORP VAR 26/04/2034	1,096,821	1.20
400,000	NN GROUP NV VAR 03/11/2043	472,384	0.52	580,000	BROADCOM INC 3.187% REGS 15/11/2036	471,146	0.51
300,000	NN GROUP NV VAR 13/01/2048	333,052	0.36	550,000	BROWN AND BROWN INC 4.20% 17/03/2032	504,185	0.55
300,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	345,870	0.38	1,300,000	CENTENE CORP 3.00% 15/10/2030	1,132,482	1.23
600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	622,744	0.68	300,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	209,823	0.23
	<i>Norwegen</i>	1,247,968	1.36	680,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	443,979	0.48
800,000	DNB BANK ASA VAR 28/02/2033	906,281	0.99	350,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	345,587	0.38
290,000	VAR ENERGI ASA VAR 15/11/2083	341,687	0.37	789,000	CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	814,571	0.89
	<i>Portugal</i>	227,295	0.25	1,500,000	CVS HEALTH CORP 5.05% 25/03/2048	1,408,950	1.53
200,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	227,295	0.25	500,000	ELEVANCE HEALTH INC 1.50% 15/03/2026	466,540	0.51
	<i>Schweiz</i>	985,710	1.07	850,000	ELEVANCE HEALTH INC 2.25% 15/05/2030	737,528	0.80
1,000,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	985,710	1.07	560,000	EQUINIX INC 2.15% 15/07/2030	476,241	0.52
	<i>Singapur</i>	912,709	1.00	800,000	ESTEE LAUDER COMPANIES INC 1.95% 15/03/2031	671,080	0.73
400,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75% 19/05/2033	400,844	0.44	1,300,000	ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	1,153,373	1.26
500,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	511,865	0.56	800,000	ESTEE LAUDER COMPANIES INC 3.125% 01/12/2049	585,056	0.64
	<i>Spanien</i>	5,954,140	6.49	400,000	EVERSOURCE ENERGY 5.125% 15/05/2033	402,560	0.44
700,000	ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	802,724	0.88	510,000	EXELON CORP 4.10% 15/03/2052	415,349	0.45
200,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	227,463	0.25	750,000	GENERAL MILLS INC 2.25% 14/10/2031	631,470	0.69
400,000	BANCO SANTANDER SA VAR 04/10/2032	440,723	0.48	700,000	GENERAL MOTORS CO 5.40% 15/10/2029	712,775	0.78
1,000,000	BANCO SANTANDER SA VAR 06/10/2026	1,225,026	1.33	400,000	GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	498,195	0.54
400,000	BANCO SANTANDER SA 4.875% 18/10/2031	471,151	0.51	800,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	973,382	1.06
800,000	BANCO SANTANDER SA 6.607% 07/11/2028	852,848	0.93	700,000	KINDER MORGAN INC 3.60% 15/02/2051	503,356	0.55
200,000	BANCO SANTANDER SA 6.921% 08/08/2033	213,570	0.23	1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,081,153	1.18
300,000	CAIXABANK SA VAR 25/10/2033	390,607	0.43	850,000	NETFLIX INC 3.625% REGS 15/06/2030	957,722	1.04
360,000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	424,310	0.46	750,000	NETFLIX INC 3.875% REGS 15/11/2029	857,659	0.94
500,000	MAPFRE SA 2.875% 13/04/2030	505,250	0.55	2,120,000	T MOBILE USA INC 3.875% 15/04/2030	2,013,384	2.19
430,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	400,468	0.44	400,000	TARGA RESOURCES CORP 4.20% 01/02/2033	368,952	0.40
	<i>Vereinigte Staaten von Amerika</i>	31,201,014	34.02	600,000	THE CIGNA GROUP 5.40% 15/03/2033	624,864	0.68
300,000	7 ELEVEN INC 1.80% 10/02/2031	243,930	0.27	400,000	US BANCORP VAR 01/02/2034	384,064	0.42
380,000	ABBVIE INC 4.40% 06/11/2042	353,358	0.39	1,400,000	USA T-BONDS 3.75% 15/05/2043	1,337,546	1.45
350,000	AEP TEXAS INC 5.25% 15/05/2052	340,750	0.37	592,000	VERALTO CORP 5.45% REGS 18/09/2033	614,620	0.67
350,000	AMERICAN TOWER CORP 0.45% 15/01/2027	353,988	0.39	800,000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	817,352	0.89
1,000,000	AMGEN INC 2.45% 21/02/2030	887,190	0.97	300,000	VIACOM INC 4.375% 15/03/2043	223,068	0.24
1,100,000	AT&T INC 2.55% 01/12/2033	898,458	0.98	450,000	VIATRIS INC 4.00% 22/06/2050	317,741	0.35
300,000	BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	206,616	0.23	500,000	VMWARE INC 3.90% 21/08/2027	485,915	0.53
					Geldmarktinstrumente	4,989,797	5.44
					<i>Vereinigte Staaten von Amerika</i>	4,989,797	5.44
				5,000,000	USA T-BILLS 0% 16/01/2024	4,989,797	5.44
					Gesamtwertpapierbestand	87,687,083	95.61

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	119,113,853	91.19	200,000 NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	194,350	0.15
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	119,113,853	91.19	600,000 NATWEST GROUP PLC VAR 02/03/2034	631,872	0.48
Anleihen	119,113,853	91.19	600,000 NATWEST GROUP PLC VAR 14/08/2030	732,270	0.56
<i>Belgien</i>	1,772,826	1.36	600,000 PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	714,693	0.55
1,000,000 ANHEUSER-BUSCH INBEV SA/NV VAR 30/07/2024	1,302,519	1.00	338,000 PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	322,844	0.25
400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	470,307	0.36	400,000 SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	380,631	0.29
<i>Dänemark</i>	1,728,203	1.32	700,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	799,330	0.60
400,000 DANSKE BANK AS VAR 12/02/2030	426,174	0.33	1,200,000 STANDARD CHARTERED PLC VAR REGS 09/01/2029	1,231,980	0.93
500,000 DANSKE BANK AS VAR 13/04/2027	632,368	0.48	400,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	399,200	0.31
190,000 ORSTED VAR 08/12/3022	210,339	0.16	400,000 VODAFONE GROUP PLC 4.25% 17/09/2050	333,472	0.26
400,000 PANDORA AS 4.50% 10/04/2028	459,322	0.35	300,000 VODAFONE GROUP PLC 5.125% 02/12/2052	364,100	0.28
<i>Deutschland</i>	3,001,569	2.30	<i>Hongkong (China)</i>	2,115,601	1.62
1,000,000 COMMERZBANK AG VAR 05/10/2033	1,179,623	0.90	1,500,000 AIA GROUP LTD 3.20% 144A 11/03/2025	1,470,180	1.13
500,000 COMMERZBANK AG 1.00% 04/03/2026	528,006	0.40	700,000 AIA GROUP LTD 3.375% 144A 07/04/2030	645,421	0.49
1,000,000 DEUTSCHE BANK AG VAR 12/12/2030	1,293,940	1.00	<i>Irland</i>	6,469,944	4.95
<i>Finnland</i>	1,939,091	1.48	1,500,000 AIB GROUP PLC VAR 04/04/2028	1,590,415	1.21
1,100,000 NORDEA BANK ABP 5.375% 144A 22/09/2027	1,120,218	0.85	500,000 AIB GROUP PLC VAR 144A 10/04/2025	497,445	0.38
400,000 STORA ENSO OYJ 4.25% 01/09/2029	453,760	0.35	600,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029	689,388	0.53
400,000 UPM KYMMENE CORP 0.50% 22/03/2031	365,113	0.28	500,000 CLOVERIE PLC VAR 11/09/2044	494,055	0.38
<i>Frankreich</i>	10,588,017	8.11	1,300,000 CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375% 18/10/2028	1,329,562	1.02
800,000 ARKEMA SA VAR PERPETUAL	820,454	0.63	700,000 JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	770,842	0.59
800,000 AXA SA VAR 28/05/2049	849,697	0.65	600,000 SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.00% 22/09/2033	530,663	0.41
1,000,000 BNP PARIBAS SA VAR 01/09/2028	991,865	0.76	700,000 ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	567,574	0.43
1,000,000 BNP PARIBAS SA VAR 144A 01/03/2033	942,000	0.72	<i>Italien</i>	2,942,766	2.25
556,000 BNP PARIBAS SA VAR 144A 20/01/2033	472,900	0.36	100,000 ASSICURAZIONI GENERALI SPA VAR PERPETUAL	110,292	0.08
600,000 BPCE SA VAR REGS 18/01/2027	604,488	0.46	338,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	397,585	0.30
400,000 BPCE SA VAR 02/03/2030	462,283	0.35	530,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	604,879	0.46
800,000 CNP ASSURANCES VAR 30/06/2051	772,663	0.59	500,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	506,896	0.39
700,000 ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	795,186	0.61	400,000 INTESA SANPAOLO SPA VAR REGS 20/06/2054	416,076	0.32
700,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	753,761	0.58	1,000,000 INTESA SANPAOLO SPA 1.35% 24/02/2031	907,038	0.70
400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	418,312	0.32	<i>Japan</i>	4,063,615	3.11
1,300,000 SOCIETE GENERALE SA 0.75% 25/01/2027	1,322,182	1.02	900,000 MIZUHO FINANCIAL GROUP INC VAR 10/07/2031	750,807	0.57
400,000 VIGIE 1.25% 02/04/2027	419,356	0.32	900,000 NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	862,137	0.66
1,000,000 VINCI SA 3.75% 144A 10/04/2029	962,870	0.74	800,000 NOMURA HOLDINGS INC 2.679% 16/07/2030	682,024	0.52
<i>Großbritannien</i>	9,747,790	7.46	1,300,000 TAKEDA PHARMACEUTICA 2.05% 31/03/2030	1,115,764	0.86
200,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBN40)	190,978	0.15	700,000 TOYOTA MOTOR CORP 1.339% 25/03/2026	652,883	0.50
172,000 BARCLAYS PLC VAR 22/03/2031	175,288	0.13	<i>Kaimaninseln</i>	724,935	0.55
500,000 BARCLAYS PLC 3.25% 17/01/2033	546,557	0.42	600,000 PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	724,935	0.55
500,000 DIAGEO CAPITAL PLC 2.375% 24/10/2029	451,245	0.35	<i>Kanada</i>	667,242	0.51
700,000 DS SMITH PLC 4.375% 27/07/2027	796,322	0.61	900,000 BELL CANADA 3.60% 29/09/2027	667,242	0.51
600,000 HSBC HOLDINGS PLC VAR 20/06/2034	628,290	0.48			
400,000 HSBC HOLDINGS PLC 3.90% 25/05/2026	389,848	0.30			
400,000 LLOYDS BANKING GROUP PLC VAR 12/04/2028	464,520	0.36			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
	<i>Luxemburg</i>				
	2,776,679	2.13	1,000,000	BANCO SANTANDER SA 6.607% 07/11/2028	1,066,060 0.82
1,300,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.625% 03/07/2029	1,308,611 1.00	400,000	CAIXABANK SA VAR 25/10/2033	520,809 0.40
900,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	987,275 0.76	1,200,000	CAIXABANK SA VAR 26/05/2028	1,209,420 0.92
500,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	480,793 0.37	600,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	558,792 0.43
	<i>Niederlande</i>	11,813,020 9.04		<i>Vereinigte Staaten von Amerika</i>	48,520,338 37.16
600,000	ABN AMRO BANK NV VAR 144A 13/03/2037	480,006 0.37	750,000	ABBVIE INC 4.40% 06/11/2042	697,418 0.53
400,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	457,979 0.35	1,300,000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/12/2029	1,148,108 0.88
600,000	ASR NEDERLAND NV VAR 07/12/2043	749,496 0.57	500,000	AMERICAN TOWER CORP NEW 5.25% 15/07/2028	508,575 0.39
300,000	ASR NEDERLAND NV 3.625% 12/12/2028	336,008 0.26	500,000	AMERICAN TOWER CORP 0.45% 15/01/2027	505,698 0.39
800,000	COOPERATIEVE RABOBANK UA VAR REGS 28/02/2029	812,496 0.62	500,000	AMGEN INC 4.875% 01/03/2053	468,855 0.36
1,800,000	EDP FINANCE BV 1.71% 144A 24/01/2028	1,600,056 1.23	800,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	863,664 0.66
800,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	650,960 0.50	2,700,000	AT&T INC 2.55% 01/12/2033	2,205,306 1.70
600,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	567,804 0.43	2,300,000	BANK OF AMERICA CORP VAR 20/10/2032	1,910,035 1.47
400,000	H AND M FINANCE BV 4.875% 25/10/2031	472,680 0.36	600,000	BANK OF AMERICA CORP VAR 22/04/2027	549,930 0.42
700,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	705,355 0.54	1,000,000	BAXTER INTERNATIONAL INC 1.915% 01/02/2027	916,820 0.70
700,000	ING GROUP NV VAR 07/12/2028	783,990 0.60	339,000	BAYER US FINANCE LLC 6.125% 21/11/2026	344,539 0.26
235,000	ING GROUP NV VAR 11/09/2034	247,385 0.19	900,000	BAYER US FINANCE LLC 6.50% 21/11/2033	928,449 0.71
600,000	JDE PEETS B V 0.50% 16/01/2029	575,209 0.44	900,000	BMW US CAPITAL LLC 4.15% 144A 09/04/2030	881,091 0.67
800,000	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	906,333 0.69	800,000	BROADCOM INC 3.187% 144A 15/11/2036	649,856 0.50
400,000	NN GROUP NV VAR 03/11/2043	472,384 0.36	240,000	CARRIER GLOBAL CORPORATION 4.125% 29/05/2028	273,372 0.21
300,000	NN GROUP NV VAR 13/01/2048	333,052 0.25	200,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	139,882 0.11
800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	817,406 0.63	700,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	457,037 0.35
800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	844,421 0.65	1,600,000	CITIGROUP INC USA VAR 24/05/2033	1,568,608 1.20
	<i>Schweden</i>	849,264 0.65	300,000	COMCAST CORP 5.50% 23/11/2029	408,914 0.31
800,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	849,264 0.65	800,000	CONAGRA BRANDS INC 1.375% 01/11/2027	703,600 0.54
	<i>Schweiz</i>	410,095 0.31	1,000,000	CVS HEALTH CORP 1.30% 21/08/2027	889,630 0.68
500,000	UBS GROUP INC 2.746% 144A 11/02/2033	410,095 0.31	1,300,000	CVS HEALTH CORP 5.05% 25/03/2048	1,221,090 0.93
	<i>Singapur</i>	2,490,911 1.91	609,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 15/12/2051	442,475 0.34
400,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65% 19/05/2030	403,084 0.31	574,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	587,851 0.45
1,000,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75% 19/05/2033	1,002,110 0.77	900,000	EBAY INC 1.90% 11/03/2025	865,692 0.66
500,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	511,865 0.39	1,000,000	EDISON INTERNATIONAL 5.75% 15/06/2027	1,022,960 0.78
600,000	UNITED OVERSEAS BANK LTD VAR 144A 07/10/2032	573,852 0.44	1,000,000	EQUINIX INC 1.45% 15/05/2026	924,960 0.71
	<i>Spanien</i>	6,491,947 4.97	500,000	EQUINIX INC 2.15% 15/07/2030	425,215 0.33
900,000	ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	1,059,970 0.81	400,000	ESTEE LAUDER COMPANIES INC 1.95% 15/03/2031	335,540 0.26
500,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	510,028 0.39	1,000,000	ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	887,210 0.68
800,000	BANCO DE SABADELL SA VAR 08/09/2026	901,668 0.69	300,000	ESTEE LAUDER COMPANIES INC 5.15% 15/05/2053	306,555 0.23
800,000	BANCO SANTANDER SA 2.749% 03/12/2030	665,200 0.51	1,000,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	1,046,578 0.80
			500,000	GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	622,743 0.48
			800,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	973,381 0.75
			1,100,000	HP INC 2.65% 17/06/2031	938,212 0.72
			400,000	ILLINOIS TOOL WORKS INC 3.90% 01/09/2042	358,936 0.27
			1,000,000	INTEL CORP 4.15% 05/08/2032	979,090 0.75

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	USD	
200,000 JOHN DEERE CAPITAL CORP 5.15% 08/09/2033	210,752	0.16
500,000 JPMORGAN CHASE AND CO VAR 01/06/2034	508,350	0.39
2,000,000 JPMORGAN CHASE AND CO VAR 06/05/2030	1,882,740	1.44
600,000 LOWE'S COMPANIES INC 4.25% 01/04/2052	509,388	0.39
800,000 MEDTRONIC INC 4.625% 15/03/2045	780,432	0.60
350,000 METROPOLITAN LIFE GLOBAL FUNDING I 2.40% 11/01/2032	290,829	0.22
1,000,000 MICROSOFT CORP 2.921% 17/03/2052	738,270	0.57
750,000 MORGAN STANLEY VAR 18/10/2033	808,785	0.62
700,000 NETFLIX INC 3.625% REGS 15/06/2030	788,712	0.60
600,000 NETFLIX INC 3.875% REGS 15/11/2029	686,127	0.53
300,000 ORACLE CORP 3.95% 25/03/2051	236,079	0.18
560,000 ORACLE CORP 5.55% 06/02/2053	561,574	0.43
800,000 PEPSICO INC 2.75% 19/03/2030	735,424	0.56
300,000 SIMON PROPERTY GROUP LP 2.20% 01/02/2031	251,838	0.19
700,000 T MOBILE USA INC 2.70% 15/03/2032	597,751	0.46
1,000,000 T MOBILE USA INC 3.40% 15/10/2052	731,760	0.56
1,000,000 T MOBILE USA INC 3.875% 15/04/2030	949,710	0.73
900,000 TARGET CORP 4.50% 15/09/2032	909,855	0.70
900,000 THE CIGNA GROUP 4.125% 15/11/2025	889,560	0.68
1,600,000 THE WALT DISNEY COMPANY 2.65% 13/01/2031	1,425,344	1.09
1,800,000 VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	1,499,508	1.15
850,000 VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	868,436	0.66
800,000 VIACOM INC 4.375% 15/03/2043	594,848	0.46
400,000 VIATRIS INC 4.00% 22/06/2050	282,436	0.22
300,000 VMWARE INC 1.80% 15/08/2028	263,658	0.20
900,000 VMWARE INC 3.90% 21/08/2027	874,647	0.67
700,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	685,650	0.52
Gesamtwertpapierbestand	119,113,853	91.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	122,465,197	95.38	835,000 ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	574,597	0.45
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	117,338,697	91.39	995,000 ASG FINANCE DAC 7.875% 144A 03/12/2024	976,553	0.76
Aktien	453,675	0.35	665,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00
<i>Mexiko</i>	453,675	0.35	1,335,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
28,142 GRUPO AEROMEXICO SAB DE CV	453,675	0.35	<i>Israel</i>	1,150,496	0.90
Anleihen	116,365,586	90.64	1,165,000 BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,150,496	0.90
<i>Bermuda</i>	3,462,988	2.70	<i>Italien</i>	4,709,103	3.67
180,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	196,895	0.15	850,000 FIBER BIDCO SPA 11.00% REGS 25/10/2027	1,028,022	0.80
695,000 NCL CORP LTD 5.875% 144A 15/03/2026	680,003	0.54	1,440,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	1,188,475	0.93
295,000 NCL CORP LTD 7.75% 144A 15/02/2029	296,410	0.23	240,000 LOTTOMATICA SPA 7.125% REGS 01/06/2028	280,344	0.22
615,000 NCL CORP LTD 8.125% 15/01/2029	646,408	0.50	915,000 NEXI SPA 2.125% 30/04/2029	895,215	0.70
425,000 SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	443,806	0.35	1,265,000 SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,317,047	1.02
650,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	634,569	0.49	<i>Jersey Inseln</i>	506,567	0.39
588,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	564,897	0.44	410,000 GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	506,567	0.39
<i>Brasilien</i>	680,862	0.53	<i>Kaimaninseln</i>	6,722,700	5.24
898,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	680,862	0.53	2,816,978 ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	2,143,157	1.68
<i>Deutschland</i>	951,127	0.74	659,050 ABRA GLOBAL FINANCE 5.00% 144A 02/03/2028	581,243	0.45
845,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	951,127	0.74	155,000 GGAM FINANCIAL LTD 7.75% 144A 15/05/2026	158,064	0.12
<i>Frankreich</i>	4,589,540	3.57	790,000 GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	822,785	0.64
765,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	596,471	0.46	1,507,118 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,423,820	1.11
760,000 BANIJAY ENTERTAINMENT SAS 8.125% 144A 01/05/2029	786,220	0.61	910,000 SHELF DRILL HOLD LTD 9.625% 15/04/2029	888,833	0.69
645,000 CONSTELLUM SE 3.125% REGS 15/07/2029	656,582	0.51	525,000 TRANSOCEAN INC 8.75% 144A 15/02/2030	522,969	0.41
1,495,000 EMERIA 7.75% REGS 31/03/2028	1,606,483	1.25	175,000 TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	181,829	0.14
500,000 LOXAM SAS 6.375% REGS 31/05/2029	573,335	0.45	<i>Kanada</i>	6,828,611	5.32
397,000 QUATRIM SASU 5.875% REGS 15/01/2024	370,449	0.29	936,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	883,359	0.69
<i>Großbritannien</i>	8,599,103	6.70	770,000 ENERFLEX LTD 9.00% 144A 15/10/2027	747,539	0.58
350,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	407,989	0.32	330,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	296,918	0.23
200,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	206,006	0.16	760,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	646,851	0.50
1,000,000 AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	878,320	0.68	445,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	377,445	0.29
635,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	768,024	0.60	994,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	894,958	0.70
599,000 CARNIVAL PLC 1.00% 28/10/2029	481,131	0.37	562,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	568,811	0.44
1,539,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,401,276	1.10	967,000 IAMGOLD CORP 5.75% 144A 15/10/2028	837,973	0.65
671,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	658,841	0.51	1,245,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,165,171	0.92
670,000 PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	771,955	0.60	390,000 NOVA CHEMICALS CORP 8.50% 15/11/2028	409,586	0.32
1,169,664 SCC POWER PLC 8.00% 144A 31/12/2028	528,899	0.41	<i>Liberia</i>	120,169	0.09
1,005,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,147,454	0.89	115,000 ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	120,169	0.09
1,508,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	1,349,208	1.06			
<i>Irland</i>	1,964,034	1.53			
600,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	412,884	0.32			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Luxemburg</i>	14,972,030	11.66	<i>Niederlande</i>	2,447,261	1.91
1,205,000 ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,122,987	0.87	405,000 DUFYR ONE BONDS 3.375% 15/04/2028	428,177	0.33
1,340,000 AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,313,857	1.02	880,000 ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	841,229	0.66
1,425,000 ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	678,899	0.53	330,000 METINVEST BV 7.65% 144A 01/10/2027	213,626	0.17
505,000 ATENTO LUXCO 1 SA 0% 144A 10/02/2026	662	0.00	363,000 METINVEST BV 7.75% 144A 17/10/2029	220,907	0.17
506,633 ATENTO LUXCO 1 SA 20.00% 144A 17/02/2025	506,633	0.39	135,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	140,471	0.11
928,784 ATENTO SA 20.00% 144A 17/02/2025	5,703	0.00	370,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	356,454	0.28
2,626,000 AUNA SA 10.00% 15/12/2029 USD (ISIN US05151AAA16)	2,545,486	1.99	228,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.875% 15/09/2029	246,397	0.19
1,256,921 AVATION CAPITAL 6.50% 144A 31/10/2026	1,069,502	0.83	<i>Papua-Neuguinea</i>	1,227,216	0.96
1,955,000 CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	2,085,753	1.63	1,465,000 FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	1,227,216	0.96
765,000 CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	923,293	0.72	<i>Schweden</i>	1,028,798	0.80
500,000 CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	533,645	0.42	1,015,000 INTRUM AB 9.25% REGS 15/03/2028	1,028,798	0.80
670,000 CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	710,104	0.55	<i>Schweiz</i>	222,084	0.17
340,000 CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	332,404	0.26	200,000 UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	222,084	0.17
515,000 EPHOIS SUBCO SARL 7.875% 31/01/2031	589,682	0.46	<i>Spanien</i>	647,416	0.50
370,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	326,980	0.25	585,000 FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	647,416	0.50
630,000 GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	618,285	0.48	<i>Türkei</i>	333,418	0.26
705,000 HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	558,720	0.44	325,000 PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	333,418	0.26
1,205,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	1,049,435	0.82	<i>Vereinigte Staaten von Amerika</i>	48,975,436	38.15
<i>Malta</i>	1,179,489	0.92	355,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	292,179	0.23
1,335,000 VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	933,859	0.73	695,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	681,628	0.53
290,000 VISTAJET MALTA FINANCE PLC 9.50% 144A 01/06/2028	245,630	0.19	295,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	240,843	0.19
<i>Marshallinseln</i>	810,532	0.63	618,000 AMERITEX HOLDCO INTER LLC 10.25% 15/10/2028	635,848	0.50
965,000 SEASPAN CORP 5.50% 144A 01/08/2029	810,532	0.63	405,000 AZUL SECURED FINANCE LLP 11.93% 144A 28/08/2028	419,390	0.33
<i>Mexiko</i>	4,236,606	3.30	1,180,000 BEAZER HOMES INC 7.25% 15/10/2029	1,194,785	0.93
200,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	23,386	0.02	290,000 BORR IHC LTD 10.00% 15/11/2028	301,043	0.23
600,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	70,524	0.05	210,000 BORR IHC LTD 10.375% 15/11/2030	219,158	0.17
1,071,000 CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	125,885	0.10	605,000 BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	636,103	0.50
1,755,000 GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	1,708,703	1.33	1,460,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,201,259	0.94
1,537,123 GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	1,293,489	1.01	1,295,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,143,213	0.89
875,000 TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	369,329	0.29	370,000 CITGO PETROLEUM 8.375% 144A 15/01/2029	381,300	0.30
905,000 TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	602,576	0.47	784,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	651,308	0.51
2,140,000 UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	42,714	0.03	310,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	268,299	0.21

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
750,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	662,828	0.52	770,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	741,718	0.58
925,000	COEUR MINING INC 5.125% 144A 15/02/2029	852,018	0.66	190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	192,212	0.15
820,000	CQP HOLDCO LP BIP 7.50% 15/12/2033	850,824	0.66	190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	195,314	0.15
880,000	CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	925,443	0.72	585,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	631,215	0.49
800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	480,576	0.37	410,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	484,932	0.38
425,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	377,205	0.29	305,000	SEALED AIR CORP 7.25% 15/02/2031	324,383	0.25
644,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	639,595	0.50	1,155,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	970,881	0.76
510,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	484,033	0.38	595,000	SOTHEBY S 7.375% 144A 15/10/2027	574,217	0.45
1,010,000	DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	1,078,054	0.84	480,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	510,240	0.40
510,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	511,244	0.40	1,000,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	1,044,440	0.81
930,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	821,469	0.64	1,480,000	TRONOX INC 4.625% 144A 15/03/2029	1,311,724	1.01
410,000	FORD MOTOR CO 5.291% 08/12/2046	363,256	0.28	1,075,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	1,055,381	0.82
170,000	FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	186,912	0.15	1,835,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,285,270	0.99
800,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	739,120	0.58	935,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	782,698	0.61
845,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	767,657	0.60	100,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	101,074	0.08
1,175,000	KENNEDY WILSON INC 4.75% 01/02/2030	947,473	0.74	610,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	611,013	0.48
640,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	600,141	0.47	230,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	243,463	0.19
785,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	581,646	0.45	985,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	975,416	0.76
997,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	995,325	0.78	1,065,000	VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	1,107,099	0.86
1,100,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	1,030,568	0.80	292,000	WHITE CAP BUYER 6.875% 144A 15/10/2028	283,736	0.22
651,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	602,038	0.47	545,000	WINDSOR HOLDINGS III LLC 8.50% 144A 15/06/2030	572,931	0.45
414,000	MINERVA MERGER 6.50% 144A 15/02/2030	376,156	0.29	1,550,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,360,512	1.05
320,000	MIWD HLDCO II 5.50% 144A 01/02/2030	284,294	0.22		Wandelanleihen	519,436	0.40
1,300,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	815,737	0.64		<i>Vereinigte Staaten von Amerika</i>	519,436	0.40
965,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	904,697	0.70	580,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	519,436	0.40
500,000	OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	593,882	0.46		Anteile aus OGAW/OGA	5,126,500	3.99
225,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	232,128	0.18		Anteile aus Investmentfonds	5,126,500	3.99
920,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	974,418	0.76		<i>Luxemburg</i>	5,126,500	3.99
200,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	211,548	0.16	5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	5,126,500	3.99
920,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	880,909	0.69		Gesamtwertpapierbestand	122,465,197	95.38
615,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	625,277	0.49				
1,360,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	878,778	0.68				
135,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	139,294	0.11				
1,400,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,139,348	0.89				
1,010,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,003,122	0.78				
1,030,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	945,138	0.74				
865,000	RAIN CARBON INC 12.25% 144A 01/09/2029	847,060	0.66				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	67,899,599	99.50	Anteile aus OGAW/OGA	516,559	0.76
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	67,383,040	98.74	Anteile aus Investmentfonds	516,559	0.76
Anleihen	67,383,040	98.74	<i>Frankreich</i>	516,559	0.76
<i>Australien</i>	852,115	1.25	0.001 AMUNDI EURO LIQUIDITY	1,033	0.00
920,000 AUSTRALIA I 3.00% 20/09/2025	852,115	1.25	5 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	515,526	0.76
<i>Deutschland</i>	7,766,009	11.38	Gesamtwertpapierbestand	67,899,599	99.50
5,374,000 GERMANY BUNDI 0.10% 15/04/2026	6,594,693	9.66			
980,000 GERMANY BUNDI 0.10% 15/04/2033	1,171,316	1.72			
<i>Großbritannien</i>	5,831,698	8.55			
1,230,000 UK GILTI 0.125% 10/08/2028	1,944,594	2.85			
930,000 UK GILTI 0.125% 22/03/2026	1,563,872	2.29			
980,000 UK GILTI 1.25% 22/11/2027	2,323,232	3.41			
<i>Italien</i>	3,932,111	5.76			
1,490,000 ITALIAN REPUBLICI 0.10% 15/05/2033	1,470,950	2.15			
540,000 ITALY BTPI 0.15% 15/05/2051	408,081	0.60			
680,000 ITALY BTPI 0.65% 15/05/2026	791,730	1.16			
910,000 ITALY BTPI 3.10% 15/09/2026	1,261,350	1.85			
<i>Japan</i>	3,855,939	5.65			
206,100,000 JAPAN JGBI 0.10% 10/03/2025	1,471,644	2.15			
165,800,000 JAPAN JGBI 0.10% 10/03/2026	1,199,261	1.76			
159,400,000 JAPAN JGBI 0.10% 10/03/2027	1,185,034	1.74			
<i>Kanada</i>	807,135	1.18			
600,000 CANADAI GOVERNMENT 4.25% 01/12/2026	807,135	1.18			
<i>Neuseeland</i>	339,144	0.50			
452,000 NEW ZEALAND 2.00% 20/09/2025	339,144	0.50			
<i>Schweden</i>	750,666	1.10			
2,290,000 SWEDEN I 0.125% 01/06/2026	262,866	0.39			
1,800,000 SWEDEN I 0.125% 01/12/2027	203,230	0.30			
2,450,000 SWEDEN I 1.00% 01/06/2025	284,570	0.41			
<i>Spanien</i>	973,250	1.43			
790,000 SPAINI 0.65% 30/11/2027	973,250	1.43			
<i>Vereinigte Staaten von Amerika</i>	42,274,973	61.94			
4,260,000 USA T-BONDSI 0.125% 15/04/2025	4,431,573	6.49			
3,050,000 USA T-BONDSI 0.125% 15/04/2026	3,083,929	4.52			
2,810,000 USA T-BONDSI 0.125% 15/07/2026	3,112,247	4.56			
3,820,000 USA T-BONDSI 0.125% 15/10/2025	3,943,923	5.78			
2,780,000 USA T-BONDSI 0.125% 15/10/2026	2,691,709	3.94			
3,920,000 USA T-BONDSI 0.25% 15/01/2025	4,475,939	6.56			
2,790,000 USA T-BONDSI 0.375% 15/01/2027	3,059,170	4.48			
4,860,000 USA T-BONDSI 0.375% 15/07/2025	5,532,647	8.11			
3,230,000 USA T-BONDSI 0.625% 15/01/2026	3,655,179	5.36			
2,390,000 USA T-BONDSI 2.00% 15/01/2026	3,328,790	4.88			
2,640,000 USA T-BONDSI 2.375% 15/01/2025	3,872,435	5.67			
780,000 USA T-BONDSI 2.375% 15/01/2027	1,087,432	1.59			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	120,986,271	99.10	886,000 NATIONAL BANK OF CANADA 5.60% 18/12/2028	909,647	0.75
			1,250,000 ROYAL BANK OF CANADA 4.851% 14/12/2026	1,260,350	1.03
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	99,627,098	81.60	<i>Mexiko</i>	1,033,975	0.85
Anleihen	99,627,098	81.60	1,000,000 MEXICO 1.35% 18/09/2027	1,033,975	0.85
<i>Australien</i>	4,180,353	3.42	<i>Neuseeland</i>	4,219,786	3.46
2,000,000 INTERNATIONAL FINANCE CORP 4.60% 19/10/2028	1,386,855	1.14	2,000,000 HOUSING NEW ZEALAND CORP 2.247% 05/10/2026	1,189,884	0.97
1,500,000 MACQUARIE GROUP LTD 5.391% 07/12/2026	1,520,295	1.24	3,000,000 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 1.50% 15/04/2026	1,767,599	1.46
2,000,000 QUEENSLAND TREASURY CORP 2.50% 06/03/2029	1,273,203	1.04	2,000,000 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 4.50% 15/04/2027	1,262,303	1.03
<i>Brasilien</i>	3,132,371	2.57	<i>Niederlande</i>	4,819,527	3.95
16,000 BRAZIL 0% 01/07/2024	3,132,371	2.57	1,125,000 ASR NEDERLAND NV 3.625% 12/12/2028	1,260,030	1.03
<i>Dänemark</i>	1,099,359	0.90	1,000,000 ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	1,051,284	0.86
1,000,000 DANSKE BANK AS 1.625% 15/03/2024	1,099,359	0.90	2,000,000 NEDERLANDSE WATERSCHAPS BANK NV 3.45% 17/07/2028	1,316,682	1.08
<i>Deutschland</i>	1,827,405	1.50	1,250,000 STEDIN HOLDING NV 0.50% 14/11/2029	1,191,531	0.98
1,500,000 LANDESBANK BADEN WUERTTEMBERG 1.50% 03/02/2025	1,827,405	1.50	<i>Norwegen</i>	1,786,244	1.46
<i>Frankreich</i>	6,872,625	5.63	1,250,000 EQUINOR ASA 2.375% 22/05/2030	1,119,113	0.91
1,000,000 BNP PARIBAS SA 1.00% 27/06/2024	1,089,273	0.89	600,000 STATKRAFT AS 3.125% 13/12/2026	667,131	0.55
900,000 ENGIE SA 3.625% 06/12/2026	1,008,690	0.83	<i>Rumänien</i>	1,617,506	1.32
2,000,000 FRANCE OAT 0% 25/03/2024	2,191,405	1.80	1,500,000 ROMANIA 2.75% REGS 29/10/2025	1,617,506	1.32
1,000,000 ILE DE FRANCE REGION 1.375% 14/03/2029	1,037,642	0.85	<i>Spanien</i>	7,697,047	6.30
400,000 RTE RESEAU DE TRANSPORT 3.50% 07/12/2031	456,110	0.37	1,200,000 ADIF ALTA VELOCIDAD 0.55% 30/04/2030	1,133,305	0.93
1,000,000 SOCIETE GENERALE SA 2.625% 27/02/2025	1,089,505	0.89	3,000,000 SPAIN 0% 31/05/2024	3,265,268	2.67
<i>Großbritannien</i>	1,897,084	1.55	3,000,000 SPAIN 2.75% 31/10/2024	3,298,474	2.70
1,500,000 UK GILT 3.50% 22/10/2025	1,897,084	1.55	<i>Venezuela</i>	1,035,050	0.85
<i>Irland</i>	1,105,755	0.91	1,000,000 ANDEAN DEVELOPMENT CORPORATION 6.00% 26/04/2027	1,035,050	0.85
850,000 CA AUTO BANK SPA 6.00% 06/12/2026	1,105,755	0.91	<i>Vereinigte Staaten von Amerika</i>	30,196,090	24.72
<i>Italien</i>	6,775,812	5.55	770,000 GENERAL MOTORS FINANCIAL CO 5.80% 07/01/2029	789,073	0.65
1,250,000 ACEA SPA 0.25% 28/07/2030	1,136,712	0.93	850,000 MASSMUTUAL GLOBAL FUNDING 5.00% 12/12/2027	1,106,838	0.91
1,200,000 CASSA DEPOSITI E PRESTITI SPA 0.75% 30/06/2029	1,148,456	0.94	1,000,000 METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07/12/2031	1,136,298	0.93
1,250,000 ITALY BTP 0.875% 06/05/2024	1,229,088	1.01	500,000 NEW YORK LIFE GLOBAL FDG 4.95% 07/12/2029	661,732	0.54
3,000,000 ITALY BTP 1.45% 15/11/2024	3,261,556	2.67	5,000,000 USA T-BONDS 0.25% 15/05/2024	4,910,937	4.02
<i>Japan</i>	14,829,947	12.15	5,000,000 USA T-BONDS 0.625% 30/11/2027	4,408,203	3.61
300,000,000 JAPAN JGB 0.005% 20/03/2026	2,126,983	1.74	5,000,000 USA T-BONDS 1.125% 29/02/2028	4,471,485	3.66
300,000,000 JAPAN JGB 2.20% 20/09/2026	2,252,022	1.84	5,000,000 USA T-BONDS 2.125% 31/05/2026	4,776,172	3.91
750,000,000 JAPAN 0.005% 01/03/2024	5,321,126	4.37	3,000,000 USA T-BONDS 2.25% 15/11/2025	2,890,430	2.37
400,000,000 JAPAN 0.10% 01/11/2025	2,842,276	2.33	5,000,000 USA T-BONDS 4.625% 15/03/2026	5,044,922	4.12
1,100,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.978% 09/06/2024	1,199,416	0.98	Geldmarktinstrumente	21,359,173	17.50
1,000,000 MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	1,088,124	0.89	<i>Frankreich</i>	1,099,966	0.90
<i>Kanada</i>	5,501,162	4.51	1,000,000 FRANCE BTF 0% 14/02/2024	1,099,966	0.90
2,000,000 BANK OF NOVA SCOTIA 5.35% 07/12/2026	2,036,440	1.67			
2,150,000 CPPIB CAPITAL INC 1.50% 23/06/2028	1,294,725	1.06			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIN
	USD	
<i>Italien</i>	2,177,177	1.78
2,000,000 ITALY BOT 0% 31/05/2024	2,177,177	1.78
<i>Vereinigte Staaten von Amerika</i>	18,082,030	14.82
2,300,000 USA T-BILLS 0% 01/02/2024	2,289,916	1.88
11,000,000 USA T-BILLS 0% 04/04/2024	10,852,766	8.89
5,000,000 USA T-BILLS 0% 26/03/2024	4,939,348	4.05
Gesamtwertpapierbestand	120,986,271	99.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIN
	EUR	
Positive Positionen	32,489,510	101.22
<i>Anteile aus OGAW/OGA</i>	32,489,510	101.22
Anteile aus Investmentfonds	32,489,510	101.22
<i>Investmentfonds</i>	32,489,510	101.22
364,110 AMUNDI OBLIG INTERNATIONALES SICAV	32,489,510	101.22
Gesamtwertpapierbestand	32,489,510	101.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	28,782,085	98.94
Anteile aus OGAW/OGA	28,782,085	98.94
Anteile aus Investmentfonds	28,782,085	98.94
<i>Investmentfonds</i>	<i>28,782,085</i>	<i>98.94</i>
343,064 AMUNDI RESPONSIBLE INVESTING SICAV IMPACT GREEN BOND	28,782,085	98.94
Gesamtwertpapierbestand	28,782,085	98.94

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	200,454,311	92.18	900,000 ZF FINANCE GMBH 2.75% 25/05/2027	857,997	0.39
			1,800,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,741,392	0.80
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	194,843,046	89.60	<i>Finnland</i>	1,424,085	0.65
Aktien	133,000	0.06	1,000,000 NORDEA BANK ABP VAR PERPETUAL	969,380	0.44
<i>Griechenland</i>	133,000	0.06	500,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	454,705	0.21
2,000,000 FRIGOGLASS S.A.L.C.	133,000	0.06	<i>Frankreich</i>	25,779,758	11.86
Anleihen	193,920,606	89.18	900,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	716,256	0.33
<i>Argentinien</i>	485	0.00	650,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	580,925	0.27
27,650,000 ARGENTINA 0% 15/12/2035	485	0.00	900,000 ATOS SE 1.75% 07/05/2025	691,128	0.32
2 ARGENTINAI 0.00% 31/12/2033	-	0.00	1,200,000 CAB SELAS 3.375% REGS 01/02/2028	1,071,576	0.49
<i>Belgien</i>	3,709,672	1.71	2,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	9,220	0.00
400,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	415,408	0.19	700,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	7,847	0.00
1,200,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,033,116	0.48	2,200,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	21,230	0.01
1,400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,293,978	0.60	900,000 CGG 7.75% REGS 01/04/2027	833,346	0.38
1,000,000 ONTEX GROUP 3.50% 15/07/2026	967,170	0.44	900,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	756,054	0.35
<i>Bermuda</i>	3,011,725	1.38	2,500,000 CLARIANE VAR PERPETUAL	1,615,601	0.74
1,483,242 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2025	931,247	0.43	1,600,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR001222297)	1,596,336	0.73
973,317 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	22,107	0.01	3,800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	3,799,962	1.76
2,438,134 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,058,371	0.94	400,000 ELIS SA 1.625% 03/04/2028	368,904	0.17
<i>Chile</i>	1,817,889	0.84	1,300,000 EMERIA 3.375% REGS 31/03/2028	1,120,743	0.52
2,000,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	1,604,110	0.74	800,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	771,056	0.35
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	213,779	0.10	1,511,000 FORVIA 2.375% 15/06/2027	1,433,017	0.66
<i>Dänemark</i>	993,694	0.46	1,100,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,105,181	0.51
1,103,000 DANSKE BANK AS VAR PERPETUAL	993,694	0.46	1,190,000 KAPLA HOLDING 3.375% REGS 15/12/2026	1,155,585	0.53
<i>Deutschland</i>	17,834,979	8.20	1,300,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,037,348	0.48
600,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	600,270	0.28	2,100,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	2,105,775	0.97
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	806,572	0.37	800,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	722,312	0.33
3,000,000 ALLIANZ SE 3.875% PERPETUAL	1,912,895	0.88	1,900,000 LOXAM SAS 3.75% 15/07/2026	1,884,040	0.87
1,302,000 CHEPLAPHARM 3.50% REGS 11/02/2027	1,263,552	0.58	350,000 NOVAFIVES 5.00% REGS 15/06/2025	345,303	0.16
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,076,053	0.49	400,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	389,916	0.18
1,550,000 COMMERZBANK AG 4.00% 23/03/2026	1,557,394	0.72	900,000 ORANO SA 2.75% 08/03/2028	872,793	0.40
1,000,000 CTEC II GMBH 5.25% REGS 15/02/2030	893,930	0.41	800,000 RENAULT SA 2.50% 02/06/2027	768,304	0.35
1,100,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,073,292	0.49	<i>Griechenland</i>	3,815,441	1.75
3,140,110 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	3,104,690	1.44	1,100,000 ALPHA BANK AE VAR 13/02/2030	1,075,877	0.49
400,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	392,572	0.18	2,300,000 EUROBANK ERGASIAS SA VAR 05/05/2027	2,180,170	1.00
1,000,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	980,220	0.45	550,000 NATIONAL BANK OF GREECE SA VAR 18/07/2029	559,394	0.26
1,100,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	916,017	0.42	<i>Großbritannien</i>	14,461,694	6.65
700,000 WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	658,133	0.30	700,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	750,956	0.35
			900,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	860,229	0.40

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	517,622	0.24		
650,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	525,694	0.24	<i>Norwegen</i>	1,066,610
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,040,013	0.48	1,000,000	VAR ENERGI ASA VAR 15/11/2083
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	667,512	0.31		
248,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	183,827	0.08	<i>Portugal</i>	2,004,268
800,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	484,000	0.22	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080
4,000,000	M AND G FINANCE SA 0% PERPETUAL	4	0.00	2,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED
1,400,000	PETTORIO LUX SARL 6.125% REGS 09/06/2026	1,247,485	0.57	2,500,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED
1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,492,425	0.69		
819,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	820,007	0.38	<i>Österreich</i>	1,241,586
1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,824,893	0.84	700,000	AMS OSRAM AG 10.50% REGS 30/03/2029
2,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,341,000	1.08	500,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028
500,000	UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	131,386	0.06		
	<i>Mexiko</i>	2,635,556	1.21	<i>Schweden</i>	4,769,079
400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	385,740	0.18	850,000	REN10 HOLDING AB FRN REGS 01/02/2027
1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJS98)	1,203,951	0.55	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL
1,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	106,405	0.05	1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)
1,000,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	939,460	0.43	2,400,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027
	<i>Niederlande</i>	24,779,434	11.40	1,300,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026
677,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	631,066	0.29		
2,100,975	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,109,484	0.97	<i>Singapur</i>	868,681
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,429,088	0.66	1,001,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027
1,400,000	DUFYR ONE BONDS 2.00% 15/02/2027	1,313,536	0.60		
700,000	DUFYR ONE BONDS 3.375% 15/04/2028	669,949	0.31	<i>Spanien</i>	11,127,394
600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	465,738	0.21	1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)
453,000	NN GROUP NV VAR PERPETUAL	452,334	0.21	1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)
800,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	799,424	0.37	2,000,000	CAIXABANK SA 1.375% 19/06/2026
800,000	NN GROUP NV VAR 13/01/2048	804,000	0.37	1,410,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027
800,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	703,856	0.32	2,100,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028
1,300,000	PPF ARENA 1 BV 3.125% 27/03/2026	1,278,459	0.59	1,200,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028
800,000	PROSUS NV 3.68% REGS 21/01/2030	633,250	0.29	1,000,000	KAIXO BOND CO TELECOM SAU 5.125% REGS 30/09/2029
1,200,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,113,924	0.51	900,000	LORCA TELECOM BOND CO 4.00% REGS 18/09/2027
1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,306,050	0.60		
1,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	961,590	0.44	<i>Tschechische Republik</i>	917,064
1,200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	1,116,132	0.51	900,000	EPF FIN INTERNATIONAL AS 6.651% 13/11/2028
5,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,649,200	2.15		
1,560,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,484,137	0.68	<i>Türkei</i>	1,798,108
900,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	824,337	0.38	1,500,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024
2,400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,033,880	0.94	520,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026
				<i>Ukraine</i>	511,710
				2,000,000	UKRAINE 0% REGS 01/09/2028
				<i>Ungarn</i>	3,778,638
				600,000	MBH BANK PLC VAR 19/10/2027
				1,000,000	OTP BANK PLC VAR 15/05/2033
				2,300,000	OTP BANK PLC VAR 15/07/2029
					2,216,464

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
	<i>Vereinigte Staaten von Amerika</i>	
	10,034,832	4.61
916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	721,625 0.33
1,000,000	AT&T INC VAR PERPETUAL	963,370 0.44
1,000,000	BELDEN INC 3.375% REGS 15/07/2027	970,210 0.45
1,000,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	938,350 0.43
1,300,000	IQVIA INC 2.25% REGS 15/01/2028	1,224,548 0.56
1,800,000	IQVIA INC 2.875% REGS 15/06/2028	1,720,944 0.79
750,000	MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	642,753 0.30
1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,037,724 0.48
600,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	551,352 0.25
400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	343,336 0.16
1,000,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	920,620 0.42
	Wandelanleihen	789,440 0.36
	<i>Luxemburg</i>	<i>789,440 0.36</i>
1,600,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	789,440 0.36
	Warrants, Rechte	- 0.00
	<i>Großbritannien</i>	<i>- 0.00</i>
1,250	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	- 0.00
1,250	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	- 0.00
	Anteile aus OGAW/OGA	5,611,265 2.58
	Anteile aus Investmentfonds	5,611,265 2.58
	<i>Luxemburg</i>	<i>5,611,265 2.58</i>
5,500	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN CLASS H EUR (C)	5,611,265 2.58
	Gesamtwertpapierbestand	200,454,311 92.18

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	153,046,948	95.27			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	149,475,474	93.05			
Anleihen	148,686,034	92.56			
<i>Argentinien</i>	1,909,444	1.19			
2,267,601 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 25/07/2027	519,722	0.32			
1,781,121 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	619,269	0.39			
1,206,760 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	770,453	0.48			
<i>Belgien</i>	3,315,512	2.06			
1,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	860,930	0.54			
1,400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,293,978	0.80			
1,200,000 ONTEX GROUP 3.50% 15/07/2026	1,160,604	0.72			
<i>Brasilien</i>	45,969	0.03			
1,000,000 OI SA 0% 27/07/2025	45,969	0.03			
<i>Chile</i>	253,004	0.16			
531,558 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	26,466	0.02			
256,260 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	12,759	0.01			
2,448 NOVA AUSTRAL SA 0% 01/01/2099	-	0.00			
15,375 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	-	0.00			
31,893 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	-	0.00			
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	213,779	0.13			
<i>Deutschland</i>	14,134,565	8.80			
300,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	300,135	0.19			
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	806,572	0.50			
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,076,053	0.67			
1,200,000 COMMERZBANK AG VAR PERPETUAL	1,162,776	0.72			
800,000 CTEC II GMBH 5.25% REGS 15/02/2030	715,144	0.45			
500,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	487,860	0.30			
400,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	395,540	0.25			
4,500,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	4,449,240	2.76			
250,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	245,358	0.15			
1,500,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,470,330	0.92			
1,751,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,458,133	0.91			
1,600,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,567,424	0.98			
<i>Finnland</i>	574,292	0.36			
800,000 NORDEA BANK ABP VAR REGS PERPETUAL	574,292	0.36			
			<i>Frankreich</i>	13,351,135	8.31
			700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	698,712	0.43
			1,000,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	966,980	0.60
			1,800,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,517,958	0.95
			1,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	828,620	0.52
			3,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	13,830	0.01
			1,000,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	11,210	0.01
			1,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	9,650	0.01
			840,000 CGG 7.75% REGS 01/04/2027	777,790	0.48
			900,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	756,054	0.47
			1,500,000 CLARIANE VAR PERPETUAL	969,361	0.60
			1,400,000 EMERIA 3.375% REGS 31/03/2028	1,206,954	0.75
			1,476,000 FORVIA 2.625% 15/06/2025	1,451,189	0.90
			1,100,000 ILIAD SA 2.375% 17/06/2026	1,055,208	0.66
			600,000 KAPLA HOLDING VAR REGS 15/12/2026	601,344	0.37
			1,100,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	877,756	0.55
			700,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	632,023	0.39
			1,156,000 QUATRIM SASU 5.875% REGS 15/01/2024	976,496	0.61
			<i>Griechenland</i>	4,148,799	2.58
			1,000,000 ALPHA BANK AE VAR 13/02/2030	978,070	0.61
			1,450,000 EUROBANK ERGASIAS SA VAR 05/05/2027	1,374,455	0.85
			800,000 NATIONAL BANK OF GREECE SA VAR 18/07/2029	813,664	0.51
			1,000,000 PIRAEUS BANK SA VAR 19/02/2030	982,610	0.61
			<i>Großbritannien</i>	9,195,544	5.72
			1,000,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	955,810	0.60
			932,000 GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	808,254	0.50
			300,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	290,262	0.18
			500,000 JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	499,390	0.31
			700,000 JERROLD FINCO PLC 4.875% REGS 15/01/2026	780,190	0.49
			500,000 NEWDAY BONDCO PLC 13.25% REGS 15/12/2026	610,323	0.38
			800,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	812,208	0.51
			1,100,000 ROLLS ROYCE PLC 1.625% 09/05/2028	1,015,014	0.63
			700,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	723,507	0.45
			1,479,003 TULLOW OIL PLC 10.25% REGS 15/05/2026	1,197,903	0.74
			1,500,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,502,683	0.93
			<i>Indien</i>	716,556	0.45
			800,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	716,556	0.45

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Irland</i>	3,101,322	1.93	156,750 MODERN LAND CHINA CO LTD 7.00% REGS 30/12/2023	3,548	0.00
800,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	498,359	0.31	528,333 MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	11,694	0.01
2,000,000 ASG FINANCE DAC 7.875% REGS 03/12/2024	1,776,961	1.11	1,050,144 MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	22,426	0.01
900,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	826,002	0.51	462,219 MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	10,741	0.01
<i>Italien</i>	16,492,979	10.27	1,890,139 MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	45,617	0.03
500,000 ASSICURAZIONI GENERALI SPA VAR PERPETUAL	499,215	0.31	1,394,000 SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	51,639	0.03
1,600,000 AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	1,422,192	0.89	1,450,000 SHIMAO GROUP HOLDINGS LIMITED 0% 16/09/2023	55,787	0.03
1,530,000 AZIMUT HOLDING SPA 1.625% 12/12/2024	1,497,900	0.93	950,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 21/01/2023	55,410	0.03
1,200,000 BFF BANK SPA VAR PERPETUAL	1,064,532	0.66	800,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	45,263	0.03
1,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	875,820	0.55	<i>Luxemburg</i>	12,877,123	8.02
800,000 ENEL SPA VAR 10/01/2074	801,336	0.50	1,000,000 ALTICE FINANCING SA 2.25% REGS 15/01/2025	973,740	0.61
457,000 ENEL SPA VAR 24/05/2080	449,747	0.28	1,200,000 ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	786,456	0.49
990,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	934,550	0.58	1,700,000 ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	1,668,890	1.03
1,000,000 INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	935,800	0.58	2,200,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	788,106	0.49
800,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	756,848	0.47	500,000 BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	498,595	0.31
600,000 INTESA SANPAOLO SPA VAR PERPETUAL USD	535,945	0.33	1,200,000 CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,151,340	0.72
1,000,000 INTESA SANPAOLO VITA S P A VAR PERPETUAL	995,650	0.62	1,100,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	275,737	0.17
2,000,000 INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	1,609,160	1.00	600,000 CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	468,024	0.29
160,000 LOTTOMATICA SPA 9.75% REGS 30/09/2027	173,589	0.11	700,000 FLAMINGO LUX II 5.00% REGS 31/03/2029	517,622	0.32
500,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	477,710	0.30	1,035,000 FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	959,407	0.60
1,300,000 NEXI SPA 2.125% 30/04/2029	1,151,397	0.72	650,000 GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	525,694	0.33
547,000 TELECOM ITALIA SPA 4.00% 11/04/2024	545,906	0.34	1,000,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	800,010	0.50
1,000,000 UNICREDIT SPA VAR PERPETUAL	981,890	0.61	900,000 GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	667,512	0.42
800,000 WEBUILD SPA 1.75% 26/10/2024	783,792	0.49	500,000 HERENS MIDCO SARL 5.25% REGS 15/05/2029	302,500	0.19
<i>Japan</i>	3,804,961	2.37	1,000,000 PETRORIO LUX SARL 6.125% REGS 09/06/2026	891,061	0.55
800,000 RAKUTEN GROUP INC 10.25% REGS 30/11/2024	743,200	0.46	800,000 PLT VII FINANCE SARL 4.625% REGS 05/01/2026	795,960	0.50
1,000,000 SOFTBANK GROUP CORP 2.875% 06/01/2027	936,880	0.58	1,000,000 SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	806,469	0.50
2,500,000 SOFTBANK GROUP CORP 4.00% 06/07/2026	2,124,881	1.33	<i>Mexiko</i>	966,704	0.60
<i>Jersey Inseln</i>	1,583,289	0.99	1,029,000 PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	966,704	0.60
1,000,000 CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,120,420	0.70	<i>Niederlande</i>	19,612,838	12.22
700,000 WEST CHINA CEMENT 4.95% 08/07/2026	462,869	0.29	900,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	865,647	0.54
<i>Kaimaninseln</i>	3,250,170	2.02	800,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	766,208	0.48
945,679 ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	651,312	0.41	3,250,000 AT SECURITIES BV VAR PERPETUAL	1,349,103	0.84
1,765,000 CHINA SCE PROPERTY HOLDINGS LTD 0% 02/05/2025	99,079	0.06			
3,000,000 CIFI HOLDINGS LTD 0% 16/07/2025	182,501	0.11			
1,900,000 INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	1,257,630	0.79			
622,000 ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	559,212	0.35			
1,500,000 KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	51,098	0.03			
1,800,000 KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	62,344	0.04			
2,500,000 KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	84,869	0.05			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
1,700,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	1,706,885	1.07		<i>Spanien</i>	10,821,218	6.74
1,000,000	METINVEST BV 5.625% REGS 17/06/2025	792,570	0.49	1,200,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	1,139,988	0.71
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	615,874	0.38	600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	597,540	0.37
1,556,406	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	369,471	0.23	1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,485,360	0.93
1,072,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	681,193	0.42	1,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,305,248	0.81
750,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	742,778	0.46	960,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	961,776	0.60
1,000,000	PPF ARENA 1 BV 3.125% 27/03/2026	983,430	0.61	2,100,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,927,380	1.21
1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	1,466,550	0.92	828,000	GRIFOLS SA 1.625% REGS 15/02/2025	810,753	0.50
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,218,980	0.76	760,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	578,284	0.36
800,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	802,320	0.50	1,000,000	KAIKO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	939,430	0.58
1,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,442,385	0.90	1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,075,459	0.67
3,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	3,021,980	1.89		<i>Tschechische Republik</i>	225,015	0.14
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	955,530	0.59	250,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	225,015	0.14
600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	140,732	0.09		<i>Türkei</i>	418,132	0.26
1,200,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,141,644	0.71	480,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	418,132	0.26
600,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	549,558	0.34		<i>Ukraine</i>	762,622	0.47
	<i>Nigeria</i>	585,487	0.36	3,000,000	UKRAINE 0% REGS 01/09/2026	762,622	0.47
700,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	585,487	0.36		<i>Ungarn</i>	1,475,326	0.92
	<i>Norwegen</i>	906,619	0.56	1,628,000	OTP BANK PLC VAR PERPETUAL	1,475,326	0.92
850,000	VAR ENERGI ASA VAR 15/11/2083	906,619	0.56		<i>Vereinigte Staaten von Amerika</i>	15,956,457	9.93
	<i>Österreich</i>	1,094,208	0.68	916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	721,625	0.45
400,000	AMS OSRAM AG 10.50% REGS 30/03/2029	434,512	0.27	800,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	647,864	0.40
800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	659,696	0.41	2,300,000	AT&T INC VAR PERPETUAL	2,215,751	1.38
	<i>Panama</i>	2,111,509	1.31	1,454,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,426,897	0.89
2,000,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,500,067	0.93	2,755,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	2,677,227	1.66
600,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	611,442	0.38	900,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	844,515	0.53
	<i>Portugal</i>	766,768	0.48	1,285,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,285,540	0.80
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	766,768	0.48	2,000,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,994,380	1.24
	<i>Schweden</i>	2,912,285	1.81	750,000	MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	642,753	0.40
2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	345,408	0.22	1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,037,723	0.65
2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	325,660	0.20	400,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	367,568	0.23
1,100,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,059,289	0.66	400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	343,336	0.21
1,200,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,181,928	0.73	900,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	828,558	0.52
	<i>Schweiz</i>	1,316,182	0.82	1,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	922,720	0.57
1,600,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2238020445)	1,316,182	0.82				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Wandelanleihen	789,440	0.49
<i>Luxemburg</i>	789,440	0.49
1,600,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	789,440	0.49
Anteile aus OGAW/OGA	3,571,474	2.22
Anteile aus Investmentfonds	3,571,474	2.22
<i>Frankreich</i>	669	0.00
0.06 AMUNDI EURO LIQUIDITY SHORT TERM SRI	669	0.00
<i>Luxemburg</i>	3,570,805	2.22
3,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN CLASS H EUR (C)	3,570,805	2.22
Gesamtwertpapierbestand	153,046,948	95.27

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW	
Positive Positionen	2,126,568,719	106.56	1,537,750,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	2,811,498 0.14	
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,890,405,994	94.72	990,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	1,775,241 0.09	
Aktien	363,934	0.02	320,500,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.25% 11/04/2028	3,397,182 0.17	
<i>Allgemeine Industrie</i>	359,466	0.02	25,000,000	EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	20,804,554 1.04	
3,970,830	ASCENT CLASS A	359,466	0.02	13,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	8,621,790 0.43
	<i>Chemikalien</i>	3,269	0.00	1,000,000	ING GROUP NV VAR 28/03/2033	849,853 0.04
38	LYONDELLBASELL	3,269	0.00	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,203 0.01
	<i>Haushaltswaren und Heimwerker</i>	350	0.00	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855638)	226,197 0.01
503,703	DESARROLL.HOMEX S.A.B. DE C.V.	350	0.00	375,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	339,474 0.02
	<i>Öl, Gas und Kohle</i>	849	0.00	60,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	51,877,609 2.61
155	FRONTERA ENERGY CORPORATION	849	0.00	750,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 12.50% 21/02/2025	1,459,062 0.07
	Anleihen	1,161,621,327	58.20	25,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.50% 29/07/2025	21,953,787 1.11
	<i>Allgemeine Industrie</i>	16,408,051	0.82	8,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.125% 15/06/2027	7,023,980 0.35
650,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAA07)	597,366	0.03	272,800,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	2,891,461 0.14
500,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	462,047	0.02	378,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	4,113,413 0.21
3,200,000	ASHTREAD CAPITAL INC 5.50% 144A 11/08/2032	2,864,516	0.14	16,000,000,000	INTERNATIONAL FINANCE CORP IFC 3.59% 26/02/2026	3,262,129 0.16
1,460,000	ASHTREAD CAPITAL INC 5.95% 144A 15/10/2033	1,347,974	0.07	4,030,000	INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	3,794,836 0.19
2,525,000	CAB SELAS 3.375% 144A 01/02/2028	2,254,775	0.11	965,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	720,992 0.04
2,810,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	2,815,199	0.14	5,310,000	INTESA SANPAOLO SPA 7.80% 28/11/2053	5,290,243 0.27
2,485,000	NCL CORP LTD 8.125% 15/01/2029	2,364,467	0.12	6,745,000	INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	6,650,052 0.33
3,570,000	SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	3,689,885	0.19	3,215,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD	2,912,287 0.15
13,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	11,822	0.00	6,130,000	LLOYDS BANKING GROUP PLC VAR 11/08/2033	5,422,246 0.27
	<i>Automobilbau und -teile</i>	5,197,043	0.26	4,795,000	LLOYDS BANKING GROUP PLC VAR 15/11/2033	4,984,126 0.25
3,550,000	FORD MOTOR CO 5.291% 08/12/2046	2,847,295	0.14	7,755,000	NORDEA BANK ABP VAR 144A PERPETUAL	5,567,046 0.28
2,570,000	FORD MOTOR CO 6.10% 19/08/2032	2,349,748	0.12	4,245,000	PNC FINANCIAL SERVICES GROUP INC VAR 20/10/2034	4,271,439 0.21
	<i>Banken</i>	287,380,741	14.40	4,535,000	SOCIETE GENERALE SA VAR 144A 21/01/2043	2,950,285 0.15
13,000,000	ABN AMRO BANK NV VAR 144A 13/03/2037	9,414,864	0.47	7,459,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	5,607,164 0.28
7,465,000	AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	6,896,129	0.35	5,099,000	STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	4,825,228 0.24
3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,995,830	0.15	3,890,000	TRUIST FINANCIAL CORPORATION VAR 30/10/2029	3,802,386 0.19
132,300,000	BANCO DE LA REPUBLICA ORIENTAL DEL URUGAY 9.75% 20/07/2033	3,111,887	0.16	7,644,000	UNICREDIT SPA VAR 144A 02/04/2034	7,145,010 0.36
2,465,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	2,206,841	0.11	11,343,000	UNICREDIT SPA VAR 144A 30/06/2035	9,660,727 0.48
5,600,000	BANCO SANTANDER SA VAR 22/11/2032	4,243,560	0.21	8,330,000	WELLS FARGO AND CO VAR 23/10/2034	8,218,546 0.41
3,400,000	BANCO SANTANDER SA 6.921% 08/08/2033	3,286,733	0.16		<i>Behörden</i>	291,295,556 14.60
4,200,000	BANCO SANTANDER SA 6.938% 07/11/2033	4,233,306	0.21	3,845,000	ANGOLA 8.75% 144A 14/04/2032	3,068,656 0.15
5,715,000	BANK OF NOVA SCOTIA VAR 04/05/2037	4,636,101	0.23	2,095,200	ARGENTINA VAR 09/07/2035 USD	648,352 0.03
5,776,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	5,129,406	0.26			
3,105,000	BARCLAYS PLC VAR 02/11/2033	3,155,651	0.16			
3,800,000	BARCLAYS PLC VAR 09/05/2034	3,571,893	0.18			
7,980,000	BARCLAYS PLC 5.746% 09/08/2033	7,295,525	0.37			
8,955,000	BPCE SA VAR 144A 14/01/2037	6,668,522	0.33			
9,590,000	BPCE SA VAR 144A 19/10/2032	7,078,447	0.35			

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
138,917	50,269	0.00	500,000	497,660	0.02
4,350,000	3,871,663	0.19	144A 01/10/2030		
3,825,000	2,826,168	0.14	1,525,000	1,424,263	0.07
7,280,000	6,159,826	0.31	2,505,000	2,401,820	0.12
4,365,000	2,720,988	0.14	765,000	714,556	0.04
2,657,000	1,539,263	0.08	15/12/2029		
5,550,000	2,166,794	0.11	4,100,000	3,652,905	0.18
5,515,000	2,200,508	0.11	<i>Freizeitartikel</i>	8,375,579	0.42
164,149,000,000	9,536,651	0.48	2,600,000	1,960,033	0.10
2,530,000	2,273,534	0.11	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	6,415,546	0.32
1,700,000	1,418,711	0.07	8,100,000	7,922,198	0.40
3,950,000	2,876,511	0.14	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	7,922,198	0.40
4,605,000	3,207,889	0.16	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	4,239,069	0.21
7,559,000	1,634,082	0.08	8,570,000	7,922,198	0.40
3,590,000	745,212	0.04	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	4,239,069	0.21
26,702,200	23,796,735	1.19	<i>Gesundheitsdienstleister</i>	4,239,069	0.21
61,441,000	38,664,825	1.95	4,830,800	4,239,069	0.21
117,220,000	86,666,165	4.35	AUNA SA 10.00% 15/12/2029 USD (ISIN US05151AAA16)	3,001,763	0.15
21,051,200	19,031,586	0.95	<i>Haushaltswaren und Heimwerker</i>	3,001,763	0.15
31,495,600	29,157,809	1.46	3,135,000	6,482,520	0.32
27,614,400	26,072,473	1.31	ARCELIK A S 3.00% 27/05/2026	6,482,520	0.32
20,033,500	17,085,277	0.86	<i>Immobilienbezogene Anlagefonds</i>	6,482,520	0.32
52,780,000,000	3,875,609	0.19	11,412,000	4,541,875	0.23
<i>Chemikalien</i>	10,931,117	0.55	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	778,093	0.04
5,930,000	5,245,177	0.26	850,000	471,948	0.02
6,137,000	5,685,940	0.29	500,000	903,159	0.05
<i>Edelmetalle und Bergbau</i>	13,187,773	0.66	1,000,000	1,567,775	0.08
8,263,000	6,890,010	0.34	1,750,000	586,142	0.03
8,028,000	6,297,763	0.32	250,000	234,758	0.01
<i>Elektrizität</i>	12,344,213	0.62	650,000	22,368,708	1.12
4,785,000	3,720,791	0.19	3,720,000	3,357,850	0.17
925,000	256,711	0.01	10,750,000	10,041,053	0.50
5,422,000	4,605,006	0.23	4,810,000	3,308,021	0.17
2,680,000	2,571,326	0.13	3,680,000	3,206,812	0.16
1,345,000	1,190,379	0.06	3,012,000	2,454,972	0.12
<i>Elektronische und elektrische Geräte</i>	5,818,694	0.29	3,012,000	12,392,252	0.62
3,385,000	3,157,137	0.16	4,250,000	4	0.00
2,795,000	2,661,557	0.13	23/12/2049 DEFAULTED	1,347,942	0.07
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	22,812,436	1.14	1,645,000	5,801,001	0.29
2,065,000	1,923,302	0.10	7,555,000	1,280,460	0.06
4,770,000	4,468,725	0.22	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	3,962,845	0.20
1,776,000	1,610,177	0.08	2,185,000		
5,591,000	5,547,422	0.28	METINVEST BV 7.65% 144A 01/10/2027		
5,372,000	571,606	0.03	5,225,000		
			TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029		

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
<i>Industrietechnik</i>	1,468,766	0.07	3,540,000	CHARLES SCHWAB CORP VAR 19/05/2034	3,310,035	0.17	
4,020,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	1,468,766	0.07	1,645,000	CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	1,588,757	0.08
<i>Industrietransport</i>	22,889,458	1.15	8,055,000	CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	7,528,233	0.38	
14,925,000	AIR LEASE CORP 2.875% 15/01/2032	11,462,788	0.57	250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	225,462	0.01
1,560,000	NORFOLK SOUTHERN CORP 5.95% 15/03/2064	1,577,074	0.08	750,000	CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	692,272	0.03
2,895,000	PENSKO TRUCK LEASING CO LP 6.05% 144A 01/08/2028	2,717,812	0.14	7,750,000	CSC HOLDINGS LLC 4.50% 144A 15/11/2031	5,312,502	0.27
2,275,000	POINDEXTER JB INC 8.75% 15/12/2031	2,105,876	0.11	1,475,637	DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	33,516	0.00
1,985,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	1,789,999	0.09	3,000,000	EASTON RE PTE LTD VAR 08/01/2027	2,710,429	0.14
5,110,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,235,909	0.16	880,000	EDEN RE II LTD VAR 20/03/2026	232,139	0.01
<i>Investmentbanking und Maklerdienste</i>	213,819,088	10.71	3,000,000	EDEN RE II LTD 0% 19/03/2027	3,177,205	0.16	
500,000	2001 CAT RE LTD VAR 08/01/2027	454,635	0.02	1,749,922	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	243,799	0.01
9,165,930	ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	6,312,805	0.32	700,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	178,065	0.01
5,615,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	4,430,038	0.22	4,605,000	ENERGIZER GAMMA ACQUISITION INC 3.50% 144A 30/06/2029	3,985,075	0.20
13,265,000	AKER BP ASA 3.10% 144A 15/07/2031	10,290,656	0.52	750,000	FLOODSMART RE LTD VAR 01/03/2024	679,627	0.03
1,000,000	ALAMO RE LTD VAR 07/06/2026	924,252	0.05	750,000	FLOODSMART RE LTD VAR 11/03/2026	681,935	0.03
1,325,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,100,950	0.06	5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,456,181	0.22
850,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	706,562	0.04	2,380,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	2,314,869	0.12
1,925,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% 144A 01/06/2028	1,695,579	0.08	3,335,000	FOUNDRY HOLDCO LLC 5.875% 25/01/2034	3,108,329	0.16
1,375,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% 144A 30/04/2030	1,450,969	0.07	1,750,000	FOUR LAKES RE LTD VAR 05/01/2024	1,581,836	0.08
590,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	550,145	0.03	1,900,000	FOUR LAKES RE LTD VAR 05/01/2027	1,717,422	0.09
225,449	ALTURAS RE LTD 0% 30/09/2024	-	0.00	250,000	FOUR LAKES RE LTD VAR 07/01/2025	219,928	0.01
2,639,535	ALTURAS RE LTD 0% 31/12/2024	2	0.00	1,000,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	906,215	0.05
2,323,938	ALTURAS RE LTD 0% 31/12/2027	544,878	0.03	1,150,000	FREEDOM MORTGAGE CORPORATION 6.625% 144A 15/01/2027	993,478	0.05
5,930,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	5,131,370	0.26	600,000	GALILEO RE LTD VAR 07/01/2032	543,525	0.03
1,070,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	790,807	0.04	300,000	GALILEO RE LTD VAR 08/01/2030	271,681	0.01
3,573,000	AMERITEX HOLDCO INTER LLC 10.25% 15/10/2028	3,327,921	0.17	8,965,000	GENERAL MOTORS FINANCIAL CO 6.10% 07/01/2034	8,348,370	0.42
2,725,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,149,534	0.11	10,985,000	GENERAL MOTORS FINANCIAL CO 6.40% 09/01/2033	10,596,474	0.54
3,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	2,674,865	0.13	250,000	HERBIE RE LTD VAR 08/01/2030	223,261	0.01
1,400,000	ATLAS CAPITAL DAC VAR 05/06/2029	1,269,334	0.06	417,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	295,556	0.01
3,405,000	BANK OF NEW YORK MELLON CORP VAR 01/02/2034	3,018,957	0.15	398,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	298,890	0.01
6,490,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,024,617	0.25	2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,028,206	0.10
250,000	BONANZA RE LTD VAR 08/01/2026	226,667	0.01	4,120,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	2,955,815	0.15
250,000	BONANZA RE LTD VAR 16/03/2025	220,256	0.01	1,000,000	INTEGRITY RE LTD VAR 06/06/2025	941,339	0.05
1,250,000	BONANZA RE LTD VAR 23/12/2024	1,069,230	0.05	500,000	KILIMANJARO III RE LTD VAR 25/06/2025	454,262	0.02
2,301,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,826,927	0.09	1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	1	0.00
500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	3,429	0.00	384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	-	0.00
3,100,000	CAELUS RE V LTD VAR 144A 05/06/2024	413,932	0.02	7,000,000	MACQUARIE GROUP LTD VAR 144A 14/01/2033	5,212,375	0.26
1,000,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	903,906	0.05	250,000	MATTERHORN RE LTD VAR 08/01/2024	90,526	0.00
				250,000	MATTERHORN RE LTD VAR 08/12/2025	209,416	0.01
				1,000,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	883,284	0.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	446,476	0.02	3,325,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	3,342,368	0.17
1,177,000	MINERVA MERGER 6.50% 144A 15/02/2030	968,099	0.05	2,150,000	UBS GROUP INC VAR 144A 22/09/2034	2,060,956	0.10
1,310,000	MORGAN STANLEY VAR 19/01/2038	1,201,431	0.06	5,461,000	UBS GROUP INC 4.988% 144A 05/08/2033	4,774,377	0.24
6,685,000	MORGAN STANLEY VAR 20/04/2037	5,894,286	0.30	2,034,000	UNITED GROUP B V 5.25% 144A 01/02/2030	1,930,368	0.10
1,250,000	MYSTIC RE IV LTD VAR 08/01/2026	1,168,894	0.06	5,943,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	5,101,194	0.26
900,000	MYSTIC RE IV LTD VAR 08/01/2027	815,491	0.04	1,340,000	UNITI GROUP LP 10.50% 144A 15/02/2028	1,231,735	0.06
500,000	MYSTIC RE IV LTD VAR 10/01/2028	452,293	0.02	2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,695,282	0.08
3,135,000	NEW YORK LIFE GLOBAL FDG 4.55% 144A 28/01/2033	2,800,172	0.14	1,050,000	VITALITY RE VIII LTED VAR 06/01/2026	935,557	0.05
1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	903,567	0.05	2,685,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	2,086,432	0.10
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	464,095	0.02	3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,669,841	0.13
3,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	2,900,230	0.15	1,085,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	1,022,610	0.05
1,005,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	962,322	0.05	1,500,000	ZF NORTH AMERICA CAPITAL INC 7.125% 144A 14/04/2030	1,445,752	0.07
250,000	PHOENICIAN RE LTD VAR 14/12/2024	223,617	0.01		<i>Lebensversicherung</i>	15,389,379	0.77
8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	7,928,257	0.40	13,495,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	9,409,789	0.47
2,000,000	QUEEN STREET 2023 RE DAC VAR 08/12/2025	1,846,015	0.09	2,250,000	HIGH POINT FRN 06/01/2027	2,041,122	0.10
750,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	692,154	0.03	350,000	LOCKE TAVERN RE LTD VAR 09/04/2026	320,082	0.02
1,250,000	SANDERS RE II LTD VAR 07/04/2025	1,084,931	0.05	2,750,000	VITALITY RE XI LTD VAR 05/01/2027	2,491,966	0.12
750,000	SANDERS RE III LTD VAR 05/06/2026	695,922	0.03	1,000,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	903,340	0.05
250,000	SANDERS RE III LTD VAR 07/04/2027	222,022	0.01	250,000	VITALITY RE XII LTD VAR 07/01/2025	223,080	0.01
500,000	SANDERS RE III LTD VAR 08/04/2030	461,357	0.02		<i>Luft- und Raumfahrt und Verteidigung</i>	14,558,432	0.73
500,000	SANDERS RE III LTD VAR 09/04/2029	429,695	0.02	1,100,000	BOMBARDIER INC 7.50% 144A 01/02/2029	1,015,836	0.05
1,483	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	93,694	0.00	14,371,033	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	12,290,541	0.62
8,207	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	98,119	0.00	1,300,000	TRIUMPH GROUP INC 9.00% 144A 15/03/2028	1,252,055	0.06
76,879	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	241,229	0.01		<i>Öl, Gas und Kohle</i>	64,650,248	3.24
400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	190,721	0.01	405,000	AKER BP ASA 6.00% 144A 13/06/2033	381,866	0.02
5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	118,680	0.01	1,540,000	CITGO PETROLEUM 8.375% 144A 15/01/2029	1,436,683	0.07
1,650	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEC27)	109,549	0.01	4,332,000	ENBRIDGE INC VAR 15/01/2084	4,173,450	0.21
26,483	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEE82)	110,867	0.01	3,185,000	ENERFLEX LTD 9.00% 144A 15/10/2027	2,799,161	0.14
100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	162,879	0.01	11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	8,951,743	0.46
215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	351,811	0.02	4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,556,427	0.18
2,217	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	52,603	0.00	4,790,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	4,257,643	0.21
6,305	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	149,599	0.01	2,960,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,507,767	0.13
3,767,078	SECTOR RE V LTD 0% 01/12/2027	4,388,587	0.22	5,066,000	LIGHT SERVICES DE ELECTRICIDADE SA 0% 144A 18/06/2026	2,131,880	0.11
2,190,000	SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	2,025,049	0.10	5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	4,073,604	0.20
1,670,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,316,619	0.07	9,995,000	MPLX LP 5.00% 01/03/2033	8,880,543	0.44
3,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00	3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,184,864	0.11
1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	893,858	0.04	2,810,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	2,111,882	0.11
7,340,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	6,913,913	0.35	1,910,000	SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	1,805,565	0.09

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,690,000	AGATE BAY MORTGAGE TRUST 2015 7 VAR 25/09/2045	1,061,063	0.05	23,302,000	FANNIE MAE 1.50% 01/03/2042	17,555,081	0.89
2,000,000	AGL CLO 1 LTD VAR 20/01/2034	1,810,559	0.09	4,000,000	FANNIE MAE 2.00% 01/01/2028	3,252,503	0.16
3,000,000	AGL CLO 1 LTD VAR 20/10/2034	2,594,201	0.13	38,500,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)	28,502,947	1.44
1,000,000	AGL CLO 1 LTD VAR 21/01/2035	881,397	0.04	118,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US3140HNMA78)	72,511	0.00
1,500,000	AGL CLO 17 LIMITED VAR 21/01/2035	1,312,811	0.07	63,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	44,960	0.00
2,000,000	AIMCO CLO LTD VAR 17/01/2032	1,783,875	0.09	178,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	122,177	0.01
3,250,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/08/2034	2,786,206	0.14	3,100,000	FANNIE MAE 2.00% 01/03/2052	2,059,145	0.10
4,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	3,753,855	0.19	243,000	FANNIE MAE 2.00% 01/11/2050	134,783	0.01
5,800,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	5,079,139	0.25	1,871,000	FANNIE MAE 2.00% 01/11/2051	1,220,768	0.06
2,500,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	2,102,615	0.11	3,633,000	FANNIE MAE 2.00% 01/12/2041	2,401,353	0.12
4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	3,331,695	0.17	1,000,000	FANNIE MAE 2.50% 01/01/2039	833,232	0.04
4,000,000	BATTALION CLO X LTD FRN 15/07/2031	3,033,913	0.15	66,500,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US01F0226187)	51,268,817	2.58
50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	5	0.00	9,589,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	7,486,877	0.39
2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,776,295	0.09	765,000	FANNIE MAE 2.50% 01/02/2052	599,871	0.03
2,350,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/02/2037	2,005,608	0.10	6,400,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140MJ6G58)	4,568,227	0.23
600,000	B2R MORTGAGE TRUST VAR 15/05/2048	534,755	0.03	200,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XGXS33)	135,835	0.01
4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	4,929,563	0.25	14,000,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140QKNV66)	8,711,053	0.45
2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	1,791,376	0.09	337,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	264,364	0.01
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	2,099,036	0.11	200,000	FANNIE MAE 2.50% 01/09/2050	101,150	0.01
3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,624,310	0.13	100,000	FANNIE MAE 2.50% 01/10/2050	47,828	0.00
3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	2,197,889	0.11	4,103,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	3,232,933	0.16
9,500,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	7,451,112	0.37	170,000	FANNIE MAE 3.00% 01/01/2027	5,371	0.00
4,540,000	COLOGIX CANADIAN ISSUER LIMITED PARTNERSHIP 4.94% 25/01/2052	2,908,062	0.15	6,133,000	FANNIE MAE 3.00% 01/01/2052	4,245,485	0.21
800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	223,736	0.01	4,200,000	FANNIE MAE 3.00% 01/02/2057	1,459,625	0.07
1,630,000	COMM 2013-CCRE9 MORTGAGE TRUST VAR 10/10/2049	30,595	0.00	400,000	FANNIE MAE 3.00% 01/03/2047	262,087	0.01
3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,298,301	0.12	8,096,000	FANNIE MAE 3.00% 01/03/2052	5,777,613	0.29
3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,505,039	0.13	1,500,000	FANNIE MAE 3.00% 01/04/2047	497,219	0.02
5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	3,742,062	0.19	101,000	FANNIE MAE 3.00% 01/04/2050	25,652	0.00
3,503,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	413,208	0.02	10,936,076	FANNIE MAE 3.00% 01/05/2030	1,106,484	0.06
2,120,000	FANNIE MAE FRN 25/02/2040	2,009,613	0.10	1,395,000	FANNIE MAE 3.00% 01/06/2052	1,065,355	0.05
6,850,000	FANNIE MAE FRN 25/11/2039	1,431,680	0.07	3,658,457	FANNIE MAE 3.00% 01/10/2030	777,998	0.04
10,521,000	FANNIE MAE VAR 25/06/2048	131,639	0.01	76,000,000	FANNIE MAE 3.00% 25/10/2042	60,970,761	3.07
10,565,000	FANNIE MAE VAR 25/07/2049	105,932	0.01	26,000,000	FANNIE MAE 3.50% 01/01/2046	21,622,656	1.09
26,514,600	FANNIE MAE VAR 25/08/2041	120,703	0.01	407,000	FANNIE MAE 3.50% 01/01/2048	346,305	0.02
7,000,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5SU01)	136,711	0.01	176,000	FANNIE MAE 3.50% 01/03/2050	53,303	0.00
6,975,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5TL92)	136,858	0.01	370,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	239,762	0.01
9,980,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAF85)	9,322,792	0.48	1,352,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140XGR843)	946,990	0.05
				128,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140XNNX88)	108,162	0.01
				1,990,000	FANNIE MAE 3.50% 01/05/2052	1,440,490	0.07
				3,307,000	FANNIE MAE 3.50% 01/07/2047	2,561,187	0.13
				14,720,743	FANNIE MAE 4.00% 01/04/2039	424,611	0.02
				3,784,000	FANNIE MAE 4.00% 01/04/2044	3,313,598	0.17
				42,000	FANNIE MAE 4.00% 01/05/2051	10,070	0.00

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
131,127 FANNIE MAE 4.00% 01/06/2045	16,268	0.00	1,000,000 FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31404KSR40)	15,122	0.00
221,834 FANNIE MAE 4.00% 01/07/2045	90,923	0.00	1,028,000 FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHXV45)	745,620	0.04
1,493,000 FANNIE MAE 4.00% 01/07/2051	1,292,638	0.06	2,279,000 FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,717,570	0.09
51,000 FANNIE MAE 4.00% 01/08/2051	24,673	0.00	114,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	98,724	0.00
462,000 FANNIE MAE 4.00% 01/09/2051	399,844	0.02	674,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	556,381	0.03
14,600,000 FANNIE MAE 4.00% 01/10/2040	1,924,175	0.10	308,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	277,508	0.01
6,493,748 FANNIE MAE 4.00% 01/11/2043	1,538,984	0.08	615,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	518,618	0.03
13,354,329 FANNIE MAE 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	1,212,482	0.06	146,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NGC325)	132,296	0.01
5,360,000 FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	679,108	0.03	930,000 FANNIE MAE 5.50% 01/05/2049	214,605	0.01
3,075,846 FANNIE MAE 4.00% 01/12/2042	227,958	0.01	527,000 FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKT31)	476,539	0.02
477,704 FANNIE MAE 4.00% 01/12/2044	22,113	0.00	120,000 FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKU253)	106,974	0.01
2,410,000 FANNIE MAE 4.00% 25/11/2050	202,318	0.01	803,000 FANNIE MAE 5.50% 01/07/2053	739,987	0.04
867,000 FANNIE MAE 4.50% 01/01/2044	786,820	0.04	300,000 FANNIE MAE 5.50% 01/08/2053	263,171	0.01
2,273,000 FANNIE MAE 4.50% 01/02/2047	2,058,160	0.10	6,856,000 FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NQDL91)	6,108,965	0.31
500,000 FANNIE MAE 4.50% 01/03/2044	347,706	0.02	1,379,000 FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NRS454)	1,215,138	0.06
343,000 FANNIE MAE 4.50% 01/03/2047	305,816	0.02	6,000,000 FANNIE MAE 5.50% 01/12/2039	5,509,664	0.28
8,450,000 FANNIE MAE 4.50% 01/05/2041	790,061	0.04	1,000,000 FANNIE MAE 6.00% 01/01/2034	8,803	0.00
385,000 FANNIE MAE 4.50% 01/05/2042	348,759	0.02	900,000 FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	812,686	0.04
3,142,000 FANNIE MAE 4.50% 01/06/2044	2,846,235	0.14	280,000 FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	248,570	0.01
6,000,000 FANNIE MAE 4.50% 01/07/2044	4,321,204	0.22	288,000 FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	231,796	0.01
3,070,237 FANNIE MAE 4.50% 01/08/2040	212,878	0.01	104,000 FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	86,738	0.00
1,800,000 FANNIE MAE 4.50% 01/08/2047	450,475	0.02	98,000 FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	66,473	0.00
3,900,000 FANNIE MAE 4.50% 01/09/2043	1,150,357	0.06	124,000 FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	86,993	0.00
1,500,000 FANNIE MAE 4.50% 01/11/2041	168,322	0.01	8,391,400 FANNIE MAE 6.00% 01/04/2037	97,677	0.00
2,350,000 FANNIE MAE 4.50% 25/06/2029	39,200	0.00	3,679,000 FANNIE MAE 6.00% 01/04/2038	35,327	0.00
1,000,000 FANNIE MAE 5.00% 01/01/2028	910,851	0.05	175,000 FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140NBY213)	159,955	0.01
727,557 FANNIE MAE 5.00% 01/02/2045	104,037	0.01	313,000 FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140XNPB41)	289,068	0.01
268,000 FANNIE MAE 5.00% 01/02/2053	232,860	0.01	1,400,000 FANNIE MAE 6.00% 01/05/2053	1,269,485	0.06
619,893 FANNIE MAE 5.00% 01/03/2044	64,285	0.00	100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	91,439	0.00
56,000 FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	49,775	0.00	100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	92,021	0.00
548,000 FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	469,389	0.02	100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	91,573	0.00
400,000 FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	319,275	0.02	100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	91,670	0.00
19,339,774 FANNIE MAE 5.00% 01/06/2035	182,858	0.01	200,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	145,970	0.01
1,000,000 FANNIE MAE 5.00% 01/06/2052	817,463	0.04			
3,000,000 FANNIE MAE 5.00% 01/08/2052	2,539,075	0.13			
218,000 FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	57,252	0.00			
721,000 FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUPV84)	300,562	0.02			
7,312,433 FANNIE MAE 5.00% 01/10/2043	302,575	0.02			
1,217,000 FANNIE MAE 5.00% 01/10/2050	985,269	0.05			
4,628,000 FANNIE MAE 5.00% 01/12/2044	4,270,884	0.21			
1,168,000 FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRBZ51)	1,052,524	0.05			
1,005,000 FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRB442)	891,959	0.04			
890,000 FANNIE MAE 5.50% 01/02/2053	728,343	0.04			
560,000 FANNIE MAE 5.50% 01/03/2053	504,988	0.03			
2,750,000 FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31402C4H21)	21,984	0.00			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
200,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	157,639	0.01	2,875,000 FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,918,317	0.15
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	91,676	0.00	3,345,000 FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	3,291,374	0.16
1,280,000 FANNIE MAE 6.00% 01/07/2038	7,952	0.00	5,100,000 FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	5,190,991	0.26
4,500,000 FANNIE MAE 6.00% 01/09/2035	27,443	0.00	970,000 FREDDIE MAC VAR 25/12/2041	878,896	0.04
22,793,956 FANNIE MAE 6.00% 01/11/2038	110,629	0.01	2,440,000 FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	2,292,066	0.11
750,000 FANNIE MAE 6.00% 01/12/2033	7,633	0.00	2,180,000 FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	2,135,876	0.11
3,000,000 FANNIE MAE 6.00% 14/01/2038	2,759,924	0.14	9,243,000 FREDDIE MAC 1.50% 01/03/2042	6,963,136	0.35
11,000,000 FANNIE MAE 6.50% 01/01/2043	10,206,463	0.52	59,000 FREDDIE MAC 2.00% 01/02/2042	36,692	0.00
92,000 FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140M9AV96)	65,829	0.00	1,100,000 FREDDIE MAC 2.00% 01/03/2052	758,806	0.04
667,000 FANNIE MAE 6.50% 01/03/2053	592,447	0.03	639,000 FREDDIE MAC 2.50% 01/04/2052	455,038	0.02
70,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	65,415	0.00	13,554,000 FREDDIE MAC 2.50% 01/05/2051	8,253,106	0.42
78,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBYV75)	72,569	0.00	570,000 FREDDIE MAC 3.00% 01/01/2052	387,752	0.02
74,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	69,497	0.00	569,000 FREDDIE MAC 3.00% 01/04/2053	436,164	0.02
83,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	76,872	0.00	850,000 FREDDIE MAC 3.00% 01/09/2052	648,249	0.03
3,940,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040	3,762,127	0.19	104,000 FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133B3CN56)	71,765	0.00
7,756,676 FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	5,225,871	0.26	21,000 FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133KNKL63)	14,118	0.00
740,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	632,955	0.03	50,000 FREDDIE MAC 3.50% 01/04/2050	39,916	0.00
125,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	109,895	0.01	1,490,000 FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	1,054,282	0.05
208,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	181,257	0.01	89,000 FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	72,032	0.00
539,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NC3N71)	477,756	0.02	6,616,982 FREDDIE MAC 3.50% 01/07/2046	1,686,306	0.08
126,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NDJF56)	112,018	0.01	4,100,000 FREDDIE MAC 3.50% 01/10/2040	573,978	0.03
68,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2053 USD (ISIN US3140N4F935)	47,945	0.00	165,275,000 FREDDIE MAC 3.50% 15/12/2042	3,594,587	0.18
81,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2053 USD (ISIN US3140N4GL53)	72,008	0.00	2,040,000 FREDDIE MAC 4.00% 01/04/2047	347,155	0.02
288,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/02/2053	241,016	0.01	160,000 FREDDIE MAC 4.00% 01/04/2051	34,742	0.00
906,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	802,578	0.04	242,000 FREDDIE MAC 4.00% 01/06/2050	64,049	0.00
129,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	120,235	0.01	226,589 FREDDIE MAC 4.00% 01/08/2025	2,657	0.00
3,500,000 FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	3,168,808	0.16	61,000 FREDDIE MAC 4.00% 01/09/2051	31,306	0.00
2,335,000 FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,408,897	0.07	3,400,000 FREDDIE MAC 4.00% 25/05/2050	224,511	0.01
2,670,000 FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,649,480	0.13	2,900,000 FREDDIE MAC 4.00% 25/12/2050	272,308	0.01
2,150,000 FREDDIE MAC FRN 25/07/2050	2,486,859	0.12	2,004,808 FREDDIE MAC 4.50% 01/03/2044	125,597	0.01
4,150,000 FREDDIE MAC FRN 25/10/2048	4,662,734	0.23	45,000 FREDDIE MAC 5.00% 01/03/2044	41,842	0.00
49,894,608 FREDDIE MAC VAR 15/07/2042	601,119	0.03	50,000 FREDDIE MAC 5.00% 01/03/2053	44,472	0.00
20,010,000 FREDDIE MAC VAR 15/08/2042	410,792	0.02	134,000 FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AA87)	118,855	0.01
6,385,000 FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSJ96)	5,994,043	0.30	116,000 FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AJ96)	92,772	0.00
3,482,000 FREDDIE MAC VAR 25/09/2050	2,976,749	0.15	348,000 FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1C575)	299,011	0.01
			207,000 FREDDIE MAC 5.00% 01/08/2050	187,748	0.01
			620,000 FREDDIE MAC 5.00% 01/09/2052	511,575	0.03
			720,000 FREDDIE MAC 5.00% 01/10/2052	591,857	0.03
			10,700,000 FREDDIE MAC 5.00% 01/11/2039	391,462	0.02
			2,515,000 FREDDIE MAC 5.00% 01/12/2039	197,169	0.01
			1,100,000 FREDDIE MAC 5.00% 01/12/2050	793,649	0.04
			154,000 FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BWX575)	136,087	0.01
			675,000 FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132SDG49)	616,501	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
127,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	114,566	0.01	3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	2,949,887	0.15
114,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AS95)	103,038	0.01	33,310,000	GINNIE MAE VAR 20/09/2049	185,830	0.01
304,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AT78)	255,694	0.01	6,266,000	GINNIE MAE 3.50% 20/01/2050	592,371	0.03
433,000	FREDDIE MAC 5.50% 01/06/2041	412,021	0.02	3,100,000	GINNIE MAE 3.50% 20/11/2052	2,395,319	0.12
1,204,000	FREDDIE MAC 5.50% 01/07/2049	901,821	0.05	3,000,000	GINNIE MAE 6.00% 01/01/2054	2,761,833	0.14
1,250,000	FREDDIE MAC 5.50% 01/11/2034	5,515	0.00	2,000,000	GINNIE MAE 6.50% 01/01/2054	1,853,684	0.09
3,000,000	FREDDIE MAC 6.00% 01/01/2034	47,686	0.00	1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	414,757	0.02
1,127,715	FREDDIE MAC 6.00% 01/03/2033	3,025	0.00	1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	267,003	0.01
173,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BW3L55)	149,046	0.01	1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	412,321	0.02
124,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCA73)	114,040	0.01	775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	194,107	0.01
2,238,093	FREDDIE MAC 6.00% 01/04/2035	9,389	0.00	377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	8,665	0.00
96,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	88,783	0.00	653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	156,574	0.01
135,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	123,186	0.01	2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	243,017	0.01
85,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Y30)	77,708	0.00	11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	591,531	0.03
94,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	86,164	0.00	14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	700,810	0.04
5,151,962	FREDDIE MAC 6.00% 01/06/2039	42,109	0.00	892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	13,041	0.00
1,949,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3132DWHU09)	1,709,125	0.09	526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	11,901	0.00
319,086	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3133C6WD75)	246,826	0.01	6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	527,050	0.03
3,000,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132DWH303)	2,641,933	0.13	501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	12,910	0.00
1,156,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3140XNPA67)	1,077,056	0.05	12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	947,886	0.05
360,000	FREDDIE MAC 6.00% 01/10/2052	294,066	0.01	5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	152,629	0.01
1,151,218	FREDDIE MAC 6.00% 01/11/2033	2,835	0.00	526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	14,788	0.00
1,135,350	FREDDIE MAC 6.00% 01/12/2036	10,132	0.00	6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	282,882	0.01
472,239	FREDDIE MAC 6.50% 01/01/2053	393,138	0.02	2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	266,252	0.01
2,700,000	FREDDIE MAC 6.50% 01/02/2053	2,337,421	0.12	906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	28,165	0.00
85,000	FREDDIE MAC 6.50% 01/04/2053	78,877	0.00	17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	1,512,626	0.08
2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	1,693,262	0.08	400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	9,498	0.00
4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,182,991	0.16	4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	541,889	0.03
3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,244,166	0.11	10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	663,442	0.03
8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	6,950,605	0.35	505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	68,936	0.00
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,585,749	0.13	315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	20,163	0.00
5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,225,001	0.21	407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	44,760	0.00
3,565,976	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,171,067	0.16	216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	28,570	0.00
3,928,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	3,113,646	0.16	58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	3,212	0.00
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,175,730	0.16	1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	124,538	0.01
3,526,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	2,738,925	0.14	30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2	0.00
2,500,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	1,099,611	0.06	5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	152,982	0.01
1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	772,186	0.04	34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	498,499	0.02
				4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	154,932	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	6,285	0.00	561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	3,191	0.00
6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	164,981	0.01	1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	8,996	0.00
5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	70,805	0.00	23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	214,283	0.01
10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	230,373	0.01	3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	116,737	0.01
1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	19,815	0.00	3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	211,429	0.01
1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	64,949	0.00	28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,310,199	0.07
33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	831	0.00	2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	21,270	0.00
1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	31,566	0.00	959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	511	0.00
1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	21,286	0.00	265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	33,317	0.00
2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	41,140	0.00	1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	606,669	0.03
1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	41,538	0.00	1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	777,883	0.04
2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	44,365	0.00	2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	176,355	0.01
2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	252,913	0.01	1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	122,218	0.01
500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	16,700	0.00	760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	73,741	0.00
1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	14,787	0.00	6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	1,073,409	0.05
8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	244,106	0.01	4,300,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	6,147	0.00
919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	2,002	0.00	5,400,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	525,656	0.03
116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	514	0.00	2,300,000	HOME RE LTD FRN 25/10/2030	575,558	0.03
312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	6,942	0.00	970,000	HOME RE 2020 LTD FRN 25/10/2030	890,305	0.04
9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	782,791	0.04	1,398,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,023,809	0.05
5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	24,709	0.00	2,055,500	JP MORGAN MORTGAGE TRUST VAR 25/02/2049	1,426,386	0.07
1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	5,604	0.00	3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	2,174,105	0.11
2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	190,265	0.01	2,293,300	JP MORGAN MORTGAGE TRUST VAR 25/10/2046	1,396,008	0.07
48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	2,677,774	0.13	2,441,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAG98)	1,790,864	0.09
105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	2,697,922	0.14	19,700,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	122,315	0.01
19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	1,143,703	0.06	3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	2,484,662	0.12
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	29,353	0.00	2,800,000	LOANCORE CRE 2018 CRE-1 VAR 15/07/2035	2,235,047	0.11
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	33,743	0.00	3,025,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	2,559,528	0.13
1,780,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	95,126	0.00	6,500,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	5,376,644	0.27
4,920,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	353,714	0.02	5,850,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	4,201,043	0.21
11,060,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	691,230	0.03	4,315,000	MORGAN STANLEY BAML TRUST VAR 15/12/2047	2,707,062	0.14
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	21,911	0.00				
3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053	2,734,251	0.14				
4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	80,973	0.00				
2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	13,897	0.00				
2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	44,331	0.00				

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	1,591,477	0.08	4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	3,391,186	0.17
1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYUNCH TRUST 2015 C24 VAR 15/05/2048	993,179	0.05	1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,066,874	0.05
6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	4,397,961	0.22	3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,777,691	0.14
2,725,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	1,847,088	0.09	3,650,000	TRINITAS CLO I LTD VAR 25/01/2034	2,976,039	0.15
5,000,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	3,970,675	0.20	500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	386,315	0.02
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	1,767,477	0.09	60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	779,677	0.04
1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	515,296	0.03	4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,526,971	0.18
1,750,000	MULTIFAMILY CONNECTICUT AVENUE FRN 15/10/2049	1,525,529	0.08		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	1,708,269	0.09
4,350,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	3,672,910	0.18	2,050,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,708,269	0.09
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,273,254	0.11		<i>Investmentbanking und Maklerdienste</i>	2,831,869	0.14
3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	2,860,818	0.14	2,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	1,734,897	0.09
3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	1,877,746	0.09	1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,096,972	0.05
2,100,000	OAKTOWN RE LTD FRN 25/10/2030	1,063,834	0.05		<i>Lebensversicherung</i>	3,903,610	0.20
2,500,000	OCTANE RECEIVABLES TRUST 5.45% 20/03/2028	2,236,420	0.11	9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	2,535,070	0.13
1,965,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	979,316	0.05	1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	1,368,540	0.07
1,000,000	PIKES PEAK CLO 1 VAR 25/02/2034	862,814	0.04		Geldmarktinstrumente	235,996,662	11.83
1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,211,439	0.06		<i>Behörden</i>	235,996,662	11.83
950,000	RADNOR RE LTD VAR 25/11/2031	897,206	0.04	75,000,000	USA T-BILLS 0% 02/01/2024	67,855,436	3.40
3,875,000	RBSCF 2010 MB-1 VAR 11/03/2031	2,614,766	0.13	130,000,000	USA T-BILLS 0% 09/01/2024	117,564,826	5.90
1,350,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	1,151,405	0.06	40,000,000	USA T-BILLS 0% 16/01/2024	36,136,670	1.81
3,625,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	3,008,591	0.15	16,000,000	USA T-BILLS 0% 23/01/2024	14,439,730	0.72
6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	5,612,431	0.28		Derivative Instrumente	166,063	0.01
2,662,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2047	1,481,566	0.07		Optionen	166,063	0.01
1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,090,991	0.05		<i>Außerbörslicher Handel</i>	166,063	0.01
120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	20,104	0.00	53,000,000	USD(P)/JPY(C)OTC - 125.00 - 05.01.24 PUT	-	0.00
1,899,000	SEQUOIA MORTGAGE TRUST 2017 3 VAR 25/04/2047	1,087,361	0.05	53,000,000	USD(P)/JPY(C)OTC - 141.00 - 05.01.24 PUT	166,063	0.01
3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,428,022	0.12		Gesamtwertpapierbestand	2,126,568,719	106.56
3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,474,351	0.12				
4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	2,895,653	0.15				
12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	9,366,936	0.48				
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	1,730,449	0.09				
1,921,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAG24)	1,428,864	0.07				
3,630,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	2,809,220	0.14				
7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	5,540,779	0.28				
8,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	5,992,552	0.30				
5,265,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	3,921,049	0.20				
3,000,000	TOWD POINT MTGE TRUST 18 2 VAR 25/03/2058	2,261,913	0.11				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
Positive Positionen	21,748,767	97.17	160,000	154,286	0.69		
<i>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</i>	21,284,037	95.09	<i>Elektrizität</i>	102,894	0.46		
Anleihen	21,284,037	95.09	100,000	102,894	0.46		
<i>Allgemeine Industrie</i>	404,637	1.81	<i>Elektronische und elektrische Geräte</i>	182,361	0.81		
239,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	206,869	0.93	177,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	182,361	0.81
200,000	ASHTREAD CAPITAL INC 5.50% 14A 11/08/2032	197,768	0.88	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	501,642	2.24	
<i>Banken</i>	6,447,668	28.82	250,000	GE CAPITAL FUNDING LLC 4.40% 15/05/2030	240,017	1.07	
300,000	ABN AMRO BANK NV VAR 144A 13/12/2029	263,730	1.18	130,000	S & P GLOBAL INC 2.45% 01/03/2027	122,642	0.55
200,000	AIB GROUP PLC VAR 144A 14/10/2026	206,728	0.92	150,000	S & P GLOBAL INC 2.70% 01/03/2029	138,983	0.62
208,000	BANK OF AMERICA CORP VAR 15/09/2034	218,098	0.97	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	262,952	1.17	
413,000	BANK OF AMERICA CORP VAR 22/10/2030	366,909	1.64	252,000	CVS HEALTH CORP 5.25% 21/02/2033	257,814	1.15
195,000	BANK OF NOVA SCOTIA VAR 04/05/2037	174,741	0.78	5,000	CVS HEALTH CORP 5.25% 30/01/2031	5,138	0.02
250,000	BARCLAYS PLC VAR 02/11/2033	280,668	1.25	<i>Gesundheitsdienstleister</i>	1,017,107	4.55	
250,000	BNP PARIBAS SA VAR 144A 20/01/2033	212,635	0.95	265,000	ELEVANCE HEALTH INC 6.10% 15/10/2052	301,867	1.35
325,000	BPCE SA 2.70% 14A 01/10/2029	286,881	1.28	239,000	HCA INC 3.375% 15/03/2029	220,793	0.99
173,000	CITIGROUP INC USA VAR 17/11/2033	185,259	0.83	273,000	THE CIGNA GROUP 2.40% 15/03/2030	239,279	1.07
250,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	239,808	1.07	225,000	UNITEDHEALTH GROUP INC 5.875% 15/02/2053	255,168	1.14
225,000	DNB BANK ASA VAR 144A 30/03/2028	201,024	0.90	<i>Immobilienbezogene Anlagefonds</i>	307,674	1.37	
240,000	DO NOT USE 5.808% 14/09/2033	255,866	1.14	226,000	EQUINIX INC 3.20% 18/11/2029	208,117	0.93
400,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 5.70% 14A 14/03/2028	412,264	1.85	100,000	WEYERHAEUSER CO 4.75% 15/05/2026	99,557	0.44
225,000	HSBC HOLDINGS PLC VAR 17/08/2029	196,542	0.88	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	149,816	0.67	
200,000	ING GROUP NV VAR 28/03/2028	194,874	0.87	175,000	SIMON PROPERTY GROUP LP 2.65% 01/02/2032	149,816	0.67
200,000	INTESA SANPAOLO SPA 8.248% 14A 21/11/2033	217,820	0.97	<i>Industrielle Serviceleistungen</i>	171,139	0.76	
174,000	JPMORGAN CHASE AND CO VAR 25/07/2033	172,183	0.77	174,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	171,139	0.76
173,000	KEYCORP VAR 01/06/2033	159,165	0.71	<i>Industrietechnik</i>	382,760	1.71	
400,000	LLOYDS BANKING GROUP PLC VAR 18/03/2028	383,300	1.72	225,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 14A 14/12/2028	200,385	0.90
200,000	MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	206,668	0.92	216,000	KENNAMETAL INC 2.80% 01/03/2031	182,375	0.81
250,000	SOCIETE GENERALE SA VAR 144A 09/06/2032	206,216	0.92	<i>Industrietransport</i>	746,335	3.33	
250,000	STANDARD CHARTERED PLC VAR 144A 29/06/2032	203,555	0.91	278,000	AIR LEASE CORP 3.125% 01/12/2030	243,723	1.09
350,000	TRUIST BANK GLOBAL 2.25% 11/03/2030	291,169	1.30	216,000	EATON CORP 4.15% 15/03/2033	211,639	0.95
325,000	UNICREDIT SPA VAR 144A 03/06/2032	274,794	1.23	15,000	NORFOLK SOUTHERN CORP 5.95% 15/03/2064	16,751	0.07
260,000	US BANCORP VAR 22/07/2028	256,365	1.15	281,000	PENSKE TRUCK LEASING CO LP 4.40% 14A 01/07/2027	274,222	1.22
390,000	WELLS FARGO AND CO VAR 25/07/2033	380,406	1.71	<i>Investmentbanking und Maklerdienste</i>	3,230,267	14.44	
<i>Bauwirtschaft und Baustoffe</i>	341,001	1.52	225,000	AKER BP ASA 3.10% 14A 15/07/2031	192,816	0.86	
273,000	CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	244,534	1.09	252,000	AMERIPRISE FINANCIAL 5.15% 15/05/2033	260,092	1.17
100,000	LOWES COMPANIES INC 3.65% 05/04/2029	96,467	0.43	247,000	ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	241,237	1.08
<i>Behörden</i>	1,967,273	8.80	204,000	BANK OF NEW YORK MELLON CORP VAR 01/02/2034	199,800	0.89	
88,000	USA T-BONDS 3.625% 15/02/2053	81,476	0.36	252,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	248,822	1.11
867,500	USA T-BONDS 4.125% 31/01/2025	862,281	3.86	200,000	FORD MOTOR CREDIT CO LLC 7.35% 04/11/2027	210,938	0.94
1,000,000	USA T-BONDS 4.375% 30/11/2028	1,023,516	4.58				
<i>Chemikalien</i>	246,513	1.10					
63,000	ALBEMARLE CORP 5.05% 01/06/2032	61,556	0.28				
87,000	ALBEMARLE CORP 5.65% 01/06/2052	81,001	0.36				
100,000	EASTMAN CHEMICAL CO 5.75% 08/03/2033	103,956	0.46				
<i>Einzelhändler</i>	340,379	1.52					
216,000	AUTONATION INC 1.95% 01/08/2028	186,093	0.83				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
195,000	GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	186,553	0.83	175,000	NVIDIA CORP 2.85% 01/04/2030	161,989	0.72
174,000	GOLDMAN SACHS GROUP INC VAR 23/04/2029	165,394	0.74	200,000	SK HYNIX INC 6.375% 144A 17/01/2028	206,772	0.93
216,000	HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	188,758	0.84		<i>Telekommunikationsdienstleister</i>	538,918	2.41
40,000	HYUNDAI CAPITAL AMERICA INC 5.80% 144A 26/06/2025	40,244	0.18	369,000	T MOBILE USA INC 5.65% 15/01/2053	385,664	1.73
150,000	INGERSOLL RAND LUXEMBOURG FINANCE SA 3.80% 21/03/2029	145,493	0.65	150,000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	153,254	0.68
80,000	MORGAN STANLEY VAR 19/01/2038	81,048	0.36		<i>Telekommunikationsgeräte</i>	182,587	0.82
260,000	NEW YORK LIFE GLOBAL FDG 4.55% 144A 28/01/2033	256,534	1.16	216,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	182,587	0.82
200,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	204,566	0.91		Geldmarktinstrumente	464,730	2.08
200,000	NOMURA HOLDINGS INC 6.087% 12/07/2033	212,726	0.95		<i>Behörden</i>	464,730	2.08
200,000	NTT FINANCE CORP 4.372% 144A 27/07/2027	198,156	0.89	465,000	USA T-BILLS 0% 02/01/2024	464,730	2.08
200,000	UBS GROUP INC VAR 144A 12/05/2028	197,090	0.88		Gesamtwertpapierbestand	21,748,767	97.17
	<i>Lebensversicherung</i>	432,637	1.93				
180,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	138,645	0.62				
113,000	METLIFE INC 5.00% 15/07/2052	112,637	0.50				
225,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	181,355	0.81				
	<i>Luft- und Raumfahrt und Verteidigung</i>	573,952	2.56				
174,000	BOEING CO 5.805% 01/05/2050	180,751	0.81				
413,000	RTX CORPORATION 3.125% 04/05/2027	393,201	1.75				
	<i>Medizinische Geräte und Dienste</i>	144,060	0.64				
174,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	144,060	0.64				
	<i>Öl, Gas und Kohle</i>	393,245	1.76				
125,000	ENERGY TRANSFER OPERATING LP 5.00% 15/05/2050	111,976	0.50				
125,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	110,413	0.49				
174,000	NGPL PIPECO LLC 4.875% 144A 15/08/2027	170,856	0.77				
	<i>Pharmazeutik und Biotechnologie</i>	832,892	3.72				
325,000	ABBVIE INC 4.25% 21/11/2049	290,240	1.29				
150,000	AMGEN INC 4.875% 01/03/2053	140,657	0.63				
150,000	AMGEN INC 5.25% 02/03/2033	153,821	0.69				
45,000	MEDTRONIC GLOBAL HOLDINGS S C A 4.50% 30/03/2033	45,048	0.20				
200,000	TAKEDA PHARMACEUTICA 5.00% 26/11/2028	203,126	0.91				
	<i>Sachversicherungen</i>	368,172	1.64				
175,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	173,730	0.78				
187,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	194,442	0.86				
	<i>Software- und Computerdienstleistungen</i>	457,588	2.04				
260,000	AUTODESK INC 2.40% 15/12/2031	222,916	1.00				
200,000	ORACLE CORP 6.90% 09/11/2052	234,672	1.04				
	<i>Technologie-Hardware und Geräte</i>	557,568	2.49				
195,000	BROADCOM INC 4.926% 144A 15/05/2037	188,807	0.84				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,682,017,408	104.29	6,060,000 BANK OF NOVA SCOTIA VAR 04/05/2037	4,915,970	0.30
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,497,602,699	92.86	2,215,000 BARCLAYS BANK PLC VAR 13/09/2034	2,147,165	0.13
Anleihen	978,594,950	60.68	1,685,000 BARCLAYS PLC VAR 02/11/2033	1,712,487	0.11
<i>Allgemeine Industrie</i>	6,303,150	0.39	540,000 BARCLAYS PLC VAR 09/05/2034	507,585	0.03
650,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAA07)	597,366	0.04	4,150,000 BARCLAYS PLC 5.746% 09/08/2033	3,794,039	0.24
250,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	231,023	0.01	425,000 BNP PARIBAS SA VAR 144A 01/03/2033	362,422	0.02
1,700,000 ASHTEAD CAPITAL INC 5.50% 144A 11/08/2032	1,521,774	0.09	3,120,000 BNP PARIBAS SA VAR 144A 15/09/2029	2,458,379	0.15
1,790,000 ASHTEAD CAPITAL INC 5.95% 144A 15/10/2033	1,652,654	0.10	1,105,000 BPCE SA VAR 144A 14/01/2037	822,861	0.05
1,440,000 CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	1,370,897	0.09	4,840,000 BPCE SA VAR 144A 19/10/2032	3,572,438	0.22
350,000 GENERAL ELECTRIC CO FRN 15/08/2036	290,104	0.02	200,000 BPCE SA 5.15% 144A 21/07/2024	179,831	0.01
1,195,000 UNITED AIR 2020 1 B PIT 4.875% 15/07/2027	639,332	0.04	3,235,000 CAIXABANK SA VAR 144A 13/09/2034	3,093,581	0.19
<i>Automobilbau und -teile</i>	7,637,116	0.47	3,120,000 CITIGROUP INC USA VAR 03/11/2032	2,333,285	0.14
1,345,000 FORD MOTOR CO 6.10% 19/08/2032	1,229,732	0.08	1,650,000 CITIGROUP INC USA VAR 24/05/2033	1,464,380	0.09
5,285,000 GENERAL MOTORS CO 5.15% 01/04/2038	4,535,057	0.27	3,980,000 COMERICA BANK VAR 25/08/2033	3,327,614	0.21
365,000 GENERAL MOTORS CO 5.40% 01/04/2048	303,644	0.02	15,000,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	13,025,347	0.81
1,618,000 GENERAL MOTORS CO 6.60% 01/04/2036	1,568,683	0.10	2,245,000 HSBC HOLDINGS PLC VAR 09/03/2029	2,101,518	0.13
<i>Behörden</i>	409,570,915	25.41	540,000 HSBC HOLDINGS PLC VAR 13/03/2028	471,435	0.03
600,000 NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	605,187	0.04	4,335,000 HSBC HOLDINGS PLC VAR 17/08/2029	3,427,972	0.21
500,000 NEW YORK CITY 5.968% 01/03/2036	476,966	0.03	4,460,000 HSBC HOLDINGS PLC VAR 22/11/2032	3,364,592	0.21
38,007,700 US T-BONDS 3.625% 30/04/2028	33,872,084	2.10	6,250,000 ING GROUP NV VAR 28/03/2033	5,311,581	0.33
45,000,000 USA T-BONDS 2.50% 31/03/2027	38,951,465	2.42	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,203	0.01
11,000,000 USA T-BONDS 2.875% 30/04/2029	9,477,903	0.59	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855638)	226,197	0.01
154,560,000 USA T-BONDS 3.125% 15/05/2048	116,842,141	7.25	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	101,842	0.01
5,000,000 USA T-BONDS 3.25% 30/06/2027	4,424,655	0.27	375,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	339,474	0.02
14,975,400 USA T-BONDS 3.50% 15/02/2033	13,154,228	0.82	46,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	39,772,833	2.48
60,000,000 USA T-BONDS 4.375% 30/11/2028	55,593,116	3.45	3,070,000 INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	2,890,855	0.18
35,591,700 USA T-BONDS 4.50% 15/08/2043	32,949,872	2.04	335,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	250,292	0.02
96,539,400 USA T-BONDS 4.50% 30/09/2030	91,148,855	5.65	600,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	541,562	0.03
14,158,000 USA T-BONDSI 1.50% 15/02/2053	12,074,443	0.75	4,205,000 INTESA SANPAOLO SPA 7.80% 28/11/2053	4,189,355	0.26
<i>Banken</i>	192,717,706	11.95	2,145,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	2,114,805	0.13
7,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	5,069,542	0.31	4,307,000 JPMORGAN CHASE AND CO VAR 26/04/2033	3,765,940	0.23
383,000 AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	342,639	0.02	2,320,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL USD	2,101,557	0.13
4,995,000 AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	4,614,355	0.29	1,540,000 LLOYDS BANKING GROUP PLC VAR 11/08/2033	1,362,196	0.08
3,438,000 BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,022,913	0.19	3,448,000 LLOYDS BANKING GROUP PLC VAR 15/11/2033	3,583,997	0.22
7,200,000 BANCO SANTANDER SA VAR 22/11/2032	5,456,005	0.34	5,170,000 NORDEA BANK ABP VAR 144A PERPETUAL	3,711,364	0.23
1,200,000 BANCO SANTANDER SA 2.749% 03/12/2030	903,273	0.06	2,250,000 PNC FINANCIAL SERVICES GROUP INC VAR 20/10/2034	2,264,013	0.14
1,000,000 BANCO SANTANDER SA 6.921% 08/08/2033	966,686	0.06	2,220,000 SANTANDER HOLDINGS USA INC VAR 06/01/2028	1,845,334	0.11
2,400,000 BANCO SANTANDER SA 6.938% 07/11/2033	2,419,032	0.15	700,000 SOCIETE GENERALE SA VAR 144A 19/01/2028	586,513	0.04
2,100,000 BANK OF AMERICA CORP VAR 15/09/2034	1,993,351	0.12	930,000 SOCIETE GENERALE SA VAR 144A 21/01/2043	605,020	0.04
4,665,000 BANK OF AMERICA CORP VAR 20/10/2032	3,507,038	0.22	3,380,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,540,852	0.16
7,250,000 BANK OF AMERICA CORP VAR 22/10/2030	5,830,716	0.36	2,375,000 STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	2,247,483	0.14

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,215,000	TRUIST FINANCIAL CORPORATION VAR 30/10/2029	2,165,112	0.13	<i>Gesundheitsdienstleister</i>	1,913,633	0.12	
3,239,000	UNICREDIT SPA VAR 144A 02/04/2034	3,027,563	0.19	1,375,000	ELEVANCE HEALTH INC 4.55% 15/05/2052	1,140,230	0.07
655,000	UNICREDIT SPA VAR 144A 19/06/2032	580,798	0.04	750,000	ELEVANCE HEALTH INC 6.10% 15/10/2052	773,403	0.05
7,915,000	UNICREDIT SPA 2.569% 144A 22/09/2026	6,744,570	0.42		<i>Immobilienbezogene Anlagefonds</i>	7,581,817	0.47
7,455,000	US BANCORP VAR 03/11/2026	5,292,500	0.33	3,350,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	2,450,975	0.15
3,340,000	US BANCORP VAR 21/10/2033	3,123,632	0.19	2,155,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,626,009	0.10
4,050,000	WELLS FARGO AND CO VAR 23/10/2034	3,995,812	0.25	6,170,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	3,504,833	0.22
	<i>Chemikalien</i>	10,447,873	0.65		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	8,939,211	0.55
3,690,000	ALBEMARLE CORP 5.05% 01/06/2032	3,263,862	0.20	650,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	595,012	0.04
3,390,000	ALBEMARLE CORP 5.65% 01/06/2052	2,857,248	0.18	500,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	471,948	0.03
4,670,000	OCI N V 6.70% 144A 16/03/2033	4,326,763	0.27	1,000,000	GATEWAY REAL ESTATE LTD 0% 09/01/2024	903,159	0.06
	<i>Einzelhändler</i>	11,830,224	0.73	1,000,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	895,872	0.06
705,000	AUTONATION INC 2.40% 01/08/2031	514,826	0.03	600,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	541,054	0.03
3,695,000	AUTONATION INC 3.85% 01/03/2032	2,983,328	0.18	5,640,000	SIMON PROPERTY GROUP LP 5.50% 08/03/2033	5,297,408	0.32
4,535,000	DOLLAR TREE 2.65% 01/12/2031	3,489,116	0.22	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	234,758	0.01
2,970,000	LOWE'S COMPANIES INC 3.75% 01/04/2032	2,515,271	0.16		<i>Industrielle Serviceleistungen</i>	11,041,066	0.68
2,500,000	LOWE'S COMPANIES INC 5.15% 01/07/2033	2,327,683	0.14	400,000	CAPITAL ONE FINANCIAL CORP VAR 02/01/2034	361,059	0.02
	<i>Elektrizität</i>	4,253,140	0.26	2,130,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	1,989,530	0.12
2,235,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	1,737,924	0.11	3,090,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,750,635	0.16
125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	34,691	0.00	1,590,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	1,415,707	0.09
2,143,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	1,820,090	0.11	3,645,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,506,806	0.16
790,000	ENTERGY LOUISIANA LLC 4.75% 15/09/2052	660,435	0.04	2,315,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	2,017,329	0.13
	<i>Elektronische und elektrische Geräte</i>	2,663,604	0.17		<i>Industriemetalle und Bergbau</i>	2,984,052	0.19
1,355,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	1,263,788	0.08	615,000	COMMERCIAL METALS CO 4.375% 15/03/2032	503,942	0.03
1,470,000	VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	1,399,816	0.09	3,230,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	2,480,110	0.16
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	11,703,751	0.73		<i>Industrietechnik</i>	2,756,591	0.17
1,645,000	ALLY FINANCIAL INC VAR 03/01/2030	1,532,122	0.09	2,000,000	KENNAMETAL INC 2.80% 01/03/2031	1,528,683	0.09
1,040,000	ALLY FINANCIAL INC VAR 13/06/2029	974,313	0.06	1,275,000	NORDSON CORP 5.80% 15/09/2033	1,227,908	0.08
4,070,000	ALLY FINANCIAL INC 4.75% 09/06/2027	3,556,281	0.23		<i>Industrietransport</i>	14,095,456	0.87
1,224,000	ALLY FINANCIAL INC 8.00% 01/11/2031	1,214,460	0.08	3,270,000	AIR LEASE CORP 2.10% 01/09/2028	2,599,008	0.16
2,585,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	2,478,525	0.15	585,000	AIR LEASE CORP 2.875% 15/01/2032	449,295	0.03
2,055,000	S & P GLOBAL INC 5.25% 144A 15/09/2033	1,948,050	0.12	2,960,000	AIR LEASE CORP 3.125% 01/12/2030	2,349,189	0.15
	<i>Freizeitartikel</i>	3,439,167	0.21	485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	432,454	0.03
1,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	904,630	0.06	3,290,000	ELEMENT FLEET MANAGEMENT CORP 6.319% 04/12/2028	3,078,213	0.19
3,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	2,534,537	0.15	870,000	NORFOLK SOUTHERN CORP 5.95% 15/03/2064	879,522	0.05
	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	3,951,855	0.25	1,000,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	883,429	0.05
4,275,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	3,951,855	0.25	3,120,000	PENSKE TRUCK LEASING CO LP 5.55% 144A 01/05/2028	2,875,151	0.18
	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	3,137,077	0.19	585,000	PENSKE TRUCK LEASING CO LP 6.05% 144A 01/08/2028	549,195	0.03
2,885,000	CVS HEALTH CORP 5.25% 21/02/2033	2,671,939	0.16		<i>Investmentbanking und Maklerdienste</i>	138,229,393	8.57
500,000	CVS HEALTH CORP 5.25% 30/01/2031	465,138	0.03	500,000	2001 CAT RE LTD VAR 08/01/2027	454,635	0.03
				2,825,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	2,228,826	0.14

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Wertpapierbestand zum 31/12/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
7,145,000	AKER BP ASA 3.10% 144A 15/07/2031	5,542,913	0.34	1,580,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,221,176	0.08
750,000	ALAMO RE LTD VAR 07/06/2026	693,189	0.04	500,000	FLOODSMART RE LTD VAR 01/03/2024	453,085	0.03
895,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	743,661	0.05	2,250,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,759,019	0.11
595,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	494,594	0.03	1,085,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	1,055,308	0.07
475,450	ALTURAS RE LTD 0% 30/09/2024	-	0.00	1,745,000	FOUNDRY HOLDCO LLC 5.875% 25/01/2034	1,626,397	0.10
1,759,690	ALTURAS RE LTD 0% 31/12/2024	2	0.00	250,000	FOUR LAKES RE LTD VAR 07/01/2025	219,928	0.01
1,588,754	ALTURAS RE LTD 0% 31/12/2027	372,505	0.02	750,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	679,661	0.04
555,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	410,185	0.03	1,050,000	FOUR LAKES RE LTD VAR 07/01/2030	965,546	0.06
3,505,000	AMERIPRISE FINANCIAL 5.15% 15/05/2033	3,274,834	0.20	600,000	GALILEO RE LTD VAR 07/01/2032	543,525	0.03
1,830,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	1,474,486	0.09	250,000	GALILEO RE LTD VAR 08/01/2030	226,401	0.01
2,000,000	ANGLO AMERICAN CAPITAL PLC 5.50% 144A 02/05/2033	1,831,476	0.11	5,000,000	GENERAL MOTORS FINANCIAL CO 6.10% 07/01/2034	4,656,090	0.29
8,273,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	6,525,907	0.41	4,055,000	GOLDMAN SACHS GROUP INC VAR 21/07/2032	3,020,262	0.19
1,000,000	ATLAS CAPITAL DAC VAR 05/06/2029	906,667	0.06	2,935,000	GOLDMAN SACHS GROUP INC VAR 21/10/2032	2,216,986	0.14
2,475,000	BANK OF NEW YORK MELLON CORP VAR 01/02/2034	2,194,396	0.14	4,742,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,764,624	0.23
1,640,000	BANK OF NEW YORK MELLON CORP VAR 25/10/2033	1,575,522	0.10	250,000	HERBIE RE LTD VAR 08/01/2030	223,261	0.01
2,180,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,687,776	0.10	931,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	659,863	0.04
600,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	505,943	0.03	164,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	123,161	0.01
250,000	BONANZA RE LTD VAR 08/01/2026	226,667	0.01	781,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	653,165	0.04
250,000	BONANZA RE LTD VAR 16/03/2025	220,256	0.01	3,310,000	HYUNDAI CAPITAL AMERICA INC 5.80% 144A 01/04/2030	3,085,298	0.19
933,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	740,775	0.05	1,640,000	HYUNDAI CAPITAL AMERICA INC 6.20% 144A 21/09/2030	1,564,625	0.10
250,000	CAELUS RE VI LTD VAR 07/06/2027	226,005	0.01	750,000	INTEGRITY RE LTD VAR 06/06/2025	706,004	0.04
500,000	CAELUS RE V LTD VAR 05/06/2024	390,395	0.02	1,833,000	KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,468,823	0.09
500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	332,685	0.02	2,720,000	KEYBANK NATIONAL ASSOCIATION 5.00% 26/01/2033	2,303,671	0.14
250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	1,714	0.00	500,000	KILIMANJARO III RE LTD VAR 25/06/2025	454,262	0.03
750,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	677,930	0.04	760,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	1	0.00
2,650,000	CHARLES SCHWAB CORP VAR 19/05/2034	2,477,851	0.15	240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	-	0.00
6,470,000	CNH INDUSTRIAL CAPITAL LLC 1.875% 15/01/2026	5,498,431	0.34	3,715,000	MACQUARIE GROUP LTD VAR 144A 23/06/2032	2,772,066	0.17
4,465,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	3,520,828	0.22	1,250,000	MATTERHORN RE LTD VAR 08/01/2024	452,632	0.03
250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	225,462	0.01	250,000	MATTERHORN RE LTD VAR 08/12/2025	209,416	0.01
500,000	CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	461,515	0.03	500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	441,642	0.03
2,750,000	EASTON RE PTE LTD VAR 08/01/2027	2,484,560	0.15	250,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	223,238	0.01
300,000	EDEN RE II LTD VAR 20/03/2026	79,138	0.00	2,900,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	2,676,196	0.17
1,000,000	EDEN RE II LTD 0% 19/03/2027	1,059,068	0.07	945,000	MORGAN STANLEY VAR 19/01/2038	866,681	0.05
611,084	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	85,136	0.01	3,060,000	MORGAN STANLEY VAR 20/04/2037	2,698,058	0.17
70,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	18,123	0.00	1,250,000	MYSTIC RE IV LTD VAR 08/01/2026	1,168,894	0.07
180,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	45,788	0.00	750,000	MYSTIC RE IV LTD VAR 08/01/2027	679,576	0.04
2,750,000	ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	2,025,687	0.13	250,000	MYSTIC RE IV LTD VAR 10/01/2028	226,146	0.01
				2,330,000	NEW YORK LIFE GLOBAL FDG 4.55% 144A 28/01/2033	2,081,149	0.13
				5,130,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,922,001	0.24
				1,445,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	1,337,971	0.08
				500,000	NORTHSHORE RE II LTD VAR 08/07/2025	464,095	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
250,000	223,617	0.01	4,060,000	2,919,495	0.18
2,438,000	2,192,004	0.14	1,275,000	1,198,995	0.07
7,081,000	5,894,540	0.38		<i>Öl, Gas und Kohle</i>	37,137,845
1,500,000	1,384,511	0.09	653,000	545,389	0.03
750,000	692,154	0.04	155,000	146,146	0.01
1,000,000	867,945	0.05	775,000	624,195	0.04
500,000	463,948	0.03	3,875,000	3,347,833	0.22
250,000	230,678	0.01	15,092,029	15,092,029	0.95
750,000	644,542	0.04	3,629,000	3,275,808	0.20
30,000	94,133	0.01	15,052,028	15,052,028	0.95
31,500	98,840	0.01	1,975,000	1,902,715	0.12
300,000	143,041	0.01	4,000,000	3,877,356	0.25
1,914	42,714	0.00	1,260,000	1,154,674	0.07
125,000	203,599	0.01	1,260,000	1,154,674	0.07
50,000	81,440	0.01	3,289,000	2,629,949	0.16
3,492	82,855	0.01	1,125,000	899,501	0.06
3,013,500	3,510,680	0.22	863,000	945,671	0.06
5,540,000	5,109,298	0.32	600,000	533,316	0.03
1,275,000	1,281,660	0.08	5,545,000	4,827,888	0.31
1,435,000	1,375,568	0.09	275,000	221,877	0.01
4,405,000	3,270,662	0.20	2,980,000	2,413,324	0.15
1,041,000	910,113	0.06	310,000	182,809	0.01
2,300,000	1,974,213	0.12	2,555,000	2,010,277	0.12
1,000,000	891,006	0.06	2,450,000	2,137,188	0.13
1,040,000	980,198	0.06	500,000	534,350	0.03
<i>Lebensmittelhersteller</i>	4,059,857	0.25	2,022,000	2,011,145	0.12
2,600,000	1,830,980	0.11	240,000	219,597	0.01
2,655,000	1,977,917	0.12	1,430,000	1,296,677	0.08
289,000	250,960	0.02	565,000	541,413	0.03
<i>Lebensversicherung</i>	11,840,094	0.73	847,000	858,747	0.05
4,935,000	3,441,075	0.22	<i>Pharmazeutik und Biotechnologie</i>	3,748,039	0.23
1,500,000	1,360,748	0.08	1,890,000	1,754,527	0.11
500,000	457,260	0.03	1,145,000	998,580	0.06
4,355,000	3,270,321	0.20	1,145,000	994,932	0.06
1,069,000	820,846	0.05	<i>Reisen und Freizeit</i>	12,051,551	0.75
2,000,000	1,812,339	0.11	3,990,000	3,886,372	0.24
750,000	677,505	0.04	1,120,000	997,501	0.06
<i>Luft- und Raumfahrt und Verteidigung</i>	7,068,271	0.44	848,000	564,237	0.03
4,174,000	2,949,781	0.19	6,770,000	5,471,955	0.35
			1,270,000	1,131,486	0.07
			<i>Sachversicherungen</i>	17,033,651	1.06
			750,000	679,288	0.04
			250,000	226,441	0.01
			2,140,000	1,775,891	0.11

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,000,000	CITRUS RE LTD VAR 07/06/2024	918,368	0.06	3,000,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 4.87% 13/11/2028	2,622,663	0.16
1,550,000	EVERGLADES RE II LTD VAR 14/05/2024	1,416,068	0.09	500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2052	449,596	0.03
500,000	EVERGLADES RE II LTD VAR 16/01/2028	451,444	0.03	1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	900,157	0.06
1,000,000	EVERGLADES RE II LTD VAR 24/05/2024	918,209	0.06	3,000,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/08/2034	2,590,926	0.16
250,000	FIRST COAST RE LTD VAR 07/04/2026	228,885	0.01	2,900,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	2,539,569	0.16
205,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	184,232	0.01	5,000,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037	4,421,256	0.27
5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,284,124	0.33	1,400,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	1,177,464	0.07
750,000	LIGHTNING RE LIMITED VAR 31/03/2026	718,293	0.04	3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	19,609	0.00
500,000	MONA LISA RE LTD VAR 08/01/2026	486,761	0.03	2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,516,957	0.09
1,000,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	905,830	0.06	5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	452,949	0.03	610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	383,404	0.02
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	897,026	0.06	1,570,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/02/2037	1,339,917	0.08
750,000	TORREY PINES RE PTE LTD VAR 07/06/2029	673,398	0.04	1,850,000	BWAY 2013 1515 MORTGAGE TRUST 3.454% 10/03/2033	1,574,046	0.10
650,000	URSA RE LTD VAR 06/12/2025	589,981	0.04	3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	3	0.00
250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	226,463	0.01	3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	1,246,069	0.08
	<i>Software- und Computerdienstleistungen</i>	4,080,977	0.25	3,000,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	2,553,431	0.16
5,258,000	AUTODESK INC 2.40% 15/12/2031	4,080,977	0.25	4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,006,894	0.19
	<i>Technologie-Hardware und Geräte</i>	14,523,516	0.90	2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	1,734,760	0.11
2,250,000	BROADCOM INC 3.419% 144A 15/04/2033	1,791,445	0.11	5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	3,921,638	0.24
1,315,000	BROADCOM INC 4.15% 144A 15/04/2032	1,124,354	0.07	2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,533,665	0.10
6,500,000	BROADCOM INC 4.926% 144A 15/05/2037	5,697,334	0.36	750,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	54,844	0.00
4,050,000	SK HYNIX INC 2.375% 144A 19/01/2031	2,981,305	0.18	20,100,000	COMMERCIAL 2006-C7 MORTGAGE TRUST VAR 15/07/2047	11,888	0.00
3,756,000	SKYWORX SOLUTIONS INC 3.00% 01/06/2031	2,929,078	0.18	1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	11,966	0.00
	<i>Telekommunikationsdienstleister</i>	6,331,382	0.39	1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	930,955	0.06
2,145,000	T MOBILE USA INC 2.70% 15/03/2032	1,658,154	0.10	450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	340,564	0.02
2,010,000	T MOBILE USA INC 5.05% 15/07/2033	1,836,266	0.11	2,400,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	283,100	0.02
1,565,000	T MOBILE USA INC 5.20% 15/01/2033	1,452,794	0.09	3,785,000	DBCCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,416,921	0.21
1,440,000	T MOBILE USA INC 5.75% 15/01/2034	1,384,168	0.09	650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	452,671	0.03
	<i>Telekommunikationsgeräte</i>	4,614,381	0.29	250,000	EFS VOLUNTEER LLC FRN 25/10/2035	10,503	0.00
4,165,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	3,187,178	0.20	3,000,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	2,693,232	0.17
1,525,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	1,427,203	0.09	2,350,000	ELM TRUST 2.286% 20/10/2029	1,386,414	0.09
	<i>Verbraucherdienstleistungen</i>	908,589	0.06	5,554,000	FANNIE MAE FRN 25/01/2040	1,045,632	0.06
1,040,000	SOTHEBY S 7.375% 144A 15/10/2027	908,589	0.06	2,575,000	FANNIE MAE FRN 25/05/2030	2,365,752	0.15
	Durch Immobilien und Anlagen gesicherte Wertpapiere	519,007,749	32.18				
	<i>Banken</i>	39,064	0.00				
1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	39,064	0.00				
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	507,987,820	31.50				
500,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	396,440	0.02				
3,000,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	2,530,228	0.16				
3,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AA95)	2,716,335	0.17				
1,000,000	AGL CLO 1 LTD VAR 20/10/2034	864,734	0.05				
1,500,000	AGL CLO 1 LTD VAR 21/01/2035	1,322,095	0.08				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
4,020,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	700,925	0.04	12,000,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140QKNV66)	7,466,617	0.47
2,510,000	FANNIE MAE FRN 25/11/2039	524,601	0.03	337,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	264,364	0.02
6,400,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YKR26)	9,399	0.00	700,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	103,879	0.01
8,000,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YXH07)	8,561	0.00	1,155,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	183,141	0.01
705,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAB71)	647,826	0.04	25,000	FANNIE MAE 2.50% 01/07/2045	8,684	0.00
1,175,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZD72)	182,056	0.01	153,980	FANNIE MAE 2.50% 01/08/2043	27,076	0.00
520,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZR68)	86,993	0.01	74,903	FANNIE MAE 2.50% 01/08/2045	9,794	0.00
19,927,000	FANNIE MAE 1.50% 01/03/2042	15,012,450	0.94	200,000	FANNIE MAE 2.50% 01/09/2050	101,150	0.01
4,000,000	FANNIE MAE 2.00% 01/01/2028	3,252,503	0.20	100,000	FANNIE MAE 2.50% 01/10/2050	47,828	0.00
16,100,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)	11,919,415	0.75	3,773,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	2,972,912	0.18
255,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US3140HNMA78)	156,697	0.01	125,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US3138NWT668)	25,623	0.00
136,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	97,056	0.01	145,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US31417EF976)	29,092	0.00
386,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	264,945	0.02	100,000	FANNIE MAE 2.50% 01/12/2043	12,347	0.00
1,900,000	FANNIE MAE 2.00% 01/03/2052	1,262,057	0.08	2,200,000	FANNIE MAE 3.00% 01/02/2047	1,806,819	0.11
552,000	FANNIE MAE 2.00% 01/11/2050	306,174	0.02	4,900,000	FANNIE MAE 3.00% 01/02/2057	1,702,896	0.11
4,046,000	FANNIE MAE 2.00% 01/11/2051	2,639,886	0.16	625,000	FANNIE MAE 3.00% 01/03/2029	53,951	0.00
7,856,000	FANNIE MAE 2.00% 01/12/2041	5,192,687	0.33	400,000	FANNIE MAE 3.00% 01/03/2047	262,087	0.02
1,000,000	FANNIE MAE 2.50% 01/01/2039	833,232	0.05	556,436	FANNIE MAE 3.00% 01/04/2031	98,019	0.01
100,000	FANNIE MAE 2.50% 01/01/2043	19,893	0.00	1,800,000	FANNIE MAE 3.00% 01/04/2047	596,662	0.04
50,000	FANNIE MAE 2.50% 01/01/2046	10,375	0.00	1,090,000	FANNIE MAE 3.00% 01/06/2052	832,428	0.05
48,800,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US01F0226187)	37,622,833	2.34	1,285,000	FANNIE MAE 3.00% 01/10/2030	273,265	0.02
10,466,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	8,171,620	0.52	1,190,740	FANNIE MAE 3.00% 25/01/2028	2,758	0.00
50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US3138W12A49)	9,582	0.00	1,287,431	FANNIE MAE 3.00% 25/02/2028	2,441	0.00
1,369,433	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMM76)	305,093	0.02	57,100,000	FANNIE MAE 3.00% 25/10/2042	45,808,297	2.85
50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMN59)	10,613	0.00	6,060,458	FANNIE MAE 3.00% 25/12/2027	10,459	0.00
680,000	FANNIE MAE 2.50% 01/02/2052	533,219	0.03	911,000	FANNIE MAE 3.50% 01/01/2048	775,145	0.05
175,000	FANNIE MAE 2.50% 01/03/2043	30,546	0.00	187,000	FANNIE MAE 3.50% 01/02/2047	58,132	0.00
50,000	FANNIE MAE 2.50% 01/03/2044	18,980	0.00	888,684	FANNIE MAE 3.50% 01/02/2048	221,451	0.01
50,000	FANNIE MAE 2.50% 01/04/2043	14,729	0.00	1,268,000	FANNIE MAE 3.50% 01/02/2049	50,023	0.00
446,370	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	133,007	0.01	1,000,000	FANNIE MAE 3.50% 01/03/2029	52,510	0.00
255,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	55,717	0.00	97,911	FANNIE MAE 3.50% 01/04/2045	10,385	0.00
200,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	27,994	0.00	52,771	FANNIE MAE 3.50% 01/04/2046	13,006	0.00
530,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YGW811)	153,195	0.01	222,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	143,857	0.01
225,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YMN214)	46,146	0.00	73,205	FANNIE MAE 3.50% 01/05/2045	9,802	0.00
100,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	23,045	0.00	1,515,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140XNNX88)	1,280,197	0.08
230,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	62,300	0.00	4,889,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D607)	1,926,994	0.12
25,000	FANNIE MAE 2.50% 01/05/2045	4,987	0.00	1,745,918	FANNIE MAE 3.50% 01/05/2056	571,375	0.04
				103,494	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	11,616	0.00
				203,588	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US31418BTC09)	30,186	0.00
				1,085,823	FANNIE MAE 3.50% 01/07/2049	303,473	0.02
				121,019	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3140E25X52)	25,568	0.00
				88,565	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US31418BUA24)	22,961	0.00
				1,430,000	FANNIE MAE 3.50% 01/09/2033	172,402	0.01

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
425,000	FANNIE MAE 3.50% 01/10/2041	73,132	0.00	47,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	41,775	0.00
2,790,000	FANNIE MAE 3.50% 01/10/2042	194,818	0.01	457,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	391,443	0.02
240,277	FANNIE MAE 3.50% 01/10/2046	77,135	0.00	400,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	319,275	0.02
413,000	FANNIE MAE 3.50% 01/10/2047	69,316	0.00	2,482,936	FANNIE MAE 5.00% 01/05/2041	47,620	0.00
3,107,000	FANNIE MAE 3.50% 01/10/2049	1,407,498	0.09	1,172,938	FANNIE MAE 5.00% 01/05/2044	36,100	0.00
7,924,000	FANNIE MAE 3.50% 01/11/2041	2,670,071	0.17	402,000	FANNIE MAE 5.00% 01/06/2049	55,711	0.00
257,414	FANNIE MAE 3.50% 01/11/2047	69,937	0.00	1,000,000	FANNIE MAE 5.00% 01/06/2052	817,463	0.05
1,500,000	FANNIE MAE 3.50% 01/12/2042	208,377	0.01	2,000,000	FANNIE MAE 5.00% 01/08/2052	1,692,716	0.10
143,237	FANNIE MAE 3.50% 01/12/2046	36,589	0.00	708,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	185,937	0.01
1,232,000	FANNIE MAE 3.50% 01/12/2047	432,882	0.03	2,347,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUPV84)	978,391	0.06
2,197,117	FANNIE MAE 4.00% 01/01/2047	225,716	0.01	991,824	FANNIE MAE 5.00% 01/10/2044	47,893	0.00
26,146	FANNIE MAE 4.00% 01/02/2039	632	0.00	956,000	FANNIE MAE 5.00% 01/10/2050	773,966	0.05
1,603,000	FANNIE MAE 4.00% 01/04/2044	1,403,726	0.09	112,000	FANNIE MAE 5.00% 01/12/2044	103,358	0.01
519,389	FANNIE MAE 4.00% 01/05/2046	90,796	0.01	10,430,274	FANNIE MAE 5.00% 25/11/2038	5,273	0.00
62,000	FANNIE MAE 4.00% 01/05/2051	14,865	0.00	938,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRBZ51)	845,264	0.05
718,000	FANNIE MAE 4.00% 01/07/2051	621,644	0.04	804,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRB442)	713,568	0.04
75,000	FANNIE MAE 4.00% 01/08/2051	36,285	0.00	753,000	FANNIE MAE 5.50% 01/02/2053	616,227	0.04
687,000	FANNIE MAE 4.00% 01/09/2051	594,573	0.04	560,000	FANNIE MAE 5.50% 01/03/2053	504,988	0.03
2,221,482	FANNIE MAE 4.00% 01/09/2055	914,015	0.06	826,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHXV45)	599,107	0.04
5,300,000	FANNIE MAE 4.00% 01/10/2040	698,502	0.04	1,830,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,379,181	0.09
232,490	FANNIE MAE 4.00% 01/10/2045	37,097	0.00	85,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	73,610	0.00
838,000	FANNIE MAE 4.00% 01/11/2043	198,602	0.01	505,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	416,873	0.03
193,167	FANNIE MAE 4.00% 01/11/2045	21,747	0.00	231,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	208,131	0.01
1,045,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	132,401	0.01	492,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	414,895	0.03
640,000	FANNIE MAE 4.00% 01/12/2042	47,432	0.00	109,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NGC325)	98,769	0.01
1,584,000	FANNIE MAE 4.00% 25/11/2050	132,976	0.01	747,000	FANNIE MAE 5.50% 01/05/2049	172,376	0.01
526,000	FANNIE MAE 4.50% 01/01/2044	477,356	0.03	527,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKTM31)	476,539	0.03
1,287,000	FANNIE MAE 4.50% 01/02/2047	1,165,355	0.07	120,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKU253)	106,974	0.01
300,000	FANNIE MAE 4.50% 01/03/2044	208,623	0.01	643,000	FANNIE MAE 5.50% 01/07/2053	592,543	0.04
50,000	FANNIE MAE 4.50% 01/03/2047	44,580	0.00	300,000	FANNIE MAE 5.50% 01/08/2053	263,171	0.02
1,765,391	FANNIE MAE 4.50% 01/04/2039	73,210	0.00	6,856,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NQDL91)	6,108,965	0.39
220,442	FANNIE MAE 4.50% 01/04/2045	19,417	0.00	1,379,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NRSA54)	1,215,138	0.08
3,085,000	FANNIE MAE 4.50% 01/05/2041	288,442	0.02	4,090,000	FANNIE MAE 5.50% 01/10/2035	71,388	0.00
2,088,000	FANNIE MAE 4.50% 01/05/2042	1,891,451	0.12	905,000	FANNIE MAE 5.50% 01/12/2033	23,130	0.00
4,250,000	FANNIE MAE 4.50% 01/06/2041	767,577	0.05	623,909	FANNIE MAE 5.50% 01/12/2038	83,546	0.01
1,326,000	FANNIE MAE 4.50% 01/06/2044	1,201,180	0.07	5,000,000	FANNIE MAE 5.50% 01/12/2039	4,591,386	0.29
197,000	FANNIE MAE 4.50% 01/06/2045	28,595	0.00	2,034,607	FANNIE MAE 5.50% 04/01/2036	6,161	0.00
248,040	FANNIE MAE 4.50% 01/06/2046	37,725	0.00	720,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	650,149	0.04
4,000,000	FANNIE MAE 4.50% 01/07/2044	2,880,803	0.18				
3,534,286	FANNIE MAE 4.50% 01/07/2048	558,039	0.03				
1,100,000	FANNIE MAE 4.50% 01/08/2047	275,290	0.02				
1,622,779	FANNIE MAE 4.50% 01/09/2039	310,281	0.02				
2,300,000	FANNIE MAE 4.50% 01/09/2043	678,416	0.04				
612,899	FANNIE MAE 4.50% 01/09/2053	215,088	0.01				
374,679	FANNIE MAE 4.50% 01/11/2041	42,045	0.00				
1,526,170	FANNIE MAE 4.50% 01/11/2056	585,536	0.04				
2,431,000	FANNIE MAE 4.50% 01/12/2042	306,683	0.02				
290,365	FANNIE MAE 4.50% 01/12/2046	41,054	0.00				
400,000	FANNIE MAE 4.50% 25/06/2029	6,672	0.00				
1,000,000	FANNIE MAE 5.00% 01/01/2028	910,851	0.06				
12,870,858	FANNIE MAE 5.00% 01/01/2038	52,856	0.00				
50,442	FANNIE MAE 5.00% 01/01/2045	2,555	0.00				
268,000	FANNIE MAE 5.00% 01/02/2053	232,860	0.01				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
230,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	204,182	0.01	452,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NC3N71)	400,641	0.02
237,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	190,749	0.01	106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NDJF56)	94,238	0.01
85,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	70,892	0.00	244,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/02/2053	204,194	0.01
61,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	41,376	0.00	104,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2053	86,571	0.01
77,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	54,020	0.00	805,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	713,107	0.04
460,000	FANNIE MAE 6.00% 01/04/2038	4,417	0.00	106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	98,798	0.01
109,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140NBY213)	99,629	0.01	2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	2,263,434	0.14
195,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140XNPB41)	180,090	0.01	3,762,000	FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	2,716,076	0.17
1,300,000	FANNIE MAE 6.00% 01/05/2053	1,178,807	0.07	3,902,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/03/2048	2,531,693	0.16
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	91,439	0.01	4,035,000	FLAGSTR MORTGAGE TRUST 2017 VAR 25/10/2047	2,696,207	0.17
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	92,021	0.01	5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	5,487,499	0.35
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	91,573	0.01	997,500	FREDDIE MAC FRN 25/07/2030	810,459	0.05
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	91,670	0.01	6,495,000	FREDDIE MAC VAR 15/08/2042	133,338	0.01
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	145,970	0.01	3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	721,772	0.04
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	157,639	0.01	13,296,000	FREDDIE MAC 1.50% 01/03/2042	10,016,429	0.63
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	91,676	0.01	129,000	FREDDIE MAC 2.00% 01/02/2042	80,224	0.00
160,000	FANNIE MAE 6.00% 01/07/2038	994	0.00	700,000	FREDDIE MAC 2.00% 01/03/2052	482,877	0.03
1,601,000	FANNIE MAE 6.00% 01/08/2053	1,415,552	0.09	12,425,000	FREDDIE MAC 2.50% 01/05/2051	7,565,652	0.48
4,400,000	FANNIE MAE 6.00% 01/09/2053 USD (ISIN US3140NQDM74)	3,927,562	0.24	445,000	FREDDIE MAC 3.00% 01/01/2052	302,719	0.02
600,000	FANNIE MAE 6.00% 01/09/2053 USD (ISIN US31418EV989)	534,874	0.03	1,106,000	FREDDIE MAC 3.00% 01/03/2031	148,241	0.01
1,621,634	FANNIE MAE 6.00% 01/10/2037	6,337	0.00	445,000	FREDDIE MAC 3.00% 01/04/2053	341,113	0.02
2,760,000	FANNIE MAE 6.00% 01/10/2040	62,068	0.00	80,078	FREDDIE MAC 3.00% 01/06/2045	25,062	0.00
4,700,000	FANNIE MAE 6.00% 01/10/2053	4,217,074	0.26	710,697	FREDDIE MAC 3.00% 01/08/2046	209,440	0.01
76,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140M9AV96)	54,380	0.00	565,000	FREDDIE MAC 3.00% 01/09/2042	140,608	0.01
549,000	FANNIE MAE 6.50% 01/03/2053	487,637	0.03	664,000	FREDDIE MAC 3.00% 01/09/2052	506,397	0.03
93,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	86,908	0.01	4,025,000	FREDDIE MAC 3.00% 01/11/2042	767,013	0.05
104,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBYV75)	96,759	0.01	982,000	FREDDIE MAC 3.00% 01/12/2046	812,480	0.05
98,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	92,037	0.01	1,141,856	FREDDIE MAC 3.00% 15/08/2027	1,910	0.00
111,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	102,805	0.01	2,796,086	FREDDIE MAC 3.00% 15/10/2027	5,389	0.00
4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	2,694,902	0.17	71,562	FREDDIE MAC 3.50% 01/01/2046	24,301	0.00
940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2045	779,935	0.05	41,014	FREDDIE MAC 3.50% 01/01/2048	11,317	0.00
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	109,895	0.01	425,300	FREDDIE MAC 3.50% 01/02/2043	57,845	0.00
208,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	181,257	0.01	1,949,000	FREDDIE MAC 3.50% 01/03/2048	1,657,463	0.10
				894,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	632,569	0.04
				53,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	42,895	0.00
				825,000	FREDDIE MAC 3.50% 01/05/2042	155,317	0.01
				1,850,000	FREDDIE MAC 3.50% 01/07/2029	158,646	0.01
				80,208	FREDDIE MAC 3.50% 01/07/2043	19,311	0.00
				90,000	FREDDIE MAC 3.50% 01/07/2045	27,395	0.00
				600,000	FREDDIE MAC 3.50% 01/08/2045	136,202	0.01
				700,000	FREDDIE MAC 3.50% 01/09/2049	438,262	0.03
				1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	161,117	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	39,617	0.00	71,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	65,081	0.00
6,550,000	FREDDIE MAC 3.50% 01/12/2046	5,573,463	0.36	1,655,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3132DWHU09)	1,451,309	0.09
8,830,000	FREDDIE MAC 3.50% 01/12/2049	1,687,228	0.10	300,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3133C6WD75)	232,062	0.01
695,000	FREDDIE MAC 4.00% 01/04/2047	118,271	0.01	3,501,032	FREDDIE MAC 6.00% 01/08/2036	19,861	0.00
238,000	FREDDIE MAC 4.00% 01/04/2051	51,679	0.00	7,654,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132DWH303)	6,740,452	0.43
1,297,000	FREDDIE MAC 4.00% 01/05/2044	1,147,146	0.07	1,043,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3140XNPA67)	971,773	0.06
360,000	FREDDIE MAC 4.00% 01/06/2050	95,279	0.01	290,000	FREDDIE MAC 6.00% 01/10/2052	236,886	0.01
90,000	FREDDIE MAC 4.00% 01/09/2051	46,189	0.00	140,000	FREDDIE MAC 6.00% 01/12/2036	1,249	0.00
279,000	FREDDIE MAC 4.00% 01/10/2042	246,869	0.02	1,875,000	FREDDIE MAC 6.00% 15/04/2037	129,582	0.01
114,000	FREDDIE MAC 4.00% 01/11/2042	6,245	0.00	369,579	FREDDIE MAC 6.50% 01/01/2053	307,674	0.02
6,793,604	FREDDIE MAC 4.00% 15/05/2026	1,655	0.00	2,200,000	FREDDIE MAC 6.50% 01/02/2053	1,904,565	0.12
2,500,000	FREDDIE MAC 4.00% 25/05/2050	165,082	0.01	64,000	FREDDIE MAC 6.50% 01/04/2053	59,390	0.00
1,900,000	FREDDIE MAC 4.00% 25/12/2050	178,409	0.01	7,000,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3132DWJN48)	6,287,980	0.40
2,242,202	FREDDIE MAC 4.50% 15/08/2026	-	0.00	3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,585,749	0.16
838,485	FREDDIE MAC 4.50% 15/08/2028	136	0.00	4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,175,730	0.20
206,000	FREDDIE MAC 5.00% 01/03/2044	191,544	0.01	2,000,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AG42)	928,065	0.06
50,000	FREDDIE MAC 5.00% 01/03/2053	44,472	0.00	800,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	351,876	0.02
134,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AA87)	118,855	0.01	600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	530,189	0.03
116,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AJ96)	92,772	0.01	2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,588,951	0.10
400,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1C575)	343,691	0.02	2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	920,645	0.06
150,000	FREDDIE MAC 5.00% 01/05/2040	138,179	0.01	1,000,000	GINNIE MAE 3.50% 20/11/2052	772,683	0.05
2,348,000	FREDDIE MAC 5.00% 01/08/2050	2,129,628	0.13	36,787,670	GINNIE MAE 3.50% 20/12/2049	2,279,848	0.14
520,000	FREDDIE MAC 5.00% 01/09/2052	429,063	0.03	3,000,000	GINNIE MAE 6.00% 01/01/2054	2,761,833	0.17
474,000	FREDDIE MAC 5.00% 01/10/2049	132,895	0.01	2,000,000	GINNIE MAE 6.50% 01/01/2054	1,853,684	0.11
610,000	FREDDIE MAC 5.00% 01/10/2052	501,434	0.03	231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	27,994	0.00
300,000	FREDDIE MAC 5.00% 01/12/2039	23,519	0.00	15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,044,790	0.06
1,100,000	FREDDIE MAC 5.00% 01/12/2050	793,649	0.05	7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	631,479	0.04
19,000	FREDDIE MAC 5.50% 01/01/2039	17,738	0.00	475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	34,120	0.00
124,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BW575)	109,577	0.01	625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	157,105	0.01
104,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BXW724)	90,814	0.01	525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	70,975	0.00
475,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132DSDG49)	433,834	0.03	575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	127,478	0.01
54,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	48,713	0.00	200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	50,092	0.00
49,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AS95)	44,288	0.00	2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	586,514	0.04
130,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AT78)	109,343	0.01	1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	52,936	0.00
118,000	FREDDIE MAC 5.50% 01/06/2041	112,283	0.01	12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	611,439	0.04
967,000	FREDDIE MAC 5.50% 01/07/2049	724,303	0.04	680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	18,125	0.00
142,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BW3L55)	122,338	0.01	621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	23,649	0.00
102,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCA73)	93,807	0.01	132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	6,813	0.00
60,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	55,489	0.00	300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	41,236	0.00
101,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	92,161	0.01				
64,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Y30)	58,509	0.00				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	51,138	0.00	250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	60,681	0.00
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	5,298	0.00	284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	98,453	0.01
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	61,499	0.00	105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	38,126	0.00
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	6,465	0.00	625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	123,021	0.01
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	9,859	0.00	227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	36,138	0.00
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	22,992	0.00	202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	39,830	0.00
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	66,344	0.00	126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	30,337	0.00
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XF96)	3,471	0.00	3,926,643	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2052	3,261,358	0.20
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,485	0.00	1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	131,924	0.01
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	67,012	0.00	4,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 01/01/2049	3,600,122	0.22
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	50,969	0.00	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053	2,734,251	0.17
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	172,331	0.01	4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	16,852	0.00
489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	36,099	0.00	13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	176,806	0.01
10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	159,037	0.01	9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	82,340	0.01
3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	53,788	0.00	12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	6,569	0.00
1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	17,153	0.00	3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	163,584	0.01
364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	19,066	0.00	565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	157,690	0.01
2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	90,796	0.01	295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	102,882	0.01
1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	15,998	0.00	1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	78,357	0.00
1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	54,693	0.00	403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	146,776	0.01
6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	190,059	0.01	1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	467,907	0.03
2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	44,355	0.00	328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	79,898	0.00
2,202,000	GOODGREEN TRUST 7.01% 15/10/2056	1,574,634	0.10	663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	227,754	0.01
5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	96,005	0.01	190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	61,221	0.00
4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	67,383	0.00	231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	79,800	0.00
3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	115,852	0.01	5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	145,233	0.01
600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	14,116	0.00	19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	924,535	0.06
2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049	1,641,270	0.10				
311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	56,987	0.00				
90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	24,018	0.00				
463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	142,398	0.01				
244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	58,949	0.00				
220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	90,187	0.01				
217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	36,855	0.00				
545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	171,931	0.01				
443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	101,824	0.01				
210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	37,881	0.00				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	20,293	0.00	6,001,335	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2046	92,780	0.01
197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	19,956	0.00	700,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	1,001	0.00
270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	32,285	0.00	599,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/09/2046	188,970	0.01
1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	34,949	0.00	2,331,770	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/01/2043	59,837	0.00
750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	326,212	0.02	2,653,626	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2046	94,502	0.01
260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	18,644	0.00	376,152	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2047	69,774	0.00
478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	183,454	0.01	2,931,381	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.00% 20/06/2046	105,855	0.01
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	174,256	0.01	650,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	63,273	0.00
424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	84,755	0.01	1,724,442	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 20/04/2046	39,708	0.00
267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	97,510	0.01	4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	3,981,088	0.25
308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	43,135	0.00	965,000	HARDEES FDG LLC 4.959% 20/06/2048	795,361	0.05
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	223,434	0.01	1,830,000	HENDERSON REC LLC FRN 15/11/2040	62,797	0.00
173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	17,271	0.00	1,500,000	HGI CRE CLO LTD FRN 19/09/2026	1,290,437	0.08
806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	163,038	0.01	1,590,000	HOME RE LTD FRN 25/10/2030	397,886	0.02
286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	157,206	0.01	2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	1,933,240	0.12
420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	85,219	0.01	545,000	JGWPT XXX LLC 4.08% 15/07/2041	210,664	0.01
506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	179,059	0.01	765,000	JGWPT XXXII LLC 3.61% 17/01/2073	302,174	0.02
1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	186,498	0.01	200,000	JP MORGAN MORTGAGE TRUST VAR 26/10/2048	153,207	0.01
39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,382,902	0.09	846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	172,063	0.01
478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	16,943	0.00	17,500,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	108,655	0.01
5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	679,420	0.04	2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	2,206,078	0.14
380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	144,573	0.01	12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	56,949	0.00
277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	139,535	0.01	1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	334,319	0.02
565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	35,195	0.00	3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	1,326,406	0.08
2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	82,399	0.01	3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	1,353,453	0.08
1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	287,313	0.02	1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	590,054	0.04
				4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	51,480	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,250,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	579,753	0.04	7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	5,915,141	0.38
3,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	2,538,375	0.16	2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	1,934,725	0.12
3,650,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	2,621,164	0.16	5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	3,610,565	0.22
3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	15,138	0.00	4,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	3,047,232	0.19
740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	515,986	0.03	2,950,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,291,611	0.14
200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	158,827	0.01	5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAB56)	4,535,741	0.29
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	1,335,618	0.08	5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAE95)	4,525,239	0.29
3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	1,253,372	0.08	3,500,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	2,606,585	0.16
2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	1,291,938	0.08	2,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	1,883,992	0.12
1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	628,541	0.04	720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	556,293	0.03
3,100,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	2,617,476	0.16	19,880,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/09/2057	111,882	0.01
3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	2,789,322	0.17	2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,659,361	0.10
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,273,254	0.14	3,000,000	WOODMONT TRUST VAR 15/01/2032	2,714,502	0.17
1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,320,377	0.08		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	1,249,953	0.08
3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	2,723,090	0.17	1,500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,249,953	0.08
1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	893,377	0.06		<i>Investmentbanking und Maklerdienste</i>	9,730,912	0.60
3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	1,145,212	0.07	1,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	867,449	0.05
1,460,000	OAKTOWN RE LTD FRN 25/10/2030	739,618	0.05	3,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038KAY73)	2,669,920	0.17
4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	3,976,405	0.25	3,320,000	AESOP FUNDING 2.02% 20/02/2027	2,807,200	0.17
2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	1,787,395	0.11	1,000,000	JG WENTWORTH INC 3.74% 17/10/2072	593,393	0.04
4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	3,781,744	0.23	2,004,000	OAKS MORTGAGE TRUST VAR 25/04/2046	1,425,574	0.09
785,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	391,228	0.02	2,010,000	OAKS MORTGAGE TRUST VAR 25/10/2045	1,367,376	0.08
1,155,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	871,783	0.05		Geldmarktinstrumente	184,414,709	11.43
2,650,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	2,199,384	0.14		<i>Behörden</i>	184,414,709	11.43
10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	376,992	0.02	89,000,000	USA T-BILLS 0% 02/01/2024	80,521,784	4.99
5,300,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	4,437,415	0.28	115,000,000	USA T-BILLS 0% 16/01/2024	103,892,925	6.44
1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	1,579,487	0.10		Gesamtwertpapierbestand	1,682,017,408	104.29
775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	322,711	0.02				
56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	317,855	0.02				
1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	18,866	0.00				
2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,618,681	0.10				
3,175,000	STARWOOD COMM MTGE VAR 15/11/2038	2,758,800	0.17				
11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	232,890	0.01				
1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	22,842	0.00				
2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	2,272,043	0.14				
820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	710,899	0.04				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	347,144,589	94.23			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	347,144,589	94.23			
Anleihen	347,144,589	94.23			
<i>Allgemeine Industrie</i>	6,562,987	1.78			
1,000,000 AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	614,557	0.17	1,425,000 SANTANDER HOLDINGS USA INC VAR 06/01/2028	1,308,464	0.36
3,810,000 ANZ NEW ZEALAND 5.355% 144A 14/08/2028	3,898,621	1.05	885,000 SOCIETE GENERALE SA VAR 144A 08/07/2035	751,100	0.20
1,610,000 ASHTAD CAPITAL INC 5.95% 144A 15/10/2033	1,642,023	0.45	1,000,000 SOCIETE GENERALE SA VAR 144A 14/12/2026	921,080	0.25
690,000 UNITED AIR 2020 1 B PIT 4.875% 15/07/2027	407,786	0.11	2,165,000 SOCIETE GENERALE SA VAR 144A 19/01/2028	2,003,837	0.54
<i>Automobilbau und -teile</i>	3,147,028	0.85	2,580,000 STANDARD CHARTERED PLC VAR 144A 09/01/2029	2,648,757	0.72
3,320,000 GENERAL MOTORS CO 5.15% 01/04/2038	3,147,028	0.85	1,476,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	1,225,670	0.33
<i>Banken</i>	112,053,990	30.41	400,000 STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	418,136	0.11
4,400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	3,520,044	0.96	1,250,000 SUMITOMO MITSUI FINANCIAL CORP INC 5.52% 13/01/2028	1,280,050	0.35
2,025,000 AIB GROUP PLC VAR 144A 10/04/2025	2,014,652	0.55	3,820,000 SUMITOMO MITSUI FINANCIAL CORP INC 5.852% 13/07/2030	3,996,484	1.08
4,000,000 BANCO SANTANDER SA 5.294% 18/08/2027	4,013,360	1.09	4,775,000 TRUIST FINANCIAL CORPORATION VAR 28/07/2033	4,468,587	1.21
600,000 BANCO SANTANDER SA 6.921% 08/08/2033	640,710	0.17	490,000 TRUIST FINANCIAL CORPORATION VAR 30/10/2029	529,087	0.14
3,445,000 BANK OF AMERICA CORP VAR 15/09/2034	3,612,255	0.98	1,660,000 UNICREDIT SPA VAR 144A 19/06/2032	1,625,987	0.44
3,500,000 BANK OF AMERICA CORP VAR 23/07/2031	2,863,105	0.78	3,410,000 US BANCORP VAR 03/11/2026	2,674,190	0.73
1,930,000 BANK OF AMERICA CORP VAR 25/04/2034	1,938,164	0.53	2,210,000 US BANCORP VAR 21/10/2033	2,283,129	0.62
5,330,000 BANK OF NOVA SCOTIA VAR 04/05/2037	4,776,265	1.29	4,440,000 WELLS FARGO AND CO VAR 25/07/2034	4,526,668	1.23
2,355,000 BARCLAYS PLC 5.746% 09/08/2033	2,378,315	0.65	<i>Behörden</i>	26,289,947	7.14
1,415,000 BNP PARIBAS SA VAR 144A 20/01/2028	1,309,950	0.36	2,385,000 USA T-BONDS 3.625% 15/02/2053	2,208,175	0.60
1,885,000 BPCE SA VAR 144A 14/01/2037	1,550,601	0.42	2,385,000 USA T-BONDS 3.625% 15/05/2053	2,211,156	0.60
2,615,000 BPCE SA VAR 144A 19/10/2032	2,132,140	0.58	3,350,000 USA T-BONDS 3.75% 31/05/2030	3,321,996	0.90
1,157,000 BPCE SA 4.75% 144A 19/07/2027	1,143,718	0.31	16,450,000 USA T-BONDS 4.375% 30/11/2028	16,836,831	4.57
2,385,000 CAIXABANK SA VAR 144A 13/09/2034	2,519,419	0.68	860,000 USA T-BONDS 4.50% 15/11/2033	903,336	0.25
3,000,000 CITIGROUP INC USA VAR 03/06/2031	2,567,010	0.70	800,000 USA T-BONDS 4.875% 30/11/2025	808,453	0.22
1,070,000 CITIGROUP INC USA VAR 03/11/2032	883,938	0.24	<i>Chemikalien</i>	3,893,536	1.06
2,365,000 CITIGROUP INC USA VAR 25/05/2034	2,453,380	0.67	1,791,000 ALBEMARLE CORP 5.65% 01/06/2052	1,667,511	0.45
1,005,000 CITIGROUP INC USA VAR 29/01/2031	873,275	0.24	2,175,000 OCI N V 6.70% 144A 16/03/2033	2,226,025	0.61
3,370,000 COMERICA BANK VAR 25/08/2033	3,112,465	0.84	<i>Einzelhändler</i>	4,435,198	1.20
3,250,000 COOPERATIEVE RABOBANK UA VAR 144A 06/04/2033	2,919,410	0.79	2,660,000 LOWE'S COMPANIES INC 3.35% 01/04/2027	2,565,011	0.69
2,750,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,637,883	0.72	1,825,000 OREILLY AUTOMOTIVE INC 5.75% 20/11/2026	1,870,187	0.51
1,215,000 DNB BANK ASA VAR 144A 30/03/2028	1,085,530	0.29	<i>Elektrizität</i>	2,392,649	0.65
2,630,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 5.70% 144A 14/03/2028	2,710,636	0.74	885,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	760,188	0.21
1,684,000 HSBC HOLDINGS PLC VAR 17/08/2029	1,471,008	0.40	2,385,000 AVANGRID INC 3.30% 144A 15/09/2049	1,632,461	0.44
1,750,000 HSBC HOLDINGS PLC VAR 24/05/2032	1,462,545	0.40	<i>Elektronische und elektrische Geräte</i>	2,256,335	0.61
2,400,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	1,758,288	0.48	2,190,000 REGAL REXNORD CORPORATION 6.30% 15/02/2030	2,256,335	0.61
1,635,000 ING GROEP NV ING BANK NV VAR 01/04/2027	1,513,438	0.41	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	9,068,045	2.46
1,325,000 INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	1,378,252	0.37	625,000 ALLY FINANCIAL INC VAR 03/01/2030	643,031	0.17
1,280,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,276,237	0.35			
1,220,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	1,328,702	0.36			
3,500,000 JP MORGAN CHASE BANK NA 5.11% 08/12/2026	3,533,845	0.96			
1,170,000 JPMORGAN CHASE AND CO VAR 01/05/2028	1,118,122	0.30			
1,520,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL USD	1,520,973	0.41			
1,248,000 LLOYDS BANKING GROUP PLC VAR 15/11/2033	1,432,979	0.39			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,375,000	ALLY FINANCIAL INC VAR 13/06/2029	1,422,960	0.39	2,955,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	2,556,902	0.69
2,915,000	ALLY FINANCIAL INC 4.75% 09/06/2027	2,813,616	0.76	705,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	614,316	0.17
1,568,000	ALLY FINANCIAL INC 8.00% 01/11/2031	1,718,591	0.47	1,485,000	CHARLES SCHWAB CORP VAR 19/05/2034	1,533,842	0.42
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	342,480	0.09	1,090,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	1,076,255	0.29
2,255,000	S & P GLOBAL INC 2.45% 01/03/2027	2,127,367	0.58	2,330,000	CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	2,405,515	0.65
	<i>Freizeitartikel</i>	1,312,395	0.36	2,770,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	2,412,836	0.65
1,500,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,312,395	0.36	2,305,000	CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	1,925,735	0.52
	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	17,357,344	4.71	1,680,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,373,467	0.37
2,005,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	1,687,909	0.46	350,000	CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	275,286	0.07
4,210,000	DUKE ENERGY CORP 5.00% 15/08/2052	3,941,780	1.06	3,785,000	ENEL FINANCE INTERNATIONAL NV 1.375% 144A 12/07/2026	3,453,396	0.94
3,655,000	ESSENTIAL UTILITIES INC 5.30% 01/05/2052	3,520,350	0.96	820,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	801,255	0.22
	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	1,897,795	0.52	2,000,000	FORD MOTOR CREDIT CO LLC 6.95% 06/03/2026	2,050,000	0.56
1,855,000	CVS HEALTH CORP 5.25% 21/02/2033	1,897,795	0.52	1,395,000	FOUNDRY HOLDCO LLC 5.875% 25/01/2034	1,436,250	0.39
2,890,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	2,951,124	0.80	2,645,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,255,577	0.61
830,000	SOUTHERN CALIFORNIA EDISON CO 3.45% 01/02/2052	608,556	0.17	4,700,000	GOLDMAN SACHS GROUP INC 0.855% 12/02/2026	4,458,655	1.22
3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,922,918	0.79	176,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	137,797	0.04
1,725,000	SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2052	1,724,707	0.47	168,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	139,368	0.04
	<i>Immobilienbezogene Anlagefonds</i>	5,809,614	1.58	1,030,000	HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	900,096	0.24
1,315,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	1,062,783	0.29	2,190,000	HYUNDAI CAPITAL AMERICA INC 6.20% 144A 21/09/2030	2,307,997	0.63
2,025,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,687,817	0.46	835,000	HYUNDAI CAPITAL AMERICA INC 6.50% 16/01/2029	882,687	0.24
4,875,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	3,059,014	0.83	1,526,000	KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,350,785	0.37
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	2,355,239	0.64	1,285,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	1,309,929	0.36
2,270,000	SIMON PROPERTY GROUP LP 5.50% 08/03/2033	2,355,239	0.64	4,005,000	MORGAN STANLEY VAR 19/01/2038	4,057,467	1.10
	<i>Industrielle Serviceleistungen</i>	4,654,436	1.26	2,925,000	MORGAN STANLEY VAR 20/04/2037	2,848,921	0.77
1,620,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	1,671,516	0.45	1,600,000	NOMURA HOLDINGS INC 2.608% 14/07/2031	1,329,360	0.36
955,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	939,300	0.25	3,740,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,158,542	0.86
2,690,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,043,620	0.56	3,336,000	STATE STREET CORP VAR 18/05/2034	3,366,991	0.91
	<i>Industrietechnik</i>	1,000,019	0.27	3,185,000	SUN COMMUNITITES OPERATING LIMITED PARTNERSHIP 5.70% 15/01/2033	3,244,782	0.88
940,000	NORDSON CORP 5.80% 15/09/2033	1,000,019	0.27	515,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	571,866	0.16
	<i>Industrietransport</i>	5,355,582	1.45	2,520,000	UBS GROUP INC VAR 144A 12/05/2028	2,483,334	0.67
2,463,000	AIR LEASE CORP 3.625% 01/12/2027	2,334,234	0.63	3,945,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,235,650	0.88
2,275,000	ELEMENT FLEET MANAGEMENT CORP 6.319% 04/12/2028	2,351,304	0.64		<i>Lebensmittelhersteller</i>	2,212,239	0.60
600,000	NORFOLK SOUTHERN CORP 5.95% 15/03/2064	670,044	0.18	1,495,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,162,990	0.32
	<i>Investmentbanking und Maklerdienste</i>	64,645,819	17.55	1,275,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,049,249	0.28
2,815,000	AKER BP ASA 3.10% 144A 15/07/2031	2,412,342	0.65		<i>Lebensversicherung</i>	8,155,152	2.21
180,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	146,955	0.04	4,850,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	3,735,713	1.01
2,035,000	AMERICAN HONDA FINANCE CORP 5.65% 15/11/2028	2,131,663	0.58	1,555,000	METLIFE INC 5.00% 15/07/2052	1,550,008	0.42
				3,560,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	2,869,431	0.78

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
			Gesamtwertpapierbestand	347,144,589	94.23
<i>Luft- und Raumfahrt und Verteidigung</i>	2,161,218	0.59			
1,725,000 BOEING CO 5.805% 01/05/2050	1,791,930	0.49			
340,000 RTX CORPORATION 6.10% 15/03/2034	369,288	0.10			
<i>Öl, Gas und Kohle</i>	21,963,881	5.96			
1,712,000 AKER BP ASA 2.00% 144A 15/07/2026	1,579,508	0.43			
2,495,000 AKER BP ASA 3.75% 144A 15/01/2030	2,297,895	0.62			
1,225,000 ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	1,221,497	0.33			
1,425,000 ENBRIDGE INC VAR 15/01/2084	1,516,514	0.41			
3,060,000 ENBRIDGE INC 2.50% 01/08/2033	2,507,853	0.67			
945,000 ENERGY TRANSFER LP 6.55% 01/12/2033	1,026,828	0.28			
2,500,000 ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,307,650	0.63			
2,694,000 ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,379,610	0.65			
1,785,000 KINDER MORGAN INC 5.45% 01/08/2052	1,716,795	0.47			
2,210,000 MPLX LP 4.50% 15/04/2038	1,969,685	0.53			
985,000 MPLX LP 4.95% 14/03/2052	881,171	0.24			
1,680,000 NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,460,155	0.40			
1,000,000 VALERO ENERGY CORP 6.625% 15/06/2037	1,098,720	0.30			
<i>Pharmazeutik und Biotechnologie</i>	5,438,325	1.48			
3,945,000 ROCHE HOLDINGS INC 5.593% 13/11/2033	4,255,116	1.16			
1,165,000 TAKEDA PHARMACEUTICA 5.00% 26/11/2028	1,183,209	0.32			
<i>Reisen und Freizeit</i>	10,189,887	2.77			
3,330,000 DARDEN RESTAURANTS 6.30% 10/10/2033	3,582,947	0.98			
2,605,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	2,562,877	0.70			
1,130,000 HYATT HOTELS CORP 5.75% 30/01/2027	1,156,442	0.31			
824,000 MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	810,956	0.22			
2,060,000 MARRIOTT INTERNATIONAL INC 4.90% 15/04/2029	2,076,665	0.56			
<i>Sachversicherungen</i>	8,619,847	2.34			
3,588,000 LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	4,008,334	1.09			
4,435,000 MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	4,611,513	1.25			
<i>Technologie-Hardware und Geräte</i>	3,759,657	1.02			
907,000 BROADCOM INC 4.926% 144A 15/05/2037	878,194	0.24			
1,255,000 SK HYNIX INC 2.375% 144A 19/01/2031	1,020,515	0.28			
1,800,000 SK HYNIX INC 6.375% 144A 17/01/2028	1,860,948	0.50			
<i>Telekommunikationsdienstleister</i>	8,915,991	2.42			
2,065,000 T MOBILE USA INC 2.55% 15/02/2031	1,778,564	0.48			
1,235,000 T MOBILE USA INC 2.70% 15/03/2032	1,054,604	0.29			
3,205,000 T MOBILE USA INC 5.05% 15/07/2033	3,234,390	0.88			
805,000 T MOBILE USA INC 5.20% 15/01/2033	825,487	0.22			
1,980,000 VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	2,022,946	0.55			
<i>Telekommunikationsgeräte</i>	1,240,434	0.34			
785,000 MOTOROLA SOLUTION INC 2.30% 15/11/2030	663,568	0.18			
558,000 MOTOROLA SOLUTION INC 5.60% 01/06/2032	576,866	0.16			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	376,598,759	91.91	2,170,000 PNC FINANCIAL SERVICES GROUP INC VAR 28/10/2025	1,963,912	0.48
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	352,961,387	86.14	1,400,000 ROYAL BANK OF CANADA VAR 07/10/2024	1,265,165	0.31
Anleihen	190,949,692	46.60	1,372,000 SOCIETE GENERALE SA 3.875% 144A 28/03/2024	1,236,321	0.30
<i>Allgemeine Industrie</i>	2,071,699	0.51	575,000 STANDARD CHARTERED PLC VAR 144A 23/11/2025	518,101	0.13
1,000,000 ANZ NEW ZEALAND INTL LTD 3.40% 144A 19/03/2024	901,516	0.22	1,750,000 STANDARD CHARTERED PLC VAR 144A 30/03/2026	1,590,438	0.39
1,300,000 GENERAL ELECTRIC CO FRN 05/05/2026	1,170,183	0.29	1,700,000 SUMITOMO MITSUI FINANCIAL CORP INC VAR 13/01/2026	1,551,030	0.38
<i>Banken</i>	99,980,153	24.40	1,910,000 SUMITOMO MITSUI TRUST BANK LIMITED VAR 144A 09/03/2026	1,736,628	0.42
2,500,000 ABN AMRO BANK NV VAR 144A 18/09/2027	2,268,094	0.55	2,200,000 THE TORONTO DOMINION BANK CANADA VAR 17/07/2026	1,995,265	0.49
1,270,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 144A 03/07/2025	1,152,399	0.28	670,000 TRUIST BANK GLOBAL VAR 17/01/2024	606,509	0.15
2,200,000 AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	1,968,160	0.48	810,000 TRUIST FINANCIAL CORPORATION 2.50% 01/08/2024	719,926	0.18
1,400,000 BANCO SANTANDER SA VAR 30/06/2024	1,268,650	0.31	2,000,000 US BANK NATIONAL ASSOCIATION 2.80% 27/01/2025	1,763,636	0.43
900,000 BANK OF AMERICA CORP VAR 04/02/2025	814,061	0.20	2,255,000 WELLS FARGO AND CO VAR 25/04/2026	2,052,374	0.50
2,510,000 BANK OF AMERICA CORP VAR 15/09/2027	2,280,393	0.56	<i>Bauwirtschaft und Baustoffe</i>	1,051,153	0.26
942,000 BANK OF AMERICA CORP VAR 22/07/2027	846,397	0.21	1,145,000 CARRIER GLOBAL CORPORATION 5.80% 30/11/2025 USD (ISIN US14448CAT18)	1,051,153	0.26
1,730,000 BANK OF MONTREAL VAR 15/09/2026	1,548,645	0.38	<i>Chemikalien</i>	2,249,324	0.55
1,670,000 BANQUE FEDERAL CRED MUTUEL VAR 144A 13/07/2026	1,521,058	0.37	2,476,000 NUTRIEN LTD 5.90% 07/11/2024	2,249,324	0.55
3,100,000 BARCLAYS BANK PLC LONDON VAR 07/05/2025	2,787,741	0.68	<i>Elektrizität</i>	3,942,952	0.96
2,400,000 BNP PARIBAS SA 3.375% 144A 09/01/2025	2,127,639	0.52	1,900,000 EVERSOURCE ENERGY 4.20% 27/06/2024	1,708,237	0.41
1,701,000 CITIGROUP INC USA VAR 25/01/2026	1,532,540	0.37	1,425,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 21/03/2024	1,292,130	0.32
1,600,000 CITIGROUP INC USA VAR 30/10/2024	1,448,046	0.35	1,030,000 NEXTERA ENERGY CAPITAL HOLDING PLC 5.749% 01/09/2025	942,585	0.23
2,000,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 05/10/2026	1,811,361	0.44	<i>Elektronische und elektrische Geräte</i>	4,219,315	1.03
1,000,000 CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	905,472	0.22	2,075,000 SABINE PASS LIQUEFACTION LLC 5.625% 01/03/2025	1,882,348	0.46
5,600,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 15/10/2024	5,074,599	1.24	1,000,000 VISTRA OPERATIONS COMPANY LLC 3.55% 144A 15/07/2024	892,310	0.22
1,200,000 HSBC USA INC 5.625% 17/03/2025	1,092,542	0.27	1,600,000 VISTRA OPERATIONS COMPANY LLC 4.875% 144A 13/05/2024	1,444,657	0.35
1,930,000 HUNTINGTON NATIONAL BANK VAR 16/05/2025	1,715,274	0.42	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	2,115,826	0.52
1,300,000 ING GROUP NV VAR 28/03/2026	1,184,446	0.29	1,360,000 ALLY FINANCIAL INC 3.875% 21/05/2024	1,221,507	0.30
250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,203	0.06	1,000,000 ALLY FINANCIAL INC 4.625% 30/03/2025	894,319	0.22
250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	101,842	0.02	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	2,338,562	0.57
22,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 06/08/2024	19,937,319	4.86	324,000 CENTERPOINT ENERGY INC VAR 13/05/2024	293,370	0.07
250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	226,316	0.06	2,300,000 NIAGARA MOHAWK POWER CORP 3.508% 144A 01/10/2024	2,045,192	0.50
21,500,000 INTERNATIONAL FINANCE CORP IFC VAR 03/04/2024	19,464,929	4.74	<i>Gesundheitsdienstleister</i>	4,544,441	1.11
900,000 JPMORGAN CHASE AND CO VAR 01/06/2025	812,896	0.20	1,300,000 AETNA INC 3.50% 15/11/2024	1,158,026	0.28
500,000 JPMORGAN CHASE AND CO VAR 10/12/2025	451,279	0.11	2,000,000 ELEVANCE HEALTH INC 2.375% 15/01/2025	1,759,742	0.43
1,500,000 JPMORGAN CHASE AND CO VAR 22/09/2027	1,352,410	0.33	1,800,000 HCA INC 5.00% 15/03/2024	1,626,673	0.40
2,000,000 JPMORGAN CHASE AND CO VAR 26/04/2026	1,820,414	0.44			
2,230,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 18/07/2025	2,027,339	0.49			
1,900,000 MIZUHO FINANCIAL GROUP INC VAR 22/05/2026	1,718,316	0.42			
1,250,000 NATIONAL BANK OF CANADA VAR 06/08/2024	1,131,897	0.28			
400,000 NATWEST MARKETS PLC VAR 144A 12/08/2024	362,171	0.09			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Haushaltswaren und Heimwerker</i>				
	884,117	0.22	1,010,000	915,926	0.22
1,000,000	D R HORTON INC 2.50% 15/10/2024	0.22	900,000	HYUNDAI CAPITAL AMERICA INC 6.00% 144A 11/07/2025	0.20
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>				
	223,968	0.05	1,400,000	KEYBANK NATIONAL ASSOCIATION VAR 14/06/2024	0.31
250,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	0.05	228,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	0.00
	<i>Industrielle Serviceleistungen</i>				
	5,112,704	1.25	1,025,000	MACQUARIE GROUP LTD VAR 144A 14/10/2025	0.23
1,800,000	AMERICAN EXPRESS CO VAR 13/02/2026	0.40	500,000	MATTERHORN RE LTD VAR 08/01/2024	0.04
1,600,000	AMERICAN EXPRESS CO VAR 30/10/2026	0.36	250,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	0.05
2,250,000	CAPITAL ONE FINANCIAL CORP VAR 09/05/2025	0.49	750,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 21/03/2025	0.17
	<i>Industrietechnik</i>				
	1,812,411	0.44	720,000	MORGAN STANLEY VAR 17/04/2025	0.16
2,000,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC VAR 144A 07/04/2024	0.44	2,500,000	MORGAN STANLEY VAR 18/02/2026 USD (ISIN US61747YEN13)	0.56
	<i>Industrietransport</i>				
	4,183,313	1.02	1,445,000	MORGAN STANLEY VAR 24/01/2025	0.32
1,600,000	AIR LEASE CORP 0.70% 15/02/2024	0.35	250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	0.05
1,470,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC VAR 144A 30/03/2025	0.33	250,000	NORTHSHORE RE II LTD VAR 08/07/2025	0.06
1,555,000	PENSKE TRUCK LEASING CO LP 3.90% 144A 01/02/2024	0.34	250,000	PHOENICIAN RE LTD VAR 14/12/2024	0.05
	<i>Investmentbanking und Maklerdienste</i>				
	39,597,388	9.66	550,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 12/04/2024	0.12
250,000	ACORN RE LTD VAR 07/05/2025	0.05	400,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 23/08/2024	0.09
2,400,000	AERCAP IRELAND CAP LTD 1.65% 29/10/2024	0.51	1,700,000	PROTECTIVE LIFE GLOBAL FUNDING VAR 144A 28/03/2025	0.38
225,449	ALTURAS RE LTD 0% 30/09/2024	0.00	250,000	RESIDENTIAL REINSURANCE VAR 06/12/2028	0.05
216,442	ALTURAS RE LTD 0% 31/12/2024	0.00	100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	0.01
185,015	ALTURAS RE LTD 0% 31/12/2027	0.01	920,000	STATE STREET CORP VAR 03/08/2026	0.20
800,000	AMERICAN HONDA FINANCE CORP FRN 12/01/2024	0.18	745,000	TOYOTA MOTOR CREDIT CORP VAR 10/01/2025	0.16
1,750,000	AMERICAN HONDA FINANCE CORP VAR 03/10/2025	0.39	1,650,000	TOYOTA MOTOR CREDIT CORP VAR 11/09/2025	0.37
1,000,000	ATHENE GLOBAL FUNDING VAR 144A 19/08/2024	0.22	1,700,000	UBS AG LONDON BRANCH VAR 11/09/2025	0.38
250,000	BONANZA RE LTD VAR 22/02/2028	0.05		<i>Lebensversicherung</i>	
250,000	BONANZA RE LTD VAR 23/12/2024	0.05		451,665	0.11
853,000	BROADCOM CORPORATION FINANCE LIMITED 3.625% 15/01/2024	0.19	250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAA25)	0.06
250,000	CAELUS RE V LTD VAR 05/06/2024	0.05	250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	0.05
250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	0.04		<i>Öl, Gas und Kohle</i>	
1,518,000	CHARLES SCHWAB CORP VAR 18/03/2024	0.34		9,086,720	2.22
1,850,000	CITIBANK NA VAR 04/12/2026	0.41	1,500,000	ENERGY TRANSFER OPERATING LP 4.50% 15/04/2024	0.33
250,000	CNO GLOBAL FUNDING 1.65% 144A 06/01/2025	0.05	1,700,000	KINDER MORGAN ENERGY PARTNERS LP 4.25% 01/09/2024	0.37
250,000	EASTON RE PTE LTD VAR 08/01/2027	0.06	2,200,000	MPLX LP 4.875% 01/12/2024	0.48
2,436,000	EDP FINANCE BV 3.625% 144A 15/07/2024	0.53	2,350,000	WESTERN GAS PARTNER VAR 01/02/2025	0.51
1,850,000	ENEL FINANCE INTERNATIONAL NV 2.65% 144A 10/09/2024	0.40	1,000,000	WILLIAMS COMPANIES INC 3.90% 15/01/2025	0.22
2,170,000	FIFTH THIRD BANK VAR 27/10/2025	0.48	1,400,000	WILLIAMS COMPANIES INC 4.30% 04/03/2024	0.31
785,000	GENERAL MOTORS FINANCIAL CO VAR 07/04/2025	0.17		<i>Pharmazeutik und Biotechnologie</i>	
1,330,000	GENERAL MOTORS FINANCIAL CO VAR 15/10/2024	0.29		1,699,637	0.41
1,208,000	GOLDMAN SACHS GROUP INC VAR 09/03/2027	0.26	1,900,000	CARDINAL HEALTH INC 3.079% 15/06/2024	0.41
1,000,000	GOLDMAN SACHS GROUP INC VAR 09/12/2026	0.22		<i>Sachversicherungen</i>	
1,285,000	GOLDMAN SACHS GROUP INC VAR 10/09/2024	0.28		4,054,366	0.99
1,120,000	GOLDMAN SACHS GROUP INC VAR 21/10/2024	0.25	1,800,000	CNA FINANCIAL CORP 3.95% 15/05/2024	0.40
			2,452,000	MARSH AND MCLENNAN COS INC 3.875% 15/03/2024	0.54

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	224,257	0.05	405,000	BELLEMEADE VAR 25/09/2031	364,286	0.09
	<i>Telekommunikationsdienstleister</i>	1,329,978	0.32	1,075,000	BRIGHTSPIRE CAPITAL INC FRN 19/08/2038	796,385	0.19
1,500,000	T MOBILE USA INC 3.50% 15/04/2025	1,329,978	0.32	1,000,000	BSPDF 2021 FL1 A MTGE FRN 15/10/2036	882,216	0.22
	Durch Immobilien und Anlagen gesicherte Wertpapiere	162,011,695	39.54	600,000	BX TRUST 2017 SLCT FRN 15/11/2034	479,551	0.12
	<i>Allgemeine Industrie</i>	36,278	0.01	12,824,000	BXG RECEIVABLES NOTE TRUST 3.86% 02/07/2031	750,786	0.18
750,000	FOUNDATION FINANCE TRUST 4.14% 15/07/2033	36,278	0.01	500,000	B2R MORTGAGE TRUST VAR 15/05/2048	445,629	0.11
	<i>Banken</i>	866,369	0.21	1,310,000	B2R MORTGAGE TRUST VAR 15/11/2048 USD (ISIN US05605GAN25)	836,647	0.20
4,000,000	321 HENDERSON RECEIVABLES II LLC FRN 15/03/2042	472,902	0.12	1,400,000	B2R MORTGAGE TRUST VAR 15/11/2048 USD (ISIN US05605GAQ55)	1,241,211	0.30
9,225,000	321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	346,974	0.08	800,000	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015 2 LTD FRN 15/05/2031	710,650	0.17
1,619,000	321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	46,493	0.01	1,000,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/04/2025	468,656	0.11
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	150,524,879	36.74	1,000,000	CASCADE FUNDING MTGE VAR 25/04/2025	784,312	0.19
980,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	194,896	0.05	500,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	207,678	0.05
1,750,000	ACRE COMMERCIAL MORTGAGE 2014-FL2 LTD FRN 18/10/2036	1,461,087	0.36	3,000,000	CERBERUS LOAN FUNDING XXIV LP VAR 15/07/2030	1,762,385	0.43
250,000	AMERICAN HOMES 4 RENT 2014 SFR2 TR 4.29% 17/10/2036	223,292	0.05	300,000	CFIC FUNDING 2013 IV LTD FRN 27/04/2031	269,274	0.07
1,760,000	AMERICAN HOMES 4 RENT 2014 SFR2 TR 5.149% 17/10/2036	1,577,288	0.38	400,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	61,176	0.01
350,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2036	312,178	0.08	2,000,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,309,636	0.32
1,520,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 5.04% 17/12/2024	1,360,112	0.33	1,000,000	CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00
700,000	AMERICAN HOMES 4 RENT 2015 5.036% 17/10/2052	624,101	0.15	500,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	425,572	0.10
250,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	221,245	0.05	2,000,000	CIFC FDNG 2014 LTD VAR 18/01/2031	1,795,396	0.44
1,025,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2052	921,673	0.22	500,000	CIFC FUNDING 2017 V LTD FRN 16/11/2030	450,326	0.11
2,350,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	2,115,369	0.53	1,000,000	COLLEGE AVENUE STUDENT LOANS 2018 A LLC FRN 26/11/2046	228,643	0.06
950,000	ANTARES CLO FRN 20/04/2031	849,374	0.21	1,000,000	COMM 2014 LC17 MORTGAGE TRUST 3.917% 10/10/2047	890,204	0.22
225,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	187,693	0.05	700,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/05/2041	61,447	0.01
1,000,000	ARES CLO LTD VAR 15/07/2030	895,824	0.22	1,000,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	73,125	0.02
1,250,000	ARES XXVIII CLO LTD FRN 17/10/2030	1,118,684	0.27	253,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/10/2040	16,383	0.00
1,000,000	ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	879,058	0.21	500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	33,402	0.01
150,000	AVIS BUDGET RENT CAR FUNDING AESOP LLC 4.00% 20/03/2025	67,730	0.02	1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	53,534	0.01
250,000	BALLYROCK CLO III LTD VAR 20/04/2031	225,798	0.06	2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	188,281	0.05
605,000	BARINGS CLO LTD 2015 II FRN 20/10/2030	544,484	0.13	3,650,000	COMMONBOND STUDENT LOAN TRUST 2018 3.56% 25/09/2045	482,509	0.12
2,540,000	BARINGS CLO LTD 2018 I LLC FRN 05/04/2031	2,191,996	0.54	1,970,000	CROWN POINT CLO 4 LTD VAR 20/04/2031	1,737,019	0.42
750,000	BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	602,774	0.15	10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	722,620	0.18
4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00	500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	245,660	0.06
1,500,000	BDS 2018 FL2 A FRN 16/02/2037	1,332,221	0.33	1,000,000	DRYDEN 42 SENIOR LOAN FUND VAR 15/07/2030	894,482	0.22
750,000	BDS 2021 FL8 FRN 18/01/2036	300,141	0.07	1,500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	1,346,616	0.33
15,174,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	103,099	0.03	500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAJ26)	448,710	0.11
1,440,000	BELLEMEADE RE LTD VAR 26/01/2032	1,322,774	0.32	250,000	ELM TRUST 2.286% 20/10/2029	147,491	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,500,000	FANNIE MAE FRN 15/05/2035	104,875	0.03	20,450,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K4N95)	308,059	0.08
2,321,913	FANNIE MAE FRN 18/01/2032	3,522	0.00	1,225,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K5M04)	43,581	0.01
15,191,000	FANNIE MAE FRN 18/05/2032	25,408	0.01	848,000	FANNIE MAE FRN 25/10/2038	11,059	0.00
5,029,000	FANNIE MAE FRN 18/10/2032	1,878	0.00	7,020,000	FANNIE MAE FRN 25/11/2027	15,505	0.00
23,200,000	FANNIE MAE FRN 18/12/2032	59,511	0.01	13,750,000	FANNIE MAE FRN 25/11/2031	18,256	0.00
3,602,190	FANNIE MAE FRN 25/01/2024	888,517	0.22	87,172,000	FANNIE MAE FRN 25/11/2032	156,889	0.04
3,630,000	FANNIE MAE FRN 25/01/2031	1,611,602	0.39	5,002,000	FANNIE MAE FRN 25/11/2036	104,864	0.03
1,932,000	FANNIE MAE FRN 25/01/2033	7,501	0.00	3,673,000	FANNIE MAE FRN 25/11/2046	75,295	0.02
31,314,346	FANNIE MAE FRN 25/02/2032	50,872	0.01	4,415,000	FANNIE MAE FRN 25/12/2030 USD (ISIN US30711XR630)	2,017,486	0.50
2,635,422	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HT868)	9,222	0.00	60,000,000	FANNIE MAE FRN 25/12/2030 USD (ISIN US31358SH879)	54,168	0.01
25,000,000	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HX571)	62,317	0.02	20,650,000	FANNIE MAE FRN 25/12/2032	49,734	0.01
2,733,283	FANNIE MAE FRN 25/03/2024	333	0.00	27,090,000	FANNIE MAE FRN 25/12/2033	249,334	0.06
800,000	FANNIE MAE FRN 25/03/2031	332,045	0.08	1,200,000	FANNIE MAE FRN 25/12/2037	1,634	0.00
356,500	FANNIE MAE FRN 25/03/2034	5,430	0.00	800,000	FANNIE MAE VAR 01/04/2028	2,202	0.00
5,732,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZL83)	5,024	0.00	4,999,999	FANNIE MAE VAR 01/10/2034	20,756	0.01
5,600,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZS37)	17,432	0.00	1,982,652	FANNIE MAE VAR 01/11/2034	32,058	0.01
8,663,065	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YKX93)	324,507	0.08	171,721,193	FANNIE MAE VAR 18/08/2027	56,185	0.01
20,000,000	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YZW55)	399,233	0.10	1,520,000	FANNIE MAE VAR 25/02/2030	1,421,911	0.35
7,015,000	FANNIE MAE FRN 25/04/2031	62,969	0.02	11,500,000	FANNIE MAE VAR 25/03/2028	734	0.00
1,523,431	FANNIE MAE FRN 25/05/2025	151,305	0.04	21,281,015	FANNIE MAE VAR 25/03/2040	634,469	0.15
25,000,000	FANNIE MAE FRN 25/05/2033	103,910	0.03	680,000	FANNIE MAE VAR 25/03/2042	394,604	0.10
5,983,400	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VSL35)	204,961	0.05	3,170,000	FANNIE MAE VAR 25/03/2045	69,522	0.02
5,002,000	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VZF83)	4,454	0.00	995,415	FANNIE MAE VAR 25/04/2028	258,043	0.06
64,766,182	FANNIE MAE FRN 25/06/2032	33,014	0.01	25,376,000	FANNIE MAE VAR 25/04/2033	92,557	0.02
1,000,000	FANNIE MAE FRN 25/06/2037	16,002	0.00	1,000,000	FANNIE MAE VAR 25/04/2045	31,132	0.01
250,000	FANNIE MAE FRN 25/07/2024	18,610	0.00	50,000,000	FANNIE MAE VAR 25/05/2027	9,285	0.00
1,115,000	FANNIE MAE FRN 25/07/2034	13,401	0.00	1,615,000	FANNIE MAE VAR 25/06/2035	29,189	0.01
3,188,000	FANNIE MAE FRN 25/07/2038	16,315	0.00	3,593,158	FANNIE MAE VAR 25/06/2036	42,254	0.01
2,970,000	FANNIE MAE FRN 25/07/2041	92,114	0.02	270,000	FANNIE MAE VAR 25/09/2042	188,472	0.05
870,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	151,693	0.04	2,130,000	FANNIE MAE VAR 25/11/2029	1,998,013	0.50
1,000,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBU72)	145,645	0.04	3,086,000	FANNIE MAE VAR 25/12/2031	7,234	0.00
125,000	FANNIE MAE FRN 25/08/2030	44,130	0.01	255,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAB53)	231,564	0.06
2,000,000	FANNIE MAE FRN 25/08/2033	13,386	0.00	2,571,000	FANNIE MAE 1.50% 01/03/2042	1,936,920	0.47
1,278,000	FANNIE MAE FRN 25/08/2040	13,281	0.00	174,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	135,855	0.03
11,000,000	FANNIE MAE FRN 25/09/2036	170,756	0.04	87,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140QNW575)	63,329	0.02
8,598,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNE03)	129,575	0.03	4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	144,131	0.04
5,509,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNY66)	80,620	0.02	1,380,000	FORD CREDIT AUTO OWNER TRUST 3.49% 15/07/2031	1,216,967	0.30
25,000,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XQH07)	284,265	0.07	750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	413,435	0.10
7,450,000	FANNIE MAE FRN 25/09/2042	142,778	0.03	1,000,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 10/07/2030	900,816	0.22
4,126,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATMW12)	832,303	0.20	750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	667,814	0.16
9,000,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATNE05)	1,784,247	0.44	1,000,000	FORTRESS CREDIT OPPORTUNITIES V CLO LTD VAR 15/01/2030	885,968	0.22
897,000	FANNIE MAE FRN 25/10/2035	11,652	0.00	1,000,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 7.09% 15/10/2029	912,906	0.22

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	22,989 0.01	864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	19,548 0.00
44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	212,936 0.05	500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	10,267 0.00
721,000	FREDDIE MAC FRN 15/01/2035	5,808 0.00	57,000,000	FREDDIE MAC FRN 15/12/2031	31,230 0.01
784,000	FREDDIE MAC FRN 15/01/2036	8,490 0.00	31,848,000	FREDDIE MAC FRN 15/12/2032	64,245 0.02
7,957,000	FREDDIE MAC FRN 15/01/2037	19,199 0.00	4,000,000	FREDDIE MAC FRN 15/12/2035	95,715 0.02
14,820,000	FREDDIE MAC FRN 15/01/2041	321,852 0.08	14,823,528	FREDDIE MAC FRN 15/12/2048	4,806,383 1.18
19,093,333	FREDDIE MAC FRN 15/02/2024	88 0.00	5,616,000	FREDDIE MAC FRN 17/02/2032	2,044 0.00
6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYY45)	44,494 0.01	950,000	FREDDIE MAC FRN 25/04/2043	772,104 0.19
7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	15,690 0.00	4,700,000	FREDDIE MAC FRN 25/05/2043	157,451 0.04
28,450,000	FREDDIE MAC FRN 15/02/2033	53,550 0.01	65,000	FREDDIE MAC FRN 25/07/2030	52,812 0.01
780,000	FREDDIE MAC FRN 15/02/2036	19,183 0.00	250,000	FREDDIE MAC FRN 25/08/2029	108,326 0.03
10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	18,983 0.00	1,734,000	FREDDIE MAC FRN 25/10/2027	119,701 0.03
10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	16,480 0.00	2,340,000	FREDDIE MAC FRN 25/10/2029	1,330,984 0.32
8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	14,031 0.00	1,840,000	FREDDIE MAC FRN 25/12/2029	1,712,141 0.42
46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	73,095 0.02	2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	563,320 0.14
18,924,285	FREDDIE MAC FRN 15/04/2026	85,360 0.02	1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	322,148 0.08
10,683,000	FREDDIE MAC FRN 15/04/2027	6,798 0.00	1,500,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0TF68)	1,501,590 0.37
2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	44,649 0.01	1,000,000	FREDDIE MAC VAR 01/01/2028	328 0.00
380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	4,151 0.00	1,600,000	FREDDIE MAC VAR 01/02/2037	28,405 0.01
17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	5,863 0.00	25,980,901	FREDDIE MAC VAR 01/04/2025	640 0.00
50,000,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	57,228 0.01	1,700,000	FREDDIE MAC VAR 01/11/2031	1,384 0.00
2,050,000	FREDDIE MAC FRN 15/05/2036	14,960 0.00	1,000,000	FREDDIE MAC VAR 01/12/2035	40,050 0.01
410,000	FREDDIE MAC FRN 15/05/2041	14,947 0.00	32,000,000	FREDDIE MAC VAR 15/01/2029	22,847 0.01
877,000	FREDDIE MAC FRN 15/06/2036	8,832 0.00	93,000,000	FREDDIE MAC VAR 15/02/2031	83,956 0.02
20,000,000	FREDDIE MAC FRN 15/06/2037	314,243 0.08	325,000	FREDDIE MAC VAR 15/02/2042	18,830 0.00
23,189,000	FREDDIE MAC FRN 15/07/2028	1,152 0.00	16,783,000	FREDDIE MAC VAR 15/03/2032	18,523 0.00
5,899,999	FREDDIE MAC FRN 15/07/2031	9,490 0.00	2,187,500	FREDDIE MAC VAR 15/09/2026	6,943 0.00
1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	14,595 0.00	1,642,000	FREDDIE MAC VAR 15/11/2037	28,197 0.01
1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	13,494 0.00	1,705,000	FREDDIE MAC VAR 15/12/2036	10,321 0.00
325,000	FREDDIE MAC FRN 15/07/2040	5,297 0.00	785,000	FREDDIE MAC VAR 25/01/2042	710,717 0.17
353,000	FREDDIE MAC FRN 15/08/2035	6,167 0.00	650,000	FREDDIE MAC VAR 25/03/2042	349,934 0.09
7,444,000	FREDDIE MAC FRN 15/08/2036	40,621 0.01	1,010,000	FREDDIE MAC VAR 25/05/2057	690,981 0.17
50,000,000	FREDDIE MAC FRN 15/08/2040	378,768 0.09	250,000	FREDDIE MAC VAR 25/06/2057	191,592 0.05
1,605,000	FREDDIE MAC FRN 15/09/2036	29,121 0.01	420,000	FREDDIE MAC VAR 25/07/2030	170,592 0.04
2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	35,533 0.01	450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	360,285 0.09
1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	4,882 0.00	230,000	FREDDIE MAC VAR 25/08/2042	174,498 0.04
63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	52,087 0.01	1,000,000	FREDDIE MAC VAR 25/09/2041	894,698 0.22
14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	33,757 0.01	225,000	FREDDIE MAC VAR 25/09/2042	141,810 0.03
953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	4,424 0.00	555,000	FREDDIE MAC VAR 25/09/2055	314,498 0.08
			650,000	FREDDIE MAC VAR 25/12/2030	594,270 0.15
			236,000	FREDDIE MAC 2.50% 01/12/2051	166,083 0.04
			3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	393,443 0.10
			2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	1,785,724 0.44
			1,300,000	GOLUB CAP PARTNERS CLO 36M LTD VAR 05/02/2031	987,996 0.24
			2,950,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,365,323 0.33
			3,200,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	2,195,374 0.55
			1,500,000	GOLUB CAPITAL PARTNERS CLO LTD FRN 20/04/2032	1,360,957 0.33

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,250,000	GOLUB CAPITAL PARTNERS CLO VAR 05/02/2031	1,127,208	0.28	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	829,555	0.20
400,000	GOODGREEN TRUST 7.01% 15/10/2056	286,037	0.07	230,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	194,609	0.05
6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	4,233	0.00	400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	330,870	0.08
4,885,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS FRN 16/01/2033	2,296	0.00	500,000	MONROE CAPITAL MML CLO VII LLC FRN 22/11/2030	430,198	0.10
1,823,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2038	20,761	0.01	1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/08/2033	752,261	0.18
750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	644,454	0.16	2,000,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 3.252% 15/10/2048	1,763,598	0.43
750,000	GPMT 2021 FL4 FRN 15/11/2036	648,984	0.16	1,200,000	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST VAR 25/06/2044	897,672	0.22
1,250,000	GREENWOOD PARK CLO LTD FRN 15/04/2031	1,115,651	0.27	500,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	206,118	0.05
1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	815,651	0.20	145,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAA93)	57,443	0.01
700,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	528,350	0.13	1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	83,090	0.02
500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	288,800	0.07	745,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	577,235	0.14
2,088,000	HENDERSON REC LLC FRN 15/09/2045	17,092	0.00	1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	263,795	0.06
2,465,000	HENDERSON REC LLC FRN 15/11/2040	84,587	0.02	500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	444,166	0.11
270,000	HILTON GRAND VACATIONS TRUST 2014 A 4.00% 25/02/2032	44,343	0.01	2,815,000	NEW RESIDENTIAL MORTGAGE LOAN FRN 25/06/2057	342,783	0.08
2,780,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038 USD (ISIN US46187XAA37)	2,142,761	0.53	10,595,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 4 VAR 25/01/2048	1,716,799	0.42
2,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038 USD (ISIN US46187XAC92)	2,485,801	0.62	616,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	128,273	0.03
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	302,522	0.07	3,000,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	626,127	0.15
1,055,000	JP MORGAN MORTGAGE TR 2014 IVR6 VAR 25/07/2044	735,518	0.18	1,019,000	OAKTOWN RE III LTD FRN 25/07/2029	932,301	0.23
6,135,000	JP MORGAN MORTGAGE TRUST FRN 25/04/2046	812,235	0.20	500,000	OCEAN TRAILS CLO VAR 20/07/2035	431,973	0.11
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	78,711	0.02	585,000	OCP CLO LTD FRN 26/10/2030	529,716	0.13
971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	246,357	0.06	250,000	OCTAGON INVESTMENT PARTNERS XI LTD VAR 16/04/2031	213,065	0.05
211,600	JP MORGAN MORTGAGE TRUST VAR 25/06/2046 USD (ISIN US46647CAJ45)	82,871	0.02	1,500,000	OCTANE RECEIVABLES TRUST 2022 1 4.18% 20/03/2028	544,018	0.13
128,500	JP MORGAN MORTGAGE TRUST VAR 25/06/2046 USD (ISIN US46647CAK18)	50,215	0.01	1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	893,698	0.22
10,060,000	JP MORGAN MORTGAGE TRUST VAR 25/10/2029	698,981	0.17	750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	667,367	0.16
250,500	JP MORGAN MORTGAGE TRUST VAR 25/12/2046 USD (ISIN US46647HAH75)	126,656	0.03	2,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,422,398	0.35
183,100	JP MORGAN MORTGAGE TRUST VAR 25/12/2046 USD (ISIN US46647HAJ32)	90,342	0.02	1,660,000	RADNOR RE LIMITED VAR 27/12/2033	1,524,613	0.37
13,517,000	JP MORGAN MORTGAGE TRUST 2007-A3 VAR 25/06/2029	804,812	0.20	1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	940,316	0.23
3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	76,033	0.02	500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAA16)	296,515	0.07
5,690,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAN40)	1,226,883	0.30	250,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	213,223	0.05
1,610,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C12 3.611% 15/05/2048	1,405,066	0.34	400,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAL70)	336,678	0.08
1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	45,263	0.01	300,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	248,987	0.06
3,400,000	MADISON PARK FUNDING XXX LTD FRN 15/04/2029	2,854,343	0.71	430,000	REGATTA XV FUNDING LTD VAR 25/10/2031	390,099	0.10
2,500,000	MAGNETITE VII LTD FRN 15/01/2028	1,219,023	0.30	270,000	RENEW 2017 2A MTGE 4.37% 22/09/2053	64,383	0.02
2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	559	0.00	3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	115,047	0.03
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	463,803	0.11	680,000	SAXON ASSET SECURITIES TRUST 2004-2 VAR 25/11/2035	-	0.00

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW		Anzahl Nennwert		Marktwert	% des NIW
		EUR					EUR	
500,000	SCF EQUIPMENT TRUST 2016-1 LLC 0.83% 21/08/2028	106,794	0.03			<i>Lebensversicherung</i>	197,324	0.05
3,550,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	1,017,617	0.25		720,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	197,324	0.05
5,400,000	SMB PRIVATE EDUCATION LOAN TRUST FRN 15/01/2037	1,535,063	0.37			<i>Medien</i>	1,562,457	0.38
480,000	SMB PRIVATE EDUCATION LOAN TRUST 2014-A FRN 17/02/2032	42,043	0.01		1,750,000	MEREDITH CORP VAR 15/11/2034	1,562,457	0.38
2,363,000	SOFI MORTGAGE TRUST SERIES 2016-1 VAR 25/11/2046	1,049,054	0.26			Geldmarktinstrumente	23,637,372	5.77
2,000,000	SOUND POINT CLO LTD VAR 26/10/2031	1,812,393	0.44			<i>Allgemeine Industrie</i>	4,066,315	0.99
500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	444,703	0.11		800,000	KINDER MORGAN INC 0% 02/01/2024	723,757	0.18
750,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	680,045	0.17		4,000,000	PRUDENTIAL FDG LLC 5.31% 03/01/2024	3,342,558	0.81
550,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	499,850	0.12			<i>Behörden</i>	8,040,410	1.97
2,250,000	SYMPHONY CLO XIX LTD FRN 16/04/2031	1,943,163	0.47		8,900,000	USA T-BILLS 0% 16/01/2024	8,040,410	1.97
3,321,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	98,843	0.02			<i>Einzelhändler</i>	2,259,753	0.55
13,469,000	TOWD POINT MORTGAGE TRUST 2016-2 FRN 25/02/2057	730,514	0.18		2,500,000	AUTOZONE INC 0% 08/01/2024	2,259,753	0.55
4,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/06/2057	223,427	0.05			<i>Elektrizität</i>	2,261,422	0.55
2,725,000	TOWD POINT MORTGAGE TRUST 2018 VAR 25/03/2058	385,844	0.09		2,500,000	EXELON CORP 0% 03/01/2024	2,261,422	0.55
250,000	TRALEE CLO V LTD LLC FRN 20/07/2029	44,020	0.01			<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	903,881	0.22
1,300,000	TRICON AMERN HOMES 2016-SFR1 TRUST 4.044% 17/05/2037	1,147,606	0.28		1,000,000	WEC ENERGY GROUP INC 0% 08/01/2024	903,881	0.22
1,315,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.564% 17/05/2037	1,158,713	0.28			<i>Gesundheitsdienstleister</i>	2,261,400	0.55
200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.96% 17/05/2025	176,738	0.04		2,500,000	HUMANA INC 0% 03/01/2024	2,261,400	0.55
250,000	TRINITAS CLO I LTD VAR 20/07/2034	223,350	0.05			<i>Investmentbanking und Maklerdienste</i>	1,808,574	0.44
1,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.80% 20/04/2030	379,292	0.09		2,000,000	ERAC USA FINANCE LLC 0% 05/01/2024	1,808,574	0.44
1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2034	1,174,686	0.29			<i>Medizinische Geräte und Dienste</i>	1,809,446	0.44
1,050,000	WF RBS COMMERCIAL MORTGAGE TR 2011 C2 3.631% 15/11/2047	929,534	0.23		2,000,000	MEDTRONIC GBL HOLDINGS S C A 0% 02/01/2024	1,809,446	0.44
500,000	WOODMONT TRUST VAR 15/01/2032	452,417	0.11			<i>Öl, Gas und Kohle</i>	226,171	0.06
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	451,477	0.11		250,000	ENERGY TRANSFER OPERATING LP 0% 02/01/2024	226,171	0.06
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	439,414	0.11			Gesamtwertpapierbestand	376,598,759	91.91
	<i>Immobilienbezogene Anlagefonds</i>	2,337,156	0.57					
580,000	AMERICAN HOMES 4 RENT 6.07% 17/10/2045	525,020	0.13					
1,508,000	AMERICAN HOMES 4 RENT 6.231% 17/10/2036	1,359,771	0.33					
500,000	AMERICAN HOMES 4 RENT 6.418% 17/12/2036	452,365	0.11					
	<i>Investmentbanking und Maklerdienste</i>	6,487,232	1.58					
500,000	ASSURANT CLO LTD VAR 20/04/2031	441,528	0.11					
3,000,000	CARLYLE GMS FINANCE MM CLO LLC VAR 15/10/2031	2,684,963	0.66					
240,000	EAGLE RE 21-2 LTD VAR 25/04/2034	222,280	0.05					
650,000	HOME RE 2021 2 LTD FRN 25/07/2033	592,201	0.14					
500,000	MCF PONSCARME FCP VAR 17/07/2031	441,183	0.11					
1,000,000	OAKTOWN RE VII LTD VAR 25/04/2034	917,642	0.22					
970,000	TRIANGLE RE 21 3 LTD VAR 25/02/2034	883,177	0.22					
3,500,000	VSTNA 2017 A C MTGE 2.93% 20/03/2035	304,258	0.07					

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	26,403,516	94.49	200,000 POWER FINANCE CORPORATION 3.35% 16/05/2031	175,920	0.63
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	25,826,944	92.43	200,000 REC LTD 2.25% 01/09/2026	185,036	0.66
Anleihen	25,826,944	92.43	200,000 SHRIRAM FINANCE LIMITED 4.15% REGS 18/07/2025	192,314	0.69
<i>Australien</i>	445,880	1.60	400,000 SHRIRAM FINANCE LIMITED 4.40% REGS 13/03/2024	397,436	1.42
250,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	206,598	0.74	<i>Indonesien</i>	3,442,767	12.32
250,000 QBE INSURANCE GROUP LTD VAR PERPETUAL	239,282	0.86	8,000,000,000 INDONESIA 6.375% 15/08/2028	518,999	1.86
<i>Britische Jungferninseln</i>	1,497,800	5.36	5,000,000,000 INDONESIA 6.875% 15/08/2051	325,554	1.17
300,000 CHAMPION PATH HOLDINGS 4.50% 27/01/2026	280,038	1.00	10,000,000,000 INDONESIA 7.00% 15/12/2033	673,559	2.41
250,000 FORTUNE STAR BVI LTD 5.05% 27/01/2027	165,838	0.59	200,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	175,438	0.63
200,000 FORTUNE STAR BVI LTD 6.85% 02/07/2024	193,264	0.69	200,000 PT BANK NEGARA IND VAR PERPETUAL	177,428	0.63
400,000 HUARONG FINANCE 2019 CO LTD 3.75% 29/05/2024	394,620	1.41	200,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	196,896	0.70
500,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	464,040	1.67	500,000 PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	497,400	1.78
<i>China</i>	343,683	1.23	200,000 PT INDOFOOD CBP SUKSES MAKMUR TBK 3.541% 27/04/2032	173,252	0.62
350,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 3.375% 29/06/2025	343,683	1.23	250,000 PT PERTAMINA 6.50% REGS 07/11/2048	278,558	1.00
<i>Großbritannien</i>	1,516,103	5.43	200,000 PT TOWER BERSAMA INFRASTRUCTURE TBK 2.80% 02/05/2027	182,650	0.65
250,000 AUST & NZ BANKING GRP/UK VAR REGS PERPETUAL	251,273	0.90	300,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	243,033	0.87
10,000,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	637,337	2.29	<i>Japan</i>	182,984	0.65
200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	184,010	0.66	200,000 SOFTBANK GROUP CORP 4.625% 06/07/2028	182,984	0.65
250,000 STANDARD CHARTERED PLC 4.05% REGS 12/04/2026	243,763	0.87	<i>Kaimaninseln</i>	4,080,022	14.60
200,000 STATE BANK INDIA LONDON 4.875% 05/05/2028	199,720	0.71	600,000 AAC TECHNOLOGIES HOLDINGS INC 3.75% 02/06/2031	455,651	1.62
<i>Hongkong (China)</i>	2,200,805	7.88	200,000 CK HUTCHISON INTERNATIONAL LTD 3.25% REGS 29/09/2027	189,932	0.68
400,000 AIA GROUP LTD VAR PERPETUAL	365,576	1.31	300,000 ENN ENERGY HOLDINGS LTD 2.625% REGS 17/09/2030	257,574	0.92
250,000 BANGKOK BANK PUBLIC CO LTD 4.05% REGS 19/03/2024	249,280	0.89	200,000 GEMS MENASA KY LTD 7.125% REGS 31/07/2026	197,410	0.71
600,000 FAR EAST HORIZON LTD 3.375% 18/02/2025	571,698	2.05	200,000 HAIDILAO INTERNATIONAL HOLDING LTD 2.15% 14/01/2026	183,440	0.66
1,000,000 HONG KONG MORTGAGE CORPORATION 2.98% 12/09/2026	141,138	0.51	200,000 JD COM INC 3.375% 14/01/2030	181,264	0.65
400,000 LENOVO GROUP LTD 6.536% REGS 27/07/2032	428,128	1.53	200,000 JD COM INC 3.875% 29/04/2026	194,952	0.70
250,000 THE BANK OF EAST ASIA LIMITED VAR PERPETUAL USD (ISIN XS2222027364)	218,845	0.78	200,000 LONGFOR GROUP HOLDINGS LIMITED REIT 4.50% 16/01/2028	104,436	0.37
250,000 THE BANK OF EAST ASIA LIMITED VAR 22/04/2032	226,140	0.81	500,000 MEITUAN 3.05% REGS 28/10/2030	422,130	1.50
<i>Indien</i>	2,375,939	8.50	300,000 MELCO RESORTS FINANCE LTD 5.25% REGS 26/04/2026	289,374	1.04
200,000 10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	177,816	0.64	400,000 MGM CHINA HOLDINGS LTD 5.875% REGS 15/05/2026	393,356	1.41
300,000 ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	290,976	1.04	350,000 NAGACORP LTD 7.95% 06/07/2024	341,187	1.22
550,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	544,187	1.94	400,000 SANDS CHINA LTD VAR 08/08/2028	395,456	1.42
200,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	183,954	0.66	200,000 THE SIAM COMMERCIAL BANK PUBLIC COMPANY LTD 4.40% 11/02/2029	195,010	0.70
250,000 HDFC BANK LTD VAR PERPETUAL	228,300	0.82	300,000 WYNN MACAU LTD 5.625% REGS 26/08/2028	278,850	1.00
			<i>Mauritius</i>	1,569,567	5.62
			200,000 CA MAGNUM HLDG 5.375% 31/10/2026	186,358	0.67
			550,000 GREENKO POWER II LTD 4.30% REGS 13/12/2028	449,425	1.61

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
400,000	INDIA TOLL ROAD EURO MEDIUM TERM NOTES 5.50% REGS 19/08/2024	393,300	1.41		Anteile aus OGAW/OGA	78,252	0.28
400,000	NETWORK I2I LIMITED VAR REGS PERPETUAL	372,408	1.33		Anteile aus Investmentfonds	78,252	0.28
200,000	UPL CORP LTD 4.625% 16/06/2030	168,076	0.60		<i>Luxemburg</i>	78,252	0.28
	<i>Philippinen</i>	1,398,848	5.01		80 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	78,252	0.28
400,000	ASIAN DEVELOPMENT BANK ADB 4.50% 20/06/2030	273,962	0.98		Geldmarktinstrumente	498,320	1.78
80,000,000	ASIAN DEVELOPMENT BANK ADB 6.15% 25/02/2030	934,298	3.35		<i>Vereinigte Staaten von Amerika</i>	498,320	1.78
200,000	RIZAL COMMERCIAL BANKING VAR PERPETUAL	190,588	0.68		500,000 USA T-BILLS 0% 25/01/2024	498,320	1.78
	<i>Singapur</i>	2,417,589	8.65		Gesamtwertpapierbestand	26,403,516	94.49
200,000	ABJA INVESTMENT CO 5.45% 24/01/2028	200,346	0.72				
250,000	AXIS BANK LTD VAR REGS PERPETUAL	228,073	0.82				
755,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	635,682	2.27				
350,000	DBS GROUP HOLDINGS LTD 1.169% 22/11/2024	338,401	1.21				
400,000	MEDCO LAUREL TREE PTE LTD 6.95% REGS 12/11/2028	380,836	1.36				
250,000	SINGTEL GROUP TREASURY 3.25% 30/06/2025	244,583	0.88				
200,000	UNITED OVERSEAS BANK LTD 3.059% 07/04/2025	195,854	0.70				
200,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	193,814	0.69				
	<i>Südkorea</i>	1,830,983	6.55				
200,000	KB KOOKMIN CARD CO LTD 4.00% 09/06/2025	196,162	0.70				
200,000	KOREA HOUSING FINANCE CORP 4.625% 24/02/2028	199,738	0.71				
250,000	MIRAE ASSET DAEWOO CO LTD 6.875% 26/07/2026	255,368	0.91				
500,000	SHINHAN CARD CO LTD 1.375% 23/06/2026	456,445	1.64				
200,000	SHINHAN FINANCIAL GROUP CO LTD 1.35% 10/01/2026	185,996	0.67				
500,000	SK HYNIX INC 2.375% REGS 19/01/2031	406,580	1.45				
2,000,000,000	THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	130,694	0.47				
	<i>Thailand</i>	645,766	2.31				
300,000	GC TREASURY CENTRE COMPANY LTD 4.40% REGS 30/03/2032	274,194	0.98				
400,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	371,572	1.33				
	<i>Vereinigte Arabische Emirate</i>	191,408	0.68				
200,000	FIRST ABU DHABI BANK P.J.S.C VAR PERPETUAL	191,408	0.68				
	<i>Vereinigte Staaten von Amerika</i>	1,686,800	6.04				
80,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	957,102	3.42				
200,000	RESORTS WORLD LAS VEGAS LLC 4.625% REGS 16/04/2029	174,986	0.63				
600,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	554,712	1.99				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	41,518,551	96.24	7,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	799,260	1.85
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	41,518,551	96.24	500,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	447,350	1.04
Anleihen	41,518,551	96.24	1,000,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	964,660	2.24
<i>Banken</i>	18,068,642	41.88	Gesamtwertpapierbestand	41,518,551	96.24
10,000,000 AGRICULTURAL BANK OF CHINA 2.80% 24/10/2027	1,418,997	3.29			
10,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14/10/2032	1,433,575	3.32			
10,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.30% 05/11/2031	1,464,759	3.40			
8,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24/05/2031	1,187,876	2.75			
10,000,000 BANK OF COMMUNICATIONS CO LTD 2.75% 17/06/2025	1,414,342	3.28			
10,000,000 CHINA CITIC BANK CORPORATION LTD 2.50% 05/08/2025	1,408,547	3.26			
10,000,000 CHINA CONSTRUCTION BANK CORPORATION CHINA 3.45% 10/08/2031	1,432,827	3.32			
10,000,000 CHINA DEVELOPMENT BANK 3.12% 13/09/2031	1,448,281	3.36			
7,000,000 CHINA DEVELOPMENT BANK 3.45% 20/09/2029	1,031,938	2.39			
10,000,000 CHINA DEVELOPMENT BANK 3.80% 25/01/2036	1,552,931	3.60			
10,000,000 CHINA GUANGFA BANK CO LTD 2.70% 30/05/2025	1,411,762	3.27			
10,000,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 4.20% 24/09/2030	1,445,405	3.35			
10,000,000 INDUSTRIAL BANK CO LTD 2.96% 14/03/2025	1,417,402	3.29			
<i>Behörden</i>	17,583,715	40.76			
10,000,000 CHINA 2.69% 15/08/2032	1,419,757	3.29			
600,000 ARAB EGYPT 5.80% REGS 30/09/2027	464,346	1.08			
750,000 ARGENTINA VAR 09/01/2038	297,653	0.69			
600,000 ARGENTINA VAR 09/07/2030	241,470	0.56			
10,000,000 CHINA 1.99% 09/04/2025	1,406,380	3.26			
10,000,000 CHINA 2.67% 25/05/2033	1,419,080	3.29			
10,000,000 CHINA 2.68% 21/05/2030	1,422,128	3.30			
15,000,000 CHINA 2.85% 04/06/2027	2,149,051	4.98			
24,000,000 CHINA 2.88% 25/02/2033	3,466,161	8.03			
10,000,000 CHINA 3.01% 13/05/2028	1,448,362	3.36			
10,000,000 CHINA 3.13% 21/11/2029	1,461,791	3.39			
10,000,000 CHINA 3.19% 15/04/2053	1,501,776	3.48			
400,000 EGYPT 5.875% REGS 16/02/2031	263,100	0.61			
1,000,000 ZAMBIA 0% REGS 30/07/2027	622,660	1.44			
<i>Edelmetalle und Bergbau</i>	787,584	1.83			
800,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	787,584	1.83			
<i>Industrietransport</i>	1,436,915	3.33			
10,000,000 CHINA STATE RAILWAY GRP CO LTD 3.02% 10/11/2032	1,436,915	3.33			
<i>Öl, Gas und Kohle</i>	3,641,695	8.44			
10,000,000 CHINA PETROLEUM AND CHEMICAL CORPORATION 3.20% 27/07/2026	1,430,425	3.31			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,461,342,811	88.63	155,000 BRAZIL 10.00% 01/01/2033	28,418,765	1.02
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,091,981,173	75.33	27,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	5,113,801	0.18
Anleihen	2,091,981,173	75.33	<i>Britische Jungfernseln</i>	21,021,611	0.76
<i>Ägypten</i>	39,590,642	1.43	26,521,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	21,021,611	0.76
11,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	8,910,036	0.32	<i>Bulgarien</i>	5,368,005	0.19
6,500,000 ARAB EGYPT 7.30% REGS 30/09/2033	3,904,001	0.14	5,100,000 BULGARIA 4.50% REGS 27/01/2033	5,368,005	0.19
4,700,000 EGYPT 5.625% REGS 16/04/2030	3,015,520	0.11	<i>Chile</i>	62,284,065	2.24
9,500,000 EGYPT 7.903% REGS 21/02/2048	5,217,712	0.19	6,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	5,933,449	0.21
12,200,000 EGYPT 8.50% REGS 31/01/2047	6,904,295	0.25	15,505,000,000 CHILE 0% 01/10/2033	13,093,531	0.47
6,200,000 EGYPT 8.70% REGS 01/03/2049	3,530,573	0.13	17,800,000 CHILE 4.125% 05/07/2034	18,219,724	0.65
14,000,000 EGYPT 8.875% REGS 29/05/2050	8,108,505	0.29	1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.00% REGS 30/09/2029	1,294,310	0.05
<i>Angola</i>	32,631,373	1.17	13,200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	12,131,716	0.44
2,300,000 ANGOLA 8.00% REGS 26/11/2029	1,854,950	0.07	4,000,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 3.693% REGS 13/09/2061	2,433,386	0.09
29,100,000 ANGOLA 8.75% REGS 14/04/2032	23,228,894	0.83	5,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	4,199,556	0.15
10,200,000 ANGOLA 9.125% REGS 26/11/2049	7,547,529	0.27	7,300,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,978,393	0.18
<i>Argentinien</i>	68,507,296	2.47	<i>China</i>	1,363,781	0.05
30,000,000 ARGENTINA VAR 09/01/2038	10,778,165	0.39	147,000,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	1,363,781	0.05
15,981,334 ARGENTINA VAR 09/07/2030	5,822,376	0.21	<i>Dominikanische Republik</i>	46,740,119	1.68
1,479,250 ARGENTINA VAR 09/07/2035 EUR	461,674	0.02	417,950,000 DOMINICAN REPUBLIC 11.25% REGS 15/09/2035	6,923,724	0.25
63,191,076 ARGENTINA VAR 09/07/2035 USD	19,554,252	0.71	104,000,000 DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	1,945,645	0.07
35,000,000 ARGENTINA VAR 09/07/2041	10,844,249	0.40	10,000,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	8,261,893	0.30
25,000,000 ARGENTINA VAR 09/07/2046	7,854,977	0.28	5,000,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	4,438,691	0.16
9,464,290 ARGENTINA 0.125% 09/07/2030	3,423,423	0.12	5,886,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	4,624,292	0.17
399,955 ARGENTINA 0.50% 09/07/2029	135,625	0.00	12,500,000 DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	11,302,675	0.40
22,227,264 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	7,860,561	0.28	10,000,000 DOMINICAN REPUBLIC 6.875% REGS 29/01/2026	9,243,199	0.33
5,096,552 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	1,771,994	0.06	<i>Ecuador</i>	11,224,949	0.40
<i>Armenien</i>	7,406,237	0.27	18,170,000 ECUADOR VAR REGS 31/07/2030	7,695,994	0.27
10,000,000 ARMENIA 3.60% 02/02/2031	7,406,237	0.27	13,500,000 ECUADOR 0% REGS 31/07/2030	3,528,955	0.13
<i>Aserbaidshjan</i>	3,935,953	0.14	<i>El Salvador</i>	15,758,565	0.57
5,000,000 AZERBAIJAN 3.50% REGS 01/09/2032	3,935,953	0.14	7,860,000 EL SALVADOR 5.875% REGS 30/01/2025	6,707,451	0.25
<i>Bahrain</i>	19,597,001	0.71	2,277,000 EL SALVADOR 7.125% REGS 20/01/2050	1,468,357	0.05
3,100,000 BAHRAIN 5.625% REGS 18/05/2034	2,549,793	0.09	6,200,000 EL SALVADOR 7.625% REGS 01/02/2041	4,224,408	0.15
10,330,000 BAHRAIN 6.00% REGS 19/09/2044	7,711,708	0.28	5,000,000 EL SALVADOR 7.625% REGS 21/09/2034	3,358,349	0.12
12,400,000 BAHRAIN 6.25% REGS 25/01/2051	9,335,500	0.34	<i>Elfenbeinküste</i>	40,011,734	1.44
<i>Benin</i>	4,881,361	0.18	700,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 05/04/2046	3,974,497	0.14
6,173,000 BENIN 4.95% REGS 22/01/2035	4,881,361	0.18	300,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 18/11/2052	1,106,364	0.04
<i>Bermuda</i>	10,930,213	0.39	30,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 24/02/2042	1,352,053	0.05
7,600,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	6,003,081	0.21	16,479,000 IVORY COAST 4.875% REGS 30/01/2032	13,929,699	0.51
6,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	4,927,132	0.18	8,810,000 IVORY COAST 6.625% REGS 22/03/2048	7,047,471	0.25
<i>Brasilien</i>	63,322,431	2.28	15,000,000 IVORY COAST 6.875% REGS 17/10/2040	12,601,650	0.45
160,000 BRAZIL 10.00% 01/01/2029	29,789,865	1.08			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	<i>Gabun</i>	1,895,690	0.07	<i>Isle of Man</i>	1,577,640	0.06	
2,511,000	GABON 7.00% REGS 24/11/2031	1,895,690	0.07	2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,577,640	0.06
	<i>Ghana</i>	15,183,537	0.55		<i>Jamaika</i>	804,281	0.03
15,000,000	GHANA 0% REGS 07/04/2029	5,968,497	0.22	1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	804,281	0.03
4,200,000	GHANA 0% REGS 07/04/2034	1,671,711	0.06		<i>Jordanien</i>	2,731,456	0.10
4,400,000	GHANA 0% REGS 16/05/2029	1,745,342	0.06	3,390,000	JORDAN 7.375% REGS 10/10/2047	2,731,456	0.10
9,800,000	GHANA 0% REGS 16/06/2049	3,826,050	0.14		<i>Kaimaninseln</i>	102,935,198	3.71
5,000,000	GHANA 0% REGS 26/03/2051	1,971,937	0.07	10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	5,995,778	0.22
	<i>Großbritannien</i>	13,181,520	0.47	8,400,000	BOS FUNDING LTD 4.00% 18/09/2024	7,456,393	0.27
900,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	143,104	0.01	11,100,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	10,287,684	0.37
215,000,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	12,404,632	0.44	3,500,000	FANTASIA HOLDING 0% 01/06/2023	88,399	0.00
900,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	633,784	0.02	12,000,000	FANTASIA HOLDING 0% 09/01/2023	308,514	0.01
	<i>Guatemala</i>	17,826,595	0.64	9,600,000	GACI FIRST INVESTMENT 4.75% 14/02/2030	8,698,618	0.31
4,000,000	GUATEMALA 4.65% REGS 07/10/2041	2,967,926	0.11	7,000,000	GACI FIRST INVESTMENT 5.125% 14/02/2053	5,748,282	0.21
15,400,000	GUATEMALA 7.05% 03/10/2032	14,858,669	0.53	2,400,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	1,946,137	0.07
	<i>Hongkong (China)</i>	3,963,167	0.14	12,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	367,764	0.01
6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	3,963,167	0.14	14,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	499,851	0.02
	<i>Indonesien</i>	136,321,579	4.91	13,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	465,912	0.02
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,152,505	0.26	9,500,000	KSA SUKUK LTD 4.27% REGS 22/05/2029	8,551,849	0.31
3,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	2,967,166	0.11	3,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,172,820	0.08
7,000,000	INDONESIA 0.90% 14/02/2027	6,441,330	0.23	7,000,000	QIB SENIOR SUKUK LIMITED 4.264% REGS 05/03/2024	6,318,599	0.23
5,000,000	INDONESIA 1.45% 18/09/2026	4,719,100	0.17	26,600,000	QNB FINANCE LTD 1.625% 22/09/2025	22,619,812	0.81
9,340,000	INDONESIA 2.15% REGS 18/07/2024	9,235,018	0.33	8,600,000	SHARJAH SUKUK PROGRAM LTD 6.092% 19/03/2034	8,187,536	0.29
3,200,000	INDONESIA 2.15% 28/07/2031	2,453,889	0.09	13,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	486,521	0.02
7,384,000	INDONESIA 2.85% 14/02/2030	6,062,012	0.22	13,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	500,086	0.02
10,000,000	INDONESIA 4.65% 20/09/2032	9,083,601	0.33	12,000,000	SUCI SECOND INVESTMENT COMPANY 6.25% 25/10/2033	12,234,643	0.44
400,000,000,000	INDONESIA 6.375% 15/04/2032	23,298,982	0.84		<i>Kanada</i>	2,747,594	0.10
4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,229,704	0.15	3,000,000	ST MARYS CEMENT INC 5.75% REGS 28/01/2027	2,747,594	0.10
3,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	2,455,348	0.09		<i>Kasachstan</i>	35,097,422	1.26
900,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	813,703	0.03	3,760,000	KAZAKHSTAN 0.60% REGS 30/09/2026	3,509,246	0.13
18,400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.60% 15/11/2033	17,726,230	0.64	15,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	11,631,869	0.41
3,000,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	2,727,552	0.10	10,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	8,843,072	0.32
9,500,000	PT PERTAMINA 2.30% REGS 09/02/2031	7,286,530	0.26	5,340,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	4,242,947	0.15
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	3,715,041	0.13	8,200,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	6,870,288	0.25
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	4,169,244	0.15		<i>Katar</i>	21,569,153	0.78
15,100,000	PT PERTAMINA 4.15% REGS 25/02/2060	10,896,632	0.39	11,550,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	8,046,679	0.29
13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049	10,887,992	0.39	15,000,000	QATAR 3.375% REGS 14/03/2024	13,522,474	0.49
	<i>Irland</i>	-	0.00				
5,250,000	MMK INTERNATIONAL CAPITAL DAC 0% REGS 13/06/2024	-	0.00				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Kenia</i>	2,907,663	0.10	21,053,000 COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	15,447,125	0.56
3,500,000 KENYA 7.25% REGS 28/02/2028	2,907,663	0.10	12,100,000 MEXICO 2.25% 12/08/2036	9,537,825	0.34
<i>Kolumbien</i>	106,210,448	3.82	6,800,000 MEXICO 3.75% 19/04/2071	4,119,089	0.15
98,600,000,000 COLOMBIA 13.25% 09/02/2033	27,532,175	0.99	18,900,000 MEXICO 3.771% 24/05/2061	11,640,100	0.42
2,500,000 COLOMBIA 3.00% 30/01/2030	1,910,379	0.07	1,200,000 MEXICO 5.40% 09/02/2028	1,114,909	0.04
2,000,000 COLOMBIA 3.125% 15/04/2031	1,477,735	0.05	6,400,000 MEXICO 6.338% 04/05/2053	5,915,300	0.21
8,500,000 COLOMBIA 3.25% 22/04/2032	6,139,868	0.22	2,400,000 MEXICO 6.35% 09/02/2035	2,280,722	0.08
9,246,000 COLOMBIA 4.125% 15/05/2051	5,590,120	0.20	5,700,000 MEXICO 7.50% 26/05/2033	27,691,164	1.00
8,000,000 COLOMBIA 4.125% 22/02/2042	5,194,333	0.19	136,770 MEXICO 8.00% 24/05/2035	666,322	0.02
15,800,000 COLOMBIA 5.20% 15/05/2049	11,226,417	0.40	2,000,000 PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	1,814,457	0.07
6,400,000 COLOMBIA 5.625% 26/02/2044	4,882,806	0.18	7,482,000 PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	7,458,507	0.27
26,500,000 COLOMBIA 7.50% 02/02/2034	25,361,218	0.91	5,000,000 PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	4,121,100	0.15
8,000,000 COLOMBIA 8.00% 14/11/2035	7,935,545	0.29	14,250,000 PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	11,197,857	0.40
9,250,000 ECOPETROL SA 8.625% 19/01/2029	8,959,852	0.32	18,600,000 PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	10,760,941	0.39
<i>Libanon</i>	3,699,818	0.13	5,000,000 PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	2,946,408	0.11
7,670,000 LEBANON 0% 01/01/2025 DEFAULTED	428,892	0.02	2,000,000 PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,694,890	0.06
5,421,000 LEBANON 0% 03/11/2028 DEFAULTED	305,292	0.01	4,000,000 PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	3,380,691	0.12
3,300,000 LEBANON 0% 04/11/2024 DEFAULTED	184,948	0.01	15,500,000 PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	10,730,942	0.39
4,500,000 LEBANON 0% 23/03/2027 DEFAULTED	251,958	0.01	13,970,000 PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	8,345,704	0.30
1,800,000 LEBANON 0% 25/05/2029 DEFAULTED	100,506	0.00	11,400,000 PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	6,819,154	0.25
6,000,000 LEBANON 0% 26/02/2025	338,931	0.01	10,330,000 PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	53,081,049	1.91
4,650,000 LEBANON 0% 27/01/2023	254,652	0.01	2,900,000 PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	13,494,239	0.49
10,479,000 LEBANON 0% 27/11/2026 DEFAULTED	583,026	0.02	5,867,000 PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	3,794,470	0.14
7,000,000 LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS0559237796)	386,738	0.01	<i>Mongolei</i>	8,414,267	0.30
12,000,000 LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	669,605	0.02	5,000,000 MONGOLIA 4.45% REGS 07/07/2031	3,820,667	0.14
3,500,000 LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	195,270	0.01	4,800,000 MONGOLIA 8.65% REGS 19/01/2028	4,593,600	0.16
<i>Luxemburg</i>	13,867,431	0.50	<i>Mosambik</i>	5,329,862	0.19
7,000,000 CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	6,525,117	0.24	6,900,000 MOZAMBIQUE 5.00% REGS 15/09/2031	5,329,862	0.19
1,728,000 MHP LUX SA 6.25% REGS 19/09/2029	1,060,045	0.04	<i>Namibia</i>	13,903,485	0.50
4,600,000 RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	4,011,888	0.14	15,500,000 NAMIBIA 5.25% REGS 29/10/2025	13,903,485	0.50
4,650,000 SB CAPITAL SA 0% REGS 29/10/2022	-	0.00	<i>Niederlande</i>	27,267,449	0.98
2,400,000 TMS ISSUER SARL 5.78% REGS 23/08/2032	2,270,381	0.08	18,240,000 BOI FINANCE BV 7.50% REGS 16/02/2027	16,817,828	0.60
<i>Marokko</i>	9,690,266	0.35	8,811,505 NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	2,091,740	0.08
2,950,000 KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	2,824,752	0.10	6,074,000 NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	3,859,669	0.14
9,950,000 OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	6,865,514	0.25	5,000,000 PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	4,498,212	0.16
<i>Mazedonien (TFYR)</i>	10,042,642	0.36			
7,100,000 MACEDONIA (TFYR) 1.625% REGS 10/03/2028	6,165,782	0.22			
3,700,000 NORTH MACEDONIA 6.25% REGS 15/02/2027	3,876,860	0.14			
<i>Mexiko</i>	240,369,948	8.67			
196,000,000 AMERICA MOVIL SAB DE CV 9.50% 27/01/2031	10,334,616	0.37			
11,800,000 CEMEX SAB DE CV VAR REGS PERPETUAL	11,379,338	0.41			
800,000 COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	603,029	0.02			

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Nigeria</i>	61,311,190	2.21	5,300,000 ROMANIA 2.75% REGS 14/04/2041	3,563,985	0.13
5,000,000 ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	4,088,625	0.15	7,782,000 ROMANIA 2.875% REGS 13/04/2042	5,284,445	0.19
13,800,000 AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	10,931,189	0.39	7,000,000 ROMANIA 3.625% 24/04/2024	6,995,240	0.25
4,000,000 AFRICA FINANCE CORPORATION 3.125% 16/06/2025	3,467,596	0.12	19,100,000 ROMANIA 5.00% REGS 27/09/2026	19,637,474	0.72
3,200,000 AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,541,808	0.09	19,900,000 ROMANIA 6.625% REGS 17/02/2028	18,661,666	0.67
3,800,000 AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,414,754	0.12	5,300,000 ROMANIA 7.625% REGS 17/01/2053	5,380,173	0.19
11,800,000 AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	10,285,490	0.37	<i>Russland</i>	-	0.00
7,600,000 NIGERIA 6.125% REGS 28/09/2028	6,118,803	0.22	1,504,500,000 RUSSIA 0% 23/07/2031	-	0.00
2,400,000 NIGERIA 7.143% REGS 23/02/2030	1,962,757	0.07	<i>Sambia</i>	5,086,543	0.18
21,000,000 NIGERIA 7.375% REGS 28/09/2033	16,263,903	0.60	10,000,000 ZAMBIA 0% REGS 20/09/2022	5,086,543	0.18
3,000,000 NIGERIA 7.696% REGS 23/02/2038	2,236,265	0.08	<i>Saudi-Arabien</i>	51,164,085	1.84
<i>Oman</i>	20,707,031	0.75	16,000,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	10,309,003	0.37
10,200,000 OMAN 4.75% REGS 15/06/2026	9,136,833	0.33	5,000,000 SAUDI ARABIA 2.25% REGS 02/02/2033	3,753,859	0.14
6,000,000 OMAN 6.75% REGS 17/01/2048	5,694,799	0.21	7,600,000 SAUDI ARABIA 3.625% REGS 04/03/2028	6,670,786	0.24
6,000,000 OMAN 7.00% REGS 25/01/2051	5,875,399	0.21	5,500,000 SAUDI ARABIA 4.375% REGS 16/04/2029	4,969,742	0.18
<i>Österreich</i>	5,596,705	0.20	22,000,000 SAUDI ARABIA 5.00% REGS 18/01/2053	18,758,900	0.67
6,400,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	5,596,705	0.20	8,600,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	6,701,795	0.24
<i>Pakistan</i>	6,510,227	0.23	<i>Senegal</i>	4,112,976	0.15
11,700,000 PAKISTAN 7.375% REGS 08/04/2031	6,510,227	0.23	3,000,000 SENEGAL 4.75% REGS 13/03/2028	2,779,500	0.10
<i>Panama</i>	60,272,231	2.17	1,800,000 SENEGAL 5.375% REGS 08/06/2037	1,333,476	0.05
27,800,000 PANAMA 3.362% 30/06/2031	19,925,702	0.72	<i>Serbien</i>	26,436,673	0.95
13,000,000 PANAMA 4.50% 01/04/2056	7,943,457	0.29	13,000,000 SERBIA 1.00% REGS 23/09/2028	11,006,840	0.40
15,842,000 PANAMA 6.375% 25/07/2033	13,444,009	0.48	16,600,000 SERBIA 1.65% REGS 03/03/2033	12,322,346	0.44
4,400,000 PANAMA 6.853% 28/03/2054	3,738,915	0.13	3,340,000 SERBIA 6.50% REGS 26/09/2033	3,107,487	0.11
16,800,000 PANAMA 6.875% 31/01/2036	15,220,148	0.55	<i>Sri Lanka</i>	23,741,320	0.85
<i>Peru</i>	53,194,431	1.92	27,700,000 SRI LANKA 0% REGS 11/05/2027	12,711,684	0.45
5,000,000 PERU 2.78% 01/12/2060	2,834,699	0.10	13,350,000 SRI LANKA 0% REGS 18/04/2023	6,212,617	0.22
8,500,000 PERU 3.00% 15/01/2034	6,509,139	0.23	5,500,000 SRI LANKA 0% REGS 18/04/2028	2,520,844	0.09
103,000,000 PERU 7.30% 12/08/2033	26,408,151	0.96	1,000,000 SRI LANKA 0% REGS 18/07/2026	465,079	0.02
18,000,000 PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	11,694,745	0.42	4,000,000 SRI LANKA 0% REGS 28/03/2030	1,831,096	0.07
10,200,000 PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	5,747,697	0.21	<i>Südafrika</i>	57,838,073	2.08
<i>Philippinen</i>	26,607,325	0.96	2,000,000 SOUTH AFRICA 5.00% 12/10/2046	1,346,128	0.05
6,600,000 PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	5,851,245	0.21	7,500,000 SOUTH AFRICA 5.375% 24/07/2044	5,435,590	0.20
13,589,000 PHILIPPINES 0.70% 03/02/2029	11,899,208	0.43	22,000,000 SOUTH AFRICA 5.75% 30/09/2049	15,977,061	0.57
9,600,000 REPUBLIC OF PHILIPPINES 5.045% 06/06/2029	8,856,872	0.32	150,000,000 SOUTH AFRICA 6.25% 31/03/2036	4,887,046	0.18
<i>Polen</i>	22,708,599	0.82	516,000,000 SOUTH AFRICA 8.50% 31/01/2037	19,962,242	0.71
11,150,000 POLAND 4.25% 14/02/2043	11,773,397	0.43	11,200,000 TRANSNET SOC LTD 8.25% REGS 06/02/2028	10,230,006	0.37
11,900,000 POLAND 4.875% 04/10/2033	10,935,202	0.39	<i>Togo</i>	6,415,607	0.23
<i>Rumänien</i>	70,412,505	2.54	7,600,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	6,415,607	0.23
5,000,000 ROMANIA 1.375% REGS 02/12/2029	4,129,400	0.15	<i>Trinidad and Tobago</i>	5,634,291	0.20
5,000,000 ROMANIA 2.124% REGS 16/07/2031	3,992,950	0.14	6,000,000 TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	5,634,291	0.20
4,100,000 ROMANIA 2.625% REGS 02/12/2040	2,767,172	0.10	<i>Tunesien</i>	18,126,197	0.65
			12,140,000 CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	11,762,689	0.42

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,100,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	2,168,791	0.08	Venezuela	19,313,762	0.70	
6,200,000	CENTRAL BANK OF TUNISIA 8.25% 19/09/2027	4,194,717	0.15	96,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	9,955,878	0.36
	<i>Türkei</i>	106,268,210	3.83	5,800,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	571,520	0.02
12,200,000	ARCELIK A S 8.50% 25/09/2028	11,642,046	0.42	4,400,000	PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	1,594,181	0.06
17,400,000	HAZINE MUSTESARLIGI VARL 8.509% 14/01/2029	16,765,526	0.60	47,000,000	VENEZUELA 0% 07/05/2023 DEFAULTED	6,493,161	0.23
8,000,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	7,587,634	0.27	5,000,000	VENEZUELA 0% 21/04/2025	699,022	0.03
6,400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	6,163,038	0.22		<i>Vereinigte Arabische Emirate</i>	36,675,816	1.32
9,600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	8,428,777	0.30	1,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	575,350	0.02
23,000,000	TURKEY 4.875% 16/04/2043	15,269,968	0.55	17,050,000	GOVERNMENT OF SHARJAH 3.625% REGS 10/03/2033	13,165,072	0.47
12,500,000	TURKEY 9.125% 13/07/2030	12,512,334	0.45	7,500,000	GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050	4,541,280	0.16
8,200,000	TURKEY 9.375% 14/03/2029	8,228,208	0.30	5,500,000	GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051	3,573,992	0.13
19,200,000	TURKEY 9.375% 19/01/2033	19,670,679	0.72	10,750,000	GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	10,228,289	0.37
	<i>Ukraine</i>	17,837,605	0.64	5,600,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	4,591,833	0.17
8,350,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	2,055,507	0.07		<i>Vereinigte Staaten von Amerika</i>	27,135,009	0.98
16,000,000	UKRAINE VAR REGS 01/08/2041	6,521,811	0.24	600,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	6,529,228	0.24
20,000,000	UKRAINE 0% REGS 21/05/2031	4,194,632	0.15	100,000,000	INTERNATIONAL FINANCE CORP IFC 0% 21/11/2047	629,240	0.02
6,025,000	UKRAINE 0% REGS 25/09/2034	1,298,758	0.05	480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	2,303,175	0.08
145,000,000	UKRAINE 15.84% 26/02/2025	1,720,358	0.06	159,000,000	INTERNATIONAL FINANCE CORP IFC 0% 26/04/2052	731,903	0.03
28,400,000	UKRAINE 18.31% 18/06/2025	677,762	0.02	400,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,332,149	0.16
19,650,000	UKRAINE 19.50% 15/01/2025	374,770	0.01	14,000,000	SASOL FIANCING USA LLC 5.875% 27/03/2024	12,609,314	0.45
40,867,000	UKRAINE 19.60% 02/04/2025	994,007	0.04		Anteile aus OGAW/OGA	245,950,705	8.86
	<i>Ungarn</i>	64,548,380	2.32		Anteile aus Investmentfonds	245,950,705	8.86
10,300,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	10,944,780	0.39		<i>Luxemburg</i>	245,950,705	8.86
3,100,000	HUNGARY 5.00% 22/02/2027	3,238,136	0.12	6,750	AMUNDI FUNDS ASIA INCOME ESG BONDS Z USD (C)	6,176,954	0.22
17,270,000	HUNGARY 5.375% 12/09/2033	18,490,297	0.66	10,000	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,275,879	0.33
6,000,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	5,753,580	0.21	82,907	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	74,796,793	2.70
15,800,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 6.50% 29/06/2028	14,761,590	0.53	47,105	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	38,131,544	1.37
3,900,000	MVM ENERGETIKA ZRT 0.875% 18/11/2027	3,340,155	0.12	6,600	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Z EUR (C)	7,291,152	0.26
8,600,000	OTP BANK PLC VAR 15/05/2033	8,019,842	0.29	26,208	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD (C)	24,372,147	0.88
	<i>Uruguay</i>	27,536,276	0.99	14,423	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS I USD NON - DISTRIBUTING	15,469,097	0.56
646,600,000	BANCO DE LA REPUBLICA ORIENTAL DEL URUGAY 9.75% 20/07/2033	15,208,967	0.55	10,000	AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	9,133,934	0.33
5,620,000	EASTERN URUGUAY 5.75% 28/10/2034	5,520,945	0.20	4,174	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	38,397,865	1.39
2,500,000	URUGUAY 4.375% 23/01/2031	2,246,956	0.08				
5,000,000	URUGUAY 4.375% 27/10/2027	4,559,408	0.16				
	<i>Usbekistan</i>	14,676,659	0.53				
6,890,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	6,066,806	0.22				
5,500,000	UZBEKISTAN 3.70% REGS 25/11/2030	4,196,261	0.15				
2,500,000	UZBEKISTAN 4.75% REGS 20/02/2024	2,259,154	0.08				
2,500,000	UZBEKISTAN 5.375% REGS 20/02/2029	2,154,438	0.08				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
10,357 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	9,170,899	0.33
15,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	13,734,441	0.49
Geldmarktinstrumente	123,410,933	4.44
<i>Ägypten</i>	3,459,699	0.12
120,000,000 EGYPT 0% 23/01/2024	3,459,699	0.12
<i>Deutschland</i>	24,965,000	0.90
25,000,000 GERMANY BUBILLS 0% 17/01/2024	24,965,000	0.90
<i>Frankreich</i>	24,949,250	0.90
25,000,000 FRANCE BTF 0% 24/01/2024	24,949,250	0.90
<i>Italien</i>	24,896,000	0.90
25,000,000 ITALY BOT 0% 14/02/2024	24,896,000	0.90
<i>Vereinigte Staaten von Amerika</i>	45,140,984	1.62
25,000,000 USA T-BILLS 0% 16/01/2024	22,585,419	0.81
25,000,000 USA T-BILLS 0% 25/01/2024	22,555,565	0.81
Gesamtwertpapierbestand	2,461,342,811	88.63

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	3,027,641,002	89.02	83,451,629 ARGENTINA VAR 09/07/2035 USD	25,823,809	0.76
			408,343 ARGENTINA VAR 15/12/2035	14,799	0.00
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,755,951,382	81.03	29,350,000 ARGENTINA 0% 15/12/2035	514	0.00
Aktien	5,705,109	0.17	17,000,000 ARGENTINA 1.00% 09/07/2029	6,151,641	0.18
<i>Deutschland</i>	1,995,981	0.06	19,620,744 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 25/07/2027	4,496,972	0.13
185,500 COMMERZBANK	1,995,981	0.06	6,046,106 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2036	105,964	0.00
<i>Großbritannien</i>	413,082	0.01	10,800,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	9,554,331	0.28
3,859,370 NOSTRUM OIL AND GAS PLC	413,082	0.01	17,950,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	16,022,485	0.47
<i>Kanada</i>	656,825	0.02	5,338,027 PROVINCIA DE LA RIOJA VAR REGS 24/02/2028	2,809,707	0.08
41,330 FRONTERA ENERGY	225,984	0.01	12,950,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	11,308,873	0.33
78,642 FRONTERA ENERGY CORPORATION	430,841	0.01	17,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	14,342,344	0.42
<i>Kasachstan</i>	1,659,698	0.05	31,350,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	25,868,965	0.76
442,418 FORTEBANK JSC GDR 500 SHS	1,659,698	0.05	19,030,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	16,618,540	0.49
<i>Luxemburg</i>	-	0.00	1,979,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	711,354	0.02
5,264 DRILLCO HOLDING LUX S A	-	0.00	<i>Bahamas</i>	14,859,168	0.44
47,377 DRILLCO HOLDING LUX SA	-	0.00	17,000,000 BAHAMAS 9.00% REGS 16/06/2029	14,859,168	0.44
<i>Niederlande</i>	979,523	0.03	<i>Bahrain</i>	47,500,170	1.40
11,385 LYONDELLBASELL	979,523	0.03	13,400,000 BAHRAIN 6.00% REGS 19/09/2044	10,003,570	0.29
<i>Russland</i>	-	0.00	36,070,000 GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	771,587	0.02
65,989 OIL COMPANY LUKOIL ADR 1 SH	-	0.00	26,200,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	25,104,470	0.75
<i>Zypern</i>	-	0.00	1,000,000 OIL GAS HOLDING 7.625% REGS 07/11/2024	916,073	0.03
4,008,371 XXI CENTURY INVESTMENTS	-	0.00	10,755,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	10,704,470	0.31
Anleihen	2,750,246,273	80.86	<i>Bermuda</i>	4,208,419	0.12
<i>Ägypten</i>	90,848,162	2.67	1,600,000 AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	21,726	0.00
13,350,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	10,257,499	0.30	5,154,000 GCX LTD 0% 31/12/2049 DEFAULTED	1,866,292	0.05
3,300,000 ARAB EGYPT 5.80% REGS 30/09/2027	2,311,957	0.07	2,570,000 GEOPARK LTD 5.50% REGS 17/01/2027	2,063,631	0.06
4,600,000 ARAB EGYPT 7.30% REGS 30/09/2033	2,762,832	0.08	15,867,843 RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	256,767	0.01
11,560,000 EGYPT 5.875% REGS 16/02/2031	6,883,257	0.20	3,000,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	3	0.00
30,000,000 EGYPT 7.053% REGS 15/01/2032	18,697,415	0.55	<i>Brasilien</i>	99,872,616	2.94
7,200,000 EGYPT 7.625% REGS 29/05/2032	4,545,454	0.13	6,500,000 BANCO CRUZEIRO DO SUL SA 0% REGS PERPETUAL DEFAULTED	13,004	0.00
19,600,000 EGYPT 7.903% REGS 21/02/2048	10,764,963	0.32	2,550,000 BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2049	2	0.00
44,600,000 EGYPT 8.50% REGS 31/01/2047	25,240,293	0.74	350,000 BRAZIL 10.00% 01/01/2033	64,171,405	1.89
16,480,000 EGYPT 8.70% REGS 01/03/2049	9,384,492	0.28	34,000,000 BRAZIL 6.00% 20/10/2033	30,806,681	0.91
<i>Angola</i>	52,650,263	1.55	11,600,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% REGS 18/06/2026	4,881,524	0.14
5,000,000 ANGOLA 8.00% REGS 26/11/2029	4,032,499	0.12	<i>Britische Jungferninseln</i>	26,522,365	0.78
32,600,000 ANGOLA 8.75% REGS 14/04/2032	26,022,748	0.76	2,000,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	181,053	0.01
10,000,000 ANGOLA 9.125% REGS 26/11/2049	7,399,538	0.22	4,000,000 HUARONG FINANCE II CO LTD 4.875% 22/11/2026	3,443,045	0.10
3,000,000 ANGOLA 9.375% REGS 08/05/2048	2,262,499	0.07	77,519 PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	-	0.00
14,500,000 ANGOLA 9.50% REGS 12/11/2025	12,932,979	0.38			
<i>Argentinien</i>	181,714,379	5.33			
2,234,913 AES ARGENTINA GENERACION SA 9.50% REGS 16/08/2027	1,725,110	0.05			
20,000,000 ARGENTINA VAR 09/01/2038	7,185,443	0.21			
106,975,050 ARGENTINA VAR 09/07/2030	38,973,528	1.15			

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Wertpapierbestand zum 31/12/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
27,500,000	TELEGRAM GROUP INC 7.00% 22/03/2026	22,090,866	0.65				
7,250,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	807,401	0.02				
	<i>Chile</i>	50,609,988	1.49				
9,000,000	ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	6,317,734	0.19				
6,800,000	INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	5,171,238	0.15				
1,683,269	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	83,809	0.00				
811,494	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	40,404	0.00				
7,755	NOVA AUSTRAL SA 0% 01/01/2099	-	0.00				
48,690	NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	-	0.00				
100,996	NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	-	0.00				
40,600,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	38,996,803	1.15				
	<i>Costa Rica</i>	9,459,822	0.28				
9,600,000	COSTA RICA 7.30% 13/11/2054	9,459,822	0.28				
	<i>Dominikanische Republik</i>	42,437,681	1.25				
9,000,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	7,435,704	0.22				
26,340,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	20,722,198	0.61				
12,860,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	10,103,363	0.30				
4,600,000	DOMINICAN REPUBLIC 6.00% REGS 19/07/2028	4,176,416	0.12				
	<i>Ecuador</i>	12,255,349	0.36				
37,690,000	ECUADOR VAR REGS 31/07/2035	12,255,349	0.36				
	<i>Elfenbeinküste</i>	7,682,893	0.23				
9,200,000	IVORY COAST 6.125% REGS 15/06/2033	7,682,893	0.23				
	<i>El Salvador</i>	19,547,830	0.57				
13,000,000	EL SALVADOR 7.125% REGS 20/01/2050	8,383,243	0.24				
6,200,000	EL SALVADOR 7.625% REGS 01/02/2041	4,224,408	0.12				
6,114,000	EL SALVADOR 7.65% REGS 15/06/2035	4,340,434	0.13				
3,200,000	EL SALVADOR 8.625% REGS 28/02/2029	2,599,745	0.08				
	<i>Frankreich</i>	26,314,127	0.77				
10,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	7,320,599	0.22				
20,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAE63)	18,993,528	0.55				
	<i>Gabun</i>	4,324,351	0.13				
4,999,000	GABON 6.95% REGS 16/06/2025	4,324,351	0.13				
	<i>Georgien</i>	1,671,625	0.05				
2,000,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	1,671,625	0.05				
	<i>Ghana</i>	28,876,486	0.85				
9,000,000	GHANA 0% REGS 11/02/2027	3,660,046	0.11				
9,000,000	GHANA 0% REGS 26/03/2032	3,585,824	0.11				
37,700,000	GHANA 10.75% REGS 14/10/2030	21,630,616	0.63				
	<i>Großbritannien</i>	75,849,747	2.23				
2,100,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	333,910	0.01				
8,450,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	7,328,051	0.22				
14,600,000	KONDOR FINANCIAL PLC VAR PERPETUAL USD (ISIN US404280CN71)	11,007,394	0.32				
3,726,563	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,428,681	0.10				
16,440,000	KONDOR FINANCE PLC 0% REGS 08/11/2026	7,027,388	0.21				
32,067,000	SSB NO 1 PLC VAR REGS 20/03/2025	4,022,824	0.12				
9,200,000	THE BIDVEST GROUP UK PLC 3.625% REGS 23/09/2026	7,745,356	0.23				
35,154,058	TULLOW OIL PLC 10.25% REGS 15/05/2026	28,472,670	0.83				
7,610,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	6,399,317	0.19				
5,611,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	84,156	0.00				
	<i>Guatemala</i>	28,842,033	0.85				
16,000,000	GUATEMALA 5.25% REGS 10/08/2029	14,235,821	0.42				
4,600,000	GUATEMALA 6.125% REGS 01/06/2050	3,958,128	0.12				
11,400,000	GUATEMALA 6.60% REGS 13/06/2036	10,648,084	0.31				
	<i>Indien</i>	6,367,997	0.19				
7,190,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	6,367,997	0.19				
	<i>Indonesien</i>	106,269,136	3.12				
10,000,000	PT FREEPORT INDONESIA 4.763% REGS 14/04/2027	8,943,376	0.26				
26,965,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	24,031,596	0.71				
21,600,000	PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	19,452,026	0.57				
10,600,000	PT PERTAMINA 4.15% REGS 25/02/2060	7,649,292	0.22				
28,400,000	PT PERTAMINA 4.70% REGS 30/07/2049	22,905,108	0.67				
15,000,000	PT PERTAMINA 5.625% REGS 20/05/2043	13,786,991	0.41				
10,000,000	PT PERTAMINA 6.00% REGS 03/05/2042	9,500,747	0.28				
	<i>Irak</i>	2,672,873	0.08				
5,600,000	IRAQ 5.80% REGS 15/01/2028	2,672,873	0.08				
	<i>Irland</i>	22,971,068	0.68				
2,387,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	1,486,978	0.04				
24,000,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	21,484,090	0.64				
	<i>Isle of Man</i>	18,237,518	0.54				
23,120,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	18,237,518	0.54				
	<i>Jamaika</i>	2,478,648	0.07				
3,390,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	2,478,648	0.07				
	<i>Jersey Inseln</i>	13,975,403	0.41				
12,620,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	8,817,722	0.26				
7,800,000	WEST CHINA CEMENT 4.95% 08/07/2026	5,157,681	0.15				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
<i>Kaimaninseln</i>			<i>Kenia</i>				
	162,102,233	4.76		37,223,283	1.09		
32,400,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	18,326,716	0.54	19,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	14,925,144	0.44
5,000,000	CENTRAL CHN REAL ESTATE LTD 0% 24/05/2024	217,535	0.01	20,000,000	KENYA 7.00% REGS 22/05/2027	17,041,234	0.50
2,400,000	CENTRAL CHN REAL ESTATE LTD 0% 27/08/2025	103,287	0.00	6,400,000	KENYA 8.00% REGS 22/05/2032	5,256,905	0.15
11,160,000	CT TRUST 5.125% REGS 03/02/2032	8,802,726	0.26	<i>Kolumbien</i>			
29,800,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	27,619,189	0.82			76,449,995	2.25
23,300,000	DP WORLD SUKUK LTD VAR PERPETUAL	21,078,099	0.62	100,000	COLOMBIA 3.875% 25/04/2027	86,501	0.00
10,000,000	EDO SUKUK LTD 5.875% REGS 21/09/2033	9,355,361	0.28	26,000,000	COLOMBIA 4.125% 15/05/2051	15,719,568	0.47
20,758,000	FANTASIA HOLDING 0% 01/06/2023	524,282	0.02	12,000,000	COLOMBIA 5.00% 15/06/2045	8,438,401	0.25
17,080,000	FANTASIA HOLDING 0% 09/01/2023	439,118	0.01	11,500,000	COLOMBIA 8.00% 14/11/2035	11,407,346	0.34
5,192,000	FANTASIA HOLDING 0% 18/10/2022	131,627	0.00	10,000,000	COLOMBIA 8.75% 14/11/2053	10,431,449	0.31
5,800,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED	146,017	0.00	14,580,000	ECOPETROL SA 8.875% 13/01/2033	14,356,017	0.42
6,800,000	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	167,869	0.00	10,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.375% REGS 15/02/2031	7,435,839	0.22
9,000,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	7,969,683	0.23	8,654,000	FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	6,595,612	0.19
5,000,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	4,054,452	0.12	1,778,000	OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	1,495,313	0.04
19,430,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	14,294,809	0.42	600,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	483,949	0.01
33,900,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	997,375	0.03	<i>Libanon</i>			
4,850,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	165,216	0.00			7,177,607	0.21
43,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	1,499,552	0.04	105,700,000	LEBANON 0% 17/05/2033 DEFAULTED	5,949,782	0.18
28,100,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	953,922	0.03	13,000,000	LEBANON 0% 25/05/2029 DEFAULTED	725,877	0.02
44,200,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	1,584,102	0.05	8,420,000	LEBANON 0% 27/11/2026 DEFAULTED	468,468	0.01
8,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	5,794,186	0.17	600,000	LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	33,480	0.00
13,771,000	LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	5,499,299	0.16	<i>Luxemburg</i>			
8,214,894	MIE HOLDINGS CORP 0% 31/12/2024	1,078,314	0.03			37,459,309	1.10
12,780,000	RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	6,696,435	0.20	7,500,000	AEGEA FINANCE SARL 6.75% REGS 20/05/2029	6,657,018	0.20
16,000,000	SANDS CHINA LTD VAR 08/08/2028	14,319,685	0.42	13,200,000	AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	5	0.00
13,100,000	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	506,259	0.01	7,387,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	8,760	0.00
10,200,000	SUCI SECOND INVESTMENT COMPANY 6.00% 25/10/2028	9,777,097	0.29	1,545,708	ATENTO LUXCO 1 SA 0% REGS 17/02/2025	1,399,274	0.04
23,000,000	TARQUIN LTD 0% 17/03/2026	21	0.00	2,833,664	ATENTO LUXCO 1 SA 20.00% REGS 17/02/2025	15,750	0.00
<i>Kanada</i>				17,000,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	15,846,712	0.47
	27,514,174	0.81		372,616	CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	-	0.00
17,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	13,846,694	0.41	306,025	DRILLCO HOLDING LUX SA 7.50% REGS 15/06/2030	257,935	0.01
17,800,000	FIRST QUANTUM MINERALS LTD 8.625% REGS 01/06/2031	13,667,480	0.40	28,960,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	6,947,677	0.20
<i>Kasachstan</i>				3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	782,093	0.02
	69,972,269	2.06		4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	4,387	0.00
8,600,000	KAZAKHSTAN 4.875% REGS 14/10/2044	7,536,610	0.22	4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	3,313	0.00
10,485,000	KAZAKHSTAN 6.50% REGS 21/07/2045	10,863,244	0.32	7,500,000	METALCORP GRP SA 0% 28/06/2026	159,075	0.00
18,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	13,595,691	0.40	4,610,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	4,361,023	0.13
3,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	2,652,922	0.08	1,300,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	1,016,287	0.03
8,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	7,558,289	0.22	<i>Marokko</i>			
17,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	13,507,509	0.40			37,822,669	1.11
16,700,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	14,258,004	0.42	30,400,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	28,281,234	0.83
				660,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	631,978	0.02
				6,400,000	MOROCCO 3.00% REGS 15/12/2032	4,781,996	0.14
				5,000,000	MOROCCO 5.50% REGS 11/12/2042	4,127,461	0.12

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Mexiko</i>	175,990,314	5.16	<i>Österreich</i>	32,063,948	0.94
8,200,000 ALFA SAB DE CV 6.875% REGS 25/03/2044	7,405,127	0.22	36,750,000 SUZANO AUSTRIA GMBH 3.75% 15/01/2031	29,265,596	0.86
9,200,000 ALPEK SA DE CV 3.25% REGS 25/02/2031	7,117,226	0.21	3,200,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	2,798,352	0.08
1,910,000 BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,712,784	0.05	<i>Pakistan</i>	23,812,189	0.70
4,925,000 CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,091,988	0.09	3,200,000 PAKISTAN 6.00% REGS 08/04/2026	2,061,916	0.06
5,125,000 CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,230,999	0.09	23,200,000 PAKISTAN 6.875% REGS 05/12/2027	14,409,140	0.42
13,000,000 CEMEX SAB DE CV 3.875% REGS 11/07/2031	10,524,745	0.31	12,750,000 PAKISTAN 7.875% REGS 31/03/2036	7,341,133	0.22
3,759,199 CORPORACION GEO SAB DE CV 8.00% 13/04/2021	3	0.00	<i>Panama</i>	15,052,635	0.44
2,600,000 ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV 4.90% REGS 20/11/2026	2,123,143	0.06	10,800,000 AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	8,100,363	0.24
27,258,000 GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	24,024,744	0.71	4,880,000 CABLE ONDA SA 4.50% REGS 30/01/2030	3,832,831	0.11
1,914,919 HYPOTECARIA SU CASITFA SA DE CV 0% 144A 29/06/2018 DEFAULTED	310	0.00	3,766,000 INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,119,441	0.09
1,860,000 METALSA SA DE CV 3.75% REGS 04/05/2031	1,382,174	0.04	<i>Paraguay</i>	56,496,837	1.66
21,000,000 MEXICO 3.771% 24/05/2061	12,933,445	0.38	7,200,000 PARAGUAY 4.95% REGS 28/04/2031	6,379,983	0.19
33,800,000 MEXICO 4.28% 14/08/2041	25,367,824	0.75	34,150,000 PARAGUAY 5.40% REGS 30/03/2050	27,597,305	0.81
6,000,000 MEXICO 4.60% 23/01/2046	4,543,738	0.13	13,000,000 PARAGUAY 5.85% REGS 21/08/2033	12,006,744	0.35
7,000,000 MEXICO 4.75% 08/03/2044	5,457,928	0.16	11,800,000 PARAGUAY 6.10% REGS 11/08/2044	10,512,805	0.31
10,000,000 MEXICO 4.875% 19/05/2033	8,744,851	0.26	<i>Peru</i>	16,372,487	0.48
16,070,000 MINERA MEXICO SA 4.50% REGS 26/01/2050	11,696,266	0.34	4,550,000 BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	3,905,796	0.11
10,000,000 PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	5,892,817	0.17	5,600,000 CONSORCIO TRANSMATARO SA 5.20% REGS 11/04/2038	4,793,649	0.14
60,932,000 PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	36,400,893	1.06	7,800,000 HUNT OIL COMPANY OF PERU LLC 8.55% REGS 18/09/2033	7,673,042	0.23
3,800,000 PETROLEOS MEXICANOS PEMEX 6.875% 16/10/2025	3,394,561	0.10	<i>Polen</i>	90,044,235	2.65
1,200,000 TRUST F/1401 6.95% REGS 30/01/2044	944,748	0.03	17,800,000 BANK GOSPODARSTWA KRAJOWEGO 5.375% REGS 22/05/2033	16,379,738	0.48
<i>Mongolei</i>	6,644,007	0.20	10,400,000 MBANK SA VAR 11/09/2027	10,984,480	0.32
6,200,000 MONGOLIA 3.50% REGS 07/07/2027	5,053,395	0.15	21,650,000 POLAND 3.625% 29/11/2030	22,295,820	0.66
1,800,000 MONGOLIA 5.125% REGS 07/04/2026	1,590,612	0.05	11,050,000 POLAND 4.25% 14/02/2043	11,667,806	0.34
<i>Niederlande</i>	58,262,603	1.71	31,250,000 POLAND 4.875% 04/10/2033	28,716,391	0.85
18,410,000 BOI FINANCE BV 7.50% REGS 16/02/2027	16,974,573	0.50	<i>Rumänien</i>	19,816,084	0.58
15,830,000 BRASKEM NETHERLANDS FINANCE BV 7.25% REGS 13/02/2033	11,998,213	0.35	2,950,000 ROMANIA 6.00% REGS 25/05/2034	2,694,964	0.08
11,600,000 BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	9,726,925	0.29	16,000,000 ROMANIA 6.625% REGS 27/09/2029	17,121,120	0.50
2 DTEK ENERGY BV 7.00% 31/12/2027	1	0.00	<i>Sambia</i>	26,730,434	0.79
16,400,000 IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	13,279,301	0.39	14,000,000 ZAMBIA 0% REGS 14/04/2024	7,934,622	0.23
9,243,466 NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	2,194,282	0.06	23,100,000 ZAMBIA 0% REGS 20/09/2022	11,749,915	0.35
6,372,000 NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	4,049,031	0.12	12,500,000 ZAMBIA 0% REGS 30/07/2027	7,045,897	0.21
5,985,000 SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	40,277	0.00	<i>Saudi-Arabien</i>	55,139,999	1.62
<i>Nigeria</i>	21,318,093	0.63	80,000,000 SAUDI ARABIA 3.75% REGS 21/01/2055	55,139,999	1.62
9,200,000 ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	7,523,071	0.22	<i>Schweiz</i>	26,113,453	0.77
11,498,955 TNOG OIL AND GAS LTD 0% 12/01/2028	8,254,806	0.25	5,122,000 UBS GROUP INC VAR PERPETUAL	5,003,763	0.15
1,800,000 TNOG OIL AND GAS LTD 0% 17/05/2032	5,540,216	0.16	21,000,000 UBS GROUP INC VAR PERPETUAL USD (ISIN USH42097ER43)	21,109,690	0.62

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
	<i>Senegal</i>	7,016,119	0.21	6,620,000 HUNGARIAN EXPORT IMPORT BANK PLC 6.125% REGS 04/12/2027	6,116,241	0.18
4,600,000	SENEGAL 6.25% REGS 23/05/2033	3,730,595	0.11	7,000,000 HUNGARY 4.75% 24/11/2032	16,922,230	0.50
4,600,000	SENEGAL 6.75% REGS 13/03/2048	3,285,524	0.10	6,550,000 HUNGARY 5.00% 22/02/2027	6,841,868	0.20
	<i>Sri Lanka</i>	31,720,025	0.93	21,600,000 HUNGARY 5.25% REGS 16/06/2029	19,698,011	0.58
23,300,000	SRI LANKA 0% REGS 11/05/2027	10,692,499	0.31	11,550,000 HUNGARY 5.375% 12/09/2033	12,366,123	0.36
5,000,000	SRI LANKA 0% REGS 18/04/2028	2,291,676	0.07	28,100,000 HUNGARY 5.50% REGS 16/06/2034	25,926,839	0.76
40,710,000	SRI LANKA 0% REGS 28/06/2024	18,735,850	0.55	8,000,000 HUNGARY 7.625% 29/03/2041	8,680,179	0.26
	<i>Südafrika</i>	59,057,551	1.74	28,090,000 OTP BANK PLC VAR 05/10/2027	29,095,622	0.85
20,000,000	SOUTH AFRICA 5.00% 12/10/2046	13,461,277	0.40	<i>Usbekistan</i>	46,506,429	1.37
5,600,000	SOUTH AFRICA 5.375% 24/07/2044	4,058,574	0.12	14,090,000 UZBEKISTAN 3.70% REGS 25/11/2030	10,750,058	0.32
5,000,000	SOUTH AFRICA 5.65% 27/09/2047	3,631,874	0.11	5,200,000 UZBEKISTAN 3.90% REGS 19/10/2031	3,957,771	0.12
41,500,000	TRANSNET SOC LTD 8.25% REGS 06/02/2028	37,905,826	1.11	17,600,000 UZBEKISTAN 7.85% 12/10/2028	16,696,620	0.49
	<i>Südkorea</i>	37,678,179	1.11	19,920,000 UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	15,101,980	0.44
25,000,000	LG ENERGY SOLUTION LTD 5.75% REGS 25/09/2028	23,325,488	0.69	<i>Venezuela</i>	66,602,113	1.96
15,000,000	SK HYNIX INC 6.50% REGS 17/01/2033	14,352,691	0.42	201,717,391 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	20,919,516	0.61
	<i>Trinidad and Tobago</i>	16,919,728	0.50	163,178,302 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	16,866,608	0.50
15,150,000	TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	14,226,585	0.42	36,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	4,318,599	0.13
3,000,000	TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,693,143	0.08	87,020,700 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	8,574,846	0.25
	<i>Tschechische Republik</i>	24,455,040	0.72	5,000,000 VENEZUELA 0% 07/05/2023 DEFAULTED	690,762	0.02
24,000,000	EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	24,455,040	0.72	100,600,000 VENEZUELA 0% 13/10/2019 DEFAULTED	13,476,475	0.40
	<i>Türkei</i>	128,453,369	3.78	10,000,000 VENEZUELA 0% 15/09/2027 DEFAULTED	1,755,307	0.05
14,200,000	ARCELIC A S 8.50% 25/09/2028	13,550,578	0.40	<i>Vereinigte Arabische Emirate</i>	9,535,560	0.28
9,000,000	HAZINE MUSTESARLIGI VARL 7.25% 24/02/2027	8,316,191	0.24	10,800,000 MDGH GMTN RSC LTD 4.375% REGS 22/11/2033	9,535,560	0.28
10,200,000	HAZINE MUSTESARLIGI VARL 8.509% 14/01/2029	9,828,067	0.29	<i>Vereinigte Staaten von Amerika</i>	68,247,914	2.01
9,600,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	9,105,161	0.27	4,200,000 AZUL SECURED FINANCE LLP 10.875% REGS 28/05/2030	3,155,903	0.09
22,400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	21,570,633	0.64	2,100,000 KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	1,744,427	0.05
9,400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	8,253,177	0.24	17,690,000 KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	15,016,763	0.44
10,703,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	9,207,787	0.27	21,363,000 SASOL FIANCNING USA LLC 5.875% 27/03/2024	19,240,914	0.58
6,000,000	TURKEY 5.25% 13/03/2030	4,997,710	0.15	20,000,000 SASOL FIANCNING USA LLC 6.50% 27/09/2028	17,173,041	0.50
27,800,000	TURKEY 6.00% 14/01/2041	21,456,823	0.63	16,600,000 STILLWATER MINING CO 4.50% REGS 16/11/2029	11,916,866	0.35
15,000,000	TURKEY 8.60% 24/09/2027	14,529,489	0.43	<i>Zypern</i>	4	0.00
7,590,000	TURKEY 9.875% 15/01/2028	7,637,753	0.22	4,700,000 PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4	0.00
	<i>Ukraine</i>	43,220,035	1.27	Sonstige übertragbare Wertpapiere	-	0.00
9,740,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	2,397,681	0.07	Aktien	-	0.00
48,400,000	UKRAINE VAR REGS 01/08/2041	19,728,483	0.58	<i>Großbritannien</i>	-	0.00
61,000,000	UKRAINE 0% REGS 01/09/2026	15,506,640	0.46	86,401 MRIYA FARMING PLC	-	0.00
22,550,000	UKRAINE 0% REGS 01/09/2027	5,587,231	0.16	Warrants, Rechte	-	0.00
	<i>Ungarn</i>	132,235,233	3.88	<i>Mexiko</i>	-	0.00
6,200,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	6,588,120	0.19	231,454 HIPOTECARIA CL I	-	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Anteile aus OGAW/OGA	271,689,620	7.99
Anteile aus Investmentfonds	271,689,620	7.99
<i>Frankreich</i>	1,033,196	0.03
1 AMUNDI EURO LIQUIDITY SRI FCP	1,033,196	0.03
<i>Jersey Inseln</i>	18	0.00
1 ETFS SHORT CRUDE OIL	18	0.00
<i>Luxemburg</i>	270,656,406	7.96
6,750 AMUNDI FUNDS ASIA INCOME ESG BONDS Z USD (C)	6,176,954	0.18
10,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,275,879	0.27
16,500 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	20,643,783	0.61
13,581 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	11,287,850	0.33
13,400 AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	10,847,300	0.32
100,000 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	90,414,157	2.66
17,000 AMUNDI FUNDS GLOBAL SUBORDINATED BOND I USD HGD (C)	16,067,243	0.47
25,000 AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	26,946,544	0.79
10,000 AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	9,133,934	0.27
1 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	1,053	0.00
4,233 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	38,943,969	1.15
10,357 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	9,170,899	0.27
3,000 AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z USD C	2,958,557	0.09
17,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	15,565,699	0.46
3,585 STRUCTURA SICAV STRATAGEM	3,222,585	0.09
Gesamtwertpapierbestand	3,027,641,002	89.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	424,010,242	93.63			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	397,265,114	87.72			
Aktien	178,266	0.04			
<i>Großbritannien</i>	178,266	0.04			
1,507,732 NOSTRUM OIL AND GAS PLC	178,266	0.04			
Anleihen	397,086,848	87.68			
<i>Ägypten</i>	7,949,165	1.76			
4,200,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,564,792	0.79			
4,900,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	4,384,373	0.97			
<i>Argentinien</i>	10,518,227	2.32			
5,000,000 ARGENTINA VAR 09/07/2030	2,012,250	0.44			
6,000,000 ARGENTINA VAR 09/07/2035 USD	2,050,980	0.45			
2,807,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	2,512,546	0.55			
1,000,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	759,040	0.17			
3,300,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	3,183,411	0.71			
<i>Bermuda</i>	4,755,743	1.05			
1,500,000 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	37,635	0.01			
2,000,000 DIGICEL LTD 0% REGS 01/03/2023	83,000	0.02			
3,800,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	3,315,652	0.73			
1,600,000 TENGIZCHEVIROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,319,456	0.29			
<i>Britische Jungferneinseln</i>	11,511,441	2.54			
1,070,000 FORTUNE STAR BVI LTD 5.05% 27/01/2027	709,785	0.16			
1,000,000 FORTUNE STAR BVI LTD 5.95% 19/10/2025	832,470	0.18			
4,530,000 HUARONG FINANCE 2019 CO LTD 3.75% 29/05/2024	4,469,071	0.99			
1,565,000 PEAK RE BVI HOLDING LTD VAR PERPETUAL	1,323,755	0.29			
4,500,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	4,176,360	0.92			
<i>Chile</i>	9,115,523	2.01			
1,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	775,432	0.17			
600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	497,040	0.11			
1,833,000 EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,470,780	0.32			
919,000 EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL 4.75% REGS 01/08/2026	901,291	0.20			
1,100,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 3.75% REGS 05/08/2026	1,046,694	0.23			
1,400,000 INVERSIONES CMPC SA 6.125% REGS 23/06/2033	1,455,566	0.32			
4,000,000 TELEFONICA MOVILES CHILE SA 3.537% REGS 18/11/2031	2,968,720	0.66			
			<i>Dominikanische Republik</i>	869,050	0.19
			1,000,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	869,050	0.19
			<i>Elfenbeinküste</i>	1,856,055	0.41
			2,000,000 IVORY COAST 6.875% REGS 17/10/2040	1,856,055	0.41
			<i>Georgien</i>	1,339,977	0.30
			374,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	345,307	0.08
			1,000,000 TBC BANK JSC 5.75% REGS 19/06/2024	994,670	0.22
			<i>Großbritannien</i>	10,955,314	2.42
			1,000,000 ENERGIAN REGISTERED 6.50% REGS 30/04/2027	910,510	0.20
			1,381,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	811,683	0.18
			2,500,000 STANDARD CHARTERED PLC VAR REGS 30/01/2026	2,418,925	0.53
			1,900,000 STANDARD CHARTERED PLC VAR 12/02/2030	1,830,080	0.40
			2,456,003 TULLOW OIL PLC 10.25% REGS 15/05/2026	2,197,386	0.49
			3,000,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	2,786,730	0.62
			<i>Hongkong (China)</i>	600,761	0.13
			720,000 MTR CORP LTD 1.625% 19/08/2030	600,761	0.13
			<i>Indien</i>	14,063,368	3.11
			1,962,000 ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,610,233	0.36
			1,000,000 ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	969,920	0.21
			3,500,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	3,219,195	0.71
			3,000,000 INDIAN RAILWAY FINANCE CORPORATION LTD 3.249% REGS 13/02/2030	2,709,510	0.60
			1,500,000 JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	1,052,216	0.23
			3,100,000 POWER FINANCE CORPORATION 1.841% 21/09/2028	3,011,909	0.67
			1,500,000 SHRIRAM FINANCE LIMITED 4.40% REGS 13/03/2024	1,490,385	0.33
			<i>Indonesien</i>	11,050,646	2.44
			640,000 BK TABUNGAN NEGARA 4.20% 23/01/2025	627,456	0.14
			4,040,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	3,977,300	0.88
			2,000,000 PT PELABUHAN INDONESIA II 4.25% REGS 05/05/2025	1,966,640	0.43
			2,000,000 PT PERTAMINA 3.10% REGS 25/08/2030	1,806,100	0.40
			1,462,000 PT PERTAMINA 4.175% REGS 21/01/2050	1,214,951	0.27
			1,800,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,458,199	0.32
			<i>Irland</i>	5,107,135	1.13
			3,500,000 ASG FINANCE DAC 7.875% REGS 03/12/2024	3,435,110	0.76
			2,500,000 PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	1,672,025	0.37
			600,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	- 0.00	1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	42,690 0.01
	<i>Isle of Man</i>	1,054,358 0.23	430,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	326,965 0.07
1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,054,358 0.23	3,500,000	WEIBO CORP 3.375% 08/07/2030	3,014,725 0.67
	<i>Israel</i>	2,329,482 0.51	3,000,000	WYNN MACAU LTD 4.875% REGS 01/10/2024	2,965,470 0.65
1,200,000	BANK LEUMI LE ISRAEL BM VAR 29/01/2031	1,085,928 0.24	3,775,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	250,547 0.06
1,300,000	ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	1,243,554 0.27	1,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	97,680 0.02
	<i>Jersey Inseln</i>	4,021,235 0.89	700,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	8,540 0.00
5,210,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	4,021,235 0.89	3,875,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	46,578 0.01
	<i>Kaimaninseln</i>	49,266,876 10.88		<i>Kanada</i>	3,162,681 0.70
1,359,492	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	1,034,302 0.23	1,500,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,349,625 0.30
2,500,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	2,453,350 0.54	2,400,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,813,056 0.40
2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,249,667 0.28		<i>Kasachstan</i>	7,160,760 1.58
3,000,000	CENTRAL CHN REAL ESTATE LTD 0% 07/11/2025	141,540 0.03	4,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,337,440 0.74
6,000,000	CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025	282,060 0.06	1,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	993,960 0.22
2,470,000	CT TRUST 5.125% REGS 03/02/2032	2,152,160 0.48	3,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	2,829,360 0.62
4,800,000	DP WORLD SUKUK LTD VAR PERPETUAL	4,796,688 1.06		<i>Katar</i>	11,653,092 2.57
200,000	ENN ENERGY HOLDINGS LTD 2.625% REGS 17/09/2030	171,716 0.04	10,200,000	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	9,164,802 2.02
5,200,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	5,086,588 1.12	3,400,000	QATAR PETROLEUM 3.30% REGS 12/07/2051	2,488,290 0.55
2,600,000	GACI FIRST INVESTMENT 5.00% 13/10/2027	2,629,640 0.58		<i>Kolumbien</i>	8,898,173 1.96
3,500,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	131,705 0.03	2,570,000	BANCOLOMBIA SA VAR 18/12/2029	2,381,670 0.53
950,000	KAISA GROUP HOLDINGS LIMITED 0% 16/04/2025	35,711 0.01	2,900,000	ECOPETROL SA 5.375% 26/06/2026	2,848,235 0.62
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	112,500 0.02	2,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	1,710,660 0.38
600,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	585,612 0.13	1,800,000	GRUPO ENERGIA BOGOTA SA ESP 7.85% 09/11/2033	1,957,608 0.43
4,200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	4,321,380 0.95		<i>Kuwait</i>	3,040,992 0.67
3,000,000	MEITUAN 3.05% REGS 28/10/2030	2,532,780 0.56	3,600,000	BURGAN BANK VAR 15/12/2031	3,040,992 0.67
2,570,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	2,380,951 0.53		<i>Luxemburg</i>	24,777,991 5.47
4,675,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	4,451,909 0.98	3,000,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	2,795,818 0.62
156,750	MODERN LAND CHINA CO LTD 7.00% REGS 30/12/2023	3,919 0.00	1,000,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	1,029,710 0.23
282,391	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	6,904 0.00	2,700,000	CSN RESOURCES SA 8.875% 05/12/2030	2,810,322 0.62
800,006	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	18,872 0.00	2,000,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	1,639,580 0.36
1,382,348	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	36,853 0.01	10,500,000	MHP LUX SA 6.25% REGS 19/09/2029	7,115,325 1.57
7,000,000	SANDS CHINA LTD VAR 08/01/2026	6,744,150 1.50	1,475,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	1,240,735 0.27
800,000	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.632% 11/04/2033	790,616 0.17	3,000,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	2,568,888 0.57
1,020,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	40,606 0.01	3,000,000	STEEL CAPITAL SA 0% REGS 16/09/2024	- 0.00
3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	146,160 0.03	1,000,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	1,044,990 0.23
4,285,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	175,342 0.04			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
3,400,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	2,936,138	0.65		
5,500,000	UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	1,596,485	0.35		
	<i>Malaysia</i>	1,206,600	0.27		
1,200,000	KHAZANAH CAPITAL LTD 4.876% 01/06/2033	1,206,600	0.27		
	<i>Mauritius</i>	10,552,055	2.33		
5,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	4,355,340	0.97		
3,475,000	NETWORK I2I LIMITED VAR REGS PERPETUAL	3,235,295	0.71		
3,000,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	2,961,420	0.65		
	<i>Mexiko</i>	30,885,338	6.82		
2,200,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAC30)	-	0.00		
2,200,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAD13)	-	0.00		
1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,386,826	0.31		
4,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	3,681,560	0.81		
2,200,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,343,594	0.52		
2,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJS98)	2,279,904	0.50		
2,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,788,640	0.39		
4,500,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	4,381,290	0.97		
1,400,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,129,828	0.25		
1,000,000	MEXICO 4.875% 19/05/2033	966,000	0.21		
1,200,000	MEXICO 6.338% 04/05/2053	1,225,188	0.27		
1,000,000	MEXICO 6.35% 09/02/2035	1,049,750	0.23		
12,100,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	7,481,309	1.66		
2,500,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	1,651,925	0.36		
3,600,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	1,519,524	0.34		
	<i>Niederlande</i>	22,304,303	4.93		
2,400,000	BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	2,223,072	0.49		
2,053,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,302,311	0.29		
4,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	3,935,580	0.86		
3,611,125	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	946,945	0.21		
2,488,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,746,427	0.39		
700,000	PROSUS NV 2.031% REGS 03/08/2032	593,984	0.13		
3,000,000	PROSUS NV 3.832% REGS 08/02/2051	1,897,950	0.42		
1,000,000	PROSUS NV 4.027% REGS 03/08/2050	657,730	0.15		
3,200,000	ROYAL CAPITAL BV VAR PERPETUAL	3,178,368	0.70		
3,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	2,836,741	0.63		
3,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	2,985,195	0.66		
	<i>Nigeria</i>	5,019,750	1.11		
3,000,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	2,709,900	0.60		
2,500,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	2,309,850	0.51		
	<i>Österreich</i>	4,998,348	1.10		
3,600,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	3,008,124	0.66		
2,400,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,990,224	0.44		
	<i>Panama</i>	1,049,582	0.23		
1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,049,582	0.23		
	<i>Paraguay</i>	4,706,150	1.04		
3,150,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	2,946,416	0.65		
1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,759,734	0.39		
	<i>Peru</i>	12,241,002	2.70		
9,000,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,534,250	1.88		
4,200,000	MINSUR SA 4.50% REGS 28/10/2031	3,706,752	0.82		
	<i>Polen</i>	1,633,424	0.36		
1,400,000	MBANK SA VAR 11/09/2027	1,633,424	0.36		
	<i>Rumänien</i>	3,032,037	0.67		
2,600,000	BANCA TRANSILVANIA SA VAR 27/04/2027	3,032,037	0.67		
	<i>Saudi-Arabien</i>	5,384,784	1.19		
1,600,000	RIYAD BANK VAR 25/02/2030	1,544,832	0.34		
1,000,000	SAUDI ARABIA 5.00% REGS 18/01/2053	941,910	0.21		
4,200,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	2,898,042	0.64		
	<i>Singapur</i>	5,154,575	1.14		
1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,166,843	0.26		
1,500,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	1,437,945	0.32		
2,500,000	MEDCO MAPLE PTE LTD 8.96% 27/04/2029	2,549,787	0.56		
	<i>Slowenien</i>	2,187,765	0.48		
1,200,000	NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	1,370,875	0.30		
700,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	816,890	0.18		
	<i>Spanien</i>	775,790	0.17		
1,000,000	AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	775,790	0.17		
	<i>Südafrika</i>	2,626,592	0.58		
1,200,000	ABSA GROUP LIMITED VAR PERPETUAL	1,139,592	0.25		
2,000,000	SOUTH AFRICA 5.00% 12/10/2046	1,487,000	0.33		
	<i>Südkorea</i>	7,786,874	1.72		
1,840,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,692,359	0.37		
1,770,000	SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1,634,099	0.36		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
4,000,000	SK HYNIX INC 2.375% REGS 19/01/2031	3,252,640	0.72		
1,200,000	SK ON CO LTD 5.375% 11/05/2026	1,207,776	0.27		
	<i>Thailand</i>	7,964,545	1.76		
1,500,000	EXPORT IMPORT BANK THAILAND 3.902% 02/06/2027	1,457,295	0.32		
2,000,000	KRUNG THAI BANK PUBLIC COMPANY LIMITED VAR PERPETUAL	1,862,600	0.41		
5,000,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	4,644,650	1.03		
	<i>Tschechische Republik</i>	3,034,890	0.67		
1,500,000	ENERGO PRO AS 11.00% 02/11/2028	1,558,365	0.34		
1,500,000	ENERGO PRO AS 8.50% REGS 04/02/2027	1,476,525	0.33		
	<i>Türkei</i>	20,860,064	4.61		
4,000,000	AYDEM YENILENEBILIR ENERJİ AS 7.75% REGS 02/02/2027	3,655,480	0.81		
2,400,000	MERSIN ULUSLARARASI LIMANI İŞLETMECİLİĞİ AS 8.25% 15/11/2028	2,514,504	0.56		
1,200,000	MUNICIPALITY OF METROPOLITAN İSTANBUL 10.50% 06/12/2028	1,276,500	0.28		
2,000,000	TURK TELEKOMUNİKASYON A.Ş. 6.875% REGS 28/02/2025	1,986,440	0.44		
4,400,000	TURKCELL İLETİŞİM HİZMETLERİ A.Ş. 5.80% REGS 11/04/2028	4,181,452	0.92		
6,400,000	TURKEY 4.875% 16/04/2043	4,693,696	1.04		
2,400,000	YAPI VE KREDİT BANKASI AŞ 9.25% 16/10/2028	2,551,992	0.56		
	<i>Ukraine</i>	639,036	0.14		
2,350,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	639,036	0.14		
	<i>Ungarn</i>	7,649,719	1.69		
1,900,000	MBH BANK PLC VAR 19/10/2027	2,202,496	0.49		
2,600,000	OTP BANK PLC VAR 05/10/2027	2,974,911	0.65		
2,400,000	OTP BANK PLC VAR 15/05/2033	2,472,312	0.55		
	<i>Usbekistan</i>	2,864,362	0.63		
1,400,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTİ REP OF ÜZBEKİSTAN 4.85% 21/10/2025	1,308,090	0.29		
1,600,000	ÜZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,556,272	0.34		
	<i>Venezuela</i>	229,120	0.05		
2,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	229,120	0.05		
	<i>Vereinigte Arabische Emirate</i>	13,621,084	3.01		
2,800,000	ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	2,752,288	0.61		
1,800,000	COMMERCIAL BANK OF DUBAI 5.319% 14/06/2028	1,796,490	0.40		
2,000,000	EMIRATES NBD BANK PJSC 5.875% 11/10/2028	2,071,320	0.46		
1,800,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	1,630,404	0.36		
200,000	MDGH GMTN RSC LTD 5.084% REGS 22/05/2053	197,392	0.04		
2,000,000	NBK TIER 1 FINANCING LTD VAR REGS PERPETUAL	1,808,500	0.40		
3,500,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,364,690	0.74		
	<i>Vereinigte Staaten von Amerika</i>	13,621,014	3.01		
5,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	5,087,320	1.13		
2,500,000	RESORTS WORLD LAS VEGAS LLC 8.45% REGS 27/07/2030	2,582,175	0.57		
3,000,000	SASOL FIANCNING USA LLC 8.75% REGS 03/05/2029	3,068,460	0.68		
1,190,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1,100,179	0.24		
2,000,000	STILLWATER MINING CO 4.00% REGS 16/11/2026	1,782,880	0.39		
	Anteile aus OGAW/OGA	26,745,128	5.91		
	Anteile aus Investmentfonds	26,745,128	5.91		
	<i>Luxemburg</i>	26,745,128	5.91		
2,750	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z EUR (C)	3,128,678	0.69		
17,189	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	15,781,625	3.49		
771	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	7,834,825	1.73		
	Gesamtwertpapierbestand	424,010,242	93.63		

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW	
	USD			USD		
Positive Positionen	191,014,050	95.12	1,057,000	ADANIREN KODSOPAR WARSON 4.625% REGS 15/10/2039	725,165 0.36	
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	184,278,157	91.77	3,000,000	INDIAN RAILWAY FINANCE CORPORATION LTD 3.57% REGS 21/01/2032	2,702,760 1.35	
Anleihen	184,278,157	91.77	2,300,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	2,234,643 1.11	
<i>Bermuda</i>	6,555,859	3.26	3,200,000	REC LTD 3.875% 07/07/2027	3,067,456 1.53	
1,935,000	INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	1,824,202	0.91	1,000,000	REC LTD 5.625% REGS 11/04/2028	1,016,820 0.51
5,128,000	STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	4,731,657	2.35		<i>Indonesien</i>	6,667,545 3.32
	<i>Brasilien</i>	3,249,261	1.62	300,000	BANK MANDIRI PT 2.00% 19/04/2026	279,492 0.14
500,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	497,320	0.25	700,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	564,270 0.28
200,000	BRAZIL 6.25% 18/03/2031	207,808	0.10	500,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	502,165 0.25
2,150,000	ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	2,060,668	1.03	6,569,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	5,321,618 2.65
500,000	ITAU UNIBANCO HOLDING SA 3.70% 14/04/2025	483,465	0.24		<i>Italien</i>	484,041 0.24
	<i>Britische Jungferninseln</i>	208,730	0.10	500,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	484,041 0.24
200,000	TALENT YIELD LTD 1.00% 24/09/2025	208,730	0.10		<i>Kaimaninseln</i>	23,082,846 11.50
	<i>Chile</i>	16,102,770	8.03	400,000	ADIB CAPITAL INVEST 1 LT 5.695% 15/11/2028	411,920 0.21
200,000	CHILE 3.50% 25/01/2050	152,432	0.08	3,500,000	ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	2,405,655 1.20
3,400,000	COLBUN SA 3.15% REGS 19/01/2032	2,940,014	1.46	500,000	BANCO BRADESCO SA 4.375% REGS 18/03/2027	485,240 0.24
2,573,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	2,064,549	1.03	4,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	3,769,200 1.88
2,500,000	INTERCHILE SA 4.50% REGS 30/06/2056	2,060,825	1.03	1,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 3.30% 30/11/2025	937,060 0.47
4,700,000	INVERSIONES CMPC SA 4.375% REGS 04/04/2027	4,573,523	2.29	1,400,000	CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025	65,814 0.03
1,200,000	INVERSIONES CMPC SA 6.125% REGS 23/06/2033	1,247,628	0.62	3,500,000	CIFI HOLDINGS LTD 0% 17/05/2028	234,465 0.12
2,500,000	SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	2,214,975	1.10	200,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	169,911 0.08
800,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	848,824	0.42	2,600,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	2,661,906 1.33
	<i>China</i>	182,834	0.09	4,370,000	ENN ENERGY HOLDINGS LTD 2.625% REGS 17/09/2030	3,751,995 1.87
200,000	CHINA MERCHANTS BANK CO LTD 1.25% 01/09/2026	182,834	0.09	1,600,000	HONG KONG LAND FINANCE (CAYMAN ISLANDS) COMPANY LTD 2.25% 15/07/2031	1,308,944 0.65
	<i>Georgien</i>	830,952	0.41	4,505,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	167,901 0.08
900,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	830,952	0.41	2,400,000	MAF SUKUK LTD 3.933% 28/02/2030	2,249,568 1.12
	<i>Hongkong (China)</i>	3,443,717	1.71	4,500,000	QNB FINANCE LTD 1.625% 22/09/2025	4,227,120 2.11
200,000	CHINA CONSTRUCTION BANK CORPORATION HONG KONG 1.25% 04/08/2025	188,962	0.09	200,000	THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	190,190 0.09
1,000,000	CMB INTERNATIONAL LEASING MANAGEMENT LTD 1.75% 16/09/2026	913,790	0.46	3,260,000	ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	39,283 0.02
260,000	HONG KONG 1.375% REGS 02/02/2031	216,507	0.11	350,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	4,270 0.00
500,000	LENOVO GROUP LTD 6.536% REGS 27/07/2032	535,160	0.27	200,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	2,404 0.00
200,000	MTR CORP LTD 1.625% 19/08/2030	166,878	0.08		<i>Lettland</i>	186,178 0.09
2,000,000	XIAOMI BEST TIME INTL 4.10% REGS 14/07/2051	1,422,420	0.70	200,000	LATVIA 0.25% 23/01/2030	186,178 0.09
	<i>Indien</i>	10,271,401	5.12		<i>Litauen</i>	507,658 0.25
590,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	524,557	0.26	500,000	IGNITIS GRUPE AB 1.875% 10/07/2028	507,658 0.25
					<i>Luxemburg</i>	8,235,544 4.10
				2,500,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	2,559,925 1.27

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert		Marktwert	% des NIW	Anzahl nennwert		Marktwert	% des NIW
		USD				USD	
2,000,000	MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	1,636,380	0.81		<i>Polen</i>	1,220,828	0.61
200,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	185,559	0.09	400,000	BANK POLSKA KASA OPIEKI S.A VAR 23/11/2027	451,824	0.22
4,000,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	3,853,680	1.93	800,000	MBANK SA VAR 21/09/2027	769,004	0.39
	<i>Mauritius</i>	5,363,958	2.67		<i>Portugal</i>	103,074	0.05
1,500,000	DIAMOND II LIMITED 7.95% REGS 28/07/2026	1,504,470	0.75	100,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	103,074	0.05
1,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,086,792	0.54		<i>Rumänien</i>	2,234,813	1.11
200,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	176,044	0.09	1,000,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	1,168,863	0.58
1,400,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	1,128,988	0.56	1,000,000	BANCA COMERCIAIA ROMANA SA 7.30% 15/12/2029	1,065,950	0.53
1,600,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	1,467,664	0.73		<i>Serbien</i>	935,285	0.47
	<i>Mexiko</i>	6,634,987	3.30	1,000,000	SERBIA 1.00% REGS 23/09/2028	935,285	0.47
700,000	BANCO NACIONAL COM EXT VAR REGS 11/08/2031	597,331	0.30		<i>Singapur</i>	10,102,443	5.04
800,000	CEMEX SAB DE CV VAR REGS PERPETUAL	852,216	0.42	1,600,000	AXIS BANK LTD VAR REGS PERPETUAL	1,459,664	0.73
6,500,000	COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	5,185,440	2.58	1,000,000	CONTINUUM ENERGY AURA PTE LTD 9.50% REGS 24/02/2027	1,020,680	0.51
	<i>Niederlande</i>	6,451,547	3.21	1,190,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	1,001,937	0.50
200,000	CTP NV 0.75% 18/02/2027	197,520	0.10	1,000,000	UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	912,340	0.45
200,000	DE VOLKSBANK NV 0.375% 03/03/2028	192,459	0.10	5,890,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	5,707,822	2.85
310,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	196,647	0.10		<i>Slowakei</i>	3,554,984	1.77
3,500,000	GREENKO DUTCH BV 3.85% REGS 29/03/2026	3,019,520	1.50	1,600,000	SLOVENSKA SPORITELNA AS 5.00% 13/12/2029	1,539,216	0.77
1,000,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	892,104	0.44	1,000,000	TATRA BANKA AS VAR 23/04/2028	942,278	0.47
900,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	940,797	0.47	1,000,000	TATRA BANKA AS 7.50% 10/11/2029	1,073,490	0.53
1,000,000	SUZANO INTL FINANCE BV 5.50% 17/01/2027	1,012,500	0.50		<i>Slowenien</i>	583,493	0.29
	<i>Nigeria</i>	2,438,500	1.21	500,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	583,493	0.29
2,500,000	ACCESS BANK NIGERIA VAR 03/05/2027	2,438,500	1.21		<i>Spanien</i>	220,024	0.11
	<i>Österreich</i>	7,170,813	3.57	200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	220,024	0.11
3,600,000	KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	3,629,268	1.81		<i>Südkorea</i>	12,318,705	6.14
3,500,000	SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	3,541,545	1.76	200,000	DOOSAN ENERBILITY CO LTD 5.50% 17/07/2026	202,782	0.10
	<i>Paraguay</i>	929,758	0.46	720,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	662,227	0.33
994,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	929,758	0.46	260,000	KIA CORPORATION 1.75% REGS 16/10/2026	237,450	0.12
	<i>Peru</i>	4,699,139	2.34	4,240,000	LG CHEM LTD 2.375% REGS 07/07/2031	3,516,147	1.76
4,500,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	4,236,705	2.11	1,000,000	LG ENERGY SOLUTION LTD 5.75% REGS 25/09/2028	1,030,660	0.51
300,000	FONDO MIVIVIENDA 4.625% REGS 12/04/2027	293,250	0.15	200,000	NAVER CORP 1.50% 29/03/2026	185,010	0.09
200,000	PERU 3.00% 15/01/2034	169,184	0.08	3,530,000	SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	3,258,967	1.62
	<i>Philippinen</i>	824,903	0.41	1,200,000	SK HYNIX INC 2.375% REGS 19/01/2031	975,792	0.49
200,000	BANK OF PHILIPPINE ISILAND 2.50% 10/09/2024	195,366	0.10	600,000	SK HYNIX INC 6.50% REGS 17/01/2033	634,188	0.32
200,000	PHILIPPINES 5.95% 13/10/2047	223,476	0.11	1,200,000	SK ON CO LTD 5.375% 11/05/2026	1,207,776	0.60
415,000	RIZAL COMMERCIAL BANKING 3.00% 11/09/2024	406,061	0.20	200,000	THE EXPORT IMPORT BANK OF KOREA 5.125% 11/01/2033	207,744	0.10
				200,000	THE KOREA DEVELOPMENT BANK VAR 09/03/2024	199,962	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW
	USD	
Togo	1,272,292	0.63
1,500,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	1,272,292	0.63
Tschechische Republik	3,840,294	1.91
4,000,000 CESKA SPORITEINA A S VAR 13/09/2028	3,840,294	1.91
Türkei	7,929,408	3.95
1,600,000 AKBANK T A S 6.05% 15/11/2024	1,598,080	0.80
200,000 ARCELIK A S 3.00% 27/05/2026	211,540	0.11
3,000,000 AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	2,741,610	1.36
400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	425,500	0.21
200,000 TURKEY 9.125% 13/07/2030	221,148	0.11
3,000,000 TURKIYE IS BANKASI A S 5.05% 25/02/2026	2,731,530	1.36
Ukraine	271,930	0.14
1,000,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	271,930	0.14
Ungarn	3,145,332	1.57
200,000 HUNGARY 1.75% 05/06/2035	169,807	0.08
2,000,000 OTP BANK PLC 7.25% 29/09/2026	1,993,720	1.00
1,000,000 RAIFFEISEN BANK ZRT 5.433% 14/07/2026	981,805	0.49
Vereinigte Arabische Emirate	18,324,231	9.13
4,700,000 ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	4,619,912	2.30
800,000 ABU DHABI COMMERCIAL BANK 5.50% 12/01/2029	816,432	0.41
600,000 ABU DHABI NATIONAL ENERGY COMPAGNY TAQA 4.696% REGS 24/04/2033	608,436	0.30
1,500,000 ABU DHABI NATIONAL ENERGY COMPAGNY TAQA 4.875% 25/07/2033	1,488,150	0.74
1,050,000 ALDAR INVESTMENT PROPERTIES LLC 4.875% 24/05/2033	1,020,632	0.51
2,000,000 COMMERCIAL BANK OF DUBAI 5.319% 14/06/2028	1,996,100	0.99
290,000 EMIRATES NBD BANK PJSC 5.875% 11/10/2028	300,341	0.15
6,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	6,219,887	3.10
460,000 FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	456,444	0.23
1,000,000 SWEIHAN PV POWER CO PJSC 3.625% REGS 31/01/2049	797,897	0.40
Vereinigte Staaten von Amerika	3,698,080	1.84
4,000,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	3,698,080	1.84
Anteile aus OGAW/OGA	6,735,893	3.35
Anteile aus Investmentfonds	6,735,893	3.35
Luxemburg	6,735,893	3.35
663 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	6,735,893	3.35
Gesamtwertpapierbestand	191,014,050	95.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	41,411,128	92.44			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	40,496,024	90.40			
Aktien	7,276	0.02			
<i>Großbritannien</i>	7,276	0.02			
67,981 NOSTRUM OIL AND GAS PLC	7,276	0.02			
Anleihen	40,488,748	90.38			
<i>Ägypten</i>	203,680	0.45			
250,000 EGYPT 4.75% REGS 16/04/2026	203,680	0.45			
<i>Angola</i>	222,982	0.50			
250,000 ANGOLA 9.50% REGS 12/11/2025	222,982	0.50			
<i>Argentinien</i>	1,758,723	3.93			
76,652 AES ARGENTINA GENERACION SA 9.50% REGS 16/08/2027	59,167	0.13			
200,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	178,524	0.40			
150,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	104,176	0.23			
500,000 YPF ENERGIA ELECTRICA SA 10.00% REGS 25/07/2026	438,524	0.99			
518,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	170,352	0.38			
500,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	412,583	0.92			
1,100,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	395,397	0.88			
<i>Bermuda</i>	628,584	1.40			
221,745 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2025	139,222	0.31			
250,000 DIGICEL LTD 0% REGS 01/03/2023	9,392	0.02			
300,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	223,961	0.50			
300,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	256,009	0.57			
<i>Brasilien</i>	465,021	1.04			
200,000 BRF SA 4.875% REGS 24/01/2030	159,419	0.36			
400,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% REGS 18/06/2026	168,328	0.37			
200,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	137,274	0.31			
<i>Britische Jungferinseln</i>	1,422,653	3.18			
450,000 CHAMPION PATH HOLDINGS 4.85% 27/01/2028	352,146	0.79			
250,000 FORTUNE STAR BVI LTD 5.95% 19/10/2025	188,401	0.42			
200,000 RKPf OVERSEAS 2019 A LTD 6.00% 04/09/2025	82,730	0.18			
200,000 RKPf OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	43,703	0.10			
750,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	630,118	1.41			
200,000 WANDA PROPERTIES GLOBA 11.00% 20/01/2025	125,555	0.28			
			<i>Chile</i>	573,171	1.28
			300,000 CAP SA 3.90% 27/04/2031	210,933	0.47
			250,000 LATAM AIRLINES GROUP SA 13.375% REGS 15/10/2027	252,525	0.57
			310,076 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	15,439	0.03
			149,485 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	7,443	0.02
			1,428 NOVA AUSTRAL SA 0% 01/01/2099	-	0.00
			8,969 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	-	0.00
			18,605 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	-	0.00
			200,000 VTR COMUNICACIONES SPA 4.375% REGS 15/04/2029	86,831	0.19
			<i>Griechenland</i>	506,916	1.13
			180,000 NATIONAL BANK OF GREECE SA VAR 03/10/2034	192,006	0.43
			300,000 PIRAEUS BANK SA 7.25% 13/07/2028	314,910	0.70
			<i>Großbritannien</i>	1,967,800	4.39
			500,000 AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	397,555	0.89
			250,000 KONDOR FINANCE PLC 0% 19/07/2026	118,303	0.26
			300,000 RAIL CAP MARKETS PLC 0% 15/07/2026	134,220	0.30
			49,435 SCC POWER PLC 4.00% REGS 17/05/2032	7,658	0.02
			91,265 SCC POWER PLC 8.00% REGS 31/12/2028	37,359	0.08
			401,001 TULLOW OIL PLC 10.25% REGS 15/05/2026	324,787	0.72
			200,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	168,182	0.38
			200,000 VEDANTA RESOURCE PLC 6.125% REGS 09/08/2024	122,167	0.27
			400,000 VFU FUNDING PLC 6.20% REGS 11/02/2025	281,682	0.63
			400,000 WE SODA INVESTMENTS HOLDINGS PLC 9.50% REGS 06/10/2028	375,887	0.84
			<i>Hongkong (China)</i>	614,729	1.37
			500,000 BANGKOK BANK PUBLIC CO LTD VAR REGS 25/09/2034	402,327	0.90
			250,000 THE BANK OF EAST ASIA LIMITED VAR PERPETUAL USD (ISIN XS2049804896)	212,402	0.47
			<i>Indien</i>	935,849	2.09
			200,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	179,139	0.40
			250,000 DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	221,419	0.50
			250,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	208,159	0.46
			250,000 JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	158,755	0.35
			200,000 JSW STEEL LTD 3.95% REGS 05/04/2027	168,377	0.38
			<i>Indonesien</i>	1,024,976	2.29
			250,000 BK TABUNGAN NEGARA 4.20% 23/01/2025	221,880	0.50
			1,000,000 PT BANK NEGARA IND VAR PERPETUAL	803,096	1.79

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Irland</i>	245,680	0.55	250,000 SHELF DRILL HOLD LTD 9.625% 15/04/2029	221,052	0.49
300,000 ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	-	0.00	500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	19,323	0.04
200,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	124,590	0.28	200,000 SHUI ON DEVELOPMENT HOLDING LTD 6.15% 24/08/2024	141,703	0.32
200,000 PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	121,090	0.27	225,000 SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	2,159	0.00
<i>Israel</i>	499,461	1.11	250,000 SUNAC CHINA HOLDINGS LTD 0% 11/10/2023	35,036	0.08
300,000 ENERGEAN ISRAEL FINANCE LTD 5.375% 30/03/2028	239,674	0.53	400,000 TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	275,339	0.61
300,000 ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	259,787	0.58	1,000,000 WYNN MACAU LTD 5.625% REGS 26/08/2028	841,442	1.87
<i>Kaimaninseln</i>	4,520,824	10.10	200,000 ZHENRO PROPERTIES GROUP LIMITED 0% 06/03/2023	2,452	0.01
302,000 ANTON OILFIELD SERVICES GROUP 8.75% 26/01/2025	253,845	0.57	250,000 ZHENRO PROPERTIES GROUP LIMITED 0% 06/05/2023	3,078	0.01
300,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	266,512	0.59	<i>Katar</i>	207,260	0.46
300,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	262,324	0.59	250,000 COMMERCIAL BANK OF QATAR VAR PERPETUAL	207,260	0.46
250,000 CENTRAL CHN REAL ESTATE LTD 0% 27/08/2025	10,759	0.02	<i>Kolumbien</i>	2,358,612	5.26
200,000 CENTRAL CHN REAL ESTATE LTD 0% 28/04/2025	8,490	0.02	250,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	189,807	0.42
200,000 CHINA SCE PROPERTY HOLDINGS LTD 0% 02/05/2025	11,227	0.03	252,000 BANCOLOMBIA SA VAR 18/10/2027	226,870	0.51
300,000 COUNTRY GARDEN HOLDINGS CO LTD 0% 08/04/2026	22,829	0.05	500,000 ECOPETROL SA 6.875% 29/04/2030	448,146	1.00
200,000 FANTASIA HOLDING 0% 09/01/2023	5,142	0.01	250,000 ECOPETROL SA 7.375% 18/09/2043	215,399	0.48
650,000 FANTASIA HOLDING 0% 18/10/2022	16,479	0.04	550,000 ECOPETROL SA 8.625% 19/01/2029	532,748	1.19
250,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1640676885)	6,586	0.01	600,000 ECOPETROL SA 8.875% 13/01/2033	590,782	1.31
550,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	13,578	0.03	200,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	154,860	0.35
250,000 GEMS MENASA KY LTD 7.125% REGS 31/07/2026	223,385	0.50	<i>Kuwait</i>	191,174	0.43
350,000 IHS HOLDING LIMITED 5.625% REGS 29/11/2026	276,613	0.62	250,000 BURGAN BANK VAR 15/12/2031	191,174	0.43
250,000 IHS HOLDING LIMITED 6.25% REGS 29/11/2028	183,927	0.41	<i>Luxemburg</i>	3,333,288	7.44
300,000 INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	198,573	0.44	500,000 ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	421,826	0.94
500,000 KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	16,541	0.04	250,000 AEGEA FINANCE SARL 9.00% REGS 20/01/2031	240,712	0.54
535,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	18,050	0.04	300,000 ALTICE FINANCING SA 5.75% REGS 15/08/2029	240,663	0.54
220,000 KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	7,552	0.02	250,000 ATENTO LUXCO 1 SA 0% REGS 10/02/2026	296	0.00
500,000 KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	16,408	0.04	1,196,000 AUNA SA 10.00% 15/12/2029 USD (ISIN USL0415AAA18)	1,049,500	2.35
300,000 MELCO RESORTS FINANCE LTD 5.25% REGS 26/04/2026	261,960	0.58	13,083 CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	-	0.00
250,000 MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	200,378	0.45	200,000 CSN RESOURCES SA 8.875% 05/12/2030	188,451	0.42
250,000 MELCO RESORTS FINANCE LTD 5.625% REGS 17/07/2027	213,260	0.48	7,578 DRILLCO HOLDING LUX SA 7.50% REGS 15/06/2030	6,387	0.01
500,000 MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	431,032	0.96	200,000 FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	185,393	0.41
300,956 MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	6,994	0.02	250,000 HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	179,358	0.40
200,000 POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 06/12/2025	16,275	0.04	200,000 KERNEL HOLDING SA 6.50% REGS 17/10/2024	148,425	0.33
400,000 POWERLONG REAL ESTATE HOLDINGS LTD 7.125% 15/01/2024	30,521	0.07	400,000 MHP LUX SA 6.95% REGS 03/04/2026	281,153	0.63
			450,000 NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	389,123	0.87
			200,000 SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	2,001	0.00
			<i>Malaysia</i>	157,920	0.35
			200,000 GENM CAPITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	155,265	0.34

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nemwert	Marktwert EUR	% des NIW	Anzahl nemwert	Marktwert EUR	% des NIW
250,000	SD INTERNATIONAL SUKUK LTD 0% 09/05/2022	2,655	0.01		
	<i>Mauritius</i>	1,205,493	2.69		
200,000	CA MAGNUM HLDG 5.375% 31/10/2026	168,703	0.38		
250,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	186,436	0.42		
500,000	GREENKO SOLAR 5.95% REGS 29/07/2026	440,892	0.98		
250,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	207,597	0.46		
250,000	UPL CORP LTD 4.50% 08/03/2028	201,865	0.45		
	<i>Mexiko</i>	3,148,011	7.03		
300,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	249,959	0.56		
200,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	102,936	0.23		
750,000	CEMEX SAB DE CV VAR REGS PERPETUAL	723,263	1.61		
136,079	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00		
1,000,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	881,383	1.98		
750,000	GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	627,688	1.40		
750,000	METALSA SA DE CV 3.75% REGS 04/05/2031	557,328	1.24		
200,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 31/12/2049 DEFAULTED	5,454	0.01		
	<i>Niederlande</i>	2,669,270	5.96		
200,000	BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	167,705	0.37		
150,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	86,138	0.19		
250,000	EMBRAER NETHERLANDS BV 6.95% 17/01/2028	233,779	0.52		
500,000	METINVEST BV 5.625% REGS 17/06/2025	396,285	0.88		
200,000	METINVEST BV 8.50% REGS 23/04/2026	127,972	0.29		
200,000	NGD HOLDINGS BV 6.75% 31/12/2026	127,360	0.28		
7,889	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	1,873	0.00		
300,000	PROSUS NV 1.288% REGS 13/07/2029	244,158	0.55		
1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	1,284,000	2.88		
	<i>Nigeria</i>	494,372	1.10		
400,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	327,090	0.73		
200,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	167,282	0.37		
	<i>Österreich</i>	589,986	1.32		
350,000	AMS OSRAM AG 12.25% 30/03/2029	345,146	0.77		
300,000	IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	244,840	0.55		
	<i>Papua-Neuguinea</i>	227,499	0.51		
300,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	227,499	0.51		
	<i>Paraguay</i>	221,253	0.49		
250,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	221,253	0.49		
	<i>Polen</i>	897,686	2.00		
350,000	BANK MILLENNIUM SA VAR 18/09/2027	369,586	0.82		
500,000	MBANK SA VAR 11/09/2027	528,100	1.18		
	<i>Rumänien</i>	502,327	1.12		
180,000	BANCA TRANSILVANIA SA VAR 07/12/2028	185,620	0.41		
300,000	BANCA TRANSILVANIA SA VAR 27/04/2027	316,707	0.71		
	<i>Singapur</i>	461,646	1.03		
500,000	MEDCO MAPLE PTE LTD 8.96% 27/04/2029	461,646	1.03		
	<i>Spanien</i>	100,185	0.22		
100,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	100,185	0.22		
	<i>Tschechische Republik</i>	470,244	1.05		
500,000	ENERGO PRO AS 11.00% 02/11/2028	470,244	1.05		
	<i>Türkei</i>	4,021,295	8.98		
400,000	AKBANK T A S 6.80% REGS 06/02/2026	364,278	0.81		
200,000	ANADOLU EFES BIRACILIK VE MALT SANAYI AS 3.375% REGS 29/06/2028	155,631	0.35		
400,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	330,917	0.74		
200,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	189,691	0.42		
600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	577,786	1.29		
250,000	TC ZIRAAT BANKASI A.S 9.50% REGS 01/08/2026	238,960	0.53		
290,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	261,091	0.58		
500,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	435,590	0.97		
400,000	ULKER BISKUVI SANAYI AS 6.95% REGS 30/10/2025	356,536	0.80		
700,000	YAPI VE KREDIT BANKASI AS 9.25% REGS 16/10/2028	673,519	1.51		
502,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	437,296	0.98		
	<i>Ukraine</i>	98,467	0.22		
400,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	98,467	0.22		
	<i>Ungarn</i>	635,363	1.42		
250,000	MBH BANK PLC VAR 19/10/2027	262,348	0.59		
400,000	OTP BANK PLC VAR 15/05/2033	373,015	0.83		
	<i>Usbekistan</i>	891,927	1.99		
400,000	IPOTEKA BANK 5.50% 19/11/2025	338,210	0.75		
250,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	201,507	0.45		
400,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	352,210	0.79		
	<i>Vereinigte Arabische Emirate</i>	224,567	0.50		
250,000	FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	224,567	0.50		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW
	EUR	
	1,789,854	4.00
Vereinigte Staaten von Amerika		
203,847 AZUL SECURED FINANCE LLP 11.50% REGS 28/05/2029	156,455	0.35
200,000 AZUL SECURED FINANCE LLP 11.93% REGS 28/08/2028	187,486	0.42
200,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	169,706	0.38
200,000 BORR IHC LTD 10.375% 15/11/2030	188,949	0.42
204,000 GRAN TIERRA ENERGY INC 9.50% 15/10/2029	162,079	0.36
200,000 KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	166,136	0.37
300,000 RESORTS WORLD LAS VEGAS LLC 4.625% REGS 16/04/2029	237,613	0.53
400,000 SIERRACOL ENRGY ANDINA LLC 6.00% REGS 15/06/2028	304,382	0.69
250,000 TEVA PHARMACEUTICAL FINANCE LLC 6.15% 01/02/2036	217,048	0.48
Sonstige übertragbare Wertpapiere	-	0.00
Aktien	-	0.00
Großbritannien	-	0.00
5,237 MRIYA FARMING PLC	-	0.00
Anteile aus OGAW/OGA	915,104	2.04
Anteile aus Investmentfonds	915,104	2.04
Luxemburg	915,104	2.04
1,000 AMUNDI FUNDS ASIA INCOME ESG BOND Z USD (C)	915,104	2.04
Gesamtwertpapierbestand	41,411,128	92.44

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	599,939,480	93.76			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	543,437,939	84.93			
Anleihen	543,437,939	84.93			
<i>Ägypten</i>	12,112,556	1.89			
4,260,000 ARAB EGYPT 7.30% REGS 30/09/2033	2,558,622	0.40			
1,900,000 EGYPT 5.625% REGS 16/04/2030	1,219,040	0.19			
9,500,000 EGYPT 7.903% REGS 21/02/2048	5,217,711	0.81			
1,500,000 EGYPT 8.50% REGS 31/01/2047	848,889	0.13			
2,000,000 EGYPT 8.70% REGS 01/03/2049	1,138,895	0.18			
1,950,000 EGYPT 8.875% REGS 29/05/2050	1,129,399	0.18			
<i>Angola</i>	12,560,512	1.96			
4,447,000 ANGOLA 8.00% REGS 26/11/2029	3,586,505	0.56			
6,700,000 ANGOLA 8.75% REGS 14/04/2032	5,348,233	0.83			
4,900,000 ANGOLA 9.125% REGS 26/11/2049	3,625,774	0.57			
<i>Argentinien</i>	18,798,025	2.94			
7,150,674 ARGENTINA VAR 09/07/2030	2,605,159	0.41			
1,757,028 ARGENTINA VAR 09/07/2035 EUR	548,368	0.09			
27,500,000 ARGENTINA VAR 09/07/2035 USD	8,509,777	1.33			
2,500,000 ARGENTINA VAR 09/07/2041	774,589	0.12			
3,720,000 ARGENTINA VAR 09/07/2046	1,168,821	0.18			
4,483,844 ARGENTINA 0.125% 09/07/2030	1,621,896	0.25			
178,835 ARGENTINA 0.50% 09/07/2029	60,643	0.01			
9,921,734 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	3,508,772	0.55			
<i>Armenien</i>	1,555,310	0.24			
2,100,000 ARMENIA 3.60% 02/02/2031	1,555,310	0.24			
<i>Bahrain</i>	10,298,779	1.61			
1,000,000 BAHRAIN 5.625% REGS 18/05/2034	822,514	0.13			
1,556,000 BAHRAIN 6.00% REGS 19/09/2044	1,161,609	0.18			
4,900,000 BAHRAIN 6.25% REGS 25/01/2051	3,689,028	0.58			
5,000,000 BAHRAIN 7.00% REGS 26/01/2026	4,625,628	0.72			
<i>Benin</i>	2,767,660	0.43			
3,500,000 BENIN 4.95% REGS 22/01/2035	2,767,660	0.43			
<i>Bermuda</i>	6,041,603	0.94			
2,000,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,579,758	0.25			
2,520,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,881,268	0.29			
3,024,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,580,577	0.40			
<i>Brasilien</i>	7,659,925	1.20			
6,000,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,402,472	0.85			
2,400,000 BRAZIL 6.25% 18/03/2031	2,257,453	0.35			
			<i>Britische Jungfernseln</i>	6,827,010	1.07
			8,613,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	6,827,010	1.07
			<i>Bulgarien</i>	1,284,111	0.20
			1,220,000 BULGARIA 4.50% REGS 27/01/2033	1,284,111	0.20
			<i>Chile</i>	13,038,206	2.04
			2,000,000 CHILE 2.55% 27/01/2032	1,558,756	0.24
			4,100,000 CHILE 4.125% 05/07/2034	4,196,678	0.66
			3,000,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	2,757,208	0.43
			6,636,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,525,564	0.71
			<i>Dominikanische Republik</i>	20,276,254	3.17
			8,000,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	6,609,514	1.03
			2,240,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	1,988,534	0.31
			8,450,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	6,638,679	1.04
			2,200,000 DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	1,989,271	0.31
			3,300,000 DOMINICAN REPUBLIC 6.875% REGS 29/01/2026	3,050,256	0.48
			<i>Ecuador</i>	5,189,328	0.81
			7,700,000 ECUADOR VAR REGS 31/07/2030	3,261,374	0.51
			3,500,000 ECUADOR VAR REGS 31/07/2040	1,013,040	0.16
			3,500,000 ECUADOR 0% REGS 31/07/2030	914,914	0.14
			<i>Elfenbeinküste</i>	5,160,364	0.81
			2,300,000 IVORY COAST 4.875% REGS 30/01/2032	1,944,190	0.30
			1,500,000 IVORY COAST 6.625% REGS 22/03/2048	1,199,910	0.19
			2,400,000 IVORY COAST 6.875% REGS 17/10/2040	2,016,264	0.32
			<i>El Salvador</i>	5,069,827	0.79
			3,200,000 EL SALVADOR 6.375% REGS 18/01/2027	2,562,086	0.40
			1,036,000 EL SALVADOR 7.125% REGS 20/01/2050	668,080	0.10
			2,700,000 EL SALVADOR 7.625% REGS 01/02/2041	1,839,661	0.29
			<i>Gabun</i>	454,482	0.07
			602,000 GABON 7.00% REGS 24/11/2031	454,482	0.07
			<i>Ghana</i>	6,939,288	1.08
			7,000,000 GHANA 0% REGS 07/04/2029	2,785,300	0.44
			2,000,000 GHANA 0% REGS 07/04/2034	796,053	0.12
			1,360,000 GHANA 0% REGS 11/03/2061	535,480	0.08
			1,200,000 GHANA 0% REGS 16/05/2029	476,002	0.07
			5,000,000 GHANA 0% REGS 16/06/2049	1,952,066	0.31
			1,000,000 GHANA 0% REGS 26/03/2051	394,387	0.06
			<i>Guatemala</i>	6,070,663	0.95
			2,200,000 GUATEMALA 4.65% REGS 07/10/2041	1,632,360	0.26
			4,600,000 GUATEMALA 7.05% 03/10/2032	4,438,303	0.69
			<i>Indonesien</i>	24,538,499	3.83
			1,500,000 HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,271,643	0.20
			3,200,000 INDONESIA 0.90% 14/02/2027	2,944,608	0.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW
2,204,000	INDONESIA 1.40% 30/10/2031	1,871,152	0.29		
500,000	INDONESIA 1.85% 12/03/2031	377,844	0.06		
4,700,000	INDONESIA 2.15% 28/07/2031	3,604,149	0.56		
5,880,000	INDONESIA 3.70% 30/10/2049	4,469,684	0.69		
1,680,000	INDONESIA 4.45% 15/04/2070	1,375,968	0.22		
4,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.60% 15/11/2033	3,853,528	0.60		
600,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	545,510	0.09		
4,220,000	PT PERTAMINA 4.15% REGS 25/02/2060	3,045,284	0.48		
1,462,000	PT PERTAMINA 4.70% REGS 30/07/2049	1,179,129	0.18		
	<i>Jordanien</i>	3,055,925	0.48		
600,000	JORDAN 7.375% REGS 10/10/2047	483,444	0.08		
2,800,000	JORDAN 7.50% REGS 13/01/2029	2,572,481	0.40		
	<i>Kaimaninseln</i>	19,686,467	3.08		
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,470,713	0.39		
2,500,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	2,317,046	0.36		
1,000,000	FANTASIA HOLDING 0% 01/06/2023	25,257	0.00		
4,200,000	FANTASIA HOLDING 0% 09/01/2023	107,980	0.02		
2,200,000	GACI FIRST INVESTMENT 4.75% 14/02/2030	1,993,433	0.31		
1,750,000	GACI FIRST INVESTMENT 5.125% 14/02/2053	1,437,071	0.22		
600,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	486,534	0.08		
2,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	73,553	0.01		
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	103,417	0.02		
5,500,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	197,117	0.03		
4,704,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	3,949,971	0.62		
3,800,000	SHARJAH SUKUK PROGRAM LTD 6.092% 19/03/2034	3,617,748	0.57		
3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	126,135	0.02		
3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	129,652	0.02		
2,600,000	SUCI SECOND INVESTMENT COMPANY 6.25% 25/10/2033	2,650,840	0.41		
	<i>Kanada</i>	1,831,730	0.29		
2,000,000	ST MARYS CEMENT INC 5.75% REGS 28/01/2027	1,831,730	0.29		
	<i>Kasachstan</i>	5,336,499	0.83		
5,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,776,581	0.59		
1,764,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,559,918	0.24		
	<i>Katar</i>	5,078,444	0.79		
2,000,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	1,393,364	0.22		
1,840,000	QATAR 4.00% REGS 14/03/2029	1,654,876	0.25		
580,000	QATAR 4.40% REGS 16/04/2050	485,863	0.08		
1,680,000	QATAR 5.103% REGS 23/04/2048	1,544,341	0.24		
	<i>Kenia</i>	1,246,141	0.19		
1,500,000	KENYA 7.25% REGS 28/02/2028	1,246,141	0.19		
	<i>Kolumbien</i>	30,390,521	4.75		
4,680,000	COLOMBIA 3.00% 30/01/2030	3,576,229	0.56		
3,241,000	COLOMBIA 3.125% 15/04/2031	2,394,670	0.37		
1,500,000	COLOMBIA 3.875% 15/02/2061	849,934	0.13		
1,500,000	COLOMBIA 3.875% 22/03/2026	1,484,535	0.23		
9,647,000	COLOMBIA 4.125% 15/05/2051	5,832,564	0.91		
1,000,000	COLOMBIA 4.125% 22/02/2042	649,292	0.10		
4,970,000	COLOMBIA 5.00% 15/06/2045	3,494,905	0.55		
1,500,000	COLOMBIA 5.625% 26/02/2044	1,144,408	0.18		
6,200,000	COLOMBIA 7.50% 02/02/2034	5,933,567	0.93		
1,800,000	COLOMBIA 8.00% 14/11/2035	1,785,498	0.28		
3,350,000	ECOPETROL SA 8.625% 19/01/2029	3,244,919	0.51		
	<i>Luxemburg</i>	3,835,947	0.60		
1,620,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	1,510,098	0.24		
2,016,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,758,254	0.27		
2,520,000	SB CAPITAL SA 0% REGS 23/05/2023	-	0.00		
600,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	567,595	0.09		
	<i>Marokko</i>	6,724,205	1.05		
2,056,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	1,912,704	0.30		
2,100,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	2,010,841	0.31		
1,750,000	MOROCCO 4.00% REGS 15/12/2050	1,144,657	0.18		
2,400,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	1,656,003	0.26		
	<i>Mazedonien (TFYR)</i>	922,064	0.14		
880,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	922,064	0.14		
	<i>Mexiko</i>	37,407,218	5.85		
2,800,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,700,182	0.42		
3,000,000	MEXICO 2.659% 24/05/2031	2,299,760	0.36		
1,000,000	MEXICO 3.75% 19/04/2071	605,748	0.09		
1,032,000	MEXICO 3.771% 24/05/2061	635,586	0.10		
1,700,000	MEXICO 4.00% 15/03/2115	1,318,792	0.21		
2,400,000	MEXICO 4.28% 14/08/2041	1,801,266	0.28		
270,000	MEXICO 5.40% 09/02/2028	250,854	0.04		
2,100,000	MEXICO 5.75% 12/10/2110	1,706,425	0.27		
1,400,000	MEXICO 6.338% 04/05/2053	1,293,972	0.20		
600,000	MEXICO 6.35% 09/02/2035	570,181	0.09		
550,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	498,976	0.08		
3,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,472,660	0.39		
2,700,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	2,121,699	0.33		
7,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	4,049,817	0.63		
3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,542,335	0.40		
8,004,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	4,781,605	0.75		
5,400,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	3,230,125	0.50		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert		Marktwert	% des NIW	Anzahl nennwert		Marktwert	% des NIW
	EUR				EUR		
7,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	4,527,235	0.71	1,000,000	PANAMA 6.853% 28/03/2054	849,753	0.13
	<i>Mongolei</i>	2,218,187	0.35	1,800,000	PANAMA 6.875% 31/01/2036	1,630,730	0.25
1,400,000	MONGOLIA 4.45% REGS 07/07/2031	1,069,787	0.17		<i>Paraguay</i>	2,149,244	0.34
1,200,000	MONGOLIA 8.65% REGS 19/01/2028	1,148,400	0.18	739,000	PARAGUAY 4.70% REGS 27/03/2027	660,581	0.10
	<i>Mosambik</i>	902,987	0.14	1,680,000	PARAGUAY 4.95% REGS 28/04/2031	1,488,663	0.24
1,169,000	MOZAMBIQUE 5.00% REGS 15/09/2031	902,987	0.14		<i>Peru</i>	14,169,770	2.21
	<i>Namibia</i>	4,045,466	0.63	4,400,000	PERU 1.95% 17/11/2036	3,326,532	0.52
4,510,000	NAMIBIA 5.25% REGS 29/10/2025	4,045,466	0.63	3,782,000	PERU 2.78% 01/12/2060	2,144,166	0.34
	<i>Niederlande</i>	9,959,864	1.56	3,750,000	PERU 3.00% 15/01/2034	2,871,679	0.45
5,030,000	BOI FINANCE BV 7.50% REGS 16/02/2027	4,637,811	0.73	5,500,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	3,573,394	0.55
2,527,771	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	600,061	0.09	4,000,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	2,253,999	0.35
1,742,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,106,938	0.17		<i>Philippinen</i>	8,255,571	1.29
20,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	16,484	0.00	7,110,000	PHILIPPINES 0.70% 03/02/2029	6,225,871	0.97
4,000,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	3,598,570	0.57	2,200,000	REPUBLIC OF PHILIPPINES 5.045% 06/06/2029	2,029,700	0.32
	<i>Nigeria</i>	18,447,315	2.88		<i>Polen</i>	5,145,977	0.80
1,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	981,270	0.15	5,600,000	POLAND 4.875% 04/10/2033	5,145,977	0.80
3,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	3,010,037	0.47		<i>Rumänien</i>	17,247,343	2.70
1,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	866,899	0.14	650,000	ROMANIA 2.00% REGS 14/04/2033	487,364	0.08
1,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	1,207,359	0.19	2,078,000	ROMANIA 2.625% REGS 02/12/2040	1,402,484	0.22
2,900,000	NIGERIA 6.125% REGS 28/09/2028	2,334,807	0.36	1,400,000	ROMANIA 2.75% REGS 14/04/2041	941,430	0.15
3,396,000	NIGERIA 6.50% REGS 28/11/2027	2,817,881	0.44	2,410,000	ROMANIA 3.375% REGS 28/01/2050	1,646,078	0.26
1,000,000	NIGERIA 7.143% REGS 23/02/2030	817,816	0.13	4,850,000	ROMANIA 5.00% REGS 27/09/2026	4,986,479	0.78
2,600,000	NIGERIA 7.375% REGS 28/09/2033	2,013,626	0.31	8,300,000	ROMANIA 6.625% REGS 17/02/2028	7,783,508	1.21
2,200,000	NIGERIA 7.696% REGS 23/02/2038	1,639,928	0.26		<i>Sambia</i>	3,051,926	0.48
3,700,000	NIGERIA 8.25% REGS 28/09/2051	2,757,692	0.43	6,000,000	ZAMBIA 0% REGS 20/09/2022	3,051,926	0.48
	<i>Oman</i>	11,082,127	1.73		<i>Saudi-Arabien</i>	17,826,015	2.79
2,600,000	OMAN 4.75% REGS 15/06/2026	2,328,997	0.36	4,536,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	2,922,602	0.46
2,000,000	OMAN 6.50% REGS 08/03/2047	1,849,509	0.29	3,200,000	SAUDI ARABIA 2.25% REGS 02/02/2033	2,402,470	0.38
1,600,000	OMAN 6.75% REGS 17/01/2048	1,518,613	0.24	1,300,000	SAUDI ARABIA 4.375% REGS 16/04/2029	1,174,666	0.18
2,200,000	OMAN 7.00% REGS 25/01/2051	2,154,313	0.34	3,200,000	SAUDI ARABIA 4.875% REGS 18/07/2033	2,960,981	0.46
3,600,000	OQ SAOC 5.125% REGS 06/05/2028	3,230,695	0.50	7,800,000	SAUDI ARABIA 5.00% REGS 18/01/2053	6,650,883	1.04
	<i>Pakistan</i>	3,561,150	0.56	2,200,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	1,714,413	0.27
6,400,000	PAKISTAN 7.375% REGS 08/04/2031	3,561,150	0.56		<i>Senegal</i>	3,304,141	0.52
	<i>Panama</i>	19,204,207	3.00	3,200,000	SENEGAL 5.375% REGS 08/06/2037	2,370,624	0.37
1,680,000	PANAMA 3.16% 23/01/2030	1,299,242	0.20	1,307,000	SENEGAL 6.75% REGS 13/03/2048	933,517	0.15
4,500,000	PANAMA 3.362% 30/06/2031	3,225,384	0.50		<i>Serbien</i>	4,977,708	0.78
5,293,000	PANAMA 3.87% 23/07/2060	2,880,496	0.45	5,000,000	SERBIA 1.00% REGS 23/09/2028	4,233,400	0.66
3,800,000	PANAMA 4.30% 29/04/2053	2,311,579	0.36	800,000	SERBIA 6.50% REGS 26/09/2033	744,308	0.12
1,000,000	PANAMA 4.50% 01/04/2056	611,035	0.10		<i>Sri Lanka</i>	7,055,421	1.10
5,200,000	PANAMA 4.50% 16/04/2050	3,279,816	0.52	11,850,000	SRI LANKA 0% REGS 11/05/2027	5,438,031	0.84
3,672,000	PANAMA 6.375% 25/07/2033	3,116,172	0.49	2,000,000	SRI LANKA 0% REGS 18/04/2023	930,729	0.15
				1,500,000	SRI LANKA 0% REGS 28/03/2030	686,661	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW
<i>Südafrika</i>			<i>Usbekistan</i>		
	17,976,231	2.81		1,775,135	0.28
5,000,000	4,255,556	0.67	2,016,000	1,775,135	0.28
5,880,000	3,957,616	0.62			
4,000,000	2,904,920	0.45			
5,000,000	4,300,638	0.67	<i>Venezuela</i>		
2,800,000	2,557,501	0.40	10,000,000	3,623,139	0.57
<i>Trinidad and Tobago</i>					
	1,267,716	0.20		9,223,164	1.44
1,350,000	1,267,716	0.20	43,341,379	4,494,806	0.70
<i>Tunesien</i>			8,000,000	1,105,219	0.17
	5,208,893	0.81	<i>Vereinigte Arabische Emirate</i>		
3,000,000	2,906,760	0.45		8,860,701	1.38
1,840,000	1,287,282	0.20	3,000,000	1,726,049	0.27
1,500,000	1,014,851	0.16	2,650,000	2,016,077	0.32
<i>Türkei</i>			400,000	308,858	0.05
	37,772,011	5.91			
2,600,000	2,481,092	0.39	2,248,000	1,361,173	0.21
3,528,000	3,215,777	0.50			
3,000,000	2,772,064	0.43	1,500,000	974,725	0.15
4,000,000	3,854,144	0.60	2,600,000	2,473,819	0.38
1,800,000	1,707,218	0.27	Anteile aus OGAW/OGA		
1,400,000	1,348,165	0.21		56,501,541	8.83
4,800,000	4,214,388	0.66	Anteile aus Investmentfonds		
13,800,000	9,161,980	1.44		56,501,541	8.83
2,100,000	1,496,947	0.23	<i>Luxemburg</i>		
2,600,000	2,602,566	0.41		56,501,541	8.83
4,800,000	4,917,670	0.77	4,500	4,117,969	0.64
<i>Ukraine</i>					
	7,020,022	1.10	33,915	30,597,496	4.78
3,540,000	871,436	0.14	12,800	10,361,600	1.62
3,650,000	1,487,788	0.23	943	8,677,588	1.36
1,000,000	254,207	0.04	3,000	2,746,888	0.43
3,800,000	919,524	0.14	Gesamtwertpapierbestand		
8,147,000	1,708,684	0.27		599,939,480	93.76
8,250,000	1,778,383	0.28	<i>Ungarn</i>		
<i>Ungarn</i>					
	15,544,349	2.43			
2,300,000	2,443,980	0.38	2,300,000	2,443,980	0.38
4,000,000	4,282,640	0.66	4,000,000	4,282,640	0.66
2,500,000	2,537,727	0.40	2,500,000	2,537,727	0.40
3,600,000	3,363,400	0.53	3,600,000	3,363,400	0.53
1,010,000	865,015	0.14	1,010,000	865,015	0.14
2,200,000	2,051,587	0.32	2,200,000	2,051,587	0.32
<i>Uruguay</i>					
	4,027,735	0.63			
4,100,000	4,027,735	0.63	4,100,000	4,027,735	0.63

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW
Positive Positionen	774,641,439	90.09	150,000,000,000	INDONESIA 6.625% 15/05/2033	8,855,472 1.03
			50,000,000,000	INDONESIA 7.00% 15/12/2033	3,048,747 0.35
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	742,130,843	86.31	120,000,000,000	INDONESIA 8.25% 15/05/2029	7,612,332 0.89
Anleihen	742,130,843	86.31	150,000,000,000	INDONESIA 8.25% 15/06/2032	9,715,876 1.13
<i>Ägypten</i>	935,480	0.11	200,000,000,000	INDONESIA 8.375% 15/03/2034	13,286,458 1.55
10,000,000	ARAB EGYPT 14.531% 14/09/2024	270,197 0.03	150,000,000,000	INDONESIA 8.75% 15/05/2031	9,888,909 1.15
4,700,000	EGYPT 14.35% 10/09/2024	127,571 0.01	100,000,000,000	INDONESIA 9.00% 15/03/2029	6,507,119 0.76
18,900,000	EGYPT 16.30% 09/04/2024	537,712 0.07	150,000,000,000	INDONESIA 9.50% 15/07/2031	10,341,865 1.20
<i>Brasilien</i>	97,653,465	11.36	<i>Kaimaninseln</i>		277,912 0.03
130,000	BRAZIL 0% 01/07/2024	23,039,440 2.69	550,527	MODERN LAND CHINA CO LTD 0% REGS 30/12/2023	12,459 0.00
50,000	BRAZIL 0% 01/07/2025	8,112,918 0.94	1,469,985	MODERN LAND CHINA CO LTD 0% REGS 30/12/2024	32,536 0.00
70,000	BRAZIL 10.00% 01/01/2025	13,055,049 1.52	2,345,516	MODERN LAND CHINA CO LTD 0% REGS 30/12/2025	50,089 0.01
70,000	BRAZIL 10.00% 01/01/2027	13,117,406 1.53	3,127,354	MODERN LAND CHINA CO LTD 0% REGS 30/12/2027 USD (ISIN XS2500899294)	72,674 0.01
60,000	BRAZIL 10.00% 01/01/2029	11,171,200 1.30	4,564,199	MODERN LAND CHINA CO LTD 0% REGS 30/12/2027 USD (ISIN XS2500899880)	110,154 0.01
30,000	BRAZIL 10.00% 01/01/2031	5,538,645 0.64	<i>Kasachstan</i>		358,634 0.04
40,000	BRAZIL 10.00% 01/01/2033	7,333,875 0.85	200,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	358,634 0.04
14,183,000	BRAZIL 10.25% 10/01/2028	2,687,315 0.31	<i>Kolumbien</i>		43,787,963 5.09
3,000	BRAZILI 6.00% 15/05/2045	2,519,753 0.29	15,000,000,000	COLOMBIA 13.25% 09/02/2033	4,188,465 0.49
7,000	BRAZILI 6.00% 15/08/2030	5,785,496 0.67	70,000,000,000	COLOMBIA 6.00% 28/04/2028	14,459,431 1.67
4,000	BRAZILI 6.00% 15/08/2040	3,398,368 0.40	65,000,000,000	COLOMBIA 7.00% 30/06/2032	12,774,248 1.49
10,000,000	RIO SMART LIGHT 12.25% REGS 20/09/2032	1,894,000 0.22	6,930,000,000	COLOMBIA 7.25% 26/10/2050	1,180,877 0.14
<i>Chile</i>	17,709,852	2.06	50,000,000,000	COLOMBIA 7.50% 26/08/2026	11,184,942 1.30
1,500,000	CHILE 4.125% 05/07/2034	1,535,370 0.18	<i>Luxemburg</i>		3,118,485 0.36
7,000,000,000	CHILE 5.00% 01/10/2028	7,250,675 0.84	16,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 25/02/2028	3,118,485 0.36
7,000,000,000	CHILE 6.00% 01/04/2033	7,738,710 0.90	<i>Malaysia</i>		52,175,155 6.07
1,003,135,023	CHILEI 3.40% 01/10/2039	1,185,097 0.14	107,000,000	MALAYSIA 3.757% 22/05/2040	20,213,828 2.35
<i>China</i>	12,531,517	1.46	77,000,000	MALAYSIA 3.844% 15/04/2033	15,195,209 1.77
100,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	927,742 0.11	46,000,000	MALAYSIA 4.232% 30/06/2031	9,325,152 1.08
25,000,000	CHINA 3.32% 15/04/2052	3,446,499 0.40	37,000,000	MALAYSIA 4.392% 15/04/2026	7,440,966 0.87
25,000,000	CHINA 3.72% 12/04/2051	3,681,900 0.43	<i>Mexiko</i>		89,609,443 10.42
30,000,000	CHINA 3.81% 14/09/2050	4,475,376 0.52	30,000,000	AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,547,029 0.18
<i>Dominikanische Republik</i>	6,130,160	0.71	34,000,000	AMERICA MOVIL SAB DE CV 9.50% 27/01/2031	1,792,740 0.21
240,150,000	DOMINICAN REPUBLIC 11.25% REGS 15/09/2035	3,978,304 0.46	700,000	MEXICO 10.00% 20/11/2036	4,038,901 0.47
80,000,000	DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	1,496,650 0.17	1,700,000	MEXICO 5.75% 05/03/2026	8,386,359 0.98
42,000,000	DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	655,206 0.08	2,450,000	MEXICO 7.50% 03/06/2027	12,422,551 1.43
<i>Elfenbeinküste</i>	2,572,055	0.30	2,000,000	MEXICO 7.50% 26/05/2033	9,716,198 1.13
109,000,000	AFRICAN DEVELOPMENT BANK ADB 0% 01/02/2038	1,342,286 0.16	1,000,000	MEXICO 7.75% 13/11/2042	4,711,841 0.55
273,250,000	AFRICAN DEVELOPMENT BANK ADB 0% 03/02/2053	1,229,769 0.14	1,700,000	MEXICO 7.75% 23/11/2034	8,336,468 0.97
<i>Großbritannien</i>	12,004,706	1.40	2,400,000	MEXICO 7.75% 29/05/2031	12,004,170 1.39
134,000,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	7,731,259 0.90	700,000	MEXICO 8.00% 05/09/2024	3,672,262 0.43
400,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.30% 26/10/2027	4,273,447 0.50	1,400,000	MEXICO 8.00% 24/05/2035	6,820,581 0.79
<i>Indonesien</i>	77,703,338	9.04	1,000,000	MEXICO 8.50% 18/11/2038	5,118,273 0.60
120,000,000,000	INDONESIA 10.50% 15/08/2030	8,446,560 0.98			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert		Marktwert	% des NIW	Anzahl nennwert		Marktwert	% des NIW
		EUR				EUR	
700,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	3,596,973	0.42		Südkorea	7,512,866	0.87
1,600,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	7,445,097	0.87	127,000,000,000	THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	7,512,866	0.87
	<i>Peru</i>	28,197,953	3.28		<i>Thailand</i>	36,550,402	4.25
17,000,000	PERU 5.40% 12/08/2034	3,760,815	0.44	300,000,000	THAILAND 2.00% 17/06/2042	6,779,519	0.79
17,000,000	PERU 6.15% 12/08/2032	4,061,113	0.47	250,000,000	THAILAND 2.875% 17/06/2046	6,109,016	0.71
1,000,000	PERU 6.35% 12/08/2028	250,253	0.03	250,000,000	THAILAND 3.30% 17/06/2038	6,896,743	0.80
20,000,000	PERU 6.90% 12/08/2037	4,927,117	0.57	250,000,000	THAILAND 3.40% 17/06/2036	7,004,722	0.82
25,000,000	PERU 6.95% 12/08/2031	6,324,234	0.74	150,000,000	THAILAND 3.65% 20/06/2031	4,256,137	0.49
34,613,000	PERU 7.30% 12/08/2033	8,874,421	1.03	170,000,000	THAILAND 4.675% 29/06/2044	5,504,265	0.64
	<i>Philippinen</i>	2,483,921	0.29		<i>Tschechische Republik</i>	49,945,733	5.81
100,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	943,459	0.11	520,000,000	CZECH 0.25% 10/02/2027	18,834,032	2.19
6,000,000,000	ASIAN DEVELOPMENT BANK ADB 11.20% 31/01/2025	1,384,865	0.16	50,000,000	CZECH 1.00% 26/06/2026	1,880,025	0.22
9,450,000	PHILIPPINES 6.25% 14/02/2026	155,597	0.02	520,000,000	CZECH 2.50% 25/08/2028	20,016,900	2.33
	<i>Polen</i>	34,630,342	4.03	94,000,000	CZECH 4.85% 26/11/2057	4,333,362	0.50
55,000,000	POLAND 2.50% 25/07/2027	11,704,000	1.36	120,000,000	CZECH 5.70% 25/05/2024	4,881,414	0.57
55,000,000	POLAND 2.75% 25/04/2028	11,617,266	1.35		<i>Türkei</i>	872,209	0.10
55,000,000	POLAND 2.75% 25/10/2029	11,309,076	1.32	40,000,000	TURKEY 12.60% 01/10/2025	872,209	0.10
	<i>Rumänien</i>	29,964,195	3.48		<i>Ukraine</i>	149,367	0.02
4,725,000	ROMANIA 2.124% REGS 16/07/2031	3,773,338	0.44	5,000,000	UKRAINE 15.84% 26/02/2025	59,324	0.02
10,000,000	ROMANIA 3.25% 29/04/2024	1,991,678	0.23	1,300,000	UKRAINE 18.31% 18/06/2025	31,024	0.00
37,000,000	ROMANIA 4.25% 28/04/2036	6,173,881	0.72	850,000	UKRAINE 19.50% 15/01/2025	16,211	0.00
23,600,000	ROMANIA 4.75% 24/02/2025	4,679,583	0.54	1,760,000	UKRAINE 19.60% 02/04/2025	42,808	0.00
70,000,000	ROMANIA 5.00% 12/02/2029	13,345,715	1.55		<i>Ungarn</i>	23,581,044	2.74
	<i>Russland</i>	-	0.00	700,000,000	HUNGARY 2.50% 24/10/2024	1,765,883	0.21
800,000,000	RUSSIA 0% 03/02/2027	-	0.00	1,000,000,000	HUNGARY 2.75% 22/12/2026	2,383,423	0.28
300,000,000	RUSSIA 0% 07/10/2026	-	0.00	1,900,000,000	HUNGARY 3.00% 21/08/2030	4,264,095	0.50
700,000,000	RUSSIA 0% 10/04/2030	-	0.00	1,000,000,000	HUNGARY 3.00% 27/10/2027	2,388,786	0.28
700,000,000	RUSSIA 0% 10/05/2034	-	0.00	1,900,000,000	HUNGARY 3.25% 22/10/2031	4,233,871	0.49
300,000,000	RUSSIA 0% 16/09/2026	-	0.00	1,500,000	HUNGARY 5.00% 22/02/2027	1,566,840	0.18
350,000,000	RUSSIA 0% 17/07/2024	-	0.00	700,000,000	HUNGARY 5.50% 24/06/2025	1,811,064	0.21
1,100,000,000	RUSSIA 0% 17/09/2031	-	0.00	1,900,000,000	HUNGARY 6.75% 22/10/2028	5,167,082	0.59
700,000,000	RUSSIA 0% 23/05/2029	-	0.00		<i>Uruguay</i>	11,278,794	1.31
	<i>Serbien</i>	7,715,447	0.90	120,000,000	BANCO DE LA REPUBLICA ORIENTAL DEL URUGAY 9.75% 20/07/2033	2,822,574	0.33
2,500,000	SERBIA 1.00% REGS 23/09/2028	2,116,700	0.25	100,000,000	URUGUAY 8.50% REGS 15/03/2028	2,236,120	0.26
4,725,000	SERBIA 3.125% REGS 15/05/2027	4,529,858	0.53	200,000,000	URUGUAY 3.875% 02/07/2040	6,220,100	0.72
141,800,000	SERBIA 4.50% 20/08/2032	1,068,889	0.12		<i>Venezuela</i>	4,134,703	0.48
	<i>Südafrika</i>	77,312,216	8.99	20,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,074,141	0.24
50,000,000	SOUTH AFRICA 6.50% 28/02/2041	1,501,237	0.17	5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	516,815	0.06
330,000,000	SOUTH AFRICA 7.00% 28/02/2031	13,702,657	1.59	10,000,000	VENEZUELA 0% 07/05/2028 DEFAULTED	1,543,747	0.18
3,593,000	SOUTH AFRICA 7.30% 20/04/2052	3,090,081	0.36		<i>Vereinigte Staaten von Amerika</i>	11,233,486	1.31
250,000,000	SOUTH AFRICA 8.00% 31/01/2030	11,404,426	1.33	200,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	2,215,921	0.26
520,000,000	SOUTH AFRICA 8.25% 31/03/2032	22,517,838	2.62	120,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	1,271,904	0.15
200,000,000	SOUTH AFRICA 8.50% 31/01/2037	7,737,303	0.90				
70,000,000	SOUTH AFRICA 8.75% 28/02/2048	2,557,124	0.30				
60,000,000	SOUTH AFRICA 8.75% 31/01/2044	2,207,563	0.26				
300,000,000	SOUTH AFRICA 8.875% 28/02/2035	12,555,328	1.46				
1,000,000	SOUTH AFRICA 9.00% 31/01/2040	38,659	0.00				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
350,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	3,808,716	0.44
100,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	1,551,209	0.18
94,500,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,023,470	0.12
25,000,000	MORGAN STANLEY FINANCE LLC 10.44% 29/11/2027	1,362,266	0.16
	Anteile aus OGAW/OGA	31,236,472	3.63
	Anteile aus Investmentfonds	31,236,472	3.63
	<i>Luxemburg</i>	31,236,472	3.63
9,000	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	8,348,291	0.97
4,000	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Z EUR (C)	4,418,880	0.51
1,000	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	1,077,862	0.13
9,000	AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	8,220,540	0.96
10,357	AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	9,170,899	1.06
	Geldmarktinstrumente	1,274,124	0.15
	<i>Ägypten</i>	1,158,860	0.14
40,000,000	EGYPT 0% 16/01/2024	1,158,860	0.14
	<i>Uruguay</i>	115,264	0.01
5,000,000	URUGUAY 0% 02/02/2024	115,264	0.01
	Gesamtwertpapierbestand	774,641,439	90.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	205,823,626	91.63	500,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	420,030	0.19
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	191,892,904	85.43	300,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	144,582	0.06
Aktien	200,641	0.09	<i>Deutschland</i>	5,192,582	2.31
<i>Großbritannien</i>	184,869	0.08	700,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	773,603	0.34
1,563,578 NOSTRUM OIL AND GAS PLC	184,869	0.08	600,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	630,771	0.28
<i>Zypern</i>	15,772	0.01	200,000 COMMERZBANK AG VAR 28/02/2033	271,597	0.12
75,000 CAIRO MEZZ PLC	15,078	0.01	1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	1,207,294	0.54
13,333 PHOENIX VEGA MEZZ L TD	694	0.00	600,000 DEUTSCHE BANK AG VAR 19/05/2031	672,321	0.30
Anleihen	191,692,263	85.34	1,300,000 DEUTSCHE PFANDBRIEFBANK AG 7.625% 08/12/2025	1,636,996	0.73
<i>Ägypten</i>	950,854	0.42	<i>Ecuador</i>	1,061,010	0.47
100,000 EGYPT 4.75% REGS 11/04/2025	100,926	0.04	1,500,000 ECUADOR VAR REGS 31/07/2030	701,820	0.31
400,000 EGYPT 4.75% REGS 16/04/2026	359,993	0.16	1,000,000 ECUADOR VAR REGS 31/07/2035	359,190	0.16
500,000 EGYPT 5.75% REGS 29/05/2024	489,935	0.22	<i>Elfenbeinküste</i>	994,748	0.44
<i>Angola</i>	277,296	0.12	1,000,000 IVORY COAST 5.25% REGS 22/03/2030	994,748	0.44
300,000 ANGOLA 8.25% REGS 09/05/2028	277,296	0.12	<i>Frankreich</i>	1,975,331	0.88
<i>Argentinien</i>	4,649,837	2.07	300,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	265,825	0.12
700,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	537,033	0.24	200,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	197,452	0.09
3,631,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	1,319,074	0.59	700,000 ATOS SE 1.00% 12/11/2029	422,406	0.19
200,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	192,934	0.09	600,000 ATOS SE 1.75% 07/05/2025	508,969	0.23
6,550,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	2,600,796	1.15	300,000 EMERIA 7.75% REGS 31/03/2028	322,371	0.14
<i>Bermuda</i>	3,850,397	1.71	247,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	258,308	0.11
1,500,000 ATHORA HOLDING LTD 6.625% 16/06/2028	1,714,274	0.76	<i>Griechenland</i>	2,248,544	1.00
840,000 CHINA OIL AND GAS 4.70% 30/06/2026	746,206	0.33	1,000,000 ALPHA BANK AE VAR PERPETUAL	1,197,717	0.53
1,378,576 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	34,588	0.02	800,000 NATIONAL BANK OF GREECE SA VAR 02/06/2027	1,050,827	0.47
1,453,296 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	1,355,329	0.60	<i>Großbritannien</i>	10,194,278	4.54
<i>Brasilien</i>	3,672,123	1.63	300,000 BARCLAYS PLC VAR PERPETUAL	369,875	0.16
2,000,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% REGS 18/06/2026	929,720	0.41	600,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	746,290	0.33
3,617,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	2,742,403	1.22	400,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2492482828)	509,514	0.23
<i>Britische Jungferinseln</i>	2,790,068	1.24	1,300,000 ENERGEAN REGISTERED 6.50% REGS 30/04/2027	1,183,663	0.53
2,200,000 FORTUNE STAR BVI LTD 3.95% 02/10/2026	1,608,351	0.72	1,300,000 INVESTEC PLC VAR 06/03/2033	1,740,522	0.78
1,000,000 RKP OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	241,380	0.11	2,838,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	1,668,035	0.74
700,000 SINO OCEAN LAND TREADURE IV LTD 0% 05/08/2029	56,147	0.02	200,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	228,349	0.10
500,000 SINO OCEAN LAND TREASURE FINANCE II LTD 0% 04/02/2027	42,820	0.02	1,500,000 STONEGATE PUB COMPANY FINANCING 2019 PLC VAR REGS 31/07/2025	1,625,724	0.72
1,000,000 STUDIO CITY FINANCE LTD 5.00% REGS 15/01/2029	841,370	0.37	1,200,012 TULLOW OIL PLC 10.25% REGS 15/05/2026	1,073,651	0.48
<i>Chile</i>	1,005,257	0.45	800,000 VIRGIN MONEY UK PLC VAR PERPETUAL	1,048,655	0.47
500,000 FALABELLA SA 3.75% REGS 30/10/2027	440,645	0.20	<i>Guernsey</i>	1,728,810	0.77
			1,900,000 GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2.95% 29/07/2026	1,728,810	0.77

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	USD			USD	
	<i>Hongkong (China)</i>				
	2,566,869	1.14	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2030	82,290 0.04
500,000	FAR EAST HORIZON LTD 4.25% 26/10/2026	453,095 0.20	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 27/05/2025	83,890 0.04
200,000	VANKE REAL ESTATE HONG KONG CO LTD 3.15% 12/05/2025	163,900 0.07	1,500,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED	41,715 0.02
2,200,000	VANKE REAL ESTATE HONG KONG CO LTD 3.50% 12/11/2029	1,288,584 0.58	1,000,000	GRUPO AVAL LTD 4.375% REGS 04/02/2030	846,780 0.38
1,000,000	VANKE REAL ESTATE HONG KONG CO LTD 3.975% 09/11/2027	661,290 0.29	700,000	HEALTH & HAPPINESS INTERNATIONAL HOLDINGS LIMITED 13.50% 26/06/2026	680,239 0.30
	<i>Indien</i>		600,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	487,620 0.22
	1,852,679	0.82	1,970,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	64,025 0.03
1,000,000	ADANI ELECTRICITY MUMBAI LTD 3.867% 22/07/2031	779,190 0.35	1,000,000	KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	36,545 0.02
1,308,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,073,489 0.47	6,155,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	229,397 0.10
	<i>Indonesien</i>		1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 07/09/2022	36,575 0.02
	2,304,550	1.03	2,200,000	KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	79,750 0.04
2,345,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	2,057,011 0.92	6,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	228,480 0.10
300,000	PT KAWASAN INDUSTRIES JABABEKA TBK VAR REGS 15/12/2027	247,539 0.11	1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	37,500 0.02
	<i>Irland</i>		3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	118,770 0.05
	851,917	0.38	2,000,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.85% 13/01/2032	830,980 0.37
1,238,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	851,917 0.38	700,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.95% 16/09/2029	322,259 0.14
2,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	- 0.00	200,000	MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	195,076 0.09
	<i>Israel</i>		446,787	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	10,924 0.00
	3,694,854	1.64	710,591	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	16,763 0.01
2,000,000	BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,975,100 0.87	883,251	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	22,673 0.01
300,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	277,584 0.12	1,007,950	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	26,872 0.01
1,000,000	ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	956,580 0.43	700,000	RED SUN PROPERTIES GRP 0% 13/01/2025	10,577 0.00
500,000	LEVIATHAN BOND LTD 6.125% 30/06/2025	485,590 0.22	640,000	REDSUN PROPERTIES GROUP LIMITED 0% 16/04/2023	9,488 0.00
	<i>Italien</i>		1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	39,810 0.02
	1,546,381	0.69	1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	41,760 0.02
1,000,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	1,089,100 0.49	700,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	28,644 0.01
400,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	457,281 0.20	2,170,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,650,032 0.74
	<i>Jersey Inseln</i>		500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 04/02/2023	31,918 0.01
	730,440	0.33	3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	195,360 0.09
1,000,000	WEST CHINA CEMENT 4.95% 08/07/2026	730,440 0.33	1,200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	77,076 0.03
	<i>Kaimaninseln</i>		1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 20/02/2025	65,060 0.03
	11,164,453	4.98	1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 27/05/2025	64,690 0.03
300,000	AAC TECHNOLOGIES HOLDINGS INC 2.625% 02/06/2026	267,159 0.12	705,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	8,474 0.00
1,500,000	AAC TECHNOLOGIES HOLDINGS INC 3.75% 02/06/2031	1,139,130 0.51		<i>Kanada</i>	
3,291,917	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	2,504,490 1.12		906,528	0.40
2,000,000	CENTRAL CHN REAL ESTATE LTD 0% 13/08/2024	95,660 0.04	1,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	906,528 0.40
2,000,000	CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025	94,020 0.04			
1,700,000	CENTRAL CHN REAL ESTATE LTD 0% 24/05/2024	81,702 0.04			
500,000	CHINA AOYUAN GRP LTD 0% 08/02/2024	10,285 0.00			
700,000	CHINA AOYUAN GRP LTD 0% 19/02/2023	13,685 0.01			
1,500,000	CHINA SCE PROPERTY HOLDINGS LTD 0% 04/02/2026	91,230 0.04			
2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2027	165,080 0.07			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	USD			USD	
<i>Kenia</i>	607,418	0.27	<i>Mexiko</i>	5,758,652	2.56
700,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	607,418	0.27	1,500,000 ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAA73)	-	0.00
<i>Kolumbien</i>	5,014,890	2.23	1,500,000 ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAB56)	-	0.00
1,750,000 BANCO DAVIVIENDA SA VAR REGS PERPETUAL	1,252,370	0.56	5,100,000 ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAC30)	1	0.00
2,000,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	1,677,360	0.75	5,100,000 ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAD13)	1	0.00
350,000 ECOPETROL SA 8.625% 19/01/2029	374,500	0.17	1,000,000 BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	568,540	0.25
2,000,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	1,710,660	0.75	1,000,000 BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	612,930	0.27
<i>Kroatien</i>	819,395	0.36	100,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 01/02/2027	12,916	0.01
700,000 RAIFFEISENBANK AUS DD VAR 05/06/2027	819,395	0.36	6,000,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	701,580	0.31
<i>Kuwait</i>	2,534,160	1.13	9,500,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	1,116,630	0.49
3,000,000 BURGAN BANK VAR 15/12/2031	2,534,160	1.13	500,000 GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	486,810	0.22
<i>Luxemburg</i>	14,368,275	6.41	599,745 GRUPO POSADAS SAB DE CV VAR REGS 30/12/2027	504,684	0.22
809,000 ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	753,939	0.34	2,000,000 TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	844,180	0.38
1,300,000 ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	641,955	0.29	1,000,000 TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	665,830	0.30
300,000 ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	191,613	0.09	2,500,000 UNIFIN FINANCIERA SAB DE CV 0% REGS 12/02/2026	92,750	0.04
700,000 ARD FINANCE SA 5.00% REGS 30/06/2027	387,664	0.17	3,000,000 UNIFIN FINANCIERA SAB DE CV 0% REGS 27/01/2028	59,880	0.03
1,000,000 AROUNDTOWN SA VAR PERPETUAL	403,650	0.18	2,400,000 UNIFIN FINANCIERA SAB DE CV 0% REGS 28/01/2029	91,920	0.04
500,000 AROUNDTOWN SA 1.45% 09/07/2028	431,813	0.19	<i>Niederlande</i>	17,641,700	7.86
2,977,000 ATENTO LUXCO 1 SA 0% REGS 10/02/2026	3,900	0.00	1,250,000 AT SECURITIES BV VAR PERPETUAL	573,188	0.26
309,141 ATENTO LUXCO 1 SA 0% REGS 17/02/2025	309,141	0.14	3,000,000 ATF NETHERLANDS BV VAR PERPETUAL	1,470,797	0.65
566,733 ATENTO LUXCO 1 SA 20.00% REGS 17/02/2025	3,480	0.00	400,000 ATHORA NETHERLANDS NV VAR 31/08/2032	424,424	0.19
2,500,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	825,339	0.37	2,500,000 BOI FINANCE BV 7.50% REGS 16/02/2027	2,546,302	1.13
2,100,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	581,495	0.26	1,000,000 BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	870,100	0.39
1,000,000 CPI PROPERTY GROUP S.A. 1.50% 27/01/2031	583,620	0.26	1,200,000 BRASKEM NETHERLANDS FINANCE BV 7.25% REGS 13/02/2033	1,004,712	0.45
600,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	488,774	0.22	300,000 BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	245,484	0.11
1,000,000 CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	633,760	0.28	300,000 BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	231,045	0.10
1,500,000 CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,386,524	0.62	2,500,000 BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	2,315,700	1.03
1,800,000 CPI PROPERTY GROUP S.A. 2.75% 22/01/2028	1,617,405	0.72	400,000 HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	392,690	0.17
700,000 CSN RESOURCES SA 8.875% 05/12/2030	728,602	0.32	2,200,000 IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	1,967,790	0.88
1,000,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	883,731	0.39	3,000,000 METINVEST BV 7.75% REGS 17/10/2029	1,825,680	0.81
3,800,000 KENBOURNE INVEST SA 4.70% REGS 22/01/2028	2,040,220	0.91	400,000 NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	404,563	0.18
800,000 METALCORP GRP SA 0% 28/06/2026	18,744	0.01	500,000 NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	446,052	0.20
1,200,000 R LOGITECH FINANCE SA 10.25% 26/09/2027	265,891	0.12	2,472,586 NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	648,386	0.29
200,000 SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	178,173	0.08			
1,500,000 UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	435,405	0.19			
680,000 VIVION INVESTMENTS SARL 7.90% 28/02/2029	573,437	0.26			
<i>Malaysia</i>	343,028	0.15			
400,000 GENM CAPITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	343,028	0.15			
<i>Mauritius</i>	1,984,666	0.88			
1,300,000 INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	1,144,286	0.51			
1,000,000 UPL CORP LTD 4.625% 16/06/2030	840,380	0.37			

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW		
	USD			USD			
2,581,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,811,707	0.81	2,600,000	NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	2,970,230	1.32
500,000	PROSUS NV 2.085% REGS 19/01/2030	463,080	0.21	1,000,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	1,166,985	0.52
	<i>Österreich</i>	7,505,173	3.34	1,300,000	NOVA LJUBLJANSKA BANKA DD VAR 28/11/2032	1,565,720	0.70
400,000	AMS OSRAM AG 10.50% REGS 30/03/2029	479,984	0.21		<i>Spanien</i>	4,707,908	2.10
199,000	AMS OSRAM AG 12.25% 30/03/2029	216,777	0.10	800,000	AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	620,632	0.28
600,000	BAWAG GROUP AG VAR 24/02/2034	676,265	0.30	300,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	412,015	0.18
2,600,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	2,627,646	1.17	400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	442,134	0.20
3,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	3,504,501	1.56	3,000,000	ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	2,328,120	1.04
	<i>Panama</i>	1,189,500	0.53	1,000,000	LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	905,007	0.40
1,300,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	1,189,500	0.53		<i>Südafrika</i>	1,210,776	0.54
	<i>Papua-Neuguinea</i>	1,842,918	0.82	1,200,000	TRANSNET SOC LTD 8.25% REGS 06/02/2028	1,210,776	0.54
2,200,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	1,842,918	0.82		<i>Togo</i>	427,615	0.19
	<i>Peru</i>	9,134,502	4.07	500,000	BANQUE OUEST AFRICAINE D 4.70% REGS 22/10/2031	427,615	0.19
300,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	284,475	0.13		<i>Tschechische Republik</i>	6,401,528	2.85
400,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	398,852	0.18	500,000	CESKA SPORITEINA A S VAR 29/06/2027	573,722	0.26
6,756,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	6,696,817	2.99	500,000	ENERGO PRO AS 11.00% 02/11/2028	519,455	0.23
400,000	HUNT OIL COMPANY OF PERU LLC 8.55% REGS 18/09/2033	434,668	0.19	2,400,000	ENERGO PRO AS 8.50% REGS 04/02/2027	2,362,440	1.05
1,000,000	PERU LNG SRL 5.375% REGS 22/03/2030	817,300	0.36	600,000	EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	675,357	0.30
700,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	502,390	0.22	500,000	RAIFFEISENBANK AS VAR 09/06/2028	479,413	0.21
	<i>Polen</i>	3,849,869	1.71	1,600,000	RAIFFEISENBANK AS VAR 19/01/2026	1,791,141	0.80
1,300,000	BANK MILLENNIUM SA VAR 18/09/2027	1,516,406	0.68		<i>Tunesien</i>	1,093,919	0.49
2,000,000	MBANK SA VAR 11/09/2027	2,333,463	1.03	300,000	CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	321,095	0.14
	<i>Rumänien</i>	5,809,661	2.59	1,000,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	772,824	0.35
1,500,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	1,753,295	0.78		<i>Türkei</i>	1,063,750	0.47
510,000	BANCA TRANSILVANIA SA VAR 07/12/2028	580,960	0.26	1,000,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	1,063,750	0.47
2,000,000	BANCA TRANSILVANIA SA VAR 27/04/2027	2,332,336	1.04		<i>Ukraine</i>	2,120,640	0.94
1,000,000	RAIFFEISEN BANK VAR 12/10/2027	1,143,070	0.51	6,200,000	UKRAINE 0% REGS 20/06/2028	1,657,280	0.73
	<i>Schweden</i>	4,423,522	1.97	2,000,000	UKRAINE 0% REGS 21/05/2031	463,360	0.21
400,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	379,222	0.17		<i>Ungarn</i>	9,698,894	4.32
1,500,000	HEIMSTADEN AB 4.25% 09/03/2026	794,486	0.35	3,200,000	MBH BANK PLC VAR 19/10/2027	3,709,467	1.65
1,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	660,603	0.29	1,000,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	1,046,660	0.47
700,000	HEIMSTADEN HOLDING BV 1.125% 21/01/2026	663,383	0.30	200,000	OTP BANK PLC VAR 04/03/2026	227,335	0.10
1,900,000	INTRUM AB 9.25% REGS 15/03/2028	1,925,828	0.86	700,000	OTP BANK PLC VAR 05/10/2027	800,938	0.36
	<i>Schweiz</i>	289,323	0.13	3,800,000	OTP BANK PLC VAR 15/05/2033	3,914,494	1.74
290,000	JULIUS BAER GROUP LTD VAR PERPETUAL	289,323	0.13		<i>Usbekistan</i>	2,393,831	1.07
	<i>Slowenien</i>	6,473,429	2.88	1,000,000	IPOTEKA BANK 5.50% 19/11/2025	934,010	0.42
700,000	NOVA KREDITNA BANKA MARIBOR VAR 27/01/2025	770,494	0.34	600,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	534,228	0.24
				435,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	423,111	0.19
				600,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	502,482	0.22

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW
	USD	
	<i>Vereinigte Arabische Emirate</i>	
	396,908	0.18
400,000	FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	0.18
	<i>Vereinigte Staaten von Amerika</i>	
	6,376,607	2.84
600,000	AZUL SECURED FINANCE LLP 11.93% REGS 28/08/2028	0.28
500,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	0.21
400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	0.19
1,200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	0.53
200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	0.08
2,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% REGS 06/04/2031	0.81
1,000,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	0.38
800,000	SASOL FIANCNING USA LLC 8.75% REGS 03/05/2029	0.36
	Anteile aus OGAW/OGA	6.20
		13,930,722
	Anteile aus Investmentfonds	6.20
	<i>Luxemburg</i>	
	13,930,722	6.20
11,700	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	6.20
	Gesamtwertpapierbestand	91.63
	205,823,626	

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	256,560,764	92.71	13,419 KERRY GROUP A	1,055,538	0.38
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	231,690,394	83.73	<i>Italien</i>	2,065,792	0.75
Aktien	61,386,782	22.18	102,212 ENEL SPA	687,887	0.25
<i>Belgien</i>	3,158,032	1.14	9,538 PRYSMIAN SPA	392,679	0.14
28,193 ANHEUSER BUSCH INBEV SA/NV	1,647,035	0.59	211,649 SNAM RETE GAS	985,226	0.36
18,678 KBC GROUPE	1,096,772	0.40	<i>Kanada</i>	584,998	0.21
5,250 UCB SA	414,225	0.15	7,593 AGNICO EAGLE MINES	377,252	0.13
<i>Curacao</i>	222,404	0.08	4,190 AGNICO EAGLE MINES USD	207,746	0.08
4,741 SLB	222,404	0.08	<i>Niederlande</i>	5,041,804	1.82
<i>Dänemark</i>	1,827,275	0.66	2,855 AERCAP HOLDINGS NV	192,160	0.07
14,616 NOVO NORDISK AS	1,368,752	0.49	5,522 AIRBUS BR BEARER SHS	771,865	0.28
15,950 VESTAS WIND SYSTEM A/S	458,523	0.17	1,705 ASML HOLDING N.V.	1,162,299	0.42
<i>Deutschland</i>	4,523,386	1.63	7,376 EURONEXT	580,122	0.21
3,056 ADIDAS NOM	562,793	0.20	759 FERRARI NV	231,647	0.08
3,646 ALLIANZ SE-NOM	882,150	0.32	92,590 ING GROUP NV	1,252,372	0.45
16,703 DAIMLER TRUCK HOLDING AG	568,236	0.21	273,040 KONINKLIJKE KPN NV	851,339	0.31
4,885 DEUTSCHE BOERSE AG	911,053	0.32	<i>Schweiz</i>	5,155,291	1.86
13,308 DWS GROUP GMBH CO KGAA	463,118	0.17	7,142 CIE FINANCIERE RICHEMONT SA	889,197	0.32
1,626 SAP SE	226,794	0.08	11,083 DSM FIRMENICH LTD	1,019,636	0.37
5,351 SIEMENS AG-NOM	909,242	0.33	4,215 NESTLE SA	442,083	0.16
<i>Frankreich</i>	5,753,707	2.08	9,275 NOVARTIS AG-NOM	846,692	0.31
6,617 AIR LIQUIDE	1,165,385	0.42	7,444 ROCHE HOLDING LTD	1,957,683	0.70
13,804 BNP PARIBAS	863,992	0.31	<i>Spanien</i>	2,075,435	0.75
22,796 DASSAULT SYSTEMES SE	1,008,381	0.36	124,160 BANCO SANTANDER SA	469,263	0.17
867 LOREAL SA	390,714	0.14	77,215 IBERDROLA SA	916,541	0.33
551 LVMH MOET HENNESSY LOUIS VUITTON SE	404,214	0.15	17,490 INDITEX	689,631	0.25
4,941 SANOFI	443,504	0.16	<i>Vereinigte Staaten von Amerika</i>	16,565,505	5.99
3,027 SCHNEIDER ELECTRIC SA	550,248	0.20	4,078 ABBOTT LABORATORIES	405,899	0.15
7,011 TOTAL ENERGIES SE	431,878	0.16	299 ADOBE INC	161,010	0.06
4,357 VINCI SA	495,391	0.18	2,496 ADVANCED MICRO DEVICES INC	334,864	0.12
<i>Großbritannien</i>	12,453,893	4.50	922 AIR PRODUCTS & CHEMICALS INC	227,961	0.08
44,263 ANGLO AMERICAN PLC	1,006,574	0.36	783 ALNYLAM PHARMACEUTICALS	136,647	0.05
7,690 ASTRAZENECA PLC	940,673	0.34	5,800 ALPHABET INC SHS C	737,018	0.26
716,241 BT GROUP PLC	1,021,607	0.37	5,608 AMERICAN ELECTRIC POWER INC	410,098	0.15
25,943 DIAGEO	855,037	0.31	3,306 AMERICAN TOWER REDIT	644,889	0.23
1,735,762 LLOYDS BANKING GROUP PLC	955,666	0.35	1,224 APPLE INC	212,877	0.08
72,307 NATIONAL GRID PLC	882,820	0.32	34,603 AT&T INC	525,631	0.19
40,288 PRUDENTIAL PLC	412,481	0.15	12,156 BAKER HUGHES REGISTERED SHS A	374,369	0.14
24,852 RECKITT BENCKISER GROUP PLC	1,554,415	0.56	18,061 BANK OF AMERICA CORP	549,032	0.20
64,322 SHELL PLC	1,916,795	0.69	11,961 BANK OF NEW YORK MELLON CORP	562,832	0.20
41,762 SMITH & NEPHEW	519,766	0.19	3,619 BEST BUY CO INC	256,326	0.09
21,967 SMITHS GROUP	447,046	0.16	9,772 BOSTON SCIENTIFIC CORP	510,074	0.18
25,438 UNILEVER	1,115,509	0.40	1,538 CDW CORP	315,968	0.11
1,043,379 VODAFONE GROUP	825,504	0.30	5,885 CENTENE	394,074	0.14
<i>Irland</i>	1,959,260	0.71	5,631 CHARLES SCHWAB CORP	351,577	0.13
6,910 CRH PLC	431,402	0.16	6,837 CISCO SYSTEMS INC	311,259	0.11
2,952 FLUTTER ENTERTAINMENT PLC	472,320	0.17	4,409 CMS ENERGY CORP	230,897	0.08
			9,837 COCA-COLA CO	522,906	0.19
			9,363 COMCAST CLASS A	369,935	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW
1,659	DANAHER CORP	348,215	0.13		
1,356	FEDEX CORP	309,475	0.11		
573	HOME DEPOT INC	178,475	0.06		
422	HUMANA	174,351	0.06		
13,300	INTERACTIVECORP	437,052	0.16		
4,247	INTERCONTINENTALEXCHANGE GROUP	492,501	0.18		
4,189	INTL BUSINESS MACHINES CORP	618,234	0.22		
2,606	KEYSIGHT TECHNOLOGIES SHS WI INC	374,793	0.14		
5,489	MERCK AND CO INC	541,670	0.20		
882	META PLATFORMS INC	282,018	0.10		
4,262	MICROCHIP TECHNOLOGY INC	347,704	0.13		
5,849	MICRON TECHNOLOGY INC	452,713	0.16		
2,084	MICROSOFT CORP	705,880	0.26		
2,500	NEWMONT CORPORAION	93,650	0.03		
7,002	PFIZER INC	181,254	0.07		
3,102	PROCTER AND GAMBLE CO	410,436	0.15		
3,769	PURE STORAGE INC - CLASS A	122,113	0.04		
570	ROCKWELL AUTOMATION INC	159,723	0.06		
1,549	ROSS STORES INC	193,876	0.07		
1,894	SALESFORCE.COM	451,532	0.16		
2,124	TJX COMPANIES INC	180,165	0.07		
10,823	TRUIST FINANCIAL CORPORATION	362,416	0.13		
350	ULTA BEAUTY INC.	154,866	0.06		
1,246	VISA INC-A	293,269	0.11		
1,876	WALT DISNEY CO/THE	152,981	0.06		
	Anleihen	158,012,635	57.11		
	<i>Ägypten</i>	494,063	0.18		
770,000	EGYPT 5.625% REGS 16/04/2030	494,063	0.18		
	<i>Angola</i>	302,025	0.11		
400,000	ANGOLA 9.375% REGS 08/05/2048	302,025	0.11		
	<i>Argentinien</i>	617,605	0.22		
984,000	ARGENTINA VAR 09/07/2030	358,583	0.13		
715,000	ARGENTINA 1.00% 09/07/2029	259,022	0.09		
	<i>Australien</i>	277,623	0.10		
300,000	TELSTRA CORPORATION LTD 1.375% 26/03/2029	277,623	0.10		
	<i>Belgien</i>	1,031,762	0.37		
200,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	194,530	0.07		
200,000	BELFIUS BANQUE SA/NV VAR 06/04/2034	169,240	0.06		
200,000	BELFIUS BANQUE SA/NV 3.125% 11/05/2026	197,712	0.07		
200,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	184,854	0.07		
100,000	KBC GROUP SA/NV VAR 07/12/2031	90,388	0.03		
200,000	KBC GROUP SA/NV VAR 18/09/2029	195,038	0.07		
	<i>Benin</i>	106,532	0.04		
130,000	BENIN 4.875% REGS 19/01/2032	106,532	0.04		
	<i>Chile</i>	340,551	0.12		
370,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	340,551	0.12		
	<i>Dänemark</i>	102,308	0.04		
100,000	ORSTED 3.75% 01/03/2030	102,308	0.04		
	<i>Deutschland</i>	13,914,990	5.03		
200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	161,159	0.06		
100,000	ALLIANZ SE VAR 07/09/2038	102,608	0.04		
300,000	BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	285,411	0.10		
100,000	BAYER AG VAR 25/09/2083	103,484	0.04		
200,000	BAYER AG 4.25% 26/08/2029	207,500	0.07		
200,000	CHEPLAPHARM 4.375% REGS 15/01/2028	195,646	0.07		
200,000	COMMERZBANK AG VAR 05/10/2033	213,574	0.08		
200,000	COMMERZBANK AG VAR 05/12/2030	196,806	0.07		
100,000	CONTINENTAL AG 4.00% 01/06/2028	103,335	0.04		
250,000	DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	192,853	0.07		
200,000	DEUTSCHE BANK AG VAR 11/01/2029	209,672	0.08		
100,000	DEUTSCHE BANK AG VAR 24/06/2032	96,388	0.03		
100,000	DEUTSCHE BANK AG 1.625% 20/01/2027	94,061	0.03		
200,000	DEUTSCHE BANK AG 2.625% 12/02/2026	196,498	0.07		
200,000	DEUTSCHE BANK AG 4.00% 29/11/2027	205,804	0.07		
300,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	295,206	0.11		
400,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	385,620	0.14		
300,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	292,716	0.11		
100,000	DEUTSCHE POST AG 1.00% 20/05/2032	89,070	0.03		
300,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	290,445	0.10		
1,150,000	GERMANY BUND 3.10% 18/09/2025	1,161,051	0.42		
550,000	GERMANY BUND 4.75% 04/07/2034	688,281	0.25		
1,780,000	GERMANY BUND 4.75% 04/07/2040	2,382,174	0.87		
2,050,000	GERMANY BUND 6.50% 04/07/2027	2,356,085	0.85		
890,000	GERMANY 2.50% 13/03/2025	886,485	0.32		
100,000	HELLA GMBH AND CO KGAA 0.50% 26/01/2027	91,313	0.03		
200,000	HENKEL AG AND CO KGAA 1.75% 17/11/2026	166,621	0.06		
200,000	LEG IMMOBILIEN SE 0.75% 30/06/2031	159,012	0.06		
200,000	MAHLE GMBH 2.375% 14/05/2028	171,676	0.06		
300,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	283,596	0.10		
100,000	ROBERT BOSCH GMBH 3.625% 02/06/2030	102,723	0.04		
500,000	RWE AG VAR 21/04/2075	494,055	0.18		
100,000	SANTANDER CONSUMER BANK 4.375% 13/09/2027	103,128	0.04		
100,000	SCHAEFFLER AG 3.375% 12/10/2028	97,124	0.04		
200,000	VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	206,412	0.07		
240,000	VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	253,397	0.09		
100,000	VONOVIA SE 4.75% 23/05/2027	103,769	0.04		
300,000	ZF FINANCE GMBH 3.75% 21/09/2028	290,232	0.10		
	<i>Ecuador</i>	316,980	0.11		
975,000	ECUADOR VAR REGS 31/07/2035	316,980	0.11		
	<i>Elfenbeinküste</i>	313,124	0.11		
200,000	IVORY COAST 4.875% REGS 30/01/2032	169,054	0.06		
160,000	IVORY COAST 5.25% REGS 22/03/2030	144,070	0.05		

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW
			300,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	296,712 0.11
			200,000	ENGIE SA 3.875% 06/01/2031	207,006 0.07
			100,000	ESSILORLUXOTTICA SA 0.50% 05/06/2028	91,354 0.03
			400,000	FNAC DARTY SA 2.625% 30/05/2026	386,076 0.14
			100,000	FORVIA 2.75% 15/02/2027	95,941 0.03
			1,950,000	FRANCE OAT 4.50% 25/04/2041	2,377,772 0.87
			3,680,000	FRANCE OAT 5.50% 25/04/2029	4,265,415 1.55
			1,600,000	FRANCE OAT 5.75% 25/10/2032	2,010,624 0.74
			2,100,000	FRANCE OAT 6.00% 25/10/2025	2,228,478 0.82
			200,000	GECINA 1.375% 26/01/2028	187,706 0.07
			100,000	ILIAD SA 1.875% 25/04/2025	97,423 0.04
			200,000	ILIAD SA 5.375% 14/06/2027	205,804 0.07
			300,000	ILIAD SA 5.625% 15/02/2030	311,466 0.11
			200,000	KERING SA 0.75% 13/05/2028	183,608 0.07
			100,000	KERING SA 1.875% 05/05/2030	94,494 0.03
			800,000	LA BANQUE POSTALE VAR PERPETUAL	589,752 0.22
			100,000	LA BANQUE POSTALE VAR 21/09/2028	116,622 0.04
			200,000	LA BANQUE POSTALE VAR 26/01/2031	186,870 0.07
			100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	93,825 0.03
			300,000	LOXAM SAS 2.875% REGS 15/04/2026	291,372 0.11
			100,000	LOXAM SAS 6.375% REGS 31/05/2029	103,804 0.04
			200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 11/02/2028	181,042 0.07
			100,000	LVMH MOET HENNESSY LOUIS VUITTON SE 3.50% 07/09/2033	103,448 0.04
			300,000	ORANGE SA 1.375% 20/03/2028	283,158 0.10
			200,000	ORANGE SA 8.125% 28/01/2033	280,770 0.10
			200,000	RCI BANQUE SA VAR 18/02/2030	194,406 0.07
			80,000	RCI BANQUE SA 4.50% 06/04/2027	82,234 0.03
			100,000	RENAULT SA 2.50% 01/04/2028	96,107 0.03
			300,000	RENAULT SA 2.50% 02/06/2027	288,114 0.10
			400,000	REXEL SA 2.125% 15/06/2028	378,312 0.14
			200,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	147,882 0.05
			200,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	153,122 0.06
			100,000	SOCIETE GENERALE SA 0.75% 25/01/2027	92,071 0.03
			100,000	SODEXO 1.00% 27/04/2029	91,012 0.03
			100,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.455% 19/02/2029	87,386 0.03
			100,000	VALEO SA 1.625% 18/03/2026	96,246 0.03
			100,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	89,714 0.03
			100,000	VERALLIA SASU 1.625% 14/05/2028	93,514 0.03
			100,000	VIGIE 0% 09/06/2026	93,048 0.03
				<i>Gabun</i>	348,545 0.13
			460,000	GABON 6.625% REGS 06/02/2031	348,545 0.13
				<i>Ghana</i>	249,411 0.09
			200,000	GHANA 0% REGS 16/06/2049	78,061 0.03
			435,000	GHANA 0% REGS 26/03/2051	171,350 0.06
				<i>Griechenland</i>	106,539 0.04
			100,000	ALPHA BANK SA VAR 27/06/2029	106,539 0.04

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW		
<i>Großbritannien</i>			<i>Italien</i>				
	5,779,726	2.09		23,371,117	8.45		
200,000	ASTRAZENECA PLC 1.375% 06/08/2030	150,949	0.05	800,000	AMPLIFON SPA 1.125% 13/02/2027	738,096	0.27
200,000	BARCLAYS BANK UK PLC VAR 12/05/2032	163,376	0.06	100,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	99,843	0.04
300,000	BARCLAYS PLC 3.25% 12/02/2027	327,319	0.12	200,000	ASTM SPA 1.50% 25/01/2030	174,354	0.06
300,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	255,200	0.09	200,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	184,138	0.07
150,000	COCA COLA EUROPACIFIC PARTNERS 0.20% 02/12/2028	131,072	0.05	200,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	177,774	0.06
250,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	242,188	0.09	200,000	AUTOSTRADE PER ITALIA SPA 5.125% 14/06/2033	209,814	0.08
100,000	DS SMITH PLC 4.375% 27/07/2027	102,983	0.04	170,000	BANCO BPM SPA VAR 14/06/2028	178,289	0.06
20,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 10/11/2030	47,157	0.02	500,000	BANCO BPM SPA 4.875% 18/01/2027	516,775	0.19
394,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	356,979	0.12	250,000	BPER BANCA SPA VAR 11/09/2029	258,865	0.09
100,000	HSBC HOLDINGS PLC VAR 13/11/2026	109,485	0.04	250,000	BPER BANCA SPA VAR 30/06/2025	248,945	0.09
200,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	197,020	0.07	300,000	ENEL SPA 5.625% 21/06/2027	323,832	0.12
150,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	144,842	0.05	300,000	ENI SPA VAR PERPETUAL	288,498	0.10
400,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	372,812	0.12	100,000	ENI SPA 3.625% 19/05/2027	101,624	0.04
300,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	298,854	0.11	200,000	ENI SPA 3.625% 29/01/2029	205,894	0.07
200,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	176,027	0.06	200,000	ENI SPA 4.25% 144A 09/05/2029	176,383	0.06
400,000	NATIONAL GRID PLC 0.25% 01/09/2028	349,652	0.13	170,000	FINCOBANK SPA VAR 23/02/2029	173,766	0.06
100,000	NATWEST GROUP PLC VAR 16/02/2029	104,072	0.04	300,000	HERA SPA 4.25% 20/04/2033	311,916	0.11
140,000	NATWEST GROUP PLC VAR 28/02/2034	147,557	0.05	300,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	288,888	0.10
200,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	188,440	0.07	200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	220,448	0.08
300,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	305,865	0.11	400,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	376,956	0.14
200,000	ROLLS ROYCE PLC 1.625% 09/05/2028	184,548	0.07	669,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	611,218	0.22
100,000	SKY PLC 2.25% 17/11/2025	98,370	0.04	400,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	402,036	0.15
100,000	SKY PLC 2.50% 15/09/2026	98,643	0.04	200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	149,787	0.05
200,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	198,126	0.07	200,000	INTESA SANPAOLO SPA 4.50% 02/10/2025	203,818	0.07
100,000	UK GILT 5.00% 07/03/2025	116,414	0.04	100,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	105,327	0.04
100,000	UK GILT 6.00% 07/12/2028	129,146	0.05	100,000	INTESA SANPAOLO SPA 5.125% 29/08/2031	106,834	0.04
300,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	293,106	0.11	250,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	269,640	0.10
200,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	167,729	0.06	400,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	371,814	0.13
300,000	VODAFONE GROUP PLC VAR 30/08/2084	321,795	0.12	500,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	402,290	0.15
<i>Guatemala</i>			<i>Irland</i>				
	172,201	0.06		733,307	0.27		
200,000	GUATEMALA 6.125% REGS 01/06/2050	172,201	0.06	400,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375% 18/10/2028	370,340	0.13
<i>Honduras</i>			<i>Indonesien</i>				
	139,254	0.05		1,604,705	0.58		
160,000	HONDURAS 6.25% REGS 19/01/2027	139,254	0.05	1,330,000	INDONESIA 8.50% REGS 12/10/2035	1,604,705	0.58
<i>Indonesien</i>			<i>Italien</i>				
	1,604,705	0.58		1,938,931	0.70		
1,330,000	INDONESIA 8.50% REGS 12/10/2035	1,604,705	0.58	1,310,000	ITALY BTP 5.00% 01/03/2025	1,447,917	0.52
<i>Irland</i>			<i>Italien</i>				
	733,307	0.27		2,320,000	ITALY BTP 6.00% 01/05/2031	2,730,825	0.98
400,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375% 18/10/2028	370,340	0.13	3,350,000	ITALY BTP 6.50% 01/11/2027	3,792,066	1.36
300,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	264,350	0.10	1,550,000	ITALY BTP 7.25% 01/11/2026	1,737,534	0.63
100,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	98,617	0.04	100,000	LEASYS SPA 4.50% 26/07/2026	101,851	0.04
			<i>Italien</i>				
				101,851	0.04		
				102,649	0.04		
				97,747	0.04		
				144,353	0.05		
				716,565	0.26		
				184,566	0.07		
				285,129	0.10		
				442,845	0.16		
				104,048	0.04		
				212,668	0.08		
				77,695	0.03		
				293,562	0.11		
				99,925	0.04		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
300,000	TELECOM ITALIA SPA 6.875% 15/02/2028	319,956	0.12		
200,000	TERNA SPA 3.875% 24/07/2033	206,576	0.07		
200,000	UNICREDIT SPA VAR PERPETUAL USD	180,457	0.07		
170,000	UNICREDIT SPA VAR 14/02/2030	177,580	0.06		
	<i>Jordanien</i>	168,826	0.06		
200,000	JORDAN 5.85% REGS 07/07/2030	168,826	0.06		
	<i>Kaimaninseln</i>	1,201,300	0.43		
800,000	MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	704,897	0.25		
600,000	SANDS CHINA LTD VAR 18/06/2030	496,403	0.18		
	<i>Kanada</i>	87,619	0.03		
100,000	MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	87,619	0.03		
	<i>Katar</i>	359,785	0.13		
360,000	QATAR 5.75% 20/01/2042	359,785	0.13		
	<i>Kolumbien</i>	2,575,344	0.93		
1,812,200,000	COLOMBIA 13.25% 09/02/2033	506,022	0.18		
4,007,800,000	COLOMBIA 7.25% 18/10/2034	772,839	0.28		
820,000	COLOMBIA 8.00% 20/04/2033	812,636	0.30		
625,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% 144A 18/07/2029	483,847	0.17		
	<i>Luxemburg</i>	4,573,555	1.65		
3,000	AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	2,970,407	1.07		
200,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	177,234	0.06		
4,600,000	EUROPEAN INVESTMENT BANK EIB 2.75% 25/08/2026	991,768	0.36		
200,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	147,166	0.05		
100,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	86,520	0.03		
100,000	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	99,935	0.04		
100,000	TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	100,525	0.04		
	<i>Marokko</i>	200,110	0.07		
250,000	MOROCCO 1.50% REGS 27/11/2031	200,110	0.07		
	<i>Mexiko</i>	3,540,379	1.28		
380,000	MEXICO 6.35% 09/02/2035	361,321	0.13		
770,000	MEXICO 6.75% 27/09/2034	757,404	0.27		
165,000	MEXICO 7.50% 08/04/2033	171,553	0.06		
13,000,000	MEXICO 8.00% 31/07/2053	620,524	0.22		
240,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	217,854	0.08		
380,000	PETROLEOS MEXICANOS PEMEX 4.50% 23/01/2026	322,277	0.12		
1,280,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,089,446	0.40		
	<i>Mosambik</i>	308,938	0.11		
400,000	MOZAMBIQUE 5.00% REGS 15/09/2031	308,938	0.11		
	<i>Niederlande</i>	10,406,723	3.76		
200,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	192,366	0.07		
300,000	ABN AMRO BANK NV 2.375% 01/06/2027	292,239	0.11		
300,000	ABN AMRO BANK NV 4.00% 16/01/2028	307,878	0.11		
600,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	532,012	0.19		
110,000	ASEA BROWN BOVERI FINANCE ABB FINANCE BV 3.25% 16/01/2027	111,360	0.04		
100,000	ASML HOLDING NV 0.625% 07/05/2029	89,599	0.03		
300,000	BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	286,038	0.10		
150,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	148,719	0.05		
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL	193,054	0.07		
100,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	102,994	0.04		
400,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	347,321	0.13		
200,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2029	206,798	0.07		
200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	269,468	0.10		
300,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	327,818	0.12		
200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	235,369	0.09		
100,000	EASYJET FINCO BV 1.875% 03/03/2028	93,586	0.03		
100,000	EDP FINANCE BV 1.625% 26/01/2026	96,790	0.03		
200,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	203,720	0.07		
350,000	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	293,710	0.11		
200,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	206,792	0.07		
200,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	207,333	0.07		
250,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	233,053	0.08		
100,000	H AND M FINANCE BV 4.875% 25/10/2031	106,975	0.04		
100,000	HEINEKEN NV 3.875% 23/09/2030	104,860	0.04		
300,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	296,991	0.11		
200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	188,668	0.07		
100,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	105,929	0.04		
300,000	ING GROUP NV VAR 22/03/2030	290,388	0.10		
100,000	ING GROUP NV VAR 26/05/2031	95,491	0.03		
300,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	276,957	0.10		
200,000	OCI N V 4.625% REGS 15/10/2025	176,894	0.06		
200,000	OCI N V 6.70% 144A 16/03/2033	185,729	0.07		
200,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	181,330	0.07		
300,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	282,813	0.10		
600,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	585,648	0.20		
200,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	208,736	0.08		
200,000	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	182,396	0.07		

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW		
300,000	SHELL INTERNATIONAL FINANCE BV 2.50% 24/03/2026	297,447	0.11	<i>Rumänien</i>	214,020	0.08	
450,000	SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	373,161	0.13	200,000	ROMANIA 6.625% REGS 27/09/2029	214,020	0.08
200,000	STELLANTIS NV 4.25% 16/06/2031	207,788	0.08	<i>Sambia</i>	112,756	0.04	
100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	97,130	0.04	200,000	ZAMBIA 0% REGS 30/07/2027	112,756	0.04
200,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	212,478	0.08	<i>Saudi-Arabien</i>	656,227	0.24	
500,000	TENNET HOLDING BV VAR PERPETUAL	486,135	0.18	200,000	SAUDI ARABIA 4.50% REGS 26/10/2046	160,766	0.06
200,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	209,252	0.08	200,000	SAUDI ARABIA 5.00% REGS 18/01/2053	170,908	0.06
100,000	VESTAS WIND SYSTEMS FINANCE BV 1.50% 15/06/2029	91,676	0.03	365,000	SAUDI ARABIA 5.25% REGS 16/01/2050	324,553	0.12
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	183,834	0.07	<i>Schweden</i>	1,445,024	0.52	
<i>Nigeria</i>	609,509	0.22	500,000	INTRUM AB 3.00% REGS 15/09/2027	381,485	0.14	
300,000	NIGERIA 6.125% REGS 28/09/2028	241,521	0.09	700,000	INTRUM AB 4.875% REGS 15/08/2025	656,446	0.23
450,000	NIGERIA 7.143% REGS 23/02/2030	367,988	0.13	100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	102,499	0.04
<i>Norwegen</i>	193,963	0.07	200,000	VATTENFALL AB 3.75% 18/10/2026	203,560	0.07	
100,000	ADEVINTA ASA 3.00% REGS 15/11/2027	99,684	0.04	100,000	VOLVO CAR AB 4.25% 31/05/2028	101,034	0.04
100,000	EQUINOR ASA 0.75% 09/11/2026	94,279	0.03	<i>Senegal</i>	787,449	0.28	
<i>Oman</i>	94,949	0.03	850,000	SENEGAL 4.75% REGS 13/03/2028	787,449	0.28	
100,000	OMAN 6.75% REGS 17/01/2048	94,949	0.03	<i>Serbien</i>	431,807	0.16	
<i>Österreich</i>	381,530	0.14	510,000	SERBIA 1.00% REGS 23/09/2028	431,807	0.16	
200,000	ERSTE GROUP BANK AG 1.50% 07/04/2026	192,616	0.07	<i>Spanien</i>	12,755,718	4.61	
200,000	OMV AG VAR PERPETUAL EUR (ISIN XS224439385)	188,914	0.07	100,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	97,552	0.04
<i>Pakistan</i>	261,986	0.09	500,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	474,385	0.17	
475,000	PAKISTAN 8.875% REGS 08/04/2051	261,986	0.09	100,000	BANCO DE SABADELL SA VAR 08/09/2029	104,161	0.04
<i>Panama</i>	1,230,436	0.44	100,000	BANCO DE SABADELL SA VAR 10/11/2028	105,232	0.04	
330,000	PANAMA 6.853% 28/03/2054	280,604	0.10	400,000	BANCO DE SABADELL SA VAR 16/08/2033	406,356	0.15
960,000	PANAMA 8.875% 30/09/2027	949,832	0.34	400,000	BANCO DE SABADELL SA VAR 24/03/2026	392,340	0.14
<i>Paraguay</i>	254,091	0.09	100,000	BANCO DE SABADELL SA 5.625% 06/05/2026	102,422	0.04	
275,000	PARAGUAY 5.85% REGS 21/08/2033	254,091	0.09	200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	185,670	0.07
<i>Peru</i>	122,246	0.04	200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	184,678	0.07	
500,000	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	122,246	0.04	200,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAH23)	152,093	0.05
<i>Philippinen</i>	171	0.00	300,000	BANCO SANTANDER SA 2.125% 08/02/2028	284,586	0.10	
10,000	PHILIPPINES 6.625% 17/08/2033	171	0.00	300,000	BANCO SANTANDER SA 3.25% 04/04/2026	298,413	0.11
<i>Polen</i>	2,021,931	0.73	100,000	BANCO SANTANDER SA 4.875% 18/10/2031	106,629	0.04	
8,280,000	POLAND 6.00% 25/10/2033	2,021,931	0.73	100,000	CAIXABANK SA 4.25% 06/09/2030	103,965	0.04
<i>Portugal</i>	744,575	0.27	300,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	275,319	0.10	
100,000	BRISA CONCESSAO RODOVIARIA SA 1.875% 30/04/2025	97,968	0.04	500,000	CELLNEX TELECOM SA 1.75% 23/10/2030	439,160	0.16
400,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYM0020)	337,964	0.12	200,000	CELLNEX TELECOM SA 1.875% 26/06/2029	182,702	0.07
300,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	308,643	0.11	500,000	CELLNEX TELECOM SA 2.375% 16/01/2024	499,660	0.18
				600,000	GRIFOLS SA 2.25% REGS 15/11/2027	566,862	0.20
				300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	291,918	0.11
				300,000	SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	280,092	0.10
				1,200,000	SPAIN 5.15% 31/10/2044	1,492,464	0.54
				1,200,000	SPAIN 5.75% 30/07/2032	1,465,440	0.53

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW		
1,900,000	SPAIN 5.90% 30/07/2026	2,053,729	0.73	400,000	BANK OF AMERICA CORP 4.183% 25/11/2027	352,448	0.13
1,900,000	SPAIN 6.00% 31/01/2029	2,209,890	0.79	400,000	BANK OF AMERICA CORP 6.11% 29/01/2037	388,047	0.14
	<i>Sri Lanka</i>	100,710	0.04	300,000	BANK OF NEW YORK MELLON CORP 3.30% 23/08/2029	254,516	0.09
220,000	SRI LANKA 0% REGS 28/03/2030	100,710	0.04	200,000	BAYER US FINANCE LLC 6.50% 21/11/2033	187,031	0.07
	<i>Südafrika</i>	1,603,625	0.58	100,000	BERKSHIRE HATHWAY ENERGY CO 3.70% 15/07/2030	85,904	0.03
515,000	SOUTH AFRICA 5.875% 20/04/2032	442,966	0.16	100,000	BEST BUY CO INC 1.95% 01/10/2030	75,380	0.03
19,400,000	SOUTH AFRICA 8.50% 31/01/2037	750,518	0.27	100,000	BOYD GAMING CORP 4.75% 01/12/2027	87,379	0.03
9,800,000	SOUTH AFRICA 8.875% 28/02/2035	410,141	0.15	300,000	BROADCOM INC 4.15% 15/11/2030	259,806	0.09
	<i>Tschechische Republik</i>	3,460,176	1.25	100,000	CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029	88,195	0.03
44,000,000	CZECH REPUBLIC 0.05% 29/11/2029	1,442,303	0.52	100,000	CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	91,007	0.03
21,500,000	CZECH REPUBLIC 1.75% 23/06/2032	750,125	0.27	100,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 01/05/2032	77,730	0.03
19,210,000	CZECH 1.20% 13/03/2031	656,907	0.24	100,000	CITIGROUP INC USA 6.625% 15/06/2032	98,705	0.04
650,000	ENERGO PRO AS 11.00% 02/11/2028	610,841	0.22	100,000	COMCAST CORP 2.65% 01/02/2030	81,582	0.03
	<i>Tunesien</i>	87,451	0.03	100,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	89,827	0.03
125,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	87,451	0.03	100,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	94,061	0.03
	<i>Türkei</i>	1,328,427	0.48	300,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	268,100	0.10
31,100,000	TURKEY 31.08% 08/11/2028	1,057,551	0.38	100,000	DUKE ENERGY CORP VAR PERPETUAL	89,605	0.03
380,000	TURKEY 5.75% 11/05/2047	270,876	0.10	200,000	DUKE ENERGY CORP 2.55% 15/06/2031	154,876	0.06
	<i>Ukraine</i>	127,192	0.05	350,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	294,489	0.11
590,000	UKRAINE 0% REGS 15/03/2035	127,192	0.05	100,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	89,693	0.03
	<i>Ungarn</i>	3,875,560	1.40	100,000	ENTEGRIS INC 4.375% 144A 15/04/2028	86,689	0.03
920,000,000	HUNGARY 6.75% 22/10/2028	2,501,955	0.90	100,000	FEDEX CORP 1.30% 05/08/2031	88,538	0.03
1,450,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	1,373,605	0.50	100,000	FEDEX CORP 2.40% 15/05/2031	78,072	0.03
	<i>Venezuela</i>	4,471	0.00	200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	162,652	0.06
30,000	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	4,471	0.00	250,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	257,305	0.09
	<i>Vereinigte Arabische Emirate</i>	1,178,783	0.43	100,000	FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	104,751	0.04
760,000	MDGH GMTN RSC LTD 3.95% 21/05/2050	573,937	0.21	100,000	FORD MOTOR CREDIT CO LLC 6.125% 15/05/2028	108,126	0.04
700,000	UNITED ARAB EMIRATES 5.25% 30/01/2043	604,846	0.22	100,000	GENERAL ELECTRIC CO 1.50% 17/05/2029	92,774	0.03
	<i>Vereinigte Staaten von Amerika</i>	23,895,995	8.65	100,000	GENERAL ELECTRIC CO 2.125% 17/05/2037	87,929	0.03
300,000	7 ELEVEN INC 1.30% 144A 10/02/2028	237,751	0.09	100,000	GENERAL MOTOR FINANCIAL CO INC 4.30% 15/02/2029	103,135	0.04
50,000	ABBVIE INC 3.20% 21/11/2029	42,311	0.02	150,000	GENERAL MOTORS CO 6.80% 01/10/2027	144,086	0.05
100,000	ABBVIE INC 4.50% 14/05/2035	88,790	0.03	220,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	183,883	0.07
300,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	272,788	0.10	250,000	GENERAL MOTORS FINANCIAL CO 3.60% 21/06/2030	206,056	0.07
200,000	AMERICAN TOWER CORP NEW 5.25% 15/07/2028	184,185	0.07	200,000	GOLDMAN SACHS GROUP INC 2.00% 01/11/2028	189,250	0.07
100,000	APPLE INC 3.00% 20/06/2027	87,134	0.03	200,000	GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	159,339	0.06
200,000	AT&T INC VAR PERPETUAL	192,674	0.07	200,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	196,651	0.07
399,000	AT&T INC 3.15% 04/09/2036	372,498	0.13	100,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	83,630	0.03
100,000	AVANTOR FUNDING INC 4.625% 144A 15/07/2028	87,299	0.03	200,000	HUMANA INC 3.70% 23/03/2029	174,325	0.06
600,000	BALL CORP 1.50% 15/03/2027	563,706	0.20	5,460,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 08/02/2038	322,454	0.12
200,000	BALL CORP 2.875% 15/08/2030	155,841	0.06	70,400,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	746,185	0.27
100,000	BALL CORP 5.25% 01/07/2025	90,487	0.03	8,600,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 9.50% 09/02/2029	1,647,864	0.61
400,000	BANK OF AMERICA CORP VAR 07/02/2030	343,754	0.12	100,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	82,857	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW		
4,000,000	INTERNATIONAL FINANCE CORP IFC 0% 19/08/2034	510,736	0.18	100,000	UNION PACIFIC CORP 3.95% 10/09/2028	89,983	0.03
15,300,000	INTERNATIONAL FINANCE CORP IFC 0% 20/05/2030	1,657,127	0.61	100,000	UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	90,915	0.03
100,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	75,240	0.03	700,000	USA T-BONDS 5.00% 15/05/2037	711,708	0.26
200,000	IQVIA INC 2.875% REGS 15/06/2028	191,216	0.07	750,000	USA T-BONDS 6.125% 15/08/2029	754,031	0.28
160,000	JPMORGAN CHASE AND CO VAR 13/11/2031	168,773	0.06	400,000	USA T-BONDS 6.25% 15/05/2030	409,943	0.15
100,000	JPMORGAN CHASE AND CO VAR 23/03/2030	93,238	0.03	250,000	USA T-BONDS 7.625% 15/02/2025	234,317	0.08
100,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	86,371	0.03	100,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	87,872	0.03
100,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	96,828	0.03	300,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	268,929	0.10
300,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	266,571	0.10	200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	179,449	0.06
200,000	LAMB WESTON HOLDINGS INC 4.875% 144A 15/05/2028	177,397	0.06	200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.90% 144A 12/09/2033	188,827	0.07
476,000	LASMO (USA) INC 7.30% 15/11/2027	463,827	0.17	200,000	WELLS FARGO AND CO 1.375% 26/10/2026	188,998	0.07
500,000	LEVI STRAUSS CO 3.375% 15/03/2027	495,670	0.18	100,000	WELLS FARGO AND CO 2.00% 27/04/2026	96,691	0.03
200,000	LEVI STRAUSS CO 3.50% 144A 01/03/2031	158,218	0.06	150,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	141,365	0.05
150,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	133,905	0.05		ETC Securities	11,783,361	4.26
250,000	MATTEL INC 3.75% 144A 01/04/2029	207,398	0.07		<i>Großbritannien</i>	<i>4,679,047</i>	<i>1.69</i>
100,000	MAV ACQUISITION CORP 5.75% 144A 01/08/2028	87,168	0.03	2,852	UBS AG CERTIFICATE ETC	2,708,967	0.98
100,000	MCDONALDS CORP 2.125% 01/03/2030	79,328	0.03	4,407	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	63,034	0.02
100,000	MCDONALDS CORP 3.875% 20/02/2031	103,997	0.04	3,989	UBS ETC ON CMCI ALU USD	236,166	0.09
150,000	MCDONALDS CORP 4.00% 07/03/2030	157,287	0.06	9,114	UBS ETC ON CMCI HEAT OIL USD ETC	1,113,003	0.40
100,000	MCDONALDS CORP 4.95% 14/08/2033	93,312	0.03	7,293	UBS ETC ON COMCI CORN USD	557,877	0.20
200,000	MERCK & CO INC 1.90% 10/12/2028	162,886	0.06		<i>Irland</i>	<i>7,104,314</i>	<i>2.57</i>
100,000	MERCK & CO INC 4.50% 17/05/2033	91,352	0.03	95,681	AMUNDI PHYSICAL GOLD ETC	7,104,314	2.57
200,000	MORGAN STANLEY VAR 02/03/2029	207,830	0.08		Warrants, Rechte	507,616	0.18
100,000	MORGAN STANLEY VAR 07/02/2031	82,927	0.03		<i>Großbritannien</i>	<i>507,616</i>	<i>0.18</i>
300,000	MORGAN STANLEY 3.95% 23/04/2027	263,861	0.10	12,352	UBS AG LONDON BRANCH CERTIFICATE	386,891	0.14
200,000	MORGAN STANLEY 7.25% 01/04/2032	213,921	0.08	648	UBS AG LONDON CERTIFICATE	120,725	0.04
200,000	NETFLIX INC 3.875% REGS 15/11/2029	207,042	0.07		Anteile aus OGAW/OGA	23,946,506	8.65
100,000	NEWS CORP 3.875% 144A 15/05/2029	84,049	0.03		Anteile aus Investmentfonds	23,946,506	8.65
200,000	OMNICOM GROUP INC 2.45% 30/04/2030	157,833	0.06		<i>Frankreich</i>	<i>103,320</i>	<i>0.04</i>
200,000	ORACLE CORP 2.65% 15/07/2026	171,732	0.06	0.1	AMUNDI EURO LIQUIDITY SRI FCP	103,320	0.04
200,000	ORACLE CORP 2.95% 01/04/2030	163,507	0.06		<i>Irland</i>	<i>2,858,709</i>	<i>1.03</i>
200,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	184,124	0.07	573,865	ISHARES III PLC ISHARES CORE EUR CORP BOND UCITS ETF	2,858,709	1.03
200,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	190,422	0.07		<i>Luxemburg</i>	<i>20,984,477</i>	<i>7.58</i>
100,000	PFIZER INC 3.00% 15/12/2026	87,233	0.03	6,958	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS USD QD (D)	6,244,421	2.26
150,000	PFIZER INC 7.20% 15/03/2039	169,305	0.06	7,814	AMUNDI FUNDS REAL ASSETS TARGET INCOME EUR QD (D)	9,502,135	3.43
200,000	PROLOGIS EURO FINANCE LLC 3.875% 31/01/2030	203,826	0.07	2,373	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD D	1,906,284	0.69
200,000	PROLOGIS LP 2.125% 15/04/2027	167,532	0.06	4,766	AMUNDI S.F. - EURO COMMODITIES - I EUR NON DIST	2,576,687	0.93
100,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	79,460	0.03	750	AMUNDI S.F. - SBI FM INDIA BOND CLASS H EUR NON - DISTRIBUTING	754,950	0.27
100,000	RALPH LAUREN 2.95% 15/06/2030	82,642	0.03				
100,000	RTX CORPORATION 2.25% 01/07/2030	78,330	0.03				
100,000	SOUTHWEST AIRLINES CO 5.125% 15/06/2027	91,013	0.03				
400,000	SPRINT CORPORATION 7.625% 01/03/2026	378,429	0.14				
100,000	STARBUCKS CORP 2.25% 12/03/2030	79,638	0.03				
100,000	T MOBILE USA INC 3.875% 15/04/2030	86,003	0.03				
100,000	THE WALT DISNEY COMPANY 2.00% 01/09/2029	80,428	0.03				
200,000	UNILEVER CAPITAL CORP 1.375% 14/09/2030	149,885	0.05				

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
Derivative Instrumente	923,864	0.33	-406 US 5YR T-NOTES - 110.25 - 23.02.24 CALL	-140,697	-0.05
Optionen	923,864	0.33	Gesamtwertpapierbestand	255,167,088	92.21
<i>Vereinigte Staaten von Amerika</i>	923,864	0.33			
270 10YR US TREASRY NOTE - 108.00 - 23.02.24 PUT	30,553	0.01			
270 10YR US TREASRY NOTE - 112.50 - 23.02.24 PUT	274,974	0.10			
14 S&P 500 INDEX - 4,300 - 19.01.24 PUT	2,218	0.00			
27 S&P 500 INDEX - 4,400 - 16.02.24 PUT	28,597	0.01			
32 S&P 500 INDEX - 4,580 - 15.03.24 PUT	127,606	0.05			
64 T BOND - 114.00 - 23.02.24 PUT	10,863	0.00			
64 T BOND - 125.00 - 23.02.24 PUT	147,558	0.05			
406 US 5YR T-NOTES - 108.50 - 23.02.24 PUT	301,495	0.11			
Negative Positionen	-1,393,676	-0.50			
Derivative Instrumente	-1,393,676	-0.50			
Optionen	-1,393,676	-0.50			
<i>Vereinigte Staaten von Amerika</i>	-1,393,676	-0.50			
-30 AIR PRODUCTS & CHEMICALS INC - 270.00 - 19.01.24 PUT	-6,993	0.00			
-80 ALEXANDRIA REAL ESTATE EQUITIES REIT - 97.50 - 19.01.24 PUT	-1,448	0.00			
-515 AT&T INC - 16.00 - 16.02.24 PUT	-15,385	-0.01			
-170 BRISTOL MYERS SQUIBB CO - 50.00 - 19.01.24 PUT	-13,004	0.00			
-200 CAMPBELL SOUP CO - 42.00 - 19.01.24 PUT	-8,147	0.00			
-300 CITIZENS FINANCIAL GROUP - 25.00 - 19.01.24 PUT	-3,395	0.00			
-13 ELI LILLY & CO - 580.00 - 19.01.24 PUT	-14,475	-0.01			
-55 ESTEE LAUDER COMPANIES INC-A - 140.00 - 16.02.24 PUT	-30,372	-0.01			
-61 ILLUMINA - 136.00 - 19.01.24 PUT	-26,782	-0.01			
-135 MCCORMICK NON VTG - 65.00 - 19.01.24 PUT	-5,499	0.00			
-23 MICROSOFT CORP - 370.00 - 16.02.24 PUT	-22,591	-0.01			
-60 M&T BANK CORPORATION - 130.00 - 19.01.24 PUT	-7,876	0.00			
-145 NEXTERA ENERGY INC - 57.50 - 19.01.24 PUT	-6,563	0.00			
-17 NVIDIA CORP - 450.00 - 19.01.24 PUT	-4,201	0.00			
-80 ORACLE CORP - 110.00 - 19.01.24 PUT	-40,013	-0.01			
-130 PAYPAL HOLDINGS INC - 55.00 - 19.01.24 PUT	-2,766	0.00			
-115 PENTAIR PLC - 70.00 - 19.01.24 PUT	-5,726	0.00			
-500 REGIONS FINANCIAL CORP - 15.00 - 19.01.24 PUT	-2,263	0.00			
-120 SEMPRA ENERGY - 75.00 - 19.01.24 PUT	-13,579	0.00			
-14 S&P 500 INDEX - 4,510 - 19.01.24 CALL	-342,063	-0.13			
-14 S&P 500 INDEX - 4,600 - 16.02.24 CALL	-281,166	-0.11			
-14 S&P 500 INDEX - 4,670 - 16.02.24 CALL	-208,609	-0.09			
-32 T BOND - 121.00 - 23.02.24 PUT	-33,948	-0.01			
-32 T BOND - 130.00 - 23.02.24 CALL	-26,253	-0.01			
-35 TESLA INC - 250.00 - 19.01.24 PUT	-33,823	-0.01			
-180 UNITED AIRLINES HOLDINGS INC - 37.00 - 19.01.24 PUT	-4,155	0.00			
-406 US 5YR T-NOTES - 106.75 - 23.02.24 PUT	-91,884	-0.03			

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	518,340,399	97.14			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	494,572,046	92.68			
Aktien	205,601,912	38.53			
<i>Australien</i>	<i>9,402,371</i>	<i>1.76</i>			
18,322 ANZ BANKING GROUP	293,351	0.05			
6,587 ARISTOCRAT LEISURE	166,089	0.03			
12,859 AUSTRALIAN PIPELINE TRUST	67,834	0.01			
50,224 BHP GROUP LTD	1,563,897	0.29			
11,264 BRAMBLES LIMITED	94,626	0.02			
1,012 COCHLEAR LIMITED	186,703	0.03			
11,057 COLES GRP RG LTD	110,030	0.02			
14,112 COMMONWEALTH BANK OF AUSTRALIA	974,565	0.18			
4,039 COMPUTERSHARE	60,851	0.01			
5,312 CORPORATE TRAVEL MANAGEMENT LTD	64,181	0.01			
4,622 CSL LTD	818,393	0.15			
14,121 FORTESCUE LTD	253,130	0.05			
20,536 GOODMAN GRP REIT	320,934	0.06			
38,011 INSURANCE AUSTRALIA GROUP	132,894	0.02			
9,492 LENDLEASE CORP REIT	43,798	0.01			
4,122 MACQUARIE GROUP LIMITED	467,554	0.09			
79,141 MIRVAC GROUP REIT	102,171	0.02			
27,700 NATIONAL AUSTRALIA BANK	525,289	0.10			
13,964 ORIGIN ENERGY	73,059	0.01			
16,823 QANTAS AIRWAYS LTD	55,803	0.01			
11,987 QBE INSURANCE GROUP LTD	109,659	0.02			
1,376 RAMSAY HEALTH CARE	44,716	0.01			
415 REA GROUP REIT	46,437	0.01			
5,956 RIO TINTO LTD	499,099	0.09			
20,499 SANTOS	96,233	0.02			
44,534 SCENTRE GROUP REIT	82,251	0.02			
4,396 SONIC HEALTHCARE	87,111	0.02			
37,491 SOUTH32 LTD	77,117	0.01			
22,088 SUNCORP GROUP	188,967	0.04			
36,396 TELSTRA CORPORATION LTD	89,028	0.02			
17,551 THE LOTTERY CORPORATION LIMITED	52,472	0.01			
28,873 TRANSURBAN GROUP	244,517	0.05			
34,868 VICINITY CENTRES	43,938	0.01			
11,598 WESFARMERS LTD	408,642	0.08			
27,201 WESTPAC BANKING CORP	384,769	0.07			
1,035 WISETECH GLOBAL LTD	48,186	0.01			
18,726 WOODSIDE ENERGY GROUP LTD	359,275	0.07			
7,172 WOOLWORTHS GROUP LTD	164,802	0.03			
<i>Belgien</i>	<i>2,116,811</i>	<i>0.40</i>			
18,918 ANHEUSER BUSCH INBEV SA/NV	1,105,190	0.21			
12,517 KBC GROUPE	734,998	0.14			
3,506 UCB SA	276,623	0.05			
<i>Bermuda</i>	<i>62,511</i>	<i>0.01</i>			
27,200 CHINA GAS HLDGS LTD	24,312	0.00			
282 CREDICORP LTD.	38,199	0.01			
			<i>Brasilien</i>	<i>2,269,932</i>	<i>0.43</i>
			35,960 AMBEV SA	92,012	0.02
			148,897 BANCO BRADESCO PFD	474,222	0.09
			6,700 BANCO DO BRASIL SA	69,161	0.01
			6,200 BCO BTG PACTUAL SA	43,456	0.01
			305 GERDAU SA	1,351	0.00
			57 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	47	0.00
			35,019 ITAU UNIBANCO HOLDING SA	221,693	0.04
			51,100 PETROLEO BRASILEIRO	371,207	0.07
			24,490 PETROLEO BRASILEIRO PREF.SHS	169,962	0.03
			100 RUMO REGISTERED SHS	428	0.00
			10,800 SABESP	151,697	0.03
			35,087 VALE DO RIO DOCE	504,796	0.10
			24,700 WEG SA PFD	169,900	0.03
			<i>Chile</i>	<i>206,357</i>	<i>0.04</i>
			3,222 BANCO DE CHILE ADR	67,290	0.01
			2,551 SOC QUIM&MIN SP ADR	139,067	0.03
			<i>China</i>	<i>2,193,554</i>	<i>0.41</i>
			319,000 AGRICULTURAL BANK OF CHINA-H	111,317	0.02
			899,400 ANGANG STEEL CO LTD-H	160,575	0.03
			718,000 BANK OF CHINA -H-	248,053	0.05
			5,000 BYD CO LTD-H	124,279	0.02
			438,000 CHINA CONSTRUCTION BANK H	236,119	0.04
			95,000 CHINA LONGYUAN POWER GROUP-H	65,200	0.01
			33,500 CHINA MERCHANTS BANK-H	105,637	0.02
			104,000 CHINA OILFIELD SERVICES-H	96,214	0.02
			204,000 CHINA SOUTHN AIR-H-	78,282	0.01
			82,000 CITIC SECURITIES CO LTD-H	151,532	0.03
			182,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	80,601	0.02
			17,200 NONGFU SPRING CO LTD	90,030	0.02
			430,000 PETROCHINA CO LTD-H	257,230	0.05
			50,000 PICC PROPERTY & CASUALTY-H	53,792	0.01
			26,000 PING AN INSURANCE GROUP CO-H	106,553	0.02
			164,000 POSTAL SAVINGS BANK OF CHINA	70,918	0.01
			104,000 WEICHAI POWER CO LTD-H	157,222	0.03
			<i>Curacao</i>	<i>1,475,625</i>	<i>0.28</i>
			31,323 SLB	1,475,625	0.28
			<i>Dänemark</i>	<i>1,208,368</i>	<i>0.23</i>
			9,697 NOVO NORDISK AS	908,100	0.17
			10,445 VESTAS WIND SYSTEM A/S	300,268	0.06
			<i>Deutschland</i>	<i>3,034,503</i>	<i>0.57</i>
			2,059 ADIDAS NOM	379,185	0.07
			2,428 ALLIANZ SE-NOM	587,455	0.11
			11,067 DAIMLER TRUCK HOLDING AG	376,499	0.07
			3,270 DEUTSCHE BOERSE AG	609,855	0.11
			9,052 DWS GROUP GMBH CO KGAA	315,010	0.06
			1,100 SAP SE	153,428	0.03
			3,608 SIEMENS AG-NOM	613,071	0.12

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Frankreich</i>	3,830,431	0.72	110,245 GAIL LTD	194,412	0.04
4,390 AIR LIQUIDE	773,166	0.15	10,510 GODREJ CONSUMER PRODUCTS LTD	129,337	0.02
9,251 BNP PARIBAS	579,020	0.11	11,025 HCL TECHNOLOGIES LTD	175,842	0.03
15,352 DASSAULT SYSTEMES SE	679,096	0.13	13,442 HDFC BANK LTD	249,948	0.05
583 LOREAL SA	262,729	0.05	14,956 HINDALCO INDUSTRIES	100,038	0.02
365 LVMH MOET HENNESSY LOUIS VUITTON SE	267,764	0.05	44,692 ICICI BANK LTD	484,541	0.08
3,230 SANOFI	289,925	0.05	17,693 INDUS TOWERS LTD	38,313	0.01
2,011 SCHNEIDER ELECTRIC SA	365,560	0.07	17,792 INFOSYS TECHNOLOGIES	298,636	0.06
4,653 TOTAL ENERGIES SE	286,625	0.05	22,922 JIO FINANCIAL SERVICES LIMITED	58,089	0.01
2,872 VINCI SA	326,546	0.06	24,303 JUBILANT FOOD WORKS LTD	149,392	0.03
<i>Großbritannien</i>	8,461,635	1.59	8,695 LARSEN & TOUBRO LTD	333,528	0.06
29,395 ANGLO AMERICAN PLC	668,464	0.13	23,875 MARICO LTD DEMATERIALIZED	142,462	0.03
6,801 ANLOGOLD ASHANTI PLC	118,980	0.02	4,617 MARUTI SUZUKI SHS	517,460	0.09
5,146 ASTRAZENECA PLC	629,480	0.12	12,666 RELIANCE INDUSTRIES LTD	356,182	0.07
476,991 BT GROUP PLC	680,354	0.13	261 SHREE CEMENT	81,357	0.02
17,463 DIAGEO	575,550	0.11	44,300 STATE BANK OF INDIA	309,423	0.06
1,181,811 LLOYDS BANKING GROUP PLC	650,675	0.12	7,863 TATA CONSULTANCY SERVICES	324,487	0.06
48,294 NATIONAL GRID PLC	589,638	0.11	2,000 ULTRA TECH CEMENT	228,521	0.04
27,297 PRUDENTIAL PLC	279,475	0.05	8,657 UNITED BREWERIES LTD	168,121	0.03
16,641 RECKITT BENCKISER GROUP PLC	1,040,842	0.19	<i>Indonesien</i>	657,932	0.12
21,441 SHELL PLC	636,265	0.12	261,200 BANK MANDIRI	92,911	0.02
21,744 SHELL PLC	647,971	0.12	52,000 INDOFOOD SUKSES	19,720	0.00
27,907 SMITH & NEPHEW	347,328	0.07	1,155,200 PT BANK RAKYAT INDONESIA	388,841	0.07
14,759 SMITHS GROUP	300,358	0.06	673,700 TELKOM INDONESIA SERIE B	156,460	0.03
17,043 UNILEVER	747,371	0.14	<i>Irland</i>	1,408,262	0.26
693,751 VODAFONE GROUP	548,884	0.10	4,332 CRH PLC	270,453	0.05
<i>Hongkong (China)</i>	3,061,802	0.57	2,018 FLUTTER ENTERTAINMENT PLC	322,880	0.06
108,400 AIA GROUP LTD -H-	855,186	0.16	3,810 JAMES HARDIE INDUSTRIES PLC	132,946	0.02
44,000 BOC HONG KONG HOLDINGS LTD -H-	108,141	0.02	8,670 KERRY GROUP A	681,983	0.13
31,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	49,452	0.01	<i>Italien</i>	1,371,049	0.26
16,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	63,438	0.01	65,772 ENEL SPA	442,646	0.08
23,000 CLP HOLDINGS LTD -H-	171,852	0.03	6,438 PRYSMIAN SPA	265,052	0.05
46,000 CSPC PHARMACEUTICAL GROUP LT -H-	38,717	0.01	142,503 SNAM RETE GAS	663,351	0.13
26,500 FOSUN INTERNATIONAL -H-	14,101	0.00	<i>Japan</i>	25,192,639	4.72
23,000 GALAXY ENTERTAINMENT GROUP L -H-	116,657	0.02	8,800 ADVANTEST	271,063	0.05
6,300 HANG SENG BANK LTD -H-	66,500	0.01	6,800 AJINOMOTO CO INC	237,534	0.04
54,000 HENDERSON LAND DEVELOPMENT CO LTD -H-	150,561	0.03	8,000 ASAHI GROUP HOLDINGS	270,102	0.05
9,600 HKG EXCHANGES & CLEARING LTD -H-	298,270	0.06	14,100 ASTELLAS PHARMA INC	152,649	0.03
107,598 HONG KONG & CHINA GAS -H-	74,595	0.01	2,700 BRIDGESTONE CORP	101,250	0.02
204,000 LENOVO GROUP LTD -H-	258,259	0.05	8,600 CANON INC	199,906	0.04
44,100 LINK REIT -H-	224,187	0.04	1,900 CAPCOM CO LTD	55,585	0.01
13,500 MTR CORP -H-	47,422	0.01	14,000 CENTRAL JAPAN RAILWAY	322,191	0.06
21,000 NEW WORLD DEVELOPMENT CO LTD	29,507	0.01	12,000 CHUGAI PHARM	411,626	0.08
17,500 SUN HUNG KAI PROPERTIES -H-	171,333	0.03	7,200 DAIFUKU	131,879	0.02
30,000 TECHTRONIC INDUSTRIES CO LTD -H-	323,624	0.06	17,900 DAI-ICHI LIFE HLDGS SHS	343,900	0.06
<i>Indien</i>	5,062,570	0.95	12,900 DAIICHI SANKYO CO LTD	320,732	0.06
3,534 APOLLO HOSPITALS ENTERPRISE	219,298	0.04	1,600 DAIKIN INDUSTRIES LTD	236,147	0.04
47,153 ASHOK LEYLAND DEMAT.	93,129	0.02	800 DAITO TRUST CONSTRUCTION CO LTD	83,990	0.02
25,007 AXIS BANK	299,876	0.06	4,400 DAIWA HOUSE INDUSTRY	120,698	0.02
3,929 DR. LAL PATHLABS LTD	110,178	0.02	17,900 DENSO CORP	244,477	0.05

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW		
4,100	EAST JAPAN RAILWAY CO	214,012	0.04	24,500	SHIN-ETSU CHEMICAL CO LTD	930,862	0.17
1,700	EISAI	76,980	0.01	2,100	SHIONOGI & CO LTD	91,668	0.02
6,700	FANUC LTD	178,413	0.03	1,600	SMC CORP	778,355	0.15
1,600	FAST RETAILING	359,486	0.07	10,600	SOFTBANK CORP	119,760	0.02
1,400	FUJIFILM HOLDINGS CORP	76,170	0.01	6,700	SOFTBANK GROUP CORP	270,739	0.05
3,800	FUJITSU LIMITED	519,124	0.10	12,300	SONY GROUP CORPORATION	1,059,137	0.20
14,700	HITACHI LTD	959,968	0.18	14,300	SUMITOMO MITSUI FINANCIAL GRP	631,746	0.12
34,800	HONDA MOTOR CO LTD	327,590	0.06	4,200	SUMITOMO MITSUI TRUST HLD	72,978	0.01
3,500	HOYA CORP	396,109	0.07	4,100	SUMITOMO REALTY & DEVELOPMENT REIT	110,416	0.02
9,300	INPEX CORPORATION	113,732	0.02	4,500	SUZUKI MOTOR CORP	174,327	0.03
48	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	31,407	0.01	17,400	TAKEDA PHARMACEUTICAL CO LTD	452,951	0.08
7,000	JFE HOLDINGS	98,325	0.02	4,800	T&D HOLDINGS INC	69,056	0.01
9,400	KAO CORP	350,085	0.07	10,300	TDK CORPORATION	444,253	0.08
11,300	KDDI CORP	325,503	0.06	2,300	TERUMO CORP	68,261	0.01
2,700	KEISEI EL RAILWAY	115,536	0.02	16,500	TOKIO MARINE HLDGS INC	373,898	0.07
1,900	KEYENCE CORP	757,884	0.14	3,900	TOKYO ELECTRON LTD	632,455	0.12
1,400	KIKKOMAN CORP	77,617	0.01	3,300	TOYOTA INDUSTRIES CORP	243,685	0.05
1,800	KOSE CORP	122,228	0.02	79,800	TOYOTA MOTOR CORP	1,327,409	0.25
6,300	KUBOTA CORPORATION	85,863	0.02	5,900	UNI-CHARM CORP	193,139	0.04
14,300	KYUSHU RAILWAY COMPANY	285,296	0.05		<i>Kaimaninseln</i>	5,587,457	1.05
1,100	LASERTEC	262,545	0.05	10,000	AIRTAC INTERNATIONAL GROUP	297,915	0.06
5,400	MAKITA	134,884	0.03	79,800	ALIBABA GROUP HOLDING LTD	699,404	0.12
20,800	mitsubishi chemical group corporation	115,397	0.02	5,800	ANTA SPORTS PRODUCTS LTD	50,935	0.01
27,000	MITSUBISHI ELECTRIC CORP	346,573	0.06	12,450	BAIDU INC	167,573	0.03
19,500	MITSUBISHI ESTATE CO LTD REIT	243,291	0.05	1	BTC DIGITAL LIMITED	4	0.00
108,900	MITSUBISHI UFJ FINANCIAL GROUP	847,167	0.16	16,600	BUDWEISER BREWING COPMABY APAC LIMITED	28,136	0.01
31,400	MITSUI & CO LTD	1,068,218	0.20	37,000	CHINA MENGNIU DAIRY CO	90,079	0.02
4,100	MITSUI FUDOSAN CO LTD REIT	91,039	0.02	30,000	CHINA RESOURCES LAND LTD	97,383	0.02
14,100	MIZUHO FINANCIAL GROUP INC	218,426	0.04	9,000	CK ASSET HOLDINGS LTD	40,901	0.01
2,900	MS AD ASSURANCE	103,275	0.02	19,500	CK HUTCHISON HOLDINGS LTD	94,609	0.02
13,200	MURATA MANUFACTURING CO LTD	253,687	0.05	183	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	143	0.00
2,000	NEC CORP	107,234	0.02	7,500	ENN ENERGY HOLDINGS LTD	49,996	0.01
6,800	NEXON	112,195	0.02	49,000	HUTCHMED CHINA LTD	160,025	0.03
11,000	NINTENDO CO LTD	519,792	0.10	20,500	INNOVENT BIOLOGICS INC	101,600	0.02
6,900	NIPPON PAINT CO LTD	50,509	0.01	18,917	JD COM INC	246,722	0.05
379,400	NIPPON TELEGRAPH & TELEPHONE	419,759	0.08	11,000	LI AUTO INC	187,589	0.04
51,700	NOMURA HLDGS INC	211,702	0.04	55,000	LONGFOR GROUP HOLDINGS LIMITED	79,703	0.01
4,800	NP STI & S'TOMO	99,555	0.02	25,060	MEITUAN	237,940	0.04
5,100	OBIC BUSINESS	211,226	0.04	17,500	NETEASE INC	285,251	0.05
14,100	OLYMPUS CORP	184,745	0.03	21,900	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	140,275	0.03
1,400	OMRON CORP	59,179	0.01	3,857	PINDUODUO INC ADR	510,857	0.09
2,100	ONO PHARMACEUTICAL	33,927	0.01	26,400	SANDS CHINA LTD	69,935	0.01
9,600	ORIENTAL LAND	323,691	0.06	3,147	SEA LTD ADR	115,379	0.02
8,600	ORIX CORP	146,671	0.03	14,700	SUNNY OPTICAL TECHNOLOGY	120,743	0.02
7,900	OSAKA GAS CO LTD	149,393	0.03	2,623	TAL EDUCATION GROUP	29,966	0.01
2,500	OTSUKA HOLDINGS CO LTD	84,905	0.02	25,700	TENCENT HOLDINGS LTD	874,766	0.15
8,800	PAN PACIFIC INTERNATIONAL HOL RRG SHS	190,089	0.04	4,600	TRIP COM GROUP LTD	148,040	0.03
28,300	PANASONIC HOLDINGS CORPORATION	253,773	0.05	68,000	WANT WANT CHINA HOLDINGS	37,210	0.01
11,400	RECRUIT HOLDING CO LTD	436,503	0.08	65,500	WH GROUP LTD	38,271	0.01
16,400	RENASAS ELECTRONICS CORP	268,430	0.05	13,000	WHARF REAL ESTATE INVESTMENT	39,788	0.01
30,100	RESONA HOLDINGS	138,484	0.03	18,500	WUXI BIOLOGICS INC	63,484	0.01
10,600	SEKISUI HOUSE LTD	213,180	0.04	165,800	XIAOMI CORPORATION CLASS B	299,856	0.06
7,600	SEVEN & I HOLDINGS CO LTD	273,043	0.05				

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW		
	EUR			EUR			
14,400	XPENG INC	94,656	0.02	50,894	METRO BANK & TRUST	42,682	0.01
4,587	ZTO EXPRESS CAYMAN INC-ADR	88,323	0.02		<i>Polen</i>	320,868	0.06
	<i>Kanada</i>	3,676,720	0.69	443	DINO POLSKA SA	46,985	0.01
67,722	AGNICO EAGLE MINES	3,375,872	0.63	2,779	KGHM POLSKA MIEDZ SA	78,500	0.01
6,032	AGNICO EAGLE MINES USD	299,484	0.06	16,866	PKO BANK POLSKI SA	195,383	0.04
728	CLEVER LEAVES HOLDINGS INC	1,364	0.00		<i>Schweiz</i>	3,442,263	0.65
	<i>Kolumbien</i>	58,532	0.01	4,800	CIE FINANCIERE RICHEMONT SA	597,612	0.11
1,227	BANCOLOMBIA ADR	34,156	0.01	7,413	DSM FIRMENICH LTD	681,996	0.13
2,259	ECOPETROL SA ADR	24,376	0.00	2,776	NESTLE SA	291,156	0.05
	<i>Luxemburg</i>	98,654	0.02	6,091	NOVARTIS AG-NOM	556,032	0.10
12,859	ALLEGRO EU	98,654	0.02	5,002	ROCHE HOLDING LTD	1,315,467	0.26
	<i>Malaysia</i>	554,289	0.10		<i>Singapur</i>	1,276,207	0.24
223,100	GAMUDA BHD	201,744	0.03	6,658	ASCOTT RESIDENCE REIT	4,524	0.00
162,100	INARI AMERTRON	96,125	0.02	55,838	CAPITALAND INTEGRATED COMMERCIAL TRUST	78,939	0.01
60,500	MALAYSIA AIRPORTS	87,724	0.02	18,500	CAPITALAND INVESTMENT LIMITED	40,119	0.01
199,600	PUBLIC BANK BHD	168,696	0.03	14,500	DBS GROUP HOLDINGS LTD	332,461	0.07
	<i>Mexiko</i>	817,870	0.15	56,600	GENTING SINGAPORE LIMITED	38,843	0.01
145,931	AMERICA MOVIL SAB DE CV	122,788	0.02	13,500	KEPPEL CORPORATION LTD	65,501	0.01
125,100	CEMENTOS DE MEXICO CPO	88,341	0.02	2,700	KEPPEL REIT	1,723	0.00
55,700	CONTROLADORA AXTEL SAB DE CV	533	0.00	30,800	OVERSEA-CHINESE BANKING	274,783	0.05
29,091	FOMENTO ECO UNIT	344,394	0.06	29,000	SINGAPORE AIRLINES	130,556	0.02
3,700	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	58,912	0.01	39,600	SINGAPORE TECHNOLOGIES ENGINEE	105,716	0.02
13,279	GRUPO FIN BANORTE	121,456	0.02	7,000	UNITED OVERSEAS BANK LTD	136,671	0.03
900	GRUPO INDUSTRIAL MASECA S.A.B.	14,951	0.00	15,400	UOL GROUP LTD	66,371	0.01
6,900	GRUPO MEXICO SAB DE CV -B-	34,812	0.01		<i>Spanien</i>	1,380,617	0.26
1,400	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	-	0.00	83,645	BANCO SANTANDER SA	316,136	0.06
7,296	SITIOS LATINOAMERICA SAB DE CV	2,679	0.00	50,710	IBERDROLA SA	601,928	0.11
7,600	WALMART DE MEXICO-SAB DE CV	29,004	0.01	11,731	INDITEX	462,553	0.09
	<i>Neuseeland</i>	148,821	0.03		<i>Südafrika</i>	821,852	0.15
5,443	FISHER & PAYKEL HEALTHCARE	73,626	0.01	5,736	ABSA GROUP LIMITED	46,484	0.01
1,084	XERO LTD	75,195	0.02	3,252	BID CORPORATION SHS	68,682	0.01
	<i>Niederlande</i>	4,761,360	0.89	12,115	GOLD FIELDS LIMITED	166,589	0.03
19,093	AERCAP HOLDINGS NV	1,284,216	0.23	10,037	IMPALA PLATINUM HOLDINGS LTD	45,347	0.01
3,690	AIRBUS BR BEARER SHS	515,788	0.10	7,833	MR. PRICE GROUP LIMITED	60,803	0.01
1,140	ASML HOLDING N.V.	777,138	0.15	2,874	MULTICHOICE GROUP LIMITED	11,527	0.00
11,237	ERMENEGILDO ZEGNA N V	117,594	0.02	1,627	NASPERS LTD	251,927	0.05
6,423	EURONEXT	505,169	0.09	71,436	REDEFINE PROPERTIES REIT	13,614	0.00
510	FERRARI NV	155,652	0.03	5,524	SASOL LTD	50,667	0.01
61,780	ING GROUP NV	835,636	0.16	4,564	STANDARD BANK GRP	47,015	0.01
182,863	KONINKLIJKE KPN NV	570,167	0.11	1,410	TIGER BRANDS	14,050	0.00
	<i>Philippinen</i>	172,832	0.03	8,604	VODACOM GROUP PTY LTD	45,147	0.01
17,021	ACEN CORPORATION	1,219	0.00		<i>Südkorea</i>	4,499,256	0.84
7,565	AYALA CORP	84,220	0.01	1,138	CELTRION	161,180	0.03
62,700	AYALA LAND INC	35,312	0.01	1	HYUNDAI ENGINEERING AND CONSTR	25	0.00
3	GT CAPITAL HOLDINGS INC	29	0.00	1,694	HYUNDAI MOBIS	282,199	0.05
2,280	JOLLIBEE FOODS CORP.	9,370	0.00	5,888	HYUNDAI MOTOR CO.LTD	472,636	0.09
				4,065	KB FINANCIAL GROUP	154,579	0.03
				2,345	KIA CORPORATION	164,830	0.03
				461	LG CORP	27,835	0.01

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Wertpapierbestand zum 31/12/23

Anzahl nemwert	Marktwert	% des NIW	Anzahl nemwert	Marktwert	% des NIW		
	EUR			EUR			
222	LX HOLDINGS CORP	1,100	0.00	61,723	BOSTON SCIENTIFIC CORP	3,230,169	0.61
646	NAVER CORP	101,712	0.02	9,773	CDW CORP	2,011,133	0.38
99	NCSOFT	16,736	0.00	37,505	CENTENE	2,518,554	0.47
1	SAMSUNG C & T CORP SHARES	91	0.00	35,734	CHARLES SCHWAB CORP	2,226,562	0.42
36,682	SAMSUNG ELECTRONICS CO LTD	2,024,024	0.38	42,960	CISCO SYSTEMS INC	1,964,730	0.37
2,247	SAMSUNG ELECTRONICS PREF SHS	98,398	0.02	27,984	CMS ENERGY CORP	1,470,829	0.28
10,932	SAMSUNG ENGINEERING	222,839	0.04	62,802	COCA-COLA CO	3,350,312	0.63
1,200	SAMSUNG LIFE INSURANCE CO	58,284	0.01	58,516	COMCAST CLASS A	2,322,841	0.44
6,429	SK HYNIX INC	639,430	0.12	10,086	DANAHER CORP	2,113,070	0.40
287	SK INC	35,908	0.01	8,668	FEDEX CORP	1,985,091	0.37
410	SK SQUARE CO LTD	15,159	0.00	3,633	HOME DEPOT INC	1,139,742	0.21
633	SK TELECOM	22,291	0.00	2,689	HUMANA	1,114,402	0.21
	<i>Taiwan</i>	<i>4,343,852</i>	<i>0.81</i>	26,843	INTERCONTINENTALEXCHANGE GROUP	3,120,121	0.58
53,000	CATHAY FINANCIAL HLDG CO	71,522	0.01	26,402	INTL BUSINESS MACHINES CORP	3,909,929	0.73
610,000	CHINATRUST FIN HLDG	510,099	0.10	16,696	KEYSIGHT TECHNOLOGIES SHS WI INC	2,405,590	0.45
43,000	CHUNGHWA TELECOM CO LTD	152,202	0.03	54	MERCADOLIBRE	76,824	0.01
10,000	DELTA ELECTRONIC INDUSTRIAL INC	92,472	0.02	34,671	MERCK AND CO INC	3,422,061	0.64
16,400	EVERGREEN MARINE	69,417	0.01	5,574	META PLATFORMS INC	1,786,062	0.33
11,760	FENG TAY ENTERPRISE CO LTD	60,704	0.01	27,203	MICROCHIP TECHNOLOGY INC	2,220,764	0.42
42,777	FUBON FINANCIAL HOLDING	81,763	0.02	37,139	MICRON TECHNOLOGY INC	2,869,182	0.54
1,767	HIWIN TECH	12,248	0.00	13,024	MICROSOFT CORP	4,433,571	0.83
104,000	HON HAI PRECISION INDUSTRY	320,569	0.06	3,143	NEWMONT CORPORATION	117,923	0.02
18,000	MEDIATEK INC	538,902	0.10	43,544	PFIZER INC	1,134,474	0.21
134,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,343,857	0.43	19,678	PROCTER AND GAMBLE CO	2,610,789	0.49
41,000	UNI-PRESIDENT ENTERPRISES CORP	90,097	0.02	23,427	PURE STORAGE INC - CLASS A	756,052	0.14
	<i>Thailand</i>	<i>579,246</i>	<i>0.11</i>	3,564	ROCKWELL AUTOMATION INC	1,002,108	0.19
17,800	AIRPORTS OF THAILAND PUBLIC CO LTD	28,208	0.01	9,720	ROSS STORES INC	1,217,717	0.23
61,000	AIRPORTS THAILAND-F-	97,071	0.02	11,952	SALESFORCE.COM	2,848,831	0.53
76,700	C.P. ALL PCL FOREIGN	113,917	0.02	1,607	SHIFT TECHNOLOGIES INC	109	0.00
24,000	CP ALL PUBLIC CO LTD	35,646	0.01	925	SOUTHERN COPPER CORP	72,064	0.01
208,100	HOME PROD.FOREIGN	64,575	0.01	13,103	TJX COMPANIES INC	1,112,744	0.21
34,400	KASIKORN BANK -FOREIGN	123,167	0.01	69,573	TRUIST FINANCIAL CORPORATION	2,325,293	0.44
10,100	KASIKORN BANK PUBLIC LOCAL	36,163	0.01	2,163	ULTA BEAUTY INC.	959,443	0.18
84,900	PTT PUBLIC COMPANY LTD	80,499	0.02	7,706	VISA INC-A	1,816,890	0.34
	<i>Vereinigte Staaten von Amerika</i>	<i>102,044,864</i>	<i>19.12</i>	11,930	WALT DISNEY CO/THE	975,330	0.18
23,879	ABBOTT LABORATORIES	2,379,794	0.45	2,182	YUM CHINA HOLDINGS INC	83,831	0.02
1,886	ADOBE INC	1,018,592	0.19		Anleihen	266,639,846	49.97
15,027	ADVANCED MICRO DEVICES INC	2,005,278	0.38		<i>Australien</i>	<i>1,554,120</i>	<i>0.29</i>
1,623	ADVANTAGE SOLUTIONS	5,319	0.00	1,500,000	AUSTRALIA 2.75% 21/04/2024	922,506	0.17
5,833	AIR PRODUCTS & CHEMICALS INC	1,445,828	0.27	600,000	MACQUARIE GROUP LTD 4.747% 23/01/2030	631,614	0.12
4,721	ALNYLAM PHARMACEUTICALS	818,039	0.15		<i>Belgien</i>	<i>5,353,749</i>	<i>1.00</i>
37,066	ALPHABET INC SHS C	4,728,837	0.88	550,000	EUROPEAN UNION 1.25% 04/02/2043	412,401	0.08
35,640	AMERICAN ELECTRIC POWER INC	2,620,451	0.49	1,400,000	FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	1,452,472	0.27
21,241	AMERICAN TOWER REDIT	4,153,210	0.78	600,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	638,628	0.12
7,495	APPLE INC	1,306,307	0.24	1,700,000	KBC GROUP SA/NV VAR 06/06/2026	1,719,074	0.32
24,000	AT AND T PFD INC	511,112	0.10	1,100,000	KBC GROUP SA/NV VAR 28/11/2029	1,131,174	0.21
218,821	AT&T INC	3,329,906	0.62		<i>Brasilien</i>	<i>4,856,499</i>	<i>0.91</i>
74,216	BAKER HUGHES REGISTERED SHS A	2,296,386	0.43	200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	188,545	0.04
114,325	BANK OF AMERICA CORP	3,484,654	0.65	15,000	BRAZIL 10.00% 01/01/2033	2,750,203	0.51
75,879	BANK OF NEW YORK MELLON CORP	3,574,655	0.67	550,000	BRAZIL 3.75% 12/09/2031	443,908	0.08
23,168	BEST BUY CO INC	1,641,359	0.31	400,000	BRAZIL 3.875% 12/06/2030	331,805	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW		
	EUR			EUR			
250,000	BRAZIL 4.50% 30/05/2029	218,651	0.04	900,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	930,564	0.17
400,000	BRAZIL 4.625% 13/01/2028	359,024	0.07	635,000	SOCIETE GENERALE SA VAR PERPETUAL USD	615,697	0.12
600,000	BRAZIL 6.25% 18/03/2031	564,363	0.11	1,300,000	SOCIETE GENERALE SA VAR REGS 21/01/2026	1,172,066	0.22
	<i>Chile</i>	1,208,908	0.23	1,700,000	SOCIETE GENERALE SA 4.25% 28/09/2026	1,743,265	0.33
200,000	CHILE 2.55% 27/01/2032	155,876	0.03	800,000	SOGECAP SA VAR 16/05/2044	865,000	0.16
600,000	CHILE 4.95% 05/01/2036	537,710	0.10	1,300,000	THALES 4.125% 18/10/2028	1,359,319	0.25
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	164,333	0.03	600,000	VALEO SA 1.00% 03/08/2028	526,992	0.10
400,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	350,989	0.07	1,000,000	VALEO SA 5.875% 12/04/2029	1,075,140	0.20
	<i>Dänemark</i>	2,839,592	0.53		<i>Großbritannien</i>	9,064,848	1.70
2,800,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	2,839,592	0.53	200,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	148,552	0.03
	<i>Deutschland</i>	10,342,285	1.94	1,192,000	BARCLAYS BANK PLC LONDON VAR 13/09/2027	1,109,838	0.21
1,040,000	BAYER AG 4.625% 26/05/2033	1,087,632	0.20	700,000	BARCLAYS PLC VAR 06/11/2029	861,318	0.16
500,000	BAYERISCHE LANDESBANK VAR 23/09/2031	432,325	0.08	800,000	BARCLAYS PLC VAR 08/08/2030	834,560	0.16
1,400,000	COMMERZBANK AG VAR PERPETUAL	1,356,572	0.25	1,000,000	DS SMITH PLC 4.375% 27/07/2027	1,029,830	0.19
1,200,000	COMMERZBANK AG VAR 05/10/2033	1,281,444	0.24	700,000	DS SMITH PLC 4.50% 27/07/2030	729,813	0.14
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL	1,333,808	0.25	200,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	224,255	0.04
600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	559,548	0.10	800,000	LLOYDS BANKING GROUP PLC VAR 07/08/2027	737,537	0.14
1,000,000	DEUTSCHE BANK AG VAR 24/06/2032	963,880	0.18	290,000	NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	238,322	0.04
1,300,000	DEUTSCHE BORSE AG 3.875% 28/09/2033	1,384,812	0.27	1,600,000	NATIONAL GRID PLC 4.275% 16/01/2035	1,658,448	0.31
700,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	655,774	0.12	220,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	193,532	0.04
900,000	RWE AG 4.125% 13/02/2035	936,720	0.18	1,300,000	VIRGIN MONEY UK PLC VAR 29/10/2028	1,298,843	0.24
600,000	VONOVIA SE 1.625% 01/09/2051	349,770	0.07		<i>Guernsey</i>	632,793	0.12
	<i>Elfenbeinküste</i>	169,060	0.03	700,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	632,793	0.12
200,000	IVORY COAST 4.875% REGS 30/01/2032	169,060	0.03		<i>Indonesien</i>	3,042,690	0.57
	<i>Finnland</i>	708,456	0.13	700,000	INDONESIA 1.85% 12/03/2031	528,981	0.10
700,000	STORA ENSO OYJ 4.00% 01/06/2026	708,456	0.13	250,000	INDONESIA 3.55% 31/03/2032	209,974	0.04
	<i>Frankreich</i>	30,743,301	5.76	500,000	INDONESIA 4.10% 24/04/2028	444,670	0.08
200,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	141,547	0.03	3,000,000,000	INDONESIA 6.125% 15/05/2028	174,293	0.03
500,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	446,865	0.08	3,000,000,000	INDONESIA 6.25% 15/06/2036	171,802	0.03
1,300,000	ARKEMA SA 4.25% 20/05/2030	1,358,721	0.25	5,000,000,000	INDONESIA 6.375% 15/04/2032	291,237	0.05
1,100,000	ARVAL SERVICE LEASE SA 4.625% 02/12/2024	1,105,808	0.21	20,000,000,000	INDONESIA 7.125% 15/06/2043	1,221,733	0.24
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.75% 10/11/2031	956,142	0.18		<i>Irland</i>	4,659,565	0.87
600,000	BNP PARIBAS SA VAR PERPETUAL	640,422	0.12	600,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	560,094	0.10
1,600,000	BNP PARIBAS SA VAR 13/11/2032	1,699,296	0.32	1,700,000	CAAUTO BANK SPA 4.375% 08/06/2026	1,728,118	0.33
500,000	BNP PARIBAS SA VAR 24/05/2031	523,559	0.10	1,200,000	CAAUTO BANK SPA 4.75% 25/01/2027	1,240,812	0.23
1,500,000	BNP PARIBAS SA VAR 31/08/2033	1,289,370	0.24	960,000	CAAUTO BANK SPA 6.00% 06/12/2026	1,130,541	0.21
1,000,000	BPCE SA VAR 13/01/2042	909,810	0.17		<i>Italien</i>	44,390,272	8.32
500,000	BPCE SA VAR 25/01/2035	514,980	0.10	400,000	ASTM SPA 1.00% 25/11/2026	373,468	0.07
1,400,000	CARMILA SAS 5.50% 09/10/2028	1,453,004	0.27	2,000,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	1,777,740	0.33
800,000	CARREFOUR SA 4.375% 14/11/2031	849,264	0.16	500,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	516,580	0.10
600,000	COFACE SA 5.75% 28/11/2033	623,220	0.12	1,500,000	ENI SPA 4.25% 19/05/2033	1,576,485	0.30
1,600,000	CREDIT AGRICOLE SA VAR 28/08/2033	1,681,776	0.32	1,000,000	FINCOBANK SPA VAR 23/02/2029	1,022,150	0.19
1,000,000	ENGIE SA 4.50% 06/09/2042	1,079,530	0.20	2,288,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	2,154,487	0.40
8,000,000	FRENCH REPUBLIC 0% 25/05/2032	6,545,440	1.22	1,500,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,760,516	0.33
620,000	RCI BANQUE SA 4.625% 02/10/2026	636,504	0.12	200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	149,428	0.03
				1,200,000	INTESA SANPAOLO SPA 5.125% 29/08/2031	1,282,008	0.24
				1,000,000	ITALY 1.50% 30/04/2045	634,190	0.12

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW			
	EUR			EUR				
8,000,000	ITALY 4.00% 30/10/2031	8,344,800	1.56	540,000	MEXICO 3.50% 12/02/2034	415,076	0.08	
1,350,000	ITALY BTP 0.95% 01/03/2037	947,498	0.18	800,000	MEXICO 4.28% 14/08/2041	600,422	0.11	
2,000,000	ITALY BTP 1.70% 01/09/2051	1,232,520	0.23	200,000	MEXICO 4.50% 22/04/2029	178,768	0.03	
5,000,000	ITALY BTP 2.00% 01/02/2028	4,836,750	0.91	230,000	MEXICO 6.338% 04/05/2053	212,581	0.04	
3,000,000	ITALY BTP 2.25% 01/09/2036	2,519,040	0.47	10,000	MEXICO 7.50% 03/06/2027	50,704	0.01	
1,500,000	ITALY BTP 3.25% 01/09/2046	1,303,005	0.24	200,000	MEXICO 7.50% 26/05/2033	971,620	0.18	
4,000,000	ITALY BTP 3.45% 01/03/2048	3,584,120	0.67	100,000	MEXICO 7.75% 29/05/2031	500,174	0.09	
2,000,000	ITALY BTP 4.00% 17/10/2049	1,376,291	0.26	100,000	MEXICO 8.50% 18/11/2038	511,827	0.10	
2,000,000	ITALY 0.95% 01/06/2032	1,638,840	0.31	30,000	MEXICO 8.50% 31/05/2029	157,381	0.03	
3,800,000	ITALY 4.45% 01/09/2043	3,928,326	0.74		<i>Neuseeland</i>	7,600,530	1.42	
1,000,000	LEASYS SPA 4.625% 16/02/2027	1,026,490	0.19	13,500,000	NEW ZEALAND 0.50% 15/05/2024	7,600,530	1.42	
600,000	POSTE ITALIANE SPA VAR PERPETUAL	494,166	0.09		<i>Niederlande</i>	15,725,195	2.95	
890,000	SNAM SPA 4.00% 27/11/2029	917,448	0.17	800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	766,208	0.14	
1,200,000	UNICREDIT SPA VAR REGS 03/06/2027	993,926	0.19		800,000	ABN AMRO BANK NV 5.25% 26/05/2026	930,891	0.17
	<i>Japan</i>	2,450,392	0.46	400,000	ATF NETHERLANDS BV VAR PERPETUAL	177,528	0.03	
150,000,000	JAPAN JGBI 0.10% 10/03/2025	1,071,066	0.20	1,100,000	BNI FINANCE BV 3.875% 01/12/2030	1,141,888	0.21	
1,300,000	MIZUHO FINANCIAL GROUP INC 4.608% 28/08/2030	1,379,326	0.26	600,000	BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	717,653	0.13	
	<i>Kaimaninseln</i>	81,503	0.02	1,400,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	1,447,544	0.27	
100,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	81,503	0.02	700,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	622,104	0.12	
	<i>Kanada</i>	996,916	0.19	1,800,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,318,360	0.25	
1,100,000	ENBRIDGE INC 5.969% 08/03/2026	996,916	0.19	1,300,000	LSEG NETHERLAND BV 4.125% 29/09/2026	1,334,112	0.25	
	<i>Kolumbien</i>	2,152,172	0.40	700,000	NIBC BANK NV 6.00% 16/11/2028	744,485	0.14	
800,000	COLOMBIA 3.25% 22/04/2032	577,870	0.11	450,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	413,084	0.08	
200,000	COLOMBIA 4.50% 15/03/2029	169,552	0.03	1,800,000	SAGAX EURO MTN BV 1.625% 24/02/2026	1,708,992	0.33	
800,000	COLOMBIA 7.50% 02/02/2034	765,622	0.14	600,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	613,836	0.12	
220,000	COLOMBIA 8.00% 14/11/2035	218,227	0.04	500,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	521,840	0.10	
200,000	COLOMBIA 8.00% 20/04/2033	198,115	0.04	1,600,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	1,668,528	0.31	
230,000	ECOPETROL SA 8.625% 19/01/2029	222,786	0.04	600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	582,780	0.11	
	<i>Luxemburg</i>	9,773,818	1.83	900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	1,015,362	0.19	
600,000	ACEF HOLDING SCA 0.75% 14/06/2028	516,696	0.10		<i>Österreich</i>	1,907,864	0.36	
700,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	404,740	0.08	800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	758,672	0.14	
1,500	AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	1,485,204	0.28	1,100,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 15/09/2028	1,149,192	0.22	
1,400,000	ARD FINANCE SA 5.00% REGS 30/06/2027	701,876	0.13		<i>Panama</i>	354,371	0.07	
200,000	AROUNDTOWN SA VAR PERPETUAL GBP	102,540	0.02	400,000	PANAMA 6.40% 14/02/2035	354,371	0.07	
350,000	CSN RESOURCES SA 8.875% 05/12/2030	329,789	0.06		<i>Peru</i>	458,150	0.09	
770,000	SELP FINANCE S.A.R.L. 3.75% 10/08/2027	770,947	0.14	300,000	PERU 1.862% 01/12/2032	213,100	0.04	
1,000,000	SES SA 3.50% 14/01/2029	986,890	0.18	320,000	PERU 3.00% 15/01/2034	245,050	0.05	
2,300,000	TLG FINANCE SARL VAR PERPETUAL	956,317	0.18		<i>Philippinen</i>	465,764	0.09	
2,200,000	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	2,198,570	0.42	425,000	PHILIPPINES 2.65% 10/12/2045	274,610	0.05	
500,000	TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	502,625	0.09	220,000	PHILIPPINES 3.229% 29/03/2027	191,154	0.04	
800,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	817,624	0.15					
	<i>Mexiko</i>	4,151,605	0.78					
400,000	MEXICO 2.659% 24/05/2031	306,635	0.06					
300,000	MEXICO 3.25% 16/04/2030	246,417	0.05					

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW		
	<i>Polen</i>	1,070,833	0.20				
2,500,000	POLAND 1.75% 25/04/2032	447,603	0.08	800,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	686,000	0.13
400,000	POLAND 4.875% 04/10/2033	367,570	0.07	1,500,000	EDP RENOVAVEIS SA 4.125% 04/04/2029	1,562,670	0.29
270,000	POLAND 5.50% 04/04/2053	255,660	0.05	900,000	KINGDOM OF SPAIN 2.70% 31/10/2048	774,774	0.15
	<i>Rumänien</i>	1,491,563	0.28	1,100,000	SANTANDER CONSUMER FINANCE SA 4.50% 30/06/2026	1,125,058	0.21
200,000	ROMANIA 2.00% REGS 14/04/2033	149,958	0.03	20,000,000	SPAIN 5.75% 30/07/2032	24,424,000	4.57
1,040,000	ROMANIA 3.00% REGS 27/02/2027	878,132	0.16		<i>Südafrika</i>	1,143,843	0.21
450,000	ROMANIA 5.50% REGS 18/09/2028	463,473	0.09	600,000	SOUTH AFRICA 5.875% 20/04/2032	516,077	0.10
	<i>Saudi-Arabien</i>	1,235,178	0.23	15,000,000	SOUTH AFRICA 8.875% 28/02/2035	627,766	0.11
400,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	257,725	0.05		<i>Tschechische Republik</i>	1,463,727	0.27
400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	300,309	0.06	42,000,000	CZECH 2.00% 13/10/2033	1,463,727	0.27
650,000	SAUDI ARABIA 4.50% REGS 26/10/2046	521,288	0.09		<i>Togo</i>	168,832	0.03
200,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	155,856	0.03	200,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	168,832	0.03
	<i>Schweden</i>	7,786,635	1.46		<i>Ungarn</i>	1,186,703	0.22
1,500,000	CASTELLUM AB VAR PERPETUAL	1,142,355	0.21	250,000,000	HUNGARY 4.75% 24/11/2032	604,365	0.11
900,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	316,854	0.06	250,000	HUNGARY 5.00% 22/02/2027	261,140	0.05
700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	114,793	0.02	300,000	HUNGARY 5.375% 12/09/2033	321,198	0.06
700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	113,981	0.02		<i>Uruguay</i>	147,356	0.03
2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	2,006,000	0.38	150,000	EASTERN URUGUAY 5.75% 28/10/2034	147,356	0.03
1,200,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	1,229,988	0.23		<i>Vereinigte Staaten von Amerika</i>	41,208,444	7.72
700,000	SVENSKA HANDELSBANKEN AB VAR 16/08/2034	734,860	0.14	280,000	ABBVIE INC 4.25% 21/11/2049	226,365	0.04
2,100,000	SVENSKA HANDELSBANKEN AB 3.75% 05/05/2026	2,127,804	0.40	380,000	BANK OF AMERICA CORP VAR PERPETUAL	324,337	0.06
	<i>Schweiz</i>	6,119,235	1.15	3,600,000	BANK OF AMERICA CORP VAR 02/04/2026	3,172,981	0.59
870,000	UBS GROUP INC VAR REGS PERPETUAL	711,295	0.13	423,000	CAPITAL ONE FINANCIAL CORP VAR 29/10/2027	397,780	0.07
1,200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097DA27)	1,093,084	0.21	468,000	CAPITAL ONE FINANCIAL CORP VAR 30/10/2031	466,276	0.09
2,800,000	UBS GROUP INC VAR 03/11/2026	2,627,688	0.50	300,000	CITIGROUP INC USA VAR 17/03/2033	244,660	0.05
600,000	UBS GROUP INC VAR 17/04/2025	594,780	0.11	650,000	DUKE ENERGY CORP VAR 15/01/2082	461,052	0.09
1,100,000	UBS GROUP INC VAR 21/03/2025	1,092,388	0.20	1,600,000	JPMORGAN CHASE AND CO VAR 13/11/2031	1,687,728	0.32
	<i>Slowenien</i>	191,148	0.04	1,300,000	KRAFT HEINZ FOODS COMPANY FRN 09/05/2025	1,302,262	0.24
200,000	SLOVENIA 1.25% 22/03/2027	191,148	0.04	120,000	MASTERCARD INC 3.85% 26/03/2050	95,335	0.02
	<i>Spanien</i>	37,741,931	7.07	1,350,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	1,041,821	0.20
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR	858,260	0.16	236,000	NEXTERA ENERGY CAPITAL HOLDING PLC 6.051% 01/03/2025	215,702	0.04
2,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,497,880	0.28	1,000,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	1,010,540	0.19
2,000,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAP49)	1,942,406	0.36	210,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	150,956	0.03
1,000,000	BANCO SANTANDER SA VAR 24/03/2028	870,955	0.16	3,000,000	USA T-BONDS 1.50% 15/02/2030	2,367,513	0.44
1,400,000	BANCO SANTANDER SA VAR 30/06/2024	1,268,650	0.24	31,000,000	USA T-BONDS 2.875% 15/08/2028	26,865,022	5.03
1,400,000	BANCO SANTANDER SA 5.125% 25/01/2030	1,642,680	0.31	1,300,000	WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	1,178,114	0.22
600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	464,808	0.09		ETC Securities	22,275,000	4.17
600,000	CAIXABANK SA 4.25% 06/09/2030	623,790	0.12		<i>Irland</i>	22,275,000	4.17
				300,000	AMUNDI PHYSICAL GOLD ETC	22,275,000	4.17
					Warrants, Rechte	55,288	0.01
					<i>Brasilien</i>	58	0.00
				36	LOCALIZA RENT A CAR RIGHTS 10/11/2023	58	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Kanada</i>	272	0,00	3,500,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	475,358	0.10
25,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	272	0.00	1,700,000 EUR(C)/CHF(P)OTC - 0.95 - 08.02.24 CALL	1,984	0.00
<i>Singapur</i>	-	0,00	1,560,000 EUR(C)/GBP(P)OTC - 0.86 - 08.02.24 CALL	7,096	0.00
167 CAPITALAND ASCOTT TRUST RIGHTS 24/08/2023	-	0.00	1,600,000 EUR(C)/JPY(P)OTC - 156.00 - 07.03.24 CALL	6,978	0.00
<i>Südkorea</i>	1,437	0,00	770,000 EUR(C)/JPY(P)OTC - 160.00 - 07.03.24 CALL	4,386	0.00
54 SK INNOVATION CO LTD RIGHTS 12/09/2023	1,437	0.00	780,000 EUR(P)/USD(C)OTC - 1.07 - 08.02.24 PUT	703	0.00
<i>Vereinigte Staaten von Amerika</i>	53,521	0,01	26,000,000 ITRAXX EUROPE MAIN S40 5Y - 0.75 - 21.02.24 PUT	9,901	0.00
382 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 28/10/2025	31	0.00	14,000,000 NOK(C)/SEK(P)OTC - 1.00 - 18.01.24 CALL	3,946	0.00
33,000 CIPHER MINING INC WARRANT 22/10/2025	51,682	0.01	1,030,000 USD(C)/JPY(P)OTC - 150.00 - 18.01.24 CALL	113	0.00
12,500 LIVE VOX HOLDINGS INC WRT 18/06/2026	1,808	0.00	<i>Vereinigte Staaten von Amerika</i>	218,526	0.04
7,593 SHIFT TECHNOLOGIES INC WARRANT 13/10/2025	-	0.00	77 S&P 500 INDEX - 4,500 - 15.03.24 PUT	218,526	0.04
Anteile aus OGAW/OGA	22,876,738	4.29	Negative Positionen	-26,845	-0.01
Anteile aus Investmentfonds	22,876,738	4.29	Derivative Instrumente	-26,845	-0.01
<i>Frankreich</i>	292,787	0,05	Optionen	-26,845	-0.01
10 AMUNDI EURO LIQUIDITY RATED SRI FCP	102,073	0.02	<i>Luxemburg</i>	-26,845	-0.01
7 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	66,897	0.01	-1,000,000 EUR(P)/USD(C)OTC - 1.05 - 08.02.24 PUT	-196	0.00
12 AMUNDI EURO LIQUIDITY SRI I2 C	123,817	0.02	-14,000,000 NOK(C)/SEK(P)OTC - 1.00 - 18.01.24 CALL	-3,946	0.00
<i>Irland</i>	11,212,705	2,11	-1,030,000 USD(C)/JPY(P)OTC - 153.50 - 18.01.24 CALL	-	0.00
7,535 CS ETF (IE) ON MSCI RUSSIA	-	0.00	-840,000 USD(P)/JPY(C)OTC - 139.00 - 08.02.24 PUT	-7,008	0.00
5,754 GOLBAL MULTI ASSET GROWTH Z1	5,143,369	0.97	-840,000 USD(P)/JPY(C)OTC - 139.00 - 08.02.24 PUT	-7,008	0.00
70,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,887,068	0.55	-830,000 USD(P)/JPY(C)OTC - 142.00 - 18.01.24 PUT	-8,687	-0.01
232,336 ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	1,338,406	0.25	Gesamtwertpapierbestand	518,313,554	97.13
158,925 ISHARES IV PLC ISHARES MSCI CHINA A UCITS ETF	591,662	0.11			
20,000 SSGA SPDR ETFS EUROPE I PLC ETF	1,252,200	0.23			
<i>Jersey Inseln</i>	1,022,383	0,19			
125,000 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	1,022,383	0.19			
<i>Luxemburg</i>	10,348,863	1,94			
2,182 AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINAS Z USD (C)	2,089,590	0.39			
1,796,383 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	8,128,992	1.53			
3,544 MULTI UNITS LUXEMBOURG - LYXOR MSCI TURKEY UCITS ETF - ACC	130,281	0.02			
Derivative Instrumente	891,615	0.17			
Optionen	891,615	0.17			
<i>Luxemburg</i>	673,089	0,13			
13,000,000 CDX NA IG SERIE 41 V1 5Y - 0.625 - 20.03.24 PUT	16,384	0.00			
13,000,000 CDX NA IG SERIE 41 V1 5Y - 0.625 - 21.02.24 PUT	9,560	0.00			
26,000,000 CDX NA IG SERIE 41 V1 5Y - 0.70 - 20.03.24 PUT	18,614	0.00			
26,000,000 CDX NA IG SERIE 41 V1 5Y - 0.725 - 20.03.24 PUT	15,939	0.00			
1,950,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	102,127	0.03			

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,939,300,709	97.60	6,527 FLUTTER ENTERTAINMENT PLC	1,044,320	0.03
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,792,132,018	92.71	28,610 KERRY GROUP A	2,250,463	0.08
Aktien	239,332,715	7.95	<i>Italien</i>	5,844,888	0.19
<i>Belgien</i>	7,092,222	0.24	215,971 ENEL SPA	1,453,485	0.05
63,456 ANHEUSER BUSCH INBEV SA/NV	3,707,099	0.13	19,991 PRYSMIAN SPA	823,029	0.03
42,144 KBC GROUPE	2,474,696	0.08	210,169 SICILY BY CAR S P A	1,387,115	0.05
11,539 UCB SA	910,427	0.03	468,584 SNAM RETE GAS	2,181,259	0.06
<i>Curacao</i>	1,889,486	0.06	<i>Kanada</i>	4,718,095	0.16
40,108 SLB	1,889,486	0.06	87,867 AGNICO EAGLE MINES	4,380,080	0.15
<i>Dänemark</i>	4,008,055	0.13	6,695 AGNICO EAGLE MINES USD	332,401	0.01
32,644 NOVO NORDISK AS	3,057,029	0.10	2,996 CLEVER LEAVES HOLDINGS INC	5,614	0.00
33,082 VESTAS WIND SYSTEM A/S	951,026	0.03	<i>Niederlande</i>	13,637,054	0.45
<i>Deutschland</i>	10,087,590	0.33	24,424 AERCAP HOLDINGS NV	1,642,786	0.05
6,658 ADIDAS NOM	1,226,137	0.04	11,951 AIRBUS BR BEARER SHS	1,670,511	0.06
8,157 ALLIANZ SE-NOM	1,973,586	0.07	3,690 ASML HOLDING N.V.	2,515,473	0.08
37,186 DAIMLER TRUCK HOLDING AG	1,265,068	0.04	92,771 ERMENEGILDO ZEGNA N V	970,835	0.03
10,991 DEUTSCHE BOERSE AG	2,049,821	0.06	21,350 EURONEXT	1,679,178	0.06
30,476 DWS GROUP GMBH CO KGAA	1,060,565	0.04	1,666 FERRARI NV	508,463	0.02
3,752 SAP SE	523,329	0.02	207,407 ING GROUP NV	2,805,386	0.09
11,706 SIEMENS AG-NOM	1,989,084	0.06	591,540 KONINKLIJKE KPN NV	1,844,422	0.06
<i>Frankreich</i>	12,731,826	0.42	<i>Schweiz</i>	11,440,855	0.38
14,723 AIR LIQUIDE	2,593,014	0.10	16,109 CIE FINANCIERE RICHEMONT SA	2,005,611	0.07
31,094 BNP PARIBAS	1,946,173	0.06	24,691 DSM FIRMENICH LTD	2,271,572	0.08
50,966 DASSAULT SYSTEMES SE	2,254,481	0.07	9,356 NESTLE SA	981,288	0.03
1,935 LOREAL SA	872,008	0.03	20,452 NOVARTIS AG-NOM	1,867,012	0.06
1,238 LVMH MOET HENNESSY LOUIS VUITTON SE	908,197	0.03	16,409 ROCHE HOLDING LTD	4,315,372	0.14
10,875 SANOFI	976,140	0.03	<i>Spanien</i>	4,494,055	0.15
6,496 SCHNEIDER ELECTRIC SA	1,180,843	0.04	275,533 BANCO SANTANDER SA	1,041,377	0.03
15,635 TOTAL ENERGIES SE	963,116	0.03	163,725 IBERDROLA SA	1,943,416	0.07
9,128 VINCI SA	1,037,854	0.03	38,277 INDITEX	1,509,262	0.05
<i>Großbritannien</i>	28,040,919	0.94	<i>Vereinigte Staaten von Amerika</i>	131,134,645	4.36
98,717 ANGLO AMERICAN PLC	2,244,899	0.07	30,978 ABBOTT LABORATORIES	3,087,284	0.10
17,290 ASTRAZENECA PLC	2,114,985	0.07	2,412 ADOBE INC	1,302,674	0.04
1,602,375 BT GROUP PLC	2,285,541	0.08	19,458 ADVANCED MICRO DEVICES INC	2,596,572	0.09
58,848 DIAGEO	1,939,529	0.06	5,234 ADVANTAGE SOLUTIONS	17,152	0.00
4,031,726 LLOYDS BANKING GROUP PLC	2,219,764	0.07	7,287 AIR PRODUCTS & CHEMICALS INC	1,806,231	0.06
161,977 NATIONAL GRID PLC	1,977,632	0.07	6,139 ALNYLAM PHARMACEUTICALS	1,063,745	0.04
88,249 PRUDENTIAL PLC	903,520	0.03	47,471 ALPHABET INC SHS C	6,056,298	0.21
55,895 RECKITT BENCKISER GROUP PLC	3,496,057	0.13	46,072 AMERICAN ELECTRIC POWER INC	3,387,469	0.11
24,102 SHELL PLC	715,230	0.02	27,211 AMERICAN TOWER REDIT	5,320,513	0.18
120,817 SHELL PLC	3,600,346	0.13	9,803 APPLE INC	1,708,570	0.06
90,442 SMITH & NEPHEW	1,125,633	0.04	50,000 AT AND T PFD INC	1,064,817	0.04
50,402 SMITHS GROUP	1,025,722	0.03	282,847 AT&T INC	4,304,221	0.14
58,105 UNILEVER	2,548,024	0.08	96,586 BAKER HUGHES REGISTERED SHS A	2,988,557	0.10
2,330,732 VODAFONE GROUP	1,844,037	0.06	146,189 BANK OF AMERICA CORP	4,455,876	0.15
<i>Irland</i>	4,213,025	0.14	97,794 BANK OF NEW YORK MELLON CORP	4,607,070	0.15
14,708 CRH PLC	918,242	0.03	29,662 BEST BUY CO INC	2,101,433	0.07
			80,101 BOSTON SCIENTIFIC CORP	4,191,951	0.14
			12,583 CDW CORP	2,589,388	0.09

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW							
46,130	CENTENE	3,097,744	0.10	2,000,000	BRAZIL 4.625% 13/01/2028	1,795,121	0.06					
45,664	CHARLES SCHWAB CORP	2,845,293	0.09	3,600,000	BRAZIL 6.25% 18/03/2031	3,386,180	0.11					
51,845	CISCO SYSTEMS INC	2,371,076	0.08		<i>Chile</i>	8,709,947	0.29					
36,103	CMS ENERGY CORP	1,897,560	0.06		500,000	CHILE 2.55% 27/01/2032	389,689	0.01				
80,938	COCA-COLA CO	4,317,817	0.14		1,000,000	CHILE 2.75% 31/01/2027	855,882	0.03				
75,506	COMCAST CLASS A	2,997,273	0.10		4,000,000	CHILE 4.95% 05/01/2036	3,584,738	0.12				
13,223	DANAHER CORP	2,770,288	0.09		450,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	369,748	0.01				
11,094	FEDEX CORP	2,540,678	0.08		4,000,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	3,509,890	0.12				
4,435	HOME DEPOT INC	1,391,345	0.05			<i>Dänemark</i>	28,660,253	0.95				
3,455	HUMANA	1,431,855	0.05			8,000,000	DANSKE BANK AS VAR REGS 01/04/2028	7,014,348	0.23			
35,366	INTERCONTINENTALEXCHANGE GROUP	4,110,799	0.14			9,400,000	DANSKE BANK AS VAR REGS 28/03/2025	8,462,085	0.28			
32,664	INTL BUSINESS MACHINES CORP	4,837,282	0.16			13,000,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	13,183,820	0.44			
21,370	KEYSIGHT TECHNOLOGIES SHS WI INC	3,079,029	0.10				<i>Deutschland</i>	87,860,583	2.92			
45,666	MERCK AND CO INC	4,507,277	0.15				2,200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,774,459	0.06		
7,177	META PLATFORMS INC	2,299,707	0.08				3,000,000	BAYER AG 4.625% 26/05/2033	3,137,400	0.10		
34,801	MICROCHIP TECHNOLOGY INC	2,841,039	0.09				2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	2,507,485	0.08		
47,477	MICRON TECHNOLOGY INC	3,667,847	0.12				8,000,000	COMMERZBANK AG VAR PERPETUAL	7,751,840	0.26		
16,835	MICROSOFT CORP	5,730,896	0.20				7,100,000	COMMERZBANK AG VAR 05/10/2033	7,581,877	0.25		
55,644	PFIZER INC	1,449,721	0.05				9,800,000	DEUTSCHE BANK AG VAR PERPETUAL	8,169,574	0.28		
25,412	PROCTER AND GAMBLE CO	3,371,550	0.11				3,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,357,288	0.11		
30,280	PURE STORAGE INC - CLASS A	977,216	0.03				7,800,000	DEUTSCHE BANK AG VAR 12/12/2030	9,136,590	0.31		
4,698	ROCKWELL AUTOMATION INC	1,320,960	0.04				6,300,000	DEUTSCHE BANK AG VAR 24/06/2032	6,072,444	0.20		
12,786	ROSS STORES INC	1,601,824	0.05				25,000,000	FEDERAL GERMANY 0% 15/08/2031 EUR (ISIN DE0001102564)	21,640,750	0.73		
15,719	SALESFORCE.COM	3,746,719	0.12				2,600,000	HOWOGE WOHNUNGS 0% 01/11/2024	2,512,744	0.08		
5,726	SHIFT TECHNOLOGIES INC	389	0.00				1,500,000	HOWOGE WOHNUNGS 0.625% 01/11/2028	1,319,550	0.04		
16,968	TJX COMPANIES INC	1,440,971	0.05				5,600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	5,246,192	0.17		
88,994	TRUIST FINANCIAL CORPORATION	2,974,389	0.10				5,000,000	RWE AG 4.125% 13/02/2035	5,204,000	0.17		
2,803	ULTA BEAUTY INC.	1,243,328	0.04				4,200,000	VONOVIA SE 1.625% 01/09/2051	2,448,390	0.08		
10,030	VISA INC-A	2,364,834	0.08					<i>Elfenbeinküste</i>	2,197,780	0.07		
15,389	WALT DISNEY CO/THE	1,258,118	0.04					2,600,000	IVORY COAST 4.875% REGS 30/01/2032	2,197,780	0.07	
	Anleihen	2,440,756,148	81.04						<i>Frankreich</i>	292,654,564	9.71	
	<i>Australien</i>	8,631,523	0.29						800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	566,188	0.02
4,000,000	AUSTRALIA 3.25% 21/04/2029	2,420,928	0.08						5,000,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	4,468,650	0.15
3,950,000	AUSTRALIA 4.75% 21/04/2027	2,526,180	0.08						7,800,000	ARKEMA SA 4.25% 20/05/2030	8,152,326	0.27
3,500,000	MACQUARIE GROUP LTD 4.747% 23/01/2030	3,684,415	0.13						6,000,000	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	6,082,080	0.20
	<i>Belgien</i>	46,575,073	1.55						5,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.75% 10/11/2031	5,949,328	0.20
	50,000	BELGIUM 2.15% 22/06/2066	39,649	0.00					4,000,000	BNP PARIBAS SA VAR PERPETUAL	4,269,480	0.14
	50,000	BELGIUM 5.00% 28/03/2035	60,880	0.00					240,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	173,943	0.01
5,600,000	EUROPEAN UNION 1.25% 04/02/2043	4,198,992	0.14						2,200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,610,532	0.05
8,800,000	FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	9,129,824	0.30						9,700,000	BNP PARIBAS SA VAR 13/11/2032	10,301,982	0.34
3,600,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	3,831,768	0.13						5,000,000	BNP PARIBAS SA VAR 31/08/2033	4,297,900	0.14
12,100,000	KBC GROUP SA/NV VAR 06/06/2026	12,235,762	0.41						6,400,000	BPCE SA VAR 13/01/2042	5,822,784	0.19
1,600,000	KBC GROUP SA/NV VAR 18/09/2029	1,560,304	0.05						4,000,000	BPCE SA VAR 25/01/2035	4,119,840	0.14
6,100,000	KBC GROUP SA/NV VAR 28/11/2029	6,272,874	0.21						8,400,000	CARMILA SAS 5.50% 09/10/2028	8,718,024	0.29
9,500,000	KBC GROUP SA/NV VAR 29/03/2026	9,245,020	0.31									
	<i>Brasilien</i>	35,206,652	1.17									
1,200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,131,269	0.04									
120,000	BRAZIL 10.00% 01/01/2033	22,001,624	0.73									
2,000,000	BRAZIL 3.75% 12/09/2031	1,614,213	0.05									
3,200,000	BRAZIL 3.875% 12/06/2030	2,654,437	0.09									
3,000,000	BRAZIL 4.50% 30/05/2029	2,623,808	0.09									

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW		
5,000,000	CARREFOUR SA 4.375% 14/11/2031	5,307,900	0.18	90,000,000,000	INDONESIA 6.375% 15/04/2032	5,242,271	0.17
6,800,000	CNP ASSURANCES VAR PERPETUAL	4,853,046	0.16	230,000,000,000	INDONESIA 7.125% 15/06/2043	14,049,932	0.47
3,500,000	COFACE SA 5.75% 28/11/2033	3,635,450	0.12		<i>Irland</i>	24,010,659	0.80
10,200,000	CREDIT AGRICOLE SA VAR 28/08/2033	10,721,322	0.36				
2,700,000	ENGIE SA 4.25% 11/01/2043	2,834,730	0.09	11,100,000	CAAUTO BANK SPA 4.375% 08/06/2026	11,283,594	0.38
6,500,000	ENGIE SA 4.50% 06/09/2042	7,016,945	0.23	6,500,000	CAAUTO BANK SPA 4.75% 25/01/2027	6,721,065	0.22
900,000	ENGIE SA 7.00% 30/10/2028	1,155,776	0.04	5,100,000	CAAUTO BANK SPA 6.00% 06/12/2026	6,006,000	0.20
57,000,000	FRANCE OAT 0.50% 25/05/2029	52,039,290	1.73		<i>Italien</i>	540,530,668	17.94
120,000,000	FRENCH REPUBLIC 0% 25/05/2032	98,181,600	3.25				
3,700,000	RCI BANQUE SA 4.625% 02/10/2026	3,798,494	0.13	2,800,000	ASTM SPA 1.00% 25/11/2026	2,614,276	0.09
6,300,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	6,513,948	0.22	14,000,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	12,444,180	0.41
3,491,000	SOCIETE GENERALE SA VAR PERPETUAL USD	3,384,878	0.11	2,500,000	AUTOSTRADE PER ITALIA SPA 2.25% 25/01/2032	2,154,600	0.07
2,400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	2,272,097	0.08	3,100,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	3,202,796	0.11
10,300,000	SOCIETE GENERALE SA 4.25% 28/09/2026	10,562,135	0.35	51,184	COOPERATIVA MURATORI AND CEMENTISTI CMC DI RAVEN SOCIETA COOP 2.00% 31/12/2026	512	0.00
4,600,000	SOGECAP SA VAR 16/05/2044	4,973,750	0.17	9,600,000	ENI SPA 4.25% 19/05/2033	10,089,504	0.34
1,000,000	THALES 4.125% 18/10/2028	1,045,630	0.03	3,000,000	FINECOBANK SPA VAR 23/02/2029	3,066,450	0.10
3,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	3,051,134	0.10	2,600,000	FNM SPA 0.75% 20/10/2026	2,404,714	0.08
6,300,000	VALEO SA 5.875% 12/04/2029	6,773,382	0.22	14,520,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	13,672,709	0.45
	<i>Großbritannien</i>	69,200,392	2.30	12,600,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	12,422,631	0.41
3,100,000	AGPS BOND CO PLC 0% 27/04/2027	1,043,119	0.03	10,200,000	INTESA SANPAOLO SPA VAR 14/03/2029	11,971,508	0.40
1,160,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	861,602	0.03	3,000,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	2,813,610	0.09
5,702,000	BARCLAYS BANK PLC LONDON VAR 13/09/2027	5,308,979	0.18	600,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	448,285	0.01
4,100,000	BARCLAYS PLC VAR 06/11/2029	5,044,862	0.17	7,100,000	INTESA SANPAOLO SPA 5.125% 29/08/2031	7,585,214	0.25
4,900,000	BARCLAYS PLC VAR 08/08/2030	5,111,680	0.17	12,500,000	ITALIANI 0.55% 21/05/2026	12,032,967	0.40
6,100,000	BARCLAYS PLC VAR 09/08/2029	5,255,882	0.17	19,600,000	ITALY 1.50% 30/04/2045	12,430,124	0.41
6,200,000	DS SMITH PLC 4.375% 27/07/2027	6,384,946	0.21	48,050,000	ITALY 4.00% 30/10/2031	50,120,955	1.67
4,500,000	DS SMITH PLC 4.50% 27/07/2030	4,691,655	0.16	30,000,000	ITALY BTP 0% 15/01/2024	29,964,300	0.99
450,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.30% 26/10/2027	4,807,628	0.16	21,500,000	ITALY BTP 0.95% 01/03/2037	15,089,775	0.50
400,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	448,510	0.01	5,000,000	ITALY BTP 2.00% 01/02/2028	4,836,750	0.16
4,000,000	LLOYDS BANKING GROUP PLC VAR 07/08/2027	3,687,684	0.12	20,000,000	ITALY BTP 3.45% 01/03/2048	17,920,600	0.60
6,100,000	NATIONAL GRID PLC 4.275% 16/01/2035	6,322,833	0.21	4,050,000	ITALY BTP 4.00% 01/02/2037	4,108,361	0.14
5,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,834,018	0.16	8,000,000	ITALY BTP 4.00% 17/10/2049	5,505,165	0.18
6,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	7,204,292	0.24	8,000,000	ITALY BTP 4.50% 01/03/2026	8,280,240	0.27
8,200,000	VIRGIN MONEY UK PLC VAR 29/10/2028	8,192,702	0.28	10,000,000	ITALY BTP 4.75% 01/09/2044	10,776,100	0.36
	<i>Guernsey</i>	3,615,960	0.12	4,085,000	ITALY BTP 5.00% 01/09/2040	4,523,811	0.15
4,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,615,960	0.12	40,000,000	ITALY BTP 6.00% 01/05/2031	47,083,200	1.56
	<i>Indien</i>	2,025,079	0.07	750,000	ITALY BTP 6.50% 01/11/2027	848,970	0.03
2,200,000	REC LTD 5.625% REGS 11/04/2028	2,025,079	0.07	2,950,000	ITALY BTP 7.25% 01/11/2026	3,306,921	0.11
	<i>Indonesien</i>	36,933,393	1.23	23,005,000	ITALY BTP 0.40% 11/04/2024	22,840,444	0.76
4,020,000	INDONESIA 1.85% 12/03/2031	3,037,863	0.10	37,000,000	ITALY BTPI 1.40% 26/05/2025	36,364,636	1.21
2,750,000	INDONESIA 3.55% 31/03/2032	2,309,711	0.08	20,000,000	ITALY CCT FRN 15/04/2029	19,886,400	0.66
3,000,000	INDONESIA 4.10% 24/04/2028	2,668,022	0.09	35,000,000	ITALY FRN 15/10/2030	34,468,000	1.14
3,200,000	INDONESIA 4.65% 20/09/2032	2,906,752	0.10	25,000,000	ITALY 0.95% 01/06/2032	20,485,500	0.68
1,000,000	INDONESIA 5.45% 20/09/2052	967,202	0.03	2,650,000	ITALY 3.25% 01/03/2038	2,436,119	0.08
30,000,000,000	INDONESIA 6.125% 15/05/2028	1,742,926	0.06	45,000,000	ITALY 4.00% 30/04/2035	46,021,050	1.53
70,000,000,000	INDONESIA 6.25% 15/06/2036	4,008,714	0.13	28,500,000	ITALY 4.45% 01/09/2043	29,462,445	0.98
				6,900,000	LEASYS SPA 4.625% 16/02/2027	7,082,781	0.24
				3,400,000	POSTE ITALIANE SPA VAR PERPETUAL	2,800,274	0.09
				2,100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	1,809,591	0.06
				5,000,000	SNAM SPA 4.00% 27/11/2029	5,154,200	0.17
					<i>Japan</i>	15,955,781	0.53
				560,000,000	JAPAN JGBI 0.10% 10/03/2025	3,998,645	0.13
				300,000,000	JAPAN JGBI 0.10% 10/03/2026	2,169,954	0.07

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
1,200,000	1,192,920	0.04		61,930,246	2.06
8,100,000	8,594,262	0.29	110,000,000	61,930,246	2.06
				105,520,957	3.50
	2,058,944	0.07		1,915,520	0.06
2,640,000	2,058,944	0.07	2,000,000	1,915,520	0.06
	12,343,774	0.41	6,800,000	7,912,576	0.26
6,200,000	4,478,493	0.15	500,000	221,910	0.01
1,300,000	1,102,090	0.04	6,100,000	6,332,288	0.21
2,000,000	1,914,054	0.06	3,800,000	3,341,620	0.11
2,200,000	2,182,275	0.07	4,000,000	4,784,352	0.16
981,000	971,755	0.03	600,000	563,184	0.02
1,750,000	1,695,107	0.06	8,800,000	9,098,848	0.30
	60,173,733	2.00	900,000	1,037,085	0.03
3,800,000	3,272,408	0.11	5,700,000	5,472,000	0.18
4,500,000	2,601,900	0.09	4,600,000	4,088,112	0.14
5,000	4,950,680	0.16	12,200,000	8,935,548	0.30
9,700,000	4,862,998	0.16	7,500,000	7,696,800	0.26
600,000	307,620	0.01	300,000	290,676	0.01
2,000,000	1,627,840	0.05	50,000	52,358	0.00
2,500,000	2,355,633	0.08	50,000	58,359	0.00
400,000	385,360	0.01	50,000	56,367	0.00
4,800,000	4,805,904	0.16	4,000,000	4,254,200	0.14
4,000,000	3,947,560	0.13	3,020,000	2,772,254	0.09
15,000,000	6,236,850	0.21	10,900,000	10,348,896	0.34
12,700,000	12,691,745	0.42	3,400,000	3,478,404	0.12
4,500,000	4,420,215	0.15	3,400,000	3,548,512	0.12
3,600,000	3,618,900	0.12	10,200,000	10,636,866	0.35
4,000,000	4,088,120	0.14	1,000,000	971,300	0.03
	38,837,212	1.29	1,500,000	1,673,568	0.06
2,800,000	2,146,443	0.07	5,300,000	5,979,354	0.20
7,500,000	6,160,435	0.20		17,464,205	0.58
4,460,000	3,428,223	0.11	100,000	114,683	0.00
2,000,000	1,501,055	0.05	4,600,000	3,949,790	0.13
3,000,000	2,681,519	0.09	3,000,000	2,845,020	0.09
1,000,000	924,266	0.03	4,000,000	3,659,560	0.12
100,000	507,043	0.02	6,600,000	6,895,152	0.24
2,000,000	9,716,197	0.33			
500,000	2,355,921	0.08			
700,000	3,501,216	0.12			
600,000	3,070,964	0.10			
300,000	1,573,810	0.05			
1,400,000	1,270,120	0.04			

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW
			<i>Spanien</i>	238,195,697	7.91
			10,300,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 10/05/2026	10,368,392	0.34
			7,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR	6,179,472	0.21
			10,800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	8,088,552	0.27
			11,400,000 BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAP49)	11,071,720	0.37
			5,200,000 BANCO SANTANDER SA VAR 24/03/2028	4,528,964	0.15
			4,000,000 BANCO SANTANDER SA VAR 30/06/2024	3,624,714	0.12
			3,900,000 BANCO SANTANDER SA 5.125% 25/01/2030	4,576,036	0.15
			2,400,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,859,232	0.06
			15,000,000 CAIXABANK SA VAR 13/04/2026	14,604,600	0.48
			3,000,000 CAIXABANK SA 4.25% 06/09/2030	3,118,950	0.10
			9,600,000 EDP RENOVAVEIS SA 4.125% 04/04/2029	10,001,088	0.33
			6,700,000 SANTANDER CONSUMER FINANCE SA 4.50% 30/06/2026	6,852,626	0.23
			1,500,000 SPAIN 4.20% 31/01/2037	1,660,185	0.06
			120,150,000 SPAIN 5.75% 30/07/2032	146,727,180	4.87
			1,950,000 SPAIN 6.00% 31/01/2029	2,268,045	0.08
			2,900,000 WERFENLIFE SA 0.50% 28/10/2026	2,665,941	0.09
			<i>Südafrika</i>	11,415,324	0.38
			5,000,000 SOUTH AFRICA 5.875% 20/04/2032	4,300,638	0.14
			170,000,000 SOUTH AFRICA 8.875% 28/02/2035	7,114,686	0.24
			<i>Tschechische Republik</i>	10,455,192	0.35
			300,000,000 CZECH 2.00% 13/10/2033	10,455,192	0.35
			<i>Togo</i>	337,664	0.01
			400,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	337,664	0.01
			<i>Ungarn</i>	10,707,806	0.36
			500,000 HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	531,300	0.02
			2,000,000,000 HUNGARY 4.75% 24/11/2032	4,834,923	0.16
			2,500,000 HUNGARY 5.00% 22/02/2027	2,611,400	0.09
			2,550,000 HUNGARY 5.375% 12/09/2033	2,730,183	0.09
			<i>Uruguay</i>	196,475	0.01
			200,000 EASTERN URUGUAY 5.75% 28/10/2034	196,475	0.01
			<i>Vereinigte Staaten von Amerika</i>	550,190,912	18.26
			8,000,000 BANK OF AMERICA CORP VAR 02/04/2026	7,051,066	0.23
			10,000,000 BANK OF AMERICA CORP VAR 22/04/2025	8,908,885	0.30
			2,000,000 BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,701,715	0.06
			850,000 BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	359,122	0.01
			2,513,000 CAPITAL ONE FINANCIAL CORP VAR 29/10/2027	2,363,173	0.08
			2,766,000 CAPITAL ONE FINANCIAL CORP VAR 30/10/2031	2,755,809	0.09
			4,350,000 DUKE ENERGY CORP VAR 15/01/2082	3,085,501	0.10
			10,910,000 GOLDMAN SACHS GROUP INC VAR 24/01/2025	9,841,568	0.33
			<i>Panama</i>	1,328,892	0.04
1,500,000	PANAMA 6.40% 14/02/2035	1,328,892	0.04		
			<i>Peru</i>	4,261,055	0.14
2,150,000	PERU 1.862% 01/12/2032	1,527,217	0.05		
3,570,000	PERU 3.00% 15/01/2034	2,733,838	0.09		
			<i>Philippinen</i>	1,515,023	0.05
1,000,000	PHILIPPINES 2.65% 10/12/2045	646,141	0.02		
1,000,000	PHILIPPINES 3.229% 29/03/2027	868,882	0.03		
			<i>Polen</i>	8,686,590	0.29
15,000,000	POLAND 1.75% 25/04/2032	2,685,617	0.09		
5,500,000	POLAND 4.875% 04/10/2033	5,054,085	0.17		
1,000,000	POLAND 5.50% 04/04/2053	946,888	0.03		
			<i>Rumänien</i>	12,913,295	0.43
3,300,000	ROMANIA 2.00% REGS 14/04/2033	2,474,307	0.08		
7,850,000	ROMANIA 3.00% REGS 27/02/2027	6,628,210	0.22		
3,700,000	ROMANIA 5.50% REGS 18/09/2028	3,810,778	0.13		
			<i>Saudi-Arabien</i>	19,042,435	0.63
2,800,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	1,804,076	0.06		
4,400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	3,303,396	0.11		
5,800,000	SAUDI ARABIA 4.50% REGS 26/10/2046	4,651,498	0.16		
4,000,000	SAUDI ARABIA 4.75% REGS 18/01/2028	3,664,328	0.12		
5,020,000	SAUDI ARABIA 4.875% REGS 18/07/2033	4,645,039	0.15		
1,250,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	974,098	0.03		
			<i>Schweden</i>	26,247,215	0.87
9,800,000	CASTELLUM AB VAR PERPETUAL	7,463,386	0.25		
4,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	1,513,858	0.05		
4,568,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	749,106	0.02		
5,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	895,565	0.03		
6,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	6,149,940	0.20		
4,200,000	SVENSKA HANDELSBANKEN AB VAR 16/08/2034	4,409,160	0.15		
5,000,000	SVENSKA HANDELSBANKEN AB 3.75% 05/05/2026	5,066,200	0.17		
			<i>Schweiz</i>	41,999,745	1.39
5,490,000	UBS GROUP INC VAR REGS PERPETUAL	4,488,515	0.15		
15,325,000	UBS GROUP INC VAR 03/11/2026	14,381,900	0.48		
5,300,000	UBS GROUP INC VAR 17/04/2025	5,253,890	0.17		
18,000,000	UBS GROUP INC VAR 21/03/2025	17,875,440	0.59		
			<i>Slowenien</i>	2,165,450	0.07
1,000,000	SLOVENIA 1.25% 22/03/2027	955,740	0.03		
1,195,000	SLOVENIA 4.625% 09/09/2024	1,209,710	0.04		

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
65,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.25% 28/04/2025	8,357,060	0.28	Anteile aus OGAW/OGA	
5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	4,963,172	0.16	145,165,711 4.82	
9,900,000	JPMORGAN CHASE AND CO VAR 13/11/2031	10,442,817	0.35	Anteile aus Investmentfonds	
8,000,000	KRAFT HEINZ FOODS COMPANY FRN 09/05/2025	8,013,920	0.27	145,165,711 4.82	
18,000,000	MORGAN STANLEY VAR 18/02/2026 USD (ISIN US61747YEM30)	15,778,699	0.52	<i>Irland</i>	
7,300,000	MORGAN STANLEY VAR 30/05/2025	6,461,258	0.21	7,249	GLOBAL MULTI ASSET GROWTH Z1
2,400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	2,264,123	0.08	127,000	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF
3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	2,718,240	0.09	60,000	SSGA SPDR ETFs EUROPE I PLC ETF
3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	2,086,827	0.07	<i>Jersey Inseln</i>	
2,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,192,893	0.04	5,888,924 0.20	
8,830,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	6,814,284	0.23	720,000	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)
6,400,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	6,467,456	0.21	<i>Luxemburg</i>	
800,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	575,072	0.02	3,250	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA Z USD (C)
11,200,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	9,401,507	0.31	630,000	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)
56,000,000	USA T-BONDS 1.50% 15/02/2030	44,193,579	1.47	12,600,000	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)
150,000,000	USA T-BONDS 1.75% 30/06/2024	133,532,644	4.43	5,000	AMUNDI S.F. - EURO COMMODITIES - I EUR NON DIST
210,000,000	USA T-BONDS 2.875% 15/08/2028	181,988,854	6.04	2,108	MULTI UNITS LUXEMBOURG SICAV LYXOR MSCI RUSSIA UCITS ETF
10,000,000	USA T-BONDS 3.375% 15/11/2048	7,907,623	0.26	Derivative Instrumente	
9,950,000	USA T-BONDS 5.00% 15/05/2037	10,088,967	0.33	2,002,980 0.07	
44,500,000	USA T-BONDS 6.125% 15/08/2029	44,721,817	1.48	Optionen	
500,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	489,250	0.02	<i>Luxemburg</i>	
6,250,000	WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	5,664,011	0.19	1,375,781 0.05	
Wandelanleihen		354,909	0.01	75,000,000	CDX NA IG SERIE 41 V1 5Y - 0.625 - 20.03.24 PUT
<i>Frankreich</i>		354,909	0.01	75,000,000	CDX NA IG SERIE 41 V1 5Y - 0.625 - 21.02.24 PUT
7,378	ACCOR SA 0.70% 07/12/2027 CV	354,909	0.01	150,000,000	CDX NA IG SERIE 41 V1 5Y - 0.70 - 20.03.24 PUT
ETC Securities		111,375,000	3.70	150,000,000	CDX NA IG SERIE 41 V1 5Y - 0.725 - 20.03.24 PUT
<i>Irland</i>		111,375,000	3.70	2,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL
1,500,000	AMUNDI PHYSICAL GOLD ETC	111,375,000	3.70	5,000,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT
Warrants, Rechte		313,246	0.01	10,170,000	EUR(C)/CHF(P)OTC - 0.95 - 08.02.24 CALL
<i>Kanada</i>		869	0.00	9,100,000	EUR(C)/GBP(P)OTC - 0.86 - 08.02.24 CALL
80,000	CLEVER LEAVES HOLDING WARRANT 18/12/2025	869	0.00	9,000,000	EUR(C)/JPY(P)OTC - 156.00 - 07.03.24 CALL
<i>Italien</i>		41,921	0.00	4,530,000	EUR(C)/JPY(P)OTC - 160.00 - 07.03.24 CALL
55,590	SICILY BY CAR SPA WARRANT ON SICILY BY CAR 03/08/3038	12,786	0.00	4,500,000	EUR(P)/USD(C)OTC - 1.07 - 08.02.24 PUT
53,955	SICILY BY CAR WARRANT ON SCICILY BY CAR 03/08/2028	14,568	0.00	150,000,000	ITRAXX EUROPE MAIN S40 5Y - 0.75 - 21.02.24 PUT
53,955	SICILY BY CAR WARRANT 03/08/2028	14,567	0.00	83,400,000	NOK(C)/SEK(P)OTC - 1.00 - 18.01.24 CALL
<i>Vereinigte Staaten von Amerika</i>		270,456	0.01	5,900,000	USD(C)/JPY(P)OTC - 150.00 - 18.01.24 CALL
1,346	ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 28/10/2025	111	0.00	<i>Vereinigte Staaten von Amerika</i>	
168,881	CIPHER MINING INC WARRANT 22/10/2025	264,486	0.01	221	S&P 500 INDEX - 4,500 - 15.03.24 PUT
40,500	LIVE VOX HOLDINGS INC WRT 18/06/2026	5,859	0.00	Negative Positionen	
27,066	SHIFT TECHNOLOGIES INC WARRANT 13/10/2025	-	0.00	-157,060 -0.01	
				Derivative Instrumente	
				-157,060 -0.01	
				Optionen	
				<i>Luxemburg</i>	
				-6,000,000	EUR(P)/USD(C)OTC - 1.05 - 08.02.24 PUT
				-83,400,000	NOK(C)/SEK(P)OTC - 1.00 - 18.01.24 CALL
				-5,900,000	USD(C)/JPY(P)OTC - 153.50 - 18.01.24 CALL
				-4,860,000	USD(P)/JPY(C)OTC - 139.00 - 08.02.24 PUT

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
-4,860,000 USD(P)/JPY(C)OTC - 139.00 - 08.02.24 PUT	-40,545	0.00
-4,900,000 USD(P)/JPY(C)OTC - 142.00 - 18.01.24 PUT	-51,287	-0.01
Gesamtwertpapierbestand	2,939,143,649	97.59

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	347,353,558	90.21	22,279 DIAGEO	811,120	0.21
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	314,329,347	81.64	25,700 HSBC HOLDINGS PLC	208,200	0.05
Aktien	69,796,118	18.13	1,499,969 LLOYDS BANKING GROUP PLC	912,269	0.24
<i>Belgien</i>	3,053,943	0.79	63,471 NATIONAL GRID PLC	856,036	0.22
24,211 ANHEUSER BUSCH INBEV SA/NV	1,562,425	0.40	34,999 PRUDENTIAL PLC	395,830	0.10
16,945 KBC GROUPE	1,099,138	0.29	21,376 RECKITT BENCKISER GROUP PLC	1,476,919	0.39
4,502 UCB SA	392,380	0.10	4,153 RELX PLC	164,647	0.04
<i>Curacao</i>	280,027	0.07	20,670 SHELL PLC	677,576	0.18
5,381 SLB	280,027	0.07	33,892 SHELL PLC	1,115,676	0.29
<i>Dänemark</i>	1,987,142	0.52	35,694 SMITH & NEPHEW	490,734	0.13
14,983 NOVO NORDISK AS	1,549,958	0.41	18,766 SMITHS GROUP	421,870	0.11
13,767 VESTAS WIND SYSTEM A/S	437,184	0.11	7,128 SSE PLC	168,646	0.04
<i>Deutschland</i>	5,192,140	1.35	32,559 TESCO PLC	120,573	0.03
2,664 ADIDAS NOM	541,944	0.14	21,958 UNILEVER	1,063,671	0.28
3,417 ALLIANZ SE-NOM	913,262	0.24	887,803 VODAFONE GROUP	775,923	0.20
969 BAYERISCHE MOTORENWERKE	107,876	0.03	<i>Irland</i>	2,210,358	0.57
14,212 DAIMLER TRUCK HOLDING AG	534,090	0.14	8,010 CRH PLC	552,409	0.14
4,634 DEUTSCHE BOERSE AG	954,683	0.25	2,603 FLUTTER ENTERTAINMENT PLC	460,065	0.12
3,511 DEUTSCHE TELEKOM AG-NOM	84,356	0.02	11,114 KERRY GROUP A	965,715	0.25
11,429 DWS GROUP GMBH CO KGAA	439,352	0.11	839 MEDTRONIC PLC	69,150	0.02
567 HANNOVER RUECK SE	135,477	0.04	1,738 SMURFIT KAPPA	68,885	0.02
754 HUGO BOSS AG	56,188	0.01	386 TRANE TECHNOLOGIES PLC	94,134	0.02
3,264 INFINEON TECHNOLOGIES AG-NOM	136,291	0.04	<i>Italien</i>	2,182,601	0.57
1,396 SAP SE	215,091	0.06	104,599 ENEL SPA	777,620	0.20
5,481 SIEMENS AG-NOM	1,028,794	0.26	5,446 ENI SPA	92,332	0.02
1,419 VONOVIA SE NAMEN AKT REIT	44,736	0.01	8,459 PRYSMIAN SPA	384,702	0.10
<i>Frankreich</i>	6,735,655	1.75	180,459 SNAM RETE GAS	927,947	0.25
5,677 AIR LIQUIDE	1,104,467	0.28	<i>Kanada</i>	698,555	0.18
3,642 AXA SA	118,642	0.03	12,403 AGNICO EAGLE MINES	682,979	0.18
13,500 BNP PARIBAS	933,391	0.24	284 AGNICO EAGLE MINES USD	15,576	0.00
556 CAPGEMINI SE	115,927	0.03	<i>Niederlande</i>	5,486,085	1.42
3,478 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	124,710	0.03	3,159 AERCAP HOLDINGS NV	234,714	0.06
2,158 COMPAGNIE DE SAINT-GOBAIN SA	158,906	0.04	4,725 AIRBUS BR BEARER SHS	729,578	0.19
2,145 DANONE SA	139,041	0.04	1,467 ASML HOLDING N.V.	1,104,710	0.29
19,585 DASSAULT SYSTEMES SE	957,005	0.25	1,281 BE SEMICONDUCTOR INDUSTRIES NV BESI	193,084	0.05
143 KERING	63,028	0.02	6,416 EURONEXT	557,427	0.14
749 LOREAL SA	372,860	0.10	656 FERRARI NV	221,163	0.06
476 LVMH MOET HENNESSY LOUIS VUITTON SE	385,737	0.10	83,951 ING GROUP NV	1,254,353	0.32
5,834 SANOFI	578,461	0.15	2,437 KONINKLIJKE AHOLD DELHAIZE	70,033	0.02
2,604 SCHNEIDER ELECTRIC SA	522,892	0.14	268,543 KONINKLIJKE KPN NV	924,942	0.24
7,862 TOTAL ENERGIES SE	534,981	0.14	3,644 KONINKLIJKE PHILIPS N.V.	84,874	0.02
4,981 VINCI SA	625,607	0.16	4,761 STELLANTIS NV	111,207	0.03
<i>Großbritannien</i>	12,458,919	3.24	<i>Schweden</i>	115,380	0.03
38,011 ANGLO AMERICAN PLC	954,858	0.25	6,700 ATLAS COPCO AB SEK (ISIN SE0017486889)	115,380	0.03
6,543 ASTRAZENECA PLC	884,125	0.23	<i>Schweiz</i>	5,119,929	1.33
609,443 BT GROUP PLC	960,246	0.25	6,143 CIE FINANCIERE RICHEMONT SA	844,857	0.22
			9,512 DSM FIRMENICH LTD	966,684	0.25
			3,619 NESTLE SA	419,295	0.11
			10,230 NOVARTIS AG-NOM	1,031,601	0.27

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW		
	USD			USD			
6,342	ROCHE HOLDING LTD	1,842,413	0.48	3,411	PROCTER AND GAMBLE CO	499,916	0.13
469	SANDOZ GROUP LTD CHF	15,079	0.00	4,145	PURE STORAGE INC - CLASS A	147,769	0.04
	<i>Spanien</i>	2,008,138	0.52	627	ROCKWELL AUTOMATION INC	194,746	0.05
108,105	BANCO SANTANDER SA	451,341	0.12	1,703	ROSS STORES INC	235,678	0.06
65,424	IBERDROLA SA	857,852	0.22	2,082	SALESFORCE.COM	548,191	0.14
15,057	INDITEX	655,828	0.17	574	TEXAS INSTRUMENTS	97,844	0.03
2,902	REPSOL	43,117	0.01	3,221	TJX COMPANIES INC	302,162	0.08
	<i>Vereinigte Staaten von Amerika</i>	22,267,246	5.79	304	TRACTOR SUPPLY	65,369	0.02
4,135	ABBOTT LABORATORIES	455,222	0.12	11,878	TRUIST FINANCIAL CORPORATION	438,536	0.11
568	ABBVIE INC	88,051	0.02	385	ULTA BEAUTY INC.	188,646	0.05
325	ADOBE INC	193,895	0.05	1,371	VISA INC-A	357,077	0.09
2,739	ADVANCED MICRO DEVICES INC	403,756	0.10	2,062	WALT DISNEY CO/THE	186,219	0.05
1,011	AIR PRODUCTS & CHEMICALS INC	276,822	0.07	118	WW GRAINGER INC	97,881	0.03
860	ALNYLAM PHARMACEUTICALS	164,613	0.04			228,033,487	59.22
6,377	ALPHABET INC SHS C	898,712	0.23		<i>Anleihen</i>		
6,853	AMERICAN ELECTRIC POWER INC	556,601	0.14		<i>Ägypten</i>	673,306	0.17
3,635	AMERICAN TOWER REDIT	785,124	0.20	950,000	EGYPT 5.625% REGS 16/04/2030	673,306	0.17
1,346	APPLE INC	259,145	0.07		<i>Angola</i>	408,214	0.11
430	APPLIED MATERIALS INC	69,690	0.02	490,000	ANGOLA 9.375% REGS 08/05/2048	408,214	0.11
37,964	AT&T INC	638,175	0.17		<i>Argentinien</i>	837,552	0.22
13,365	BAKER HUGHES REGISTERED SHS A	456,816	0.12	1,219,000	ARGENTINA VAR 09/07/2030	490,586	0.13
19,602	BANK OF AMERICA CORP	659,999	0.17	868,000	ARGENTINA 1.00% 09/07/2029	346,966	0.09
13,152	BANK OF NEW YORK MELLON CORP	684,430	0.18		<i>Belgien</i>	1,149,559	0.30
3,972	BEST BUY CO INC	310,849	0.08	205,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	220,260	0.06
10,745	BOSTON SCIENTIFIC CORP	621,168	0.16	100,000	BELFIUS BANQUE SA/NV VAR 06/04/2034	93,475	0.02
1,312	BRISTOL MYERS SQUIBB CO	67,306	0.02	100,000	KBC GROUP SA/NV VAR 07/12/2031	99,847	0.03
153	BROADCOM INC	170,786	0.04	700,000	SOLVAY SA VAR PERPETUAL	735,977	0.19
1,688	CDW CORP	383,716	0.10		<i>Benin</i>	126,741	0.03
6,456	CENTENE	478,906	0.12	140,000	BENIN 4.875% REGS 19/01/2032	126,741	0.03
6,111	CHARLES SCHWAB CORP	420,620	0.11		<i>Bermuda</i>	998,370	0.26
10,221	CISCO SYSTEMS INC	516,365	0.13	1,000,000	OOREDOO INTERNATIONAL FINANCE LTD 5.00% REGS 19/10/2025	998,370	0.26
4,848	CMS ENERGY CORP	281,475	0.07		<i>Chile</i>	446,710	0.12
12,486	COCA-COLA CO	735,800	0.19	440,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	446,710	0.12
10,294	COMCAST CLASS A	451,392	0.12		<i>Dänemark</i>	226,029	0.06
1,824	DANAHER CORP	422,128	0.11	200,000	ORSTED 3.75% 01/03/2030	226,029	0.06
164	DEERE & CO	65,585	0.02		<i>Deutschland</i>	7,190,933	1.87
1,488	FEDEX CORP	376,434	0.10	400,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	356,392	0.09
3,765	GRAPHIC PACKAGING HOLDING CO	92,807	0.02	100,000	BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	105,093	0.03
4,062	HEWLETT PACKARD ENTERPRISE	68,973	0.02	200,000	BAYER AG 4.25% 26/08/2029	229,215	0.06
884	HOME DEPOT INC	306,350	0.08	200,000	CHEPLAPHARM 4.375% REGS 15/01/2028	216,120	0.06
463	HUMANA	211,961	0.06	200,000	COMMERZBANK AG VAR 05/10/2033	235,925	0.06
19,300	INTERACTIVECORP	704,450	0.18	200,000	COMMERZBANK AG VAR 05/12/2030	217,402	0.06
4,670	INTERCONTINENTALEXCHANGE GROUP	599,628	0.16				
5,300	INTL BUSINESS MACHINES CORP	867,027	0.23				
856	JP MORGAN CHASE & CO	145,725	0.04				
2,861	KEYSIGHT TECHNOLOGIES SHS WI INC	455,357	0.12				
503	KIMBERLY-CLARK CORP	61,125	0.02				
7,057	MERCK AND CO INC	769,425	0.20				
968	META PLATFORMS INC	342,633	0.09				
4,677	MICROCHIP TECHNOLOGY INC	421,772	0.11				
6,348	MICRON TECHNOLOGY INC	541,738	0.14				
3,207	MICROSOFT CORP	1,205,961	0.31				
7,599	PFIZER INC	218,699	0.06				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	USD			USD	
200,000	DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	187,183 0.05	100,000	CGG 7.75% REGS 01/04/2027	102,284 0.03
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	181,856 0.05	100,000	CNP ASSURANCES 1.25% 27/01/2029	97,705 0.03
200,000	DEUTSCHE BANK AG VAR 11/01/2029	231,614 0.06	200,000	COMPAGNIE DE SAINT GOBAIN SA 3.50% 18/01/2029	225,892 0.06
100,000	DEUTSCHE BANK AG 1.625% 20/01/2027	103,904 0.03	600,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	610,774 0.15
200,000	DEUTSCHE BANK AG 2.625% 12/02/2026	217,062 0.06	400,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	398,492 0.10
200,000	DEUTSCHE BANK AG 4.00% 29/11/2027	227,341 0.06	300,000	CREDIT AGRICOLE SA VAR 11/07/2029	342,248 0.09
600,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	638,963 0.17	100,000	CREDIT AGRICOLE SA VAR 28/08/2033	116,111 0.03
700,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	754,480 0.19	300,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	333,977 0.09
200,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	213,893 0.06	100,000	CREDIT AGRICOLE SA 4.375% 27/11/2033	116,120 0.03
200,000	FRESENIUS SE AND CO KGAA 5.00% 28/11/2029	236,437 0.06	200,000	CREDIT MUTUEL ARKEA SACCV VAR 25/10/2029	215,177 0.06
250,000	GERMANY BUND 4.75% 04/07/2034	345,595 0.09	200,000	CREDIT MUTUEL ARKEA SACCV 3.375% 19/09/2027	221,997 0.06
800,000	HENKEL AG AND CO KGAA 1.75% 17/11/2026	735,512 0.18	100,000	DANONE SA 3.706% 13/11/2029	115,235 0.03
100,000	LEG IMMOBILIEN SE 0.75% 30/06/2031	87,826 0.02	100,000	EDENRED 3.625% 13/06/2031	112,584 0.03
500,000	MAHLE GMBH 2.375% 14/05/2028	474,105 0.12	200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	194,107 0.05
408,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	426,053 0.11	300,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	334,959 0.09
100,000	ROBERT BOSCH GMBH 3.625% 02/06/2030	113,473 0.03	200,000	ELIS SA 1.625% 03/04/2028	203,755 0.05
400,000	SCHAEFFLER AG 2.875% 26/03/2027	436,514 0.11	200,000	ELIS SA 2.875% 15/02/2026	217,994 0.06
100,000	VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	114,007 0.03	250,000	ENGIE SA 7.00% 30/10/2028	354,647 0.09
90,000	VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	104,968 0.03	100,000	ESSILORLUXOTTICA SA 0.50% 05/06/2028	100,914 0.03
	<i>Ecuador</i>	423,844 0.11	300,000	FNAC DARTY SA 2.625% 30/05/2026	319,859 0.08
1,180,000	ECUADOR VAR REGS 31/07/2035	423,844 0.11	300,000	FORVIA 3.125% 15/06/2026	325,519 0.08
	<i>Elfenbeinküste</i>	423,052 0.11	200,000	FRANCE OAT 5.75% 25/10/2032	277,629 0.07
240,000	IVORY COAST 4.875% REGS 30/01/2032	224,102 0.06	650,000	FRANCE OAT 6.00% 25/10/2025	761,950 0.19
200,000	IVORY COAST 5.25% REGS 22/03/2030	198,950 0.05	200,000	GECINA 1.375% 26/01/2028	207,349 0.05
	<i>El Salvador</i>	380,309 0.10	200,000	ILIAD SA 5.375% 14/06/2027	227,341 0.06
430,000	EL SALVADOR 6.375% REGS 18/01/2027	380,309 0.10	300,000	ILIAD SA 5.625% 15/02/2030	344,061 0.09
	<i>Finnland</i>	587,542 0.15	100,000	KERING SA 0.75% 13/05/2028	101,411 0.03
300,000	NOKIA CORP 2.00% 11/03/2026	319,836 0.08	800,000	LA BANQUE POSTALE VAR PERPETUAL	651,469 0.16
250,000	NORDEA BANK ABP VAR PERPETUAL	267,706 0.07	200,000	LA BANQUE POSTALE VAR 21/09/2028	257,654 0.07
	<i>Frankreich</i>	15,399,868 3.99	200,000	LA BANQUE POSTALE VAR 26/01/2031	206,426 0.05
200,000	ACCOR SA 2.375% 29/11/2028	211,132 0.05	100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	103,644 0.03
400,000	AEROPORTS DE PARIS 1.00% 13/12/2027	413,607 0.11	200,000	LOXAM SAS 2.875% REGS 15/04/2026	214,576 0.06
300,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	331,332 0.09	100,000	LOXAM SAS 6.375% REGS 31/05/2029	114,667 0.03
100,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	111,819 0.03	200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 11/02/2028	199,988 0.05
400,000	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	459,137 0.11	200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 3.50% 07/09/2033	228,548 0.06
300,000	AXA SA 4.50% PERPETUAL	252,228 0.07	200,000	ORANGE SA 8.125% 28/01/2033	310,153 0.08
100,000	BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	114,907 0.03	80,000	RCI BANQUE SA 4.50% 06/04/2027	90,839 0.02
400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	323,468 0.08	100,000	RENAULT SA 2.50% 01/04/2028	106,165 0.03
100,000	BNP PARIBAS SA VAR 13/11/2032	117,320 0.03	200,000	RENAULT SA 2.50% 02/06/2027	212,177 0.06
120,000	BNP PARIBAS SA 1.125% 11/06/2026	126,300 0.03	400,000	REXEL SA 2.125% 15/06/2028	417,902 0.11
450,000	BNP PARIBAS SA 4.40% 14A 14/08/2028	438,764 0.11	400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	326,336 0.08
250,000	BPCE SA 3.25% 14A 11/01/2028	232,958 0.06	200,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	169,740 0.04
200,000	BPCE SA 4.375% 13/07/2028	228,627 0.06	200,000	SOCIETE GENERALE SA 3.00% REGS 22/01/2030	174,066 0.05
100,000	CARREFOUR BANQUE 4.079% 05/05/2027	112,300 0.03	482,000	SPCM SA 3.125% REGS 15/03/2027	440,394 0.11
			100,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.75% 10/04/2024	99,494 0.03
			200,000	VALEO SA 1.625% 18/03/2026	212,636 0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW		
	USD			USD			
100,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	99,103	0.03	<i>Honduras</i>	192,294	0.05	
300,000	VERALLIA SASU 1.625% 14/05/2028	309,901	0.08	200,000	HONDURAS 6.25% REGS 19/01/2027	192,294	0.05
	<i>Gabun</i>	485,570	0.13		<i>Hongkong (China)</i>	1,711,581	0.44
580,000	GABON 6.625% REGS 06/02/2031	485,570	0.13	1,500,000	AIRPORT AUTHORITY 4.875% REGS 12/01/2026	1,508,025	0.39
	<i>Ghana</i>	330,048	0.09	200,000	HONG KONG 4.50% REGS 11/01/2028	203,556	0.05
240,000	GHANA 0% REGS 16/06/2049	103,505	0.03		<i>Indonesien</i>	6,031,243	1.57
520,000	GHANA 0% REGS 26/03/2051	226,543	0.06	3,830,000	INDONESIA 5.875% REGS 15/01/2024	3,832,106	1.00
	<i>Großbritannien</i>	17,170,478	4.45	1,650,000	INDONESIA 8.50% REGS 12/10/2035	2,199,137	0.57
300,000	ASTRAZENECA PLC 1.375% 06/08/2030	249,786	0.06		<i>Irland</i>	796,072	0.21
100,000	BARCLAYS BANK UK PLC VAR 12/05/2032	90,237	0.02	595,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	578,197	0.15
200,000	BARCLAYS PLC VAR 02/11/2033	224,534	0.06	200,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	217,875	0.06
600,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	563,334	0.15		<i>Italien</i>	9,955,365	2.58
250,000	CREDIT AGRICOLE SA LONDON BRANCH VAR 144A 16/06/2026	237,348	0.06	200,000	AMPLIFON SPA 1.125% 13/02/2027	203,834	0.05
951,000	DIAGEO CAPITAL PLC 2.125% 29/04/2032	794,998	0.21	100,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	110,292	0.03
25,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 10/11/2030	65,116	0.02	200,000	ASTM SPA 1.50% 25/01/2030	192,600	0.05
300,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	300,257	0.08	200,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	203,408	0.05
200,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	205,913	0.05	170,000	BANCO BPM SPA VAR 14/06/2028	196,947	0.05
300,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	330,129	0.09	300,000	BANCO BPM SPA 4.625% 29/11/2027	341,887	0.09
457,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	444,391	0.12	300,000	ENEL SPA 5.625% 21/06/2027	357,721	0.09
300,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL EUR	324,134	0.08	200,000	ENI SPA VAR PERPETUAL	212,460	0.06
300,000	NATIONAL GRID PLC 0.25% 01/09/2028	289,682	0.08	150,000	ENI SPA 3.625% 29/01/2029	170,581	0.04
200,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	208,160	0.05	400,000	ENI SPA 4.25% 144A 09/05/2029	390,232	0.10
200,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	191,032	0.05	200,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	212,747	0.06
500,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	563,123	0.15	200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	243,518	0.06
100,000	ROLLS ROYCE PLC 1.625% 09/05/2028	101,930	0.03	500,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	520,095	0.14
200,000	SANTANDER UK PLC 4.00% 13/03/2024	199,386	0.05	300,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	326,730	0.08
870,000	TECHNIPFMC PLC 6.50% REGS 01/02/2026	871,235	0.23	600,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	605,544	0.16
1,000,000	UK GILT 2.75% 07/09/2024	1,258,400	0.33	550,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	610,649	0.17
1,400,000	UK GILT 4.50% 07/09/2034	1,918,393	0.49	200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	165,066	0.04
1,800,000	UK GILT 4.75% 07/12/2038	2,504,480	0.64	150,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	178,715	0.05
500,000	UK GILT 5.00% 07/03/2025	642,983	0.17	500,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	511,625	0.13
1,300,000	UK GILT 6.00% 07/12/2028	1,854,595	0.47	250,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	222,195	0.06
200,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	215,853	0.06	100,000	IREN S.P.A 1.95% 19/09/2025	108,046	0.03
500,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	463,655	0.12	450,000	ITALY BTP 6.00% 01/05/2031	585,118	0.15
1,500,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBW91)	1,279,425	0.33	400,000	ITALY BTP 7.25% 01/11/2026	495,321	0.13
100,000	VODAFONE GROUP PLC VAR 30/08/2084	118,490	0.03	100,000	LEASYS SPA 4.625% 16/02/2027	113,391	0.03
660,000	VODAFONE GROUP PLC 3.75% 16/01/2024	659,479	0.17	200,000	LEONARDO SPA 1.50% 07/06/2024	218,352	0.06
	<i>Guatemala</i>	232,875	0.06	300,000	LEONARDO SPA 2.375% 08/01/2026	323,929	0.08
245,000	GUATEMALA 6.125% REGS 01/06/2050	232,875	0.06	140,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	159,459	0.04
				200,000	NEXI SPA 1.625% 30/04/2026	209,979	0.05
				400,000	NEXI SPA 2.125% 30/04/2029	391,351	0.10
				100,000	PIRELLI C SPA 4.25% 18/01/2028	114,937	0.03
				100,000	TELECOM ITALIA SPA 1.625% 18/01/2029	95,638	0.02
				200,000	TELECOM ITALIA SPA 2.875% 28/01/2026	214,176	0.06
				300,000	TELECOM ITALIA SPA 6.875% 15/02/2028	353,439	0.09
				200,000	UNICREDIT SPA VAR PERPETUAL USD	199,448	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW		
	USD			USD			
200,000	UNICREDIT SPA VAR REGS 30/06/2035	188,164	0.05	370,000	MEXICO 6.35% 09/02/2035	388,408	0.10
200,000	UNICREDIT SPA VAR 15/01/2032	207,771	0.05	700,000	MEXICO 6.75% 27/09/2034	759,822	0.20
	<i>Jordanien</i>	232,993	0.06	260,000	MEXICO 7.50% 08/04/2033	298,459	0.08
250,000	JORDAN 5.85% REGS 07/07/2030	232,993	0.06	16,000,000	MEXICO 8.00% 31/07/2053	841,983	0.22
	<i>Kaimaninseln</i>	2,683,686	0.70	260,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	260,564	0.07
900,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	744,532	0.19	450,000	PETROLEOS MEXICANOS PEMEX 4.50% 23/01/2026	421,992	0.11
434,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	424,461	0.11	1,380,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,291,858	0.33
900,000	MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	876,006	0.23		<i>Mosambik</i>	392,509	0.10
700,000	SANDS CHINA LTD VAR 18/06/2030	638,687	0.17	460,000	MOZAMBIQUE 5.00% REGS 15/09/2031	392,509	0.10
	<i>Kanada</i>	433,444	0.11		<i>Niederlande</i>	12,652,348	3.28
448,000	MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	433,444	0.11	200,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	212,497	0.06
	<i>Katar</i>	485,584	0.13	100,000	ABN AMRO BANK NV 2.375% 01/06/2027	107,607	0.03
440,000	QATAR 5.75% 20/01/2042	485,584	0.13	300,000	ABN AMRO BANK NV 4.00% 16/01/2028	340,097	0.09
	<i>Kolumbien</i>	4,694,631	1.22	600,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	587,646	0.15
2,161,800,000	COLOMBIA 13.25% 09/02/2033	666,813	0.17	110,000	ASEA BROWN BOVERI FINANCE ABB FINANCE BV 3.25% 16/01/2027	123,013	0.03
4,845,100,000	COLOMBIA 7.25% 18/10/2034	1,034,205	0.27	100,000	ASML HOLDING NV 0.625% 07/05/2029	98,976	0.03
1,010,000	COLOMBIA 8.00% 20/04/2033	1,105,182	0.29	100,000	BMW FINANCE NV 3.625% 22/05/2035	115,135	0.03
1,200,000	COLOMBIA 8.125% 21/05/2024	1,212,720	0.31	250,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	273,804	0.07
790,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% 144A 18/07/2029	675,711	0.18	400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	414,747	0.11
	<i>Kroatien</i>	4,004,320	1.04	300,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	287,769	0.07
4,000,000	CROATIA 6.00% REGS 26/01/2024	4,004,320	1.04	100,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	148,834	0.04
	<i>Liberia</i>	98,708	0.03	500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	603,190	0.16
100,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	98,708	0.03	300,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	389,760	0.10
	<i>Luxemburg</i>	7,079,400	1.84	200,000	EASYJET FINCO BV 1.875% 03/03/2028	206,760	0.05
3,000	AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	3,281,261	0.86	300,000	EDP FINANCE BV 1.625% 26/01/2026	320,757	0.08
600,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	587,345	0.15	100,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	112,520	0.03
2,500,000	EUROPEAN INVESTMENT BANK EIB 2.75% 25/08/2026	595,411	0.15	200,000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	228,517	0.06
22,400,000	EUROPEAN INVESTMENT BANK EIB 8.50% 17/09/2024	1,224,316	0.32	200,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	228,433	0.06
400,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	325,134	0.08	300,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	381,872	0.10
1,000,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	955,540	0.25	400,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	457,408	0.12
100,000	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	110,393	0.03	409,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	421,174	0.11
	<i>Marokko</i>	274,104	0.07	200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	218,714	0.06
310,000	MOROCCO 1.50% REGS 27/11/2031	274,104	0.07	100,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	104,206	0.03
	<i>Mexiko</i>	4,694,194	1.22	500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	494,298	0.13
40,000	MEXICO 5.75% 12/10/2110	35,905	0.01	300,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	350,520	0.09
390,000	MEXICO 6.05% 11/01/2040	395,203	0.10	729,000	OCI N V 4.625% REGS 15/10/2025	711,088	0.18
				200,000	OCI N V 6.70% 144A 16/03/2033	204,692	0.05

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	USD			USD	
200,000 SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	208,273	0.05			
600,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	646,936	0.17			
200,000 SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	201,484	0.05			
700,000 SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	640,836	0.17			
200,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	192,736	0.05			
200,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.50% 05/09/2034	172,434	0.04			
200,000 STELLANTIS NV 2.00% 20/03/2025	216,849	0.06			
100,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	107,295	0.03			
800,000 TELEFONICA EUROPE BV 8.25% 15/09/2030	938,816	0.23			
700,000 TENNET HOLDING BV VAR PERPETUAL	751,813	0.20			
100,000 UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	115,575	0.03			
200,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	203,072	0.05			
100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	112,195	0.03			
<i>Nigeria</i>	762,976	0.20			
350,000 NIGERIA 6.125% REGS 28/09/2028	311,276	0.08			
500,000 NIGERIA 7.143% REGS 23/02/2030	451,700	0.12			
<i>Norwegen</i>	110,116	0.03			
100,000 ADEVINTA ASA 3.00% REGS 15/11/2027	110,116	0.03			
<i>Oman</i>	125,815	0.03			
120,000 OMAN 6.75% REGS 17/01/2048	125,815	0.03			
<i>Österreich</i>	212,773	0.06			
200,000 ERSTE GROUP BANK AG 1.50% 07/04/2026	212,773	0.06			
<i>Pakistan</i>	362,516	0.09			
595,000 PAKISTAN 8.875% REGS 08/04/2051	362,516	0.09			
<i>Panama</i>	4,425,291	1.15			
405,000 PANAMA 6.853% 28/03/2054	380,165	0.10			
2,700,000 PANAMA 7.125% 29/01/2026	2,766,339	0.72			
1,170,000 PANAMA 8.875% 30/09/2027	1,278,787	0.33			
<i>Paraguay</i>	336,683	0.09			
330,000 PARAGUAY 5.85% REGS 21/08/2033	336,683	0.09			
<i>Peru</i>	1,711,950	0.44			
500,000 CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	135,039	0.04			
1,525,000 PERU 7.35% 21/07/2025	1,576,911	0.40			
<i>Philippinen</i>	4,171,609	1.08			
2,000,000 PHILIPPINES 10.625% 16/03/2025	2,134,360	0.55			
2,000,000 PHILIPPINES 5.50% 30/03/2026	2,037,060	0.53			
10,000 PHILIPPINES 6.625% 17/08/2033	189	0.00			
			<i>Polen</i>	4,580,099	1.19
			2,960,000 POLAND 4.00% 22/01/2024	2,958,905	0.77
			6,010,000 POLAND 6.00% 25/10/2033	1,621,194	0.42
			<i>Portugal</i>	1,302,420	0.34
			100,000 BRISA CONCESSAO RODOVIARIA SA 1.875% 30/04/2025	108,220	0.03
			200,000 EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	186,666	0.05
			500,000 EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	552,944	0.14
			400,000 EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	454,590	0.12
			<i>Rumänien</i>	5,651,609	1.47
			8,745,000 ROMANIA 3.65% 24/09/2031	1,640,436	0.43
			18,690,000 ROMANIA 4.15% 24/10/2030	3,692,019	0.96
			270,000 ROMANIA 6.625% REGS 27/09/2029	319,154	0.08
			<i>Sambia</i>	149,438	0.04
			240,000 ZAMBIA 0% REGS 30/07/2027	149,438	0.04
			<i>Saudi-Arabien</i>	2,826,116	0.73
			2,000,000 SAUDI ARABIA 4.00% REGS 17/04/2025	1,973,540	0.51
			220,000 SAUDI ARABIA 4.50% REGS 26/10/2046	194,900	0.05
			230,000 SAUDI ARABIA 5.00% REGS 18/01/2053	216,640	0.06
			450,000 SAUDI ARABIA 5.25% REGS 16/01/2050	441,036	0.11
			<i>Schweden</i>	769,697	0.20
			300,000 INTRUM AB 3.00% REGS 15/09/2027	252,844	0.06
			200,000 INTRUM AB 3.50% REGS 15/07/2026	188,398	0.05
			100,000 INTRUM AB 4.875% REGS 15/08/2025	103,592	0.03
			200,000 VATTENFALL AB 3.75% 18/10/2026	224,863	0.06
			<i>Senegal</i>	1,061,326	0.28
			1,037,000 SENEGAL 4.75% REGS 13/03/2028	1,061,326	0.28
			<i>Serbien</i>	579,877	0.15
			620,000 SERBIA 1.00% REGS 23/09/2028	579,877	0.15
			<i>Slowenien</i>	1,680,788	0.44
			1,450,000 SLOVENIA 5.125% 30/03/2026	1,680,788	0.44
			<i>Spanien</i>	5,487,840	1.43
			400,000 BANCO DE SABADELL SA VAR 16/08/2033	448,881	0.12
			200,000 BANCO DE SABADELL SA VAR 24/03/2026	216,699	0.06
			400,000 BANCO SANTANDER SA VAR PERPETUAL	400,132	0.10
			200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	205,100	0.05
			400,000 BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAH23)	336,504	0.09
			200,000 BANCO SANTANDER SA 2.125% 08/02/2028	209,579	0.05
			600,000 BANCO SANTANDER SA 3.49% 28/05/2030	541,164	0.15
			100,000 BANCO SANTANDER SA 4.875% 18/10/2031	117,788	0.03
			200,000 CELLNEX FINANCE COMPANY 1.00% 15/09/2027	202,586	0.05
			200,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	202,754	0.05
			200,000 CELLNEX TELECOM SA 1.75% 23/10/2030	194,047	0.05

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW		
	USD			USD			
200,000	CELLNEX TELECOM SA 1.875% 26/06/2029	201,822	0.05	300,000	ALLISON TRANSMISSION INC 5.875% 144A 01/06/2029	299,073	0.08
400,000	CELLNEX TELECOM SA 2.375% 16/01/2024	441,560	0.11	615,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	576,415	0.15
420,000	GRIFOLS SA 2.25% REGS 15/11/2027	438,329	0.11	100,000	APPLE INC 3.00% 20/06/2027	96,212	0.02
200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	214,978	0.06	300,000	APPLE INC 4.65% 23/02/2046	296,724	0.08
300,000	SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	309,404	0.08	100,000	AT&T INC VAR PERPETUAL	106,419	0.03
400,000	SPAIN 5.15% 31/10/2044	549,549	0.15	900,000	AT&T INC 2.75% 01/06/2031	789,300	0.20
200,000	SPAIN 6.00% 31/01/2029	256,964	0.07	300,000	AT&T INC 3.15% 04/09/2036	309,384	0.08
	<i>Sri Lanka</i>	139,062	0.04	100,000	AVANTOR FUNDING INC 4.625% 144A 15/07/2028	96,311	0.03
275,000	SRI LANKA 0% REGS 28/03/2030	139,062	0.04	100,000	BALL CORP 1.50% 15/03/2027	103,783	0.03
	<i>Südafrika</i>	2,080,351	0.54	950,000	BALL CORP 2.875% 15/08/2030	816,003	0.21
635,000	SOUTH AFRICA 5.875% 20/04/2032	603,339	0.16	500,000	BALL CORP 5.25% 01/07/2025	499,670	0.13
22,500,000	SOUTH AFRICA 8.50% 31/01/2037	961,538	0.25	830,000	BANK OF AMERICA CORP VAR 07/02/2030	787,803	0.20
11,150,000	SOUTH AFRICA 8.875% 28/02/2035	515,474	0.13	600,000	BANK OF AMERICA CORP 4.183% 25/11/2027	583,776	0.15
	<i>Tschechische Republik</i>	3,473,952	0.90	300,000	BANK OF AMERICA CORP 4.20% 26/08/2024	297,207	0.08
1,000,000	CZECH 4.90% 14/04/2034	49,050	0.01	1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,069,690	0.28
48,000,000	CZECH REPUBLIC 0.05% 29/11/2029	1,738,081	0.46	200,000	BANK OF NEW YORK MELLON CORP 3.30% 23/08/2029	187,428	0.05
13,200,000	CZECH REPUBLIC 1.75% 23/06/2032	508,737	0.13	250,000	BERKSHIRE HATHWAY ENERGY CO 3.70% 15/07/2030	236,933	0.06
10,560,000	CZECH 1.20% 13/03/2031	398,901	0.10	700,000	BEST BUY CO INC 1.95% 01/10/2030	582,211	0.15
750,000	ENERGO PRO AS 11.00% 02/11/2028	779,183	0.20	200,000	BMW US CAPITAL LLC 4.15% REGS 09/04/2030	195,798	0.05
	<i>Tunesien</i>	119,788	0.03	300,000	BOEING CO 2.196% 04/02/2026	283,575	0.07
155,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	119,788	0.03	300,000	BROADCOM INC 4.15% REGS 15/04/2032	283,350	0.07
	<i>Türkei</i>	1,703,595	0.44	400,000	BROADCOM INC 4.15% 15/11/2030	382,316	0.10
35,500,000	TURKEY 31.08% 08/11/2028	1,333,503	0.34	426,000	CENTENE CORP 4.25% 15/12/2027	411,750	0.11
470,000	TURKEY 5.75% 11/05/2047	370,092	0.10	705,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	657,927	0.17
	<i>Ukraine</i>	165,507	0.04	500,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	461,905	0.12
695,000	UKRAINE 0% REGS 15/03/2035	165,507	0.04	700,000	CITIGROUP INC USA VAR 03/06/2031	598,969	0.16
	<i>Ungarn</i>	3,811,189	0.99	600,000	CITIGROUP INC USA VAR 08/04/2026	583,572	0.15
624,100,000	HUNGARY 6.75% 22/10/2028	1,874,868	0.49	200,000	CITIGROUP INC USA 3.20% 21/10/2026	190,904	0.05
1,850,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	1,936,321	0.50	500,000	CITIGROUP INC USA 6.625% 15/06/2032	544,600	0.14
	<i>Venezuela</i>	5,907	0.00	200,000	COMCAST CORP 2.65% 01/02/2030	180,050	0.05
36,000	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	5,907	0.00	500,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	496,540	0.13
	<i>Vereinigte Arabische Emirate</i>	1,601,632	0.42	800,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	831,528	0.22
780,000	MDGH GMTN RSC LTD 3.95% 21/05/2050	648,882	0.17	500,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	491,915	0.13
1,000,000	UNITED ARAB EMIRATES 5.25% 30/01/2043	952,750	0.25	100,000	DEUTSCHE BANK AG NY 4.10% 13/01/2026	97,524	0.03
	<i>Vereinigte Staaten von Amerika</i>	74,720,089	19.40	448,000	DUKE ENERGY CORP VAR PERPETUAL	442,485	0.11
400,000	7 ELEVEN INC 1.30% 144A 10/02/2028	350,204	0.09	448,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	434,739	0.11
850,000	ABBVIE INC 3.20% 21/11/2029	794,776	0.21	700,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	650,230	0.17
400,000	ABBVIE INC 4.25% 21/11/2049	357,220	0.09	432,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	426,730	0.11
400,000	ABBVIE INC 4.50% 14/05/2035	391,588	0.10	450,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	397,485	0.10
700,000	AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	502,915	0.13	468,000	ENTEGRIS INC 4.375% 144A 15/04/2028	445,821	0.12
504,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	458,010	0.12	400,000	FEDEX CORP 2.40% 15/05/2031	344,372	0.09
408,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	409,289	0.11	200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	179,490	0.05
				300,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	341,078	0.09
				100,000	FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	115,713	0.03
				400,000	FORD MOTOR CREDIT CO LLC 7.35% 04/11/2027	421,876	0.11
				350,000	GENERAL MOTORS CO 6.80% 01/10/2027	371,368	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert		Marktwert	% des NIW	Anzahl nennwert		Marktwert	% des NIW
		USD				USD	
500,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	461,575	0.12	100,000	MORGAN STANLEY VAR 07/02/2031	91,605	0.02
500,000	GENERAL MOTORS FINANCIAL CO 3.60% 21/06/2030	454,915	0.12	400,000	MORGAN STANLEY 3.95% 23/04/2027	388,512	0.10
300,000	GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	263,883	0.07	200,000	MORGAN STANLEY 7.25% 01/04/2032	236,076	0.06
200,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	216,572	0.06	100,000	MSCI INC 3.625% 144A 01/09/2030	90,614	0.02
250,000	GOODYEAR TIRE AND RUBBER CO 5.00% 15/07/2029	236,430	0.06	300,000	NETFLIX INC 3.875% REGS 15/11/2029	343,063	0.09
250,000	GOODYEAR TIRE AND RUBBER CO 5.00% 31/05/2026	246,290	0.06	704,000	NEWS CORP 3.875% 144A 15/05/2029	651,249	0.17
466,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	430,537	0.11	200,000	OMNICOM GROUP INC 2.45% 30/04/2030	174,050	0.05
200,000	HUMANA INC 3.70% 23/03/2029	192,660	0.05	500,000	ORACLE CORP 2.50% 01/04/2025	484,345	0.13
6,610,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 08/02/2038	430,270	0.11	500,000	ORACLE CORP 2.65% 15/07/2026	474,410	0.12
84,300,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	987,018	0.26	300,000	ORACLE CORP 2.95% 01/04/2030	270,948	0.07
10,300,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 9.50% 09/02/2029	2,179,886	0.57	200,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	203,393	0.05
300,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	274,584	0.07	300,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	315,279	0.08
5,000,000	INTERNATIONAL FINANCE CORP IFC 0% 19/08/2034	705,230	0.18	750,000	PEPSICO INC 2.85% 24/02/2026	725,640	0.19
18,300,000	INTERNATIONAL FINANCE CORP IFC 0% 20/05/2030	2,187,967	0.57	500,000	PEPSICO INC 3.60% 18/02/2028	490,200	0.13
100,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	83,076	0.02	557,000	PFIZER INC 3.00% 15/12/2026	537,160	0.14
200,000	IQVIA INC 2.875% REGS 15/06/2028	211,227	0.05	600,000	PFIZER INC 7.20% 15/03/2039	745,194	0.19
400,000	JP MORGAN CHASE 2013-LC11 VAR 24/03/2031	390,448	0.10	400,000	PHILLIPS 66 2.15% 15/12/2030	337,856	0.09
100,000	JPMORGAN CHASE AND CO VAR 13/11/2031	116,522	0.03	100,000	PROLOGIS EURO FINANCE LLC 3.875% 31/01/2030	112,578	0.03
200,000	JPMORGAN CHASE AND CO VAR 22/09/2027	199,192	0.05	100,000	PROLOGIS LP 2.125% 15/04/2027	92,424	0.02
420,000	JPMORGAN CHASE AND CO VAR 23/03/2030	432,581	0.11	464,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	406,807	0.11
200,000	JPMORGAN CHASE AND CO 2.875% 24/05/2028	217,839	0.06	900,000	RALPH LAUREN 2.95% 15/06/2030	820,206	0.21
400,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	381,644	0.10	200,000	RTX CORPORATION 2.25% 01/07/2030	172,918	0.04
200,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	195,974	0.05	244,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	226,415	0.06
468,000	KB HOME 4.00% 15/06/2031	422,281	0.11	400,000	SOUTHWEST AIRLINES CO 5.125% 15/06/2027	402,088	0.10
200,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	213,922	0.06	1,000,000	SPRINT CORPORATION 7.625% 01/03/2026	1,044,730	0.27
660,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	647,744	0.17	200,000	STARBUCKS CORP 2.25% 12/03/2030	175,748	0.05
200,000	LAMB WESTON HOLDINGS INC 4.875% 144A 15/05/2028	195,788	0.05	1,000,000	T MOBILE USA INC 2.25% 15/02/2026	948,280	0.25
900,000	LASMO (USA) INC 7.30% 15/11/2027	969,210	0.25	196,000	T MOBILE USA INC 3.375% 15/04/2029	182,247	0.05
200,000	LEVI STRAUSS CO 3.375% 15/03/2027	219,017	0.06	1,000,000	T MOBILE USA INC 4.75% 01/02/2028	997,270	0.26
600,000	LOWE'S COMPANIES INC 4.50% 15/04/2030	597,342	0.16	200,000	THE WALT DISNEY COMPANY 2.00% 01/09/2029	177,786	0.05
200,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	196,834	0.05	100,000	UNION PACIFIC CORP 3.95% 10/09/2028	99,390	0.03
200,000	MASTERCARD INC 3.85% 26/03/2050	175,520	0.05	444,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	414,412	0.11
100,000	MATTEL INC 3.375% 144A 01/04/2026	95,289	0.02	464,000	UNITED RENTALS INC 3.875% 15/02/2031	422,105	0.11
350,000	MATTEL INC 3.75% 144A 01/04/2029	320,138	0.08	426,000	UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	427,721	0.11
100,000	MCDONALDS CORP 3.875% 20/02/2031	114,880	0.03	3,150,000	USA T-BONDS 5.00% 15/05/2037	3,528,246	0.92
300,000	MCDONALDS CORP 4.95% 14/08/2033	308,667	0.08	400,000	USA T-BONDS 5.375% 15/02/2031	438,563	0.11
500,000	MERCK & CO INC 0.75% 24/02/2026	463,785	0.12	4,700,000	USA T-BONDS 6.625% 15/02/2027	5,060,579	1.30
400,000	MERCK & CO INC 4.50% 17/05/2033	403,136	0.10	2,250,000	USA T-BONDS 6.875% 15/08/2025	2,338,418	0.61
300,000	MICROSOFT CORP 2.921% 17/03/2052	221,481	0.06	3,800,000	USA T-BONDS 7.625% 15/02/2025	3,935,301	1.01
800,000	MICROSOFT CORP 3.30% 06/02/2027	780,096	0.20	850,000	VERIZON COMMUNICATIONS INC 3.15% 22/03/2030	778,031	0.20
200,000	MORGAN STANLEY VAR 04/05/2027	184,322	0.05	1,000,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	970,190	0.25
				900,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	891,027	0.23
				488,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	454,074	0.12
				700,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	693,686	0.18
				200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.90% 144A 12/09/2033	207,738	0.05
				700,000	WELLS FARGO AND CO VAR 02/06/2028	641,627	0.17

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW		
	USD			USD			
400,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	395,712	0.10	Negative Positionen	-2,133,766	-0.55	
400,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	416,452	0.11	Derivative Instrumente	-2,133,766	-0.55	
	ETC Securities	15,812,114	4.11	Optionen	-2,133,766	-0.55	
	<i>Großbritannien</i>	6,348,780	1.65	<i>Vereinigte Staaten von Amerika</i>	-2,133,766	-0.55	
3,547	UBS AG CERTIFICATE ETC	3,721,690	0.96	-44	AIR PRODUCTS & CHEMICALS INC - 270.00 - 19.01.24 PUT	-10,450	0.00
5,027	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	79,427	0.02	-116	ALEXANDRIA REAL ESTATE EQUITIES REIT - 97.50 - 19.01.24 PUT	-2,320	0.00
5,020	UBS ETC ON CMCI ALU USD	328,308	0.09	-756	AT&T INC - 16.00 - 16.02.24 PUT	-24,570	-0.01
10,996	UBS ETC ON CMCI HEAT OIL USD ETC	1,483,360	0.39	-252	BRISTOL MYERS SQUIBB CO - 50.00 - 19.01.24 PUT	-19,404	-0.01
8,710	UBS ETC ON CMCI CORN USD	735,995	0.19	-296	CAMPBELL SOUP CO - 42.00 - 19.01.24 PUT	-11,100	0.00
	<i>Irland</i>	9,463,334	2.46	-439	CITIZENS FINANCIAL GROUP - 25.00 - 19.01.24 PUT	-5,488	0.00
115,378	AMUNDI PHYSICAL GOLD ETC	9,463,334	2.46	-19	ELI LILLY & CO - 580.00 - 19.01.24 PUT	-21,613	-0.01
	Warrants, Rechte	687,628	0.18	-82	ESTEE LAUDER COMPANIES INC-A - 140.00 - 16.02.24 PUT	-49,610	-0.01
	<i>Großbritannien</i>	687,628	0.18	-91	ILLUMINA - 136.00 - 19.01.24 PUT	-43,680	-0.01
14,687	UBS AG LONDON BRANCH CERTIFICATE	508,170	0.13	-201	MCCORMICK NON VTG - 65.00 - 19.01.24 PUT	-8,040	0.00
872	UBS AG LONDON CERTIFICATE	179,458	0.05	-34	MICROSOFT CORP - 370.00 - 16.02.24 PUT	-35,275	-0.01
	Anteile aus OGAW/OGA	31,822,730	8.26	-90	M&T BANK CORPORATION - 130.00 - 19.01.24 PUT	-13,500	0.00
	Anteile aus Investmentfonds	31,822,730	8.26	-218	NEXTERA ENERGY INC - 57.50 - 19.01.24 PUT	-9,265	0.00
	<i>Frankreich</i>	114,132	0.03	-25	VIDIA CORP - 450.00 - 19.01.24 PUT	-5,488	0.00
0.1	AMUNDI EURO LIQUIDITY SRI FCP	114,132	0.03	-118	ORACLE CORP - 110.00 - 19.01.24 PUT	-61,655	-0.02
	<i>Irland</i>	3,862,067	1.00	-190	PAYPAL HOLDINGS INC - 55.00 - 19.01.24 PUT	-3,990	0.00
701,835	ISHARES III PLC ISHARES CORE EUR CORP BOND UCITS ETF	3,862,067	1.00	-170	PENTAIR PLC - 70.00 - 19.01.24 PUT	-8,500	0.00
	<i>Luxemburg</i>	27,846,531	7.23	-733	REGIONS FINANCIAL CORP - 15.00 - 19.01.24 PUT	-3,665	0.00
2,563	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	2,554,197	0.66	-179	SEMPRA ENERGY - 75.00 - 19.01.24 PUT	-19,690	-0.01
8,972	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS USD QD (D)	8,894,853	2.31	-20	S&P 500 INDEX - 4,510 - 19.01.24 CALL	-555,000	-0.14
12,589	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI D	12,193,136	3.17	-20	S&P 500 INDEX - 4,600 - 16.02.24 CALL	-451,300	-0.12
3,474	AMUNDI S.F. EURO COMMODITIES CLASS I USD HEDGED NON - DISTRIBUTING	3,198,230	0.83	-20	S&P 500 INDEX - 4,670 - 16.02.24 CALL	-335,400	-0.09
900	AMUNDI S.F. - SBI FM INDIA BOND CLASS H EUR NON - DISTRIBUTING	1,006,115	0.26	-38	T BOND - 121.00 - 23.02.24 PUT	-42,156	-0.01
	Derivative Instrumente	1,201,481	0.31	-38	T BOND - 130.00 - 23.02.24 CALL	-33,250	-0.01
	Optionen	1,201,481	0.31	-52	TESLA INC - 250.00 - 19.01.24 PUT	-56,680	-0.01
	<i>Vereinigte Staaten von Amerika</i>	1,201,481	0.31	-263	UNITED AIRLINES HOLDINGS INC - 37.00 - 19.01.24 PUT	-6,707	0.00
304	10YR US TREASURY NOTE - 108.00 - 23.02.24 PUT	38,000	0.01	-462	US 5YR T-NOTES - 106.75 - 23.02.24 PUT	-108,283	-0.03
304	10YR US TREASURY NOTE - 112.50 - 23.02.24 PUT	351,500	0.09	-462	US 5YR T-NOTES - 110.25 - 23.02.24 CALL	-187,687	-0.05
20	S&P 500 INDEX - 4,300 - 19.01.24 PUT	3,250	0.00				
39	S&P 500 INDEX - 4,400 - 16.02.24 PUT	41,535	0.01				
45	S&P 500 INDEX - 4,580 - 15.03.24 PUT	186,525	0.05				
76	T BOND - 114.00 - 23.02.24 PUT	15,438	0.00				
76	T BOND - 125.00 - 23.02.24 PUT	200,688	0.05				
462	US 5YR T-NOTES - 108.50 - 23.02.24 PUT	364,545	0.10				
				Gesamtwertpapierbestand	345,219,792	89.66	

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	194,886,424	95.76	1,508 SAP SE	210,335	0.09
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	192,581,704	94.63	902 SIEMENS AG-NOM	153,267	0.08
Aktien	101,407,178	49.83	4,753 SIEMENS ENERGY AG	57,036	0.03
<i>Australien</i>	932,311	0.46	<i>Finnland</i>	218,964	0.11
5,711 ANZ BANKING GROUP	91,439	0.05	6,798 NESTE CORPORATION	218,964	0.11
5,883 BRAMBLES LIMITED	49,422	0.02	<i>Frankreich</i>	2,611,148	1.28
1,112 COMMONWEALTH BANK OF AUSTRALIA	76,794	0.04	402 ADP	47,114	0.02
433 CSL LTD	76,669	0.04	7,426 ALSTOM	90,449	0.04
15,191 ENDEAVOUR GOUP LTD	48,888	0.02	820 BNP PARIBAS	51,324	0.03
3,927 FORTESCUE LTD	70,394	0.03	1,908 BOUYGUES	65,101	0.03
3,165 GOODMAN GRP REIT	49,462	0.02	1,328 DASSAULT SYSTEMES SE	58,744	0.03
12,132 IGO NL	67,821	0.03	10,862 ELIS SA	205,183	0.10
444 MACQUARIE GROUP LIMITED	50,362	0.02	295 ESSILOR LUXOTTICA SA	53,572	0.03
2,873 NATIONAL AUSTRALIA BANK	54,482	0.03	428 GECINA ACT	47,123	0.02
5,661 QBE INSURANCE GROUP LTD	51,788	0.03	5,394 KLEPIERRE REITS	133,124	0.07
650 RIO TINTO LTD	54,468	0.03	61 LOREAL SA	27,490	0.01
17,566 STOCKLAND REIT	48,285	0.02	675 LOREAL SA LOYALTY BONUS 2025	304,189	0.15
2,543 WESFARMERS LTD	89,600	0.05	197 LVMH MOET HENNESSY LOUIS VUITTON SE	144,519	0.07
3,707 WESTPAC BANKING CORP	52,437	0.03	385 PERNOD RICARD	61,504	0.03
<i>Belgien</i>	211,711	0.10	565 PUBLICIS GROUPE	47,460	0.02
652 GROUPE BRUXELLES LAMBERT	46,435	0.02	1,221 SANOFI	109,597	0.05
487 SYENSQO SA	45,905	0.02	918 SCHNEIDER ELECTRIC SA	166,874	0.08
4,794 UMICORE SA	119,371	0.06	33,109 VEOLIA ENVIRONNEMENT	945,593	0.47
<i>Brasilien</i>	1,775,896	0.87	459 VINCI SA	52,188	0.03
36,985 ALLOS SA	182,997	0.09	<i>Großbritannien</i>	3,669,166	1.80
24,300 ATACADAO RG SA	56,381	0.03	3,275 3I GROUP	91,498	0.04
192,760 BANCO BRADESCO-SPONSORED ADR	610,744	0.30	1,439 ASTRAZENECA PLC	176,024	0.09
43,400 BANCO DO BRASIL SA	447,996	0.22	39,762 BT GROUP PLC	56,714	0.03
9,100 LOCALIZA RENT A CAR	107,858	0.05	2,438 COMPASS GROUP PLC	60,377	0.03
37,200 NATURA CO HOLDING SA	117,092	0.06	3,116 DIAGEO	102,698	0.05
18,000 SABESP	252,828	0.12	4,725 GSK PLC	79,074	0.04
<i>China</i>	81,384	0.04	12,662 HALEON PLC	46,999	0.02
100,000 JIANGSU EXPRESS -H-	81,384	0.04	36,401 HALMA PLC	959,436	0.48
<i>Dänemark</i>	1,057,245	0.52	20,614 HSBC HOLDINGS PLC	151,176	0.07
2,412 NOVO NORDISK AS	225,878	0.11	8,018 LAND SECURITIES GROUP PLC R E I T	65,214	0.03
4,272 NOVOZYMES AS-B	212,667	0.10	436 LONDON STOCK EXCHANGE	46,662	0.02
9,800 ORSTED SH	492,067	0.25	5,348 PRUDENTIAL PLC	54,754	0.03
4,405 VESTAS WIND SYSTEM A/S	126,633	0.06	1,072 RECKITT BENCKISER GROUP PLC	67,050	0.03
<i>Deutschland</i>	1,056,997	0.52	2,431 RELX PLC	87,247	0.04
244 ADIDAS NOM	44,935	0.02	1,928 RIO TINTO PLC	129,980	0.06
427 ALLIANZ SE-NOM	103,313	0.05	1,870 ROYALTY PHARMA PLC A	47,552	0.02
1,188 BAYERISCHE MOTORENWERKE	119,727	0.06	17,344 SEVERN TRENT PLC	516,187	0.25
1,689 DAIMLER TRUCK HOLDING AG	57,460	0.03	860 THE BERKELEY GROUP HOLDINGS PLC	46,526	0.02
3,909 DEUTSCHE BANK AG-NOM	48,331	0.02	2,576 UNILEVER	112,963	0.06
5,314 DEUTSCHE TELEKOM AG-NOM	115,580	0.06	59,149 UNITED UTILITIES GROUP PLC	723,194	0.37
912 KNORR BREMSE AG	53,626	0.03	60,468 VODAFONE GROUP	47,841	0.02
1,493 MERCEDES BENZ GROUP AG	93,387	0.05	<i>Hongkong (China)</i>	1,058,277	0.52
			40,328 AIA GROUP LTD -H-	318,155	0.16
			19,500 BOC HONG KONG HOLDINGS LTD -H-	47,926	0.02
			98,000 GUANGDONG INVESTMENT LTD -H-	64,532	0.03
			81,000 HANG LUNG PROPERTIES LTD -H-	102,169	0.05

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nemwert	Marktwert	% des NIW	Anzahl nemwert	Marktwert	% des NIW		
	EUR			EUR			
29,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	80,857	0.04	73	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	47,766	0.02
6,600	HKG EXCHANGES & CLEARING LTD -H-	205,060	0.10	5,400	JAPAN POST BANK CO LTD	49,793	0.02
43,000	HKT TRUST AND HKT LTD-SS -H-	46,461	0.02	14	JAPAN REAL ESTATE INVESTMENT	52,500	0.03
14,000	SUN HUNG KAI PROPERTIES -H-	137,066	0.07	1,700	KDDI CORP	48,970	0.02
30,600	SWIRE PROPERTIES LTD -H-	56,051	0.03	3,200	KOITO MFG	45,154	0.02
	<i>Indien</i>	2,811,941	1.38	8,728	KURITA WATER INDUSTRIES LTD	309,364	0.16
4,464	APOLLO HOSPITALS ENTERPRISE	277,008	0.14	1,000	MITSUBISHI HEAVY INDUSTRIES	52,917	0.03
31,102	BHARTI AIRTEL LTD	349,247	0.17	7,391	MITSUBISHI UFJ FINANCIAL GROUP	57,497	0.03
27,137	DLF LTD	214,446	0.11	3,300	M3 INC	49,436	0.02
56,875	HDFC BANK LTD	1,057,565	0.51	900	NEC CORP	48,256	0.02
15,335	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	89,227	0.04	1,200	NINTENDO CO LTD	56,705	0.03
3,565	INDUSIND BANK LTD	62,012	0.03	68	NOMURA REAL ESTATE MASTER FUND INC REIT	72,046	0.04
25,550	INFOSYS TECHNOLOGIES	428,853	0.21	2,300	PAN PACIFIC INTERNATIONAL HOL RRG SHS	49,682	0.02
18,676	MAX HEALTHCARE INSTITUTE LTD	139,427	0.07	1,400	RECRUIT HOLDING CO LTD	53,606	0.03
7,951	PHOENIX MILLS DS	194,156	0.10	700	SECOM CO LTD	45,645	0.02
	<i>Indonesien</i>	668,771	0.33	1,200	SOFTBANK GROUP CORP	48,491	0.02
576,600	BANK CENTRAL ASIA	318,670	0.16	1,261	SONY GROUP CORPORATION	108,583	0.06
3,964,700	CIPUTRA DEVT	272,732	0.13	1,500	SUMITOMO MITSUI FINANCIAL GRP	66,267	0.03
1,329,200	PT SARANA MENARA NUSANTARA TBK	77,369	0.04	1,300	SUZUKI MOTOR CORP	50,361	0.02
	<i>Irland</i>	2,546,145	1.25	2,200	TOKIO MARINE HLDGS INC	49,853	0.02
981	ACCENTURE SHS CLASS A	311,799	0.15	753	TOKYO ELECTRON LTD	122,113	0.07
404	AON PLC	106,434	0.05	12,042	TOYOTA MOTOR CORP	200,308	0.11
445	EATON CORP	97,041	0.05	900	TOYOTA TSUSHO CORP	48,013	0.02
7,247	KERRY GROUP A	570,049	0.28	2,709	YAMATAKE CORP	81,166	0.04
5,096	KINGSPAN GROUP PLC	399,526	0.20	1,448	YASKAWA ELECTRIC CORP	54,765	0.03
1,331	MEDTRONIC PLC	99,308	0.05	2,850	YOKOGAWA ELECTRIC CORP	49,210	0.02
7,245	PENTAIR PLC	476,879	0.23		<i>Jersey Inseln</i>	259,226	0.13
12,218	SMURFIT KAPPA	438,382	0.22	2,195	APTIV REGISTERED SHS	178,278	0.09
214	WILLIS TOWERS — SHS	46,727	0.02	465	FERGUSON PLC	80,948	0.04
	<i>Italien</i>	217,633	0.11		<i>Kaimaninseln</i>	2,983,193	1.47
26,986	INTESA SANPAOLO SPA	71,337	0.04	30,300	ALIBABA GROUP HOLDING LTD	265,563	0.13
7,771	POSTE ITALIANE SPA	79,848	0.04	1,480	ALIBABA GROUP HOLDING-SP ADR	103,834	0.05
2,705	UNICREDIT SPA	66,448	0.03	47,124	CHALEASE	268,269	0.13
	<i>Japan</i>	3,418,889	1.68	78,000	CHINA EDUCATION GROUP HOLDIN	44,309	0.02
2,300	ADVANTEST	70,846	0.03	92,000	CHINA RESOURCES LAND LTD	298,641	0.16
4,500	ASTELLAS PHARMA INC	48,718	0.02	13,148	JD COM INC	171,481	0.08
1,500	BAYCURRENT CONSULTING INC	47,687	0.02	20,270	MEITUAN	192,460	0.09
7,000	CHIBA BANK	45,780	0.02	18,000	NETEASE INC	293,401	0.14
1,800	CHUGAI PHARM	61,744	0.03	32,000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	204,968	0.10
1,944	DAIICHI SANKYO CO LTD	48,334	0.02	26,700	TENCENT HOLDINGS LTD	908,804	0.46
13,774	DAIWA HOUSE INDUSTRY	377,840	0.20	5,100	TRIP COM GROUP LTD	164,132	0.08
200	DISCO CORPORATION	44,923	0.02	94,000	XINYI SOLAR HOLDINGS LTD	49,693	0.02
120,400	ENEOS HOLDINGS INC	433,253	0.22	34,500	XTEP INTERNATIONAL	17,638	0.01
300	FAST RETAILING	67,404	0.03		<i>Kanada</i>	2,190,085	1.08
91	GLP J REIT	82,099	0.04	7,768	AG GROWTH INTERNATIONAL INC	270,435	0.13
1,300	HAMAMATSU PHOTONICS KK	48,416	0.02	1,779	AGNICO EAGLE MINES	88,681	0.04
757	HITACHI LTD	49,435	0.02	973	BANK OF MONTREAL	87,574	0.04
7,855	HONDA MOTOR CO LTD	73,943	0.04	1,521	BANK OF NOVA SCOTIA	67,336	0.03
				7,825	CAMECO CORP	306,962	0.16
				500	GEORGE WESTON LTD	56,457	0.03

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Wertpapierbestand zum 31/12/23

Anzahl neinwert	Marktwert	% des NIW	Anzahl neinwert	Marktwert	% des NIW
	EUR			EUR	
1,939	GREAT WEST LIFECO	58,386	0.03		
620	LOBLAW COMPANIES	54,624	0.03		
9,426	LUNDIN MINING	70,148	0.03		
1,800	METRO INC	84,674	0.04		
3,973	NORTHLAND POWER INC	65,571	0.03		
2,200	NUTRIEN LTD	112,764	0.06		
1,800	POWER CORP OF CANADA	46,841	0.02		
11,500	RIOCAN REAL ESTE INVESTMNT TRT	147,007	0.07		
1,585	ROYAL BANK OF CANADA	145,823	0.07		
5,066	TORONTO DOMINION BANK	297,592	0.16		
1,305	WEST FRASER TIMBER CO LTD	101,660	0.05		
1,000	WSP GLOBAL	127,550	0.06		
	<i>Luxemburg</i>	241,014	0.12		
6,847	BEFESA SA	241,014	0.12		
	<i>Malaysia</i>	200,009	0.10		
85,000	CIMB GROUP HOLDINGS BERHAD	97,963	0.05		
85,900	IHH HEALTHCARE BHD	102,046	0.05		
	<i>Mauritius</i>	295,706	0.15		
6,953	MAKEMYTRIP LTD	295,706	0.15		
	<i>Mexiko</i>	760,936	0.37		
67,300	BOLSA MEXICANA DE VALORES	126,313	0.06		
38,000	FOMENTO ECO UNIT	449,865	0.22		
20,200	GRUPO FIN BANORTE	184,758	0.09		
	<i>Niederlande</i>	2,486,100	1.22		
6,516	AALBERTS BR BEARER SHS	255,818	0.13		
5,526	AERCAP HOLDINGS NV	371,685	0.18		
434	AIRBUS BR BEARER SHS	60,665	0.03		
1,262	AKZO NOBEL NV	94,423	0.05		
1,235	ASML HOLDING N.V.	841,899	0.41		
3,133	CNH INDUSTRIAL N.V.	34,714	0.02		
507	EXOR NV	45,884	0.02		
148	FERRARI NV	45,170	0.02		
2,177	KONINKLIJKE AHOLD DELHAIZE	56,635	0.03		
2,552	NXP SEMICONDUCTOR	530,614	0.26		
1,739	PROSUS N V	46,927	0.02		
2,623	STELLANTIS NV	55,463	0.03		
359	WOLTERS KLUWER CVA	46,203	0.02		
	<i>Norwegen</i>	916,677	0.45		
10,272	DNB BANK ASA	197,776	0.10		
6,968	GJENSIDIGE FORSIKRING ASA	116,459	0.06		
9,120	MOWI ASA	147,956	0.07		
7,679	ORKLA ASA	53,966	0.03		
2,191	SALMAR ASA	111,166	0.05		
26,295	TOMRA SYSTEMS ASA	289,354	0.14		
	<i>Österreich</i>	300,315	0.15		
4,444	ANDRITZ AG	250,641	0.13		
591	VERBUND A	49,674	0.02		
	<i>Philippinen</i>	179,179	0.09		
44,410	INTERNATIONAL CONTAINER TERMIN	179,179	0.09		
	<i>Polen</i>	134,973	0.07		
13,795	WARSAW STOCK EXCHANGE	134,973	0.07		
	<i>Schweden</i>	105,502	0.05		
492	ICA GRUPPEN AB	-	0.00		
7,773	SVENSKA CELLULOOSA SCA AB	105,502	0.05		
	<i>Schweiz</i>	1,263,711	0.62		
1,185	ABB LTD-NOM	47,543	0.02		
1,065	ADECCO GROUP INC	47,276	0.02		
895	CHUBB LIMITED	183,132	0.09		
16	GIVAUDAN N	59,959	0.03		
153	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	47,692	0.02		
2,542	NOVARTIS AG-NOM	232,053	0.12		
935	ROCHE HOLDING LTD	245,895	0.13		
218	SIKA LTD	64,178	0.03		
816	SWISS RE AG	82,996	0.04		
363	TE CONNECTIVITY LTD	46,173	0.02		
4,352	UBS GROUP INC NAMEN AKT	122,176	0.06		
179	ZURICH INSURANCE GROUP AG	84,638	0.04		
	<i>Singapur</i>	345,403	0.17		
95,500	CAPITALAND ASCENDAS REIT	198,583	0.10		
20,200	KEPPEL CORPORATION LTD	98,009	0.05		
2,500	UNITED OVERSEAS BANK LTD	48,811	0.02		
	<i>Spanien</i>	1,406,965	0.69		
2,618	ACS	105,139	0.05		
865	AMADEUS IT GROUP SA	56,121	0.03		
6,275	BANCO BILBAO VIZCAYA ARGENTA	51,618	0.03		
12,854	BANCO SANTANDER SA	48,582	0.02		
2,125	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	59,670	0.03		
16,959	EDP RENOVAVEIS	314,165	0.15		
53,043	IBERDROLA SA	629,621	0.31		
2,104	INDITEX	82,961	0.04		
16,720	TELEFONICA SA	59,088	0.03		
	<i>Südkorea</i>	3,717,407	1.83		
17,396	COWAY CO LTD	699,421	0.34		
10,568	HANON SYSTEMS	54,152	0.03		
1,060	NAVER CORP	166,896	0.08		
137	NCISOFT	23,159	0.01		
28,643	SAMSUNG ELECTRONICS CO LTD	1,580,452	0.78		
1,585	SAMSUNG SDI	525,853	0.26		
5,368	SK HYNIX INC	533,903	0.26		
3,793	SK TELECOM	133,571	0.07		
	<i>Taiwan</i>	2,854,256	1.40		
722,000	CHINATRUST FIN HLDG	603,756	0.30		
58,000	DELTA ELECTRONIC INDUSTRIAL INC	536,336	0.26		
98,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,714,164	0.84		

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW		
	EUR			EUR			
	Tschechische Republik	104,441	0,05				
3,559	KOMERCNI BANKA AS	104,441	0,05	547	CAPITAL ONE FINANCIAL CORP	64,933	0,03
	Vereinigte Arabische Emirate	206,842	0,10	610	CATERPILLAR INC	163,344	0,08
19,705	ABU DHABI ISLAMIC BANK	49,152	0,02	628	CBRE GROUP	52,939	0,03
119,582	ALDAR PROPERTIES	157,690	0,08	1,875	CDW CORP	385,846	0,19
	Vereinigte Staaten von Amerika	58,118,760	28,55	6,198	CENTENE	416,211	0,20
1,604	ABBOTT LABORATORIES	159,855	0,08	606	C.H. ROBINSON WORLDWIDE	47,393	0,02
5,210	ABBVIE INC	731,140	0,36	138	CHARTER COMMUNICATIONS INC	48,556	0,02
455	ADOBE INC	245,737	0,12	22	CHIPOTLE MEXICAN GRILL CL A	45,542	0,02
2,164	ADVANCED DRAINAGE SYSTEMS INC	275,532	0,14	18,197	CISCO SYSTEMS INC	832,221	0,41
5,065	ADVANCED MICRO DEVICES INC	675,899	0,33	2,863	CITIGROUP INC	133,347	0,07
12,405	AECOM	1,038,083	0,51	5,334	COGNIZANT TECH SO-A	364,710	0,18
1,020	AFFILIATED MANAGERS	139,817	0,07	7,792	COLGATE PALMOLIVE CO	562,295	0,28
988	AFLAC INC	73,806	0,04	10,359	COMCAST CLASS A	411,209	0,20
444	A.J.GALLAGHER	90,364	0,04	646	CONSTELLATION BRANDS INC-A	141,399	0,07
369	ALLSTATE CORP	46,766	0,02	1,575	COPART	69,864	0,03
17,105	ALPHABET INC	2,163,035	1,07	3,916	CORTEVA INC	169,842	0,08
4,272	ALPHABET INC SHS C	545,017	0,27	205	CROWDSTRIKE HOLDINGS INC	47,382	0,02
650	AMERICAN EXPRESS CO	110,264	0,05	2,837	CROWN CASTLE INC	295,784	0,15
1,718	AMERICAN INTL GRP	105,352	0,05	12,669	CROWN HOLDINGS	1,056,046	0,53
8,898	AMERICAN WATER WORKS	1,063,265	0,53	211	CUMMINS INC	45,787	0,02
136	AMERIPRISE FINANCIAL	46,780	0,02	1,381	CVS HEALTH CORP	98,701	0,05
464	AMGEN INC	120,981	0,06	1,937	DANAHER CORP	405,812	0,20
600	AMPHENOL CORPORATION-A	53,865	0,03	5,956	DARLING INGREDIENTS	268,617	0,13
235	ANSYS	77,198	0,04	415	DATADOG INC	45,601	0,02
544	APOLLO GLOBAL MANAGEMENT INC	45,898	0,02	855	DEERE & CO	309,531	0,15
13,906	APPLE INC	2,423,683	1,20	697	DELL TECHNOLOGIES INC	48,263	0,02
667	APPLIED MATERIALS INC	97,860	0,05	415	DEXCOM INC	46,619	0,02
272	ARISTA NETWORKS	57,975	0,03	1,465	DIGITAL REALTY TRUST REIT	178,535	0,09
287	ATLISSIAN CORP	61,799	0,03	446	DOLLAR TREE INC	57,352	0,03
7,756	AT&T INC	118,027	0,06	498	DOORDASH INC	44,600	0,02
1,919	AUTODESK INC	422,974	0,21	695	DUPONT DE NEMOURS INC	48,407	0,02
474	AUTOMATIC DATA PROCESSING INC	99,966	0,05	3,211	EBAY INC	126,795	0,06
494	AVALONBAY COMMUNITIE REIT	83,711	0,04	3,024	ECOLAB INC	543,151	0,27
330	AXON ENTERPRISE INC	77,173	0,04	5,567	EDISON INTERNATIONAL	360,181	0,18
895	BALL CORP	46,603	0,02	731	EDWARDS LIFESCIENCES	50,472	0,02
8,555	BANK OF AMERICA CORP	260,758	0,13	459	ELECTRONIC ARTS INC	56,847	0,03
12,300	BANK OF NEW YORK MELLON CORP	579,452	0,28	339	ELEVANCE HEALTH INC	144,714	0,07
286	BECTON DICKINSON & CO	63,134	0,03	757	ELI LILLY & CO	399,644	0,20
3,951	BEST BUY CO INC	279,912	0,14	768	EMERSON ELECTRIC CO	67,675	0,03
220	BIOGEN INC	51,536	0,03	2,142	ENPHASE ENERGY	256,229	0,13
143	BLACKROCK INC A	105,098	0,05	205	EQUIFAX INC	45,894	0,02
49	BOOKING HOLDINGS INC	157,347	0,08	743	EQUINIX INC COMMON STOCK REIT	541,714	0,27
1,439	BOSTON PROPERTIES INC REIT	91,370	0,04	1,507	EQUITABLE HOLDINGS INC	45,429	0,02
9,018	BOSTON SCIENTIFIC CORP	471,942	0,23	2,288	ESTEE LAUDER COMPANIES INC-A	302,940	0,15
2,861	BRISTOL MYERS SQUIBB CO	132,865	0,07	757	ETSY INC	55,542	0,03
408	BROADCOM INC	412,284	0,20	356	EXPEDIA GROUP	48,918	0,02
276	BROADRIDGE FINANCIAL SOLUTIONS	51,417	0,03	569	EXPEDIT INTL WASH	65,525	0,03
2,261	BROWN-FORMAN CORP B	116,831	0,06	44	FAIR ISAAC	46,427	0,02
338	CADENCE DESIGN SYSTEMS INC	83,340	0,04	1,136	FASTENAL CO	66,608	0,03
2,134	CALIFORNIA WATER SERVICE GRP	100,204	0,05	1,169	FISERV INC	140,589	0,07
				1,621	FMC CORP	92,522	0,05
				5,730	FORD MOTOR CO	63,206	0,03
				912	FORTINET	48,322	0,02
				709	FORTIVE CORP - W/I	47,265	0,02

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Wertpapierbestand zum 31/12/23

Anzahl nemwert	Marktwert EUR	% des NIW	Anzahl nemwert	Marktwert EUR	% des NIW		
2,414	FORTUNE BRANDS INNOVATIONS INC	166,367	0.08	264	MOTOROLA SOLUTIONS INC	74,856	0.04
1,725	FOX CORP CLASS A WHEN ISSUED	46,332	0.02	397	NETFLIX INC	174,980	0.09
3,018	FREEMPORT MCMORAN INC	116,250	0.06	2,190	NEW NEWSCORP	48,671	0.02
150	GARTNER	61,256	0.03	1,982	NEWMONT CORPORAION	74,245	0.04
787	GE HEALTHCARE TECHNOLOGIES INC	55,122	0.03	1,061	NIKE INC -B-	104,232	0.05
2,189	GENERAL ELECTRIC CO	252,895	0.12	3,297	NVIDIA CORP	1,478,061	0.74
2,061	GENERAL MOTORS	66,999	0.03	2,074	ORACLE CORP	197,890	0.10
706	GENUINE PARTS CO	88,460	0.04	8,929	ORMAT TECHNOLOGIES	612,457	0.30
1,137	GILEAD SCIENCES INC	83,382	0.04	572	OTIS WORLDWIDE CORPORATION	46,349	0.02
402	GLOBAL PAYMENTS	46,221	0.02	1,093	PACCAR INC	96,620	0.05
678	GODADDY INC	65,158	0.03	2,867	PALANTIR TCHNOLOGIES INC	44,563	0.02
520	GOLDMAN SACHS GROUP	181,559	0.09	258	PALO ALTO NETWORKS INC	68,872	0.03
32,996	GRAPHIC PACKAGING HOLDING CO	736,298	0.36	232	PARKER-HANNIFIN CORP	96,828	0.05
1,581	HARTFORD FINANCIAL SERVICES GRP	115,027	0.06	495	PAYCHEX INC	53,374	0.03
5,327	HEWLETT PACKARD ENTERPRISE	81,883	0.04	915	PAYPAL HOLDINGS INC	50,867	0.02
2,325	HOME DEPOT INC	729,397	0.36	21,230	PFIZER INC	553,116	0.27
132	HUMANA	54,705	0.03	1,357	PINTEREST INC	45,502	0.02
110	IDEXX LABS	55,271	0.03	338	PNC FINANCIAL SERVICES GROUP	47,393	0.02
198	ILLINOIS TOOL WORKS INC	46,969	0.02	187	POOL CORP	67,495	0.03
892	INGERSOLL RAND INC	62,452	0.03	6,802	PROCTER AND GAMBLE CO	902,459	0.44
6,463	INTERCONTINENTALEXCHANGE GROUP	751,233	0.37	1,441	PROLOGIS REIT	173,901	0.09
6,256	INTL BUSINESS MACHINES CORP	926,465	0.46	663	PRUDENTIAL FINANCIAL	62,240	0.03
302	INTUIT	170,877	0.08	1,039	PULTE HOMES	97,095	0.05
1,621	INTUITIVE SURGICAL	495,053	0.24	9,791	PURE STORAGE INC - CLASS A	315,982	0.16
1,546	IQVIA HOLDINGS INC	323,853	0.16	1,015	QUALCOMM INC	132,892	0.07
2,556	JOHNSON & JOHNSON	362,720	0.18	90	REGENERON PHARMA	71,558	0.04
2,856	JP MORGAN CHASE & CO	440,144	0.22	325	RELIANCE STEEL & ALUMINUM CO.	82,282	0.04
2,219	JUNIPER NETWORKS	59,219	0.03	2,149	RIVIAN AUTOMOTIVE INC	45,639	0.02
4,198	KEURIG DR PEPPER INC	126,626	0.06	1,265	ROCKWELL AUTOMATION INC	355,686	0.17
1,762	KEYSIGHT TECHNOLOGIES SHS WI INC	253,872	0.12	769	RPM INTERNATIONAL INC	76,700	0.04
886	KKR AND CO INC	66,443	0.03	3,056	SALESFORCE.COM	728,416	0.36
89	KLA CORPORATION	46,834	0.02	284	SERVICENOW INC	181,666	0.09
1,393	KRAFT HEINZ CO/THE	46,633	0.02	638	SHERWIN WILLIAMS CO	180,175	0.09
133	LAM RESEARCH CORP	94,305	0.05	460	SKYWOKS SOLUTIONS	46,814	0.02
1,844	LIBERTY MEDIA CORP	48,043	0.02	3,005	SNAP INC	46,096	0.02
14,321	LKQ CORPORATION	619,563	0.30	345	SNOWFLAKE INC	62,145	0.03
629	LOWE'S COMPANIES INC	126,683	0.06	1,366	SOLAREDGE TECHNOLOGIES INC	115,745	0.06
102	LULULEMON ATHLETICA	47,211	0.02	474	S&P GLOBAL INC	189,051	0.09
971	MARSH & MCLENNAN COMPANIES	166,520	0.08	455	SPLUNK INC	62,752	0.03
856	MARVELL TECHNOLOGY INC	46,735	0.02	1,270	SS&C TECHNOLOGIES HOLDINGS	70,257	0.03
878	MASTERCARD INC SHS A	339,111	0.17	1,210	STARBUCKS	105,166	0.05
961	MC DONALD'S CORP	257,917	0.13	837	STATE STREET CORP	58,699	0.03
153	MCKESSON CORP	64,152	0.03	419	STEEL DYNAMICS	44,796	0.02
56	MERCADOLIBRE	79,669	0.04	401	STRYKER CORP	108,751	0.05
2,815	MERCK AND CO INC	277,843	0.14	15,692	SUNRUN INC	278,852	0.14
1,263	METLIFE INC	75,610	0.04	139	SYNOPTIS INC	64,792	0.03
3,738	MICROCHIP TECHNOLOGY INC	305,158	0.15	1,983	SYSCO CORP	131,279	0.06
10,322	MICRON TECHNOLOGY INC	797,429	0.39	380	TAKE TWO INTERACTIVE SOFTWARE	55,367	0.03
9,326	MICROSOFT CORP	3,174,714	1.57	704	TARGET CORP	90,765	0.04
3,084	MONDELEZ INTERNATIONAL	202,213	0.10	2,640	TESLA INC	593,842	0.29
124	MONGODB INC	45,895	0.02	550	THE BLACKSTONE INC	65,189	0.03
157	MOODY'S CORP	55,507	0.03	240	THE CIGNA GROUP	65,060	0.03
1,668	MORGAN STANLEY	140,836	0.07	420	THE HERSHEY CO	70,898	0.03
4,882	MOSAIC CO THE -WI	157,909	0.08	367	THERMO FISHER SCIE	176,395	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW
830 TJX COMPANIES INC	70,486	0.03			
886 T-MOBILE US INC	128,595	0.06		784,234	0.39
314 TRACTOR SUPPLY	61,123	0.03	946,000 CHILE 0.83% 02/07/2031	784,234	0.39
601 TRAVELERS COMPANIES INC	103,650	0.05	<i>Dänemark</i>	784,625	0.39
3,071 TREX COMPANY INC	230,162	0.11	100,000 AP MOLLER MAERSK A/S 0.75% 25/11/2031	82,069	0.04
5,656 TRIMBLE NAVIGATION	272,393	0.13	100,000 DANSKE BANK AS VAR 09/06/2029	88,647	0.04
1,407 TRUIST FINANCIAL CORPORATION	47,025	0.02	110,000 JYSKE BANK AS VAR 10/11/2029	114,544	0.06
2,821 UBER TECHNOLOGIES INC	157,234	0.08	200,000 ORSTED VAR 31/12/3017	195,712	0.10
984 ULTA BEAUTY INC.	436,473	0.21	100,000 ORSTED 2.25% 14/06/2028	96,194	0.05
1,924 UNION PACIFIC CORP	427,751	0.21	100,000 ORSTED 4.125% 01/03/2035	104,166	0.05
142 UNITED RENTALS INC	73,759	0.04	100,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	103,293	0.05
897 UNITEDHEALTH GROUP	427,871	0.21	<i>Deutschland</i>	7,131,917	3.50
1,536 UNIVERSAL DISPLAY	265,944	0.13	200,000 AAREAL BANK AG 0.75% 18/04/2028	172,818	0.08
1,819 US BANCORP	71,268	0.04	400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	322,629	0.16
3,455 VERALTO CORPORATION	257,346	0.13	200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	143,883	0.07
285 VERISK ANALYTICS INC	61,626	0.03	100,000 BAYERISCHE LANDESBANK VAR 22/11/2032	82,229	0.04
5,222 VERIZON COMMUNICATIONS INC	178,219	0.09	400,000 BAYERISCHE LANDESBANK VAR 23/09/2031	345,860	0.17
209 VERTEX PHARMACEUTICALS INC	76,984	0.04	600,000 BERTELSMANN SE & CO VAR 23/04/2075	573,666	0.28
7,392 VIATRIS INC	72,471	0.04	300,000 COMMERZBANK AG VAR 29/12/2031	268,971	0.13
3,607 VISA INC-A	850,444	0.42	200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	164,628	0.08
1,240 VMWARE CLASS A	159,938	0.08	380,000 E ON SE 3.75% 01/03/2029	393,498	0.19
417 WABTEC	47,908	0.02	250,000 E ON SE 3.875% 12/01/2035	260,325	0.13
2,047 WALGREEN BOOTS	48,384	0.02	200,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	193,630	0.10
2,453 WALMART INC	350,080	0.17	220,000 FRESENIUS SE AND CO KGAA 5.125% 05/10/2030	237,255	0.12
6,176 WALT DISNEY CO/THE	504,915	0.25	3,414,007 GERMANY 0% 15/08/2031 EUR (ISIN DE0001030732)	2,956,802	1.45
6,419 WASTE MANAGEMENT INC	1,041,079	0.51	734,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.25% 30/06/2025	707,554	0.35
120 WATSCO INC	46,544	0.02	300,000 ROBERT BOSCH GMBH 3.625% 02/06/2030	308,169	0.15
12,653 WELLS FARGO & CO	563,781	0.28	<i>Elfenbeinküste</i>	355,475	0.17
6,965 WEYERHAEUSER CO REIT	219,231	0.11	4,000,000 AFRICAN DEVELOPTMENT BANK ADB 0.375% 11/04/2024	355,475	0.17
273 WORKDAY INC	68,225	0.03	<i>Finnland</i>	309,148	0.15
121 WW GRAINGER INC	90,861	0.04	200,000 NORDEA BANK ABP VAR 23/02/2034	207,940	0.10
15,077 XYLEM	1,560,998	0.78	100,000 STORA ENSO OYJ 4.00% 01/06/2026	101,208	0.05
532 YUM BRANDS INC	62,911	0.03	<i>Frankreich</i>	10,768,743	5.29
431 ZIMMER BIOMET HOLDINGS INC	47,487	0.02	300,000 ACCOR SA 2.375% 29/11/2028	286,695	0.14
591 ZOETIS INC	105,611	0.05	200,000 ALD SA 4.00% 05/07/2027	204,584	0.10
Anleihen	91,174,298	44.80	250,000 AXA SA VAR 07/10/2041	207,035	0.10
<i>Australien</i>	96,702	0.05	200,000 AXA SA VAR 17/01/2047	177,591	0.09
100,000 NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	96,702	0.05	450,000 BNP PARIBAS SA VAR REGS 30/06/2027	373,439	0.18
<i>Belgien</i>	5,505,229	2.71	650,000 BNP PARIBAS SA VAR 144A 30/09/2028	522,565	0.27
400,000 ARGENTA BANQUE DEPARGNE SA VAR 08/02/2029	356,108	0.17	400,000 BPCE SA VAR 14/01/2028	365,360	0.18
400,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	344,372	0.17	500,000 BPCE SA VAR 144A 19/10/2027	411,510	0.20
4,738,420 EUROPEAN UNION 0.40% 04/02/2037	3,508,753	1.73	200,000 BPCE SA 4.375% 13/07/2028	206,968	0.10
300,000 KBC GROUP SA/NV VAR 01/03/2027	280,809	0.14	300,000 CARREFOUR BANQUE 4.079% 05/05/2027	304,983	0.15
200,000 KBC GROUP SA/NV VAR 03/12/2029	191,712	0.09	200,000 CNP ASSURANCES VAR 27/07/2050	173,906	0.09
100,000 KBC GROUP SA/NV VAR 28/11/2029	102,834	0.05	300,000 CREDIT AGRICOLE SA VAR 28/08/2033	315,333	0.15
200,000 PROXIMUS SA 0.75% 17/11/2036	145,196	0.07			
100,000 PROXIMUS SA 4.125% 17/11/2033	106,809	0.05			
400,000 SOLVAY SA VAR PERPETUAL	380,716	0.20			
100,000 VGP SA 1.625% 17/01/2027	87,920	0.04			
<i>Brasilien</i>	940,606	0.46			
1,000,000 BRAZIL 6.25% 18/03/2031	940,606	0.46			

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW		
200,000	CREDIT MUTUEL ARKEA SACCV 4.125% 01/02/2034	210,570	0.10	300,000	MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	308,034	0.15
200,000	CREDIT MUTUEL ARKEA SACCV 4.25% 01/12/2032	210,640	0.10	510,000	NATIONWIDE BUILDING SOCIETY VAR 144A 16/02/2028	429,551	0.21
200,000	CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	207,870	0.10	100,000	NATWEST GROUP PLC VAR 06/09/2028	101,927	0.05
100,000	DANONE SA VAR PERPETUAL	91,647	0.05	800,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	862,649	0.42
200,000	EDENRED 3.625% 13/12/2026	202,920	0.10	270,000	PINNACLE BIDCO PLC 10.00% REGS 11/10/2028	324,502	0.16
400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	351,436	0.17	300,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	324,006	0.16
300,000	ELECTRICITE DE FRANCE 1.00% 29/11/2033	236,394	0.12	240,000	SANTANDER UK GROUP HOLDINGS PLC VAR 14/06/2027	197,851	0.10
200,000	ELECTRICITE DE FRANCE 3.625% 144A 13/10/2025	177,073	0.09	250,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	225,786	0.11
200,000	ELECTRICITE DE FRANCE 4.75% 12/10/2034	216,264	0.11	200,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	184,936	0.09
223,000	ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	229,325	0.11	100,000	SSE PLC 2.875% 01/08/2029	99,054	0.05
200,000	ELO 6.00% 22/03/2029	203,426	0.10	300,000	STANDARD CHARTERED PLC VAR REGS 12/01/2028	248,593	0.12
150,000	FORVIA 2.375% 15/06/2029	137,154	0.07	700,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	753,356	0.37
200,000	IMERYS 4.75% 29/11/2029	203,606	0.10	300,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	271,036	0.13
100,000	INDIGO GROUP SA 4.50% 18/04/2030	104,056	0.05	600,000	VODAFONE GROUP PLC VAR 27/08/2080	570,996	0.28
300,000	KAPLA HOLDING 3.375% REGS 15/12/2026	291,324	0.14	300,000	VODAFONE GROUP PLC 3.75% 02/12/2034	310,104	0.15
100,000	KERING SA 3.625% 05/09/2031	103,549	0.05	400,000	VODAFONE GROUP PLC 4.25% 17/09/2050	301,880	0.15
200,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	179,618	0.09		<i>Hongkong (China)</i>	1,084,636	0.53
100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	90,289	0.04	1,000,000	AIA GROUP LTD VAR 09/09/2033	853,790	0.42
300,000	LOXAM SAS 4.50% REGS 15/02/2027	300,183	0.15	230,000	HONG KONG 3.875% 11/01/2025	230,846	0.11
100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	77,183	0.04		<i>Irland</i>	3,673,107	1.80
300,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	256,593	0.13	650,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	537,347	0.26
100,000	RTE RESEAU DE TRANSPORT 3.50% 07/12/2031	103,225	0.05	200,000	AIB GROUP PLC VAR 30/05/2031	191,960	0.09
100,000	SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	102,187	0.05	120,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	128,222	0.06
200,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	206,792	0.10	350,000	BANK OF IRELAND GROUP PLC VAR 10/05/2027	325,637	0.16
234,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	186,925	0.09	200,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	186,698	0.09
150,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	115,245	0.06	100,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	104,013	0.05
600,000	SOCIETE GENERALE SA VAR REGS 21/01/2033	457,090	0.22	600,000	BANK OF IRELAND GROUP PLC VAR 144A 30/09/2027	496,360	0.24
500,000	SOCIETE GENERALE SA VAR 144A 14/12/2026	416,910	0.20	200,000	BANK OF IRELAND GROUP PLC VAR 16/07/2028	209,308	0.10
100,000	SOCIETE GENERALE SA VAR 28/09/2029	104,310	0.05	700,000	CLOVERIE PLC VAR 11/09/2044	626,150	0.32
100,000	SOGECAP SA VAR 16/05/2044	108,125	0.05	800,000	CLOVERIE PLC VAR 24/06/2046	718,787	0.36
100,000	SUEZ 5.00% 03/11/2032	110,753	0.05	140,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	148,625	0.07
100,000	VALEO SA 5.875% 12/04/2029	107,514	0.05		<i>Italien</i>	7,302,390	3.59
200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	179,428	0.09	400,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	425,940	0.21
800,000	VIGIE VAR PERPETUAL	740,768	0.37	100,000	BANCO BPM SPA 4.625% 29/11/2027	103,166	0.05
200,000	WORLDDLINE SA 4.125% 12/09/2028	198,382	0.10	750,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	688,313	0.34
	<i>Großbritannien</i>	7,037,875	3.46	260,000	HERA SPA 2.50% 25/05/2029	250,806	0.12
200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	177,611	0.09	250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	232,388	0.11
200,000	BARCLAYS PLC VAR 22/03/2031	184,514	0.09	200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	191,892	0.09
281,000	BARCLAYS PLC 5.501% 09/08/2028	255,933	0.13	150,000	INTESA SANPAOLO SPA VAR 08/03/2028	155,340	0.08
500,000	CREDIT AGRICOLE SA LONDON BRANCH 4.125% 144A 10/01/2027	439,673	0.22	200,000	INTESA SANPAOLO SPA 3.875% 14/07/2027	169,004	0.08
100,000	DS SMITH PLC 4.375% 27/07/2027	102,983	0.05				
450,000	HSBC HOLDINGS PLC VAR 22/09/2028	362,900	0.18				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW		
	EUR			EUR			
120,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	126,392	0.06	200,000	DE VOLKSBANK NV VAR 22/10/2030	188,498	0.09
5,481,000	ITALY 1.50% 30/04/2045	3,475,995	1.71	200,000	EDP FINANCE BV 1.71% REGS 24/01/2028	160,941	0.08
100,000	LEASYS SPA 0% 22/07/2024	97,879	0.05	100,000	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	98,033	0.05
240,000	LEASYS SPA 4.50% 26/07/2026	244,442	0.12	300,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	257,006	0.13
150,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 13/09/2027	154,322	0.08	100,000	H AND M FINANCE BV 4.875% 25/10/2031	106,975	0.05
200,000	POSTE ITALIANE SPA VAR PERPETUAL	164,722	0.08	200,000	ING GROUP NV VAR REGS 01/07/2026	170,441	0.08
160,000	TERNA SPA 3.875% 24/07/2033	165,261	0.08	300,000	ING GROUP NV VAR 23/05/2026	293,634	0.14
200,000	UNICREDIT SPA VAR PERPETUAL	196,378	0.10	200,000	ING GROUP NV VAR 24/08/2033	200,986	0.10
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	178,018	0.09	450,000	ING GROUP NV 4.625% 144A 06/01/2026	405,031	0.20
300,000	UNICREDIT SPA VAR 15/01/2032	282,132	0.14	600,000	JDE PEETS B V 0.50% 16/01/2029	520,716	0.27
	<i>Japan</i>	1,567,504	0.77	150,000	JDE PEETS B V 1.375% 144A 15/01/2027	122,204	0.06
160,000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	169,549	0.08	300,000	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	307,677	0.15
100,000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	108,855	0.05	190,000	MERCEDESBNZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	192,145	0.09
200,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 13/10/2027	165,024	0.08	100,000	MERCEDESBNZ INTERNATIONAL FINANCE BV 3.70% 30/05/2031	104,683	0.05
200,000	NIDEC CORP 0.046% 30/03/2026	184,814	0.09	350,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	320,457	0.16
600,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	520,308	0.27	130,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	104,987	0.05
200,000	NOMURA HOLDINGS INC 1.653% 14/07/2026	165,651	0.08	150,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	141,945	0.07
240,000	SUMITOMO MITSUI FINANCIAL CORP INC 4.492% 12/06/2030	253,303	0.12	300,000	NIBC BANK NV 0.25% 09/09/2026	274,593	0.13
	<i>Kaimaninseln</i>	836,531	0.41	100,000	NIBC BANK NV 6.00% 16/11/2028	106,355	0.05
330,000	AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	289,650	0.14	568,000	NN GROUP NV VAR 03/11/2043	607,238	0.31
500,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	546,881	0.27	100,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	104,958	0.05
	<i>Luxemburg</i>	1,075,922	0.53	100,000	SANDOZ FINANCE BV 3.97% 17/04/2027	102,071	0.05
200,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	147,490	0.07	120,000	SANDOZ FINANCE BV 4.22% 17/04/2030	124,560	0.06
791,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	724,026	0.36	200,000	STELLANTIS NV 4.375% 14/03/2030	211,620	0.10
200,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	204,406	0.10	300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	261,210	0.13
	<i>Niederlande</i>	10,789,646	5.30	200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	216,426	0.11
200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	191,552	0.09	100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	103,173	0.05
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	289,688	0.14	90,000	TENNET HOLDING BV 2.75% 17/05/2042	84,128	0.04
200,000	ABN AMRO BANK NV VAR 144A 16/06/2027	164,519	0.08	110,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	115,089	0.06
100,000	ABN AMRO BANK NV 4.25% 21/02/2030	104,005	0.05	200,000	UP JOHN FINANCE BV 1.362% 23/06/2027	185,906	0.09
100,000	ACHMEA BV 3.625% 29/11/2025	100,477	0.05	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	389,732	0.19
400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	348,356	0.17	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884576)	217,858	0.11
300,000	AKZO NOBEL NV 2.00% 28/03/2032	269,685	0.13	200,000	ZF EUROPE FINANCE BV 6.125% 13/03/2029	212,990	0.10
100,000	ALLIANDER NV 3.25% 13/06/2028	102,078	0.05		<i>Norwegen</i>	718,467	0.35
300,000	BMW FINANCE NV FRN 09/12/2024	300,222	0.15	100,000	DNB BANK ASA VAR 01/11/2029	105,209	0.05
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	535,908	0.27	100,000	DNB BANK ASA VAR 16/02/2027	100,367	0.05
500,000	COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	445,358	0.22	180,000	SPAREBANK 1 SR 3.75% 23/11/2027	183,280	0.09
350,000	COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	290,278	0.14	100,000	SPAREBANK 1 SR 4.875% 24/08/2028	105,356	0.05
200,000	CTP NV 0.50% 21/06/2025	188,692	0.09	120,000	STATKRAFT AS 3.125% 13/12/2026	120,786	0.06
300,000	CTP NV 0.75% 18/02/2027	268,212	0.13	100,000	STATKRAFT AS 3.50% 09/06/2033	103,469	0.05
190,000	CTP NV 0.875% 20/01/2026	176,350	0.09		<i>Österreich</i>	642,673	0.32
				100,000	BAWAG GROUP AG VAR 24/02/2034	102,033	0.05

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
		EUR				EUR	
200,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	211,524	0.11	400,000	MAPFRE SA 2.875% 13/04/2030	365,908	0.18
200,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	164,924	0.08	300,000	REDEIA CORPORACION SA VAR 30/12/2099	306,159	0.15
200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	164,192	0.08	980,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	826,228	0.41
	<i>Portugal</i>			200,000	UNICAJA BANCO SA 4.50% 30/06/2025	200,134	0.10
		515,302	0.25		<i>Tschechische Republik</i>	103,415	0.05
300,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	323,610	0.16	100,000	CESKA SPORITEINAA S VAR 08/03/2028	103,415	0.05
200,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	191,692	0.09		<i>Vereinigte Staaten von Amerika</i>	20,478,003	10.07
	<i>Schweden</i>	1,022,685	0.50	370,000	ABBVIE INC 4.40% 06/11/2042	311,465	0.15
170,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	143,215	0.07	440,000	AMERICAN TOWER CORP 1.60% 15/04/2026	368,606	0.18
350,000	INTRUM AB 3.50% REGS 15/07/2026	298,463	0.14	500,000	AMERICAN TOWER CORP 2.30% 15/09/2031	375,209	0.18
200,000	SBAB BANK AB VAR 26/06/2026	202,132	0.10	200,000	AMGEN INC 2.45% 21/02/2030	160,628	0.08
180,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	185,522	0.09	178,000	AMGEN INC 4.875% 01/03/2053	151,100	0.07
200,000	VATTENFALL AB VAR 29/06/2083	193,353	0.10	400,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	390,922	0.19
	<i>Singapur</i>	263,179	0.13	1,060,000	AT&T INC 2.55% 01/12/2033	783,765	0.40
300,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	263,179	0.13	300,000	AT&T INC 4.35% 01/03/2029	268,269	0.13
	<i>Spanien</i>	7,386,284	3.63	300,000	BANK OF AMERICA CORP VAR 22/04/2027	248,916	0.12
100,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 3.75% 25/04/2030	98,905	0.05	550,000	BANK OF AMERICA CORP VAR 24/10/2026	462,575	0.23
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	199,722	0.10	600,000	BANK OF AMERICA CORP VAR 25/04/2028	567,534	0.28
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 14/09/2028	372,292	0.18	180,000	BANK OF AMERICA CORP 4.134% 12/06/2028	185,756	0.09
300,000	BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 14/10/2029	319,134	0.16	300,000	BAXTER INTERNATIONAL INC 1.915% 01/02/2027	248,989	0.12
200,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	210,136	0.10	100,000	CARRIER GLOBAL CORPORATION 4.125% 29/05/2028	103,114	0.05
100,000	BANCO DE SABADELL SA VAR 07/06/2029	105,220	0.05	162,000	CARRIER GLOBAL CORPORATION 5.90% 15/03/2034	158,803	0.08
200,000	BANCO DE SABADELL SA VAR 10/11/2028	210,464	0.10	100,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	63,315	0.03
200,000	BANCO DE SABADELL SA 2.50% 15/04/2031	189,816	0.09	280,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	165,496	0.08
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR	171,652	0.08	300,000	CITIGROUP INC USA VAR 31/03/2031	260,276	0.13
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	299,576	0.15	300,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	268,155	0.13
200,000	BANCO SANTANDER SA VAR 24/03/2028	174,191	0.09	570,000	CONAGRA BRANDS INC 1.375% 01/11/2027	453,822	0.22
500,000	BANCO SANTANDER SA 1.125% 23/06/2027	467,140	0.23	500,000	CVS HEALTH CORP 1.30% 21/08/2027	402,675	0.20
100,000	BANCO SANTANDER SA 4.875% 18/10/2031	106,629	0.05	470,000	CVS HEALTH CORP 5.05% 25/03/2048	399,648	0.20
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	186,464	0.09	200,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 15/12/2051	131,546	0.06
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	154,936	0.08	330,000	DEUTSCHE BANK AG NY VAR 24/11/2026	280,311	0.14
300,000	CAIXABANK SA VAR 06/04/2028	327,606	0.16	97,000	EQUINIX INC 1.45% 15/05/2026	81,221	0.04
300,000	CAIXABANK SA VAR 14/11/2030	324,198	0.16	700,000	EQUINIX INC 2.15% 15/07/2030	538,905	0.26
300,000	CAIXABANK SA VAR 18/06/2031	279,561	0.14	240,000	EQUINIX INC 3.90% 15/04/2032	202,157	0.10
200,000	CAIXABANK SA VAR 18/11/2026	188,362	0.09	500,000	ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	401,580	0.20
700,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2405855375)	624,869	0.31	750,000	FORD MOTOR CO 6.10% 19/08/2032	685,723	0.35
200,000	IBERDROLA FINANZAS SAU 3.625% 13/07/2033	207,632	0.10	300,000	GE CAPITAL FUNDING LLC 3.45% 15/05/2025	265,751	0.13
300,000	KUTXABANK SA VAR 15/06/2027	305,496	0.15	100,000	GENERAL MILLS INC 3.907% 13/04/2029	103,319	0.05
200,000	LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	163,854	0.08	200,000	GENERAL MOTORS CO 5.40% 15/10/2029	184,357	0.09
				400,000	HP INC 2.65% 17/06/2031	308,847	0.15
				400,000	HP INC 4.75% 15/01/2028	363,069	0.18
				223,000	INTEL CORP 5.20% 10/02/2033	211,061	0.10
				254,000	INTERNATIONAL FINANCE CORP IFC 2.125% 07/04/2026	219,624	0.11
				350,000	JOHN DEERE CAPITAL CORP 5.15% 08/09/2033	333,876	0.16
				600,000	JPMORGAN CHASE AND CO VAR 01/06/2034	552,228	0.27

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
300,000	JPMORGAN CHASE AND CO VAR 22/04/2027	250,733	0.12		
350,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	314,542	0.15	Derivative Instrumente	1,098,890 0.54
250,000	LOWE'S COMPANIES INC 1.30% 15/04/2028	199,013	0.10	Optionen	1,098,890 0.54
277,000	LOWE'S COMPANIES INC 3.35% 01/04/2027	241,804	0.12	<i>Deutschland</i>	87,100 0.04
350,000	LOWE'S COMPANIES INC 4.25% 01/04/2052	268,993	0.13	100 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	87,100 0.04
420,000	MERCK & CO INC 2.15% 10/12/2031	325,286	0.16	<i>Luxemburg</i>	930,864 0.46
105,000	METLIFE INC 5.00% 15/07/2052	94,748	0.05	4,000,000 CDX NA HY SERIE 41 V2 5Y - 1.01 - 21.02.24 PUT	3,061 0.00
450,000	ORACLE CORP 3.60% 01/04/2040	326,127	0.16	6,000,000 EUR(C)/USD(P)OTC - 1.112 - 18.01.24 CALL	25,937 0.01
224,000	ORACLE CORP 5.55% 06/02/2053	203,349	0.10	8,000,000 EUR(P)/CAD(C)OTC - 1.42 - 12.01.24 PUT	1,121 0.00
200,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	161,968	0.08	6,000,000 EUR(P)/JPY(C)OTC - 150.00 - 04.01.24 PUT	137 0.00
222,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	205,547	0.10	6,000,000 EUR(P)/JPY(C)OTC - 158.00 - 19.02.24 PUT	135,380 0.07
200,000	SOUTHERN CALIFORNIA EDISON CO 2.50% 01/06/2031	155,901	0.08	4,600,000 EUR(P)/MXN(C)OTC - 19.50 - 21.02.24 PUT	182,270 0.09
450,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	502,860	0.25	4,600,000 EUR(P)/MXN(C)OTC - 20.50 - 21.02.24 PUT	399,315 0.21
300,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	228,032	0.11	6,000,000 EUR(P)/USD(C)OTC - 1.075 - 18.01.24 PUT	1,967 0.00
600,000	T MOBILE USA INC 3.875% 15/04/2030	515,843	0.25	9,000,000 EUR(P)/USD(C)OTC - 1.085 - 25.03.24 PUT	46,054 0.02
500,000	T MOBILE USA INC 5.05% 15/07/2033	456,783	0.22	3,700,000 GBP(P)/USD(C)OTC - 1.245 - 29.01.24 PUT	8,181 0.00
650,000	TARGET CORP 4.50% 15/09/2032	594,864	0.30	4,000,000 USD(C)/JPY(P)OTC - 149.00 - 21.02.24 CALL	3,397 0.00
400,000	THE CIGNA GROUP 4.50% 25/02/2026	359,763	0.18	5,000,000 USD(P)/JPY(C)OTC - 140.00 - 10.05.24 PUT	124,044 0.06
800,000	THE WALT DISNEY COMPANY 2.65% 13/01/2031	645,155	0.33	<i>Vereinigte Staaten von Amerika</i>	80,926 0.04
400,000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	319,986	0.16	13 S&P 500 INDEX - 4,550 - 15.03.24 PUT	43,837 0.02
500,000	USA T-BONDS 3.375% 15/05/2033	434,704	0.21	17 S&P 500 INDEX - 4,580 - 16.02.24 PUT	37,089 0.02
235,000	USA T-BONDS 4.00% 15/08/2033	212,604	0.10	Negative Positionen	-880,628 -0.43
100,000	VERALTO CORP 4.15% 19/09/2031	104,091	0.05	Derivative Instrumente	-880,628 -0.43
300,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	226,242	0.11	Optionen	-880,628 -0.43
403,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	314,830	0.15	<i>Luxemburg</i>	-880,628 -0.43
200,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	175,656	0.09	-6,000,000 EUR(C)/USD(P)OTC - 1.112 - 18.01.24 CALL	-25,937 -0.01
225,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	201,654	0.10	-6,000,000 EUR(P)/JPY(C)OTC - 150.00 - 04.01.24 PUT	-137 0.00
220,000	VF CORP 4.25% 07/03/2029	211,849	0.10	-6,000,000 EUR(P)/JPY(C)OTC - 158.00 - 19.02.24 PUT	-135,380 -0.07
200,000	VIACOM INC 4.375% 15/03/2043	134,624	0.07	-4,600,000 EUR(P)/MXN(C)OTC - 19.50 - 21.02.24 PUT	-182,270 -0.09
520,000	VIATRIS INC 2.30% 22/06/2027	427,839	0.21	-4,600,000 EUR(P)/MXN(C)OTC - 20.50 - 21.02.24 PUT	-399,315 -0.20
	Warrants, Rechte	228	0.00	-6,000,000 EUR(P)/USD(C)OTC - 1.075 - 18.01.24 PUT	-1,967 0.00
	<i>Brasilien</i>	228	0.00	-3,700,000 GBP(P)/USD(C)OTC - 1.245 - 29.01.24 PUT	-8,181 0.00
67	LOCALIZA RENT A CAR RIGHTS 10/11/2023	109	0.00	-4,000,000 USD(C)/JPY(P)OTC - 149.00 - 21.02.24 CALL	-3,397 0.00
32	LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	119	0.00	-5,000,000 USD(P)/JPY(C)OTC - 140.00 - 10.05.24 PUT	-124,044 -0.06
Anteile aus OGAW/OGA		1,205,830	0.59	Gesamtwertpapierbestand	194,005,796 95.33
	Anteile aus Investmentfonds	1,205,830	0.59		
	<i>Frankreich</i>	1,205,830	0.59		
0.346	AMUNDI EURO LIQUIDITY	357,498	0.18		
0.495	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR C	50	0.00		
8	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	848,282	0.41		
	<i>Luxemburg</i>	-	0.00		
0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX M EUR (C)	-	0.00		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert	% des NIW	Anzahl nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	464,552,345	95.99			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	413,219,447	85.38			
Aktien	39,813,454	8.23			
<i>Belgien</i>	716,914	0.15			
6,419 ANHEUSER BUSCH INBEV SA/NV	374,998	0.08			
3,071 KBC GROUPE	180,329	0.04			
2,048 UCB SA	161,587	0.03			
<i>Curacao</i>	317,380	0.07			
6,737 SLB	317,380	0.07			
<i>Deutschland</i>	3,323,254	0.69			
1,122 ADIDAS NOM	206,628	0.04			
2,182 ALLIANZ SE-NOM	527,934	0.11			
5,371 DAIMLER TRUCK HOLDING AG	182,721	0.04			
2,266 DEUTSCHE BOERSE AG	422,609	0.09			
7,198 DEUTSCHE TELEKOM AG-NOM	156,557	0.03			
6,559 DWS GROUP GMBH CO KGAA	228,253	0.05			
11,823 INFINEON TECHNOLOGIES AG-NOM	446,909	0.09			
1,269 MERCK KGAA	182,863	0.04			
2,909 PUMA AG	146,963	0.03			
2,636 SAP SE	367,669	0.08			
1,137 SIEMENS AG-NOM	193,199	0.04			
4,961 SIEMENS HEALTHINEERS AG	260,949	0.05			
<i>Finnland</i>	416,862	0.09			
6,733 KONE B	304,063	0.07			
3,502 NESTE CORPORATION	112,799	0.02			
<i>Frankreich</i>	6,184,708	1.27			
4,306 ACCOR SA	148,988	0.03			
2,638 AIR LIQUIDE	464,605	0.10			
8,321 AXA SA	245,386	0.05			
4,528 BNP PARIBAS	283,408	0.06			
9,127 BUREAU VERITAS	208,734	0.04			
1,339 CAPGEMINI SE	252,736	0.05			
4,805 DANONE SA	281,957	0.06			
5,101 DASSAULT SYSTEMES SE	225,643	0.05			
1,739 ESSILOR LUXOTTICA SA	315,802	0.07			
4,923 FORVIA	100,528	0.02			
313 KERING	124,887	0.03			
771 LOREAL SA	347,451	0.07			
707 LVMH MOET HENNESSY LOUIS VUITTON SE	518,655	0.10			
15,309 ORANGE	157,744	0.03			
1,662 PERNOD RICARD	265,505	0.05			
3,538 RENAULT SA	130,570	0.03			
3,267 SANOFI	293,246	0.06			
2,819 SCHNEIDER ELECTRIC SA	512,438	0.11			
2,166 SODEXO	215,777	0.04			
8,210 TOTAL ENERGIES SE	505,736	0.10			
6,188 VEOLIA ENVIRONNEMENT	176,729	0.04			
3,590 VINCI SA	408,183	0.08			
			<i>Großbritannien</i>	238,906	0.05
			5,448 UNILEVER	238,906	0.05
			<i>Irland</i>	172,816	0.04
			2,197 KERRY GROUP A	172,816	0.04
			<i>Italien</i>	1,562,104	0.32
			7,873 AMPLIFON	246,739	0.05
			73,034 ENEL SPA	491,518	0.10
			14,042 ENI SPA	215,517	0.04
			21,150 INFRASTRUTTURE WIRELESS ITALIANE SPA	242,168	0.05
			4,168 PRYSMIAN SPA	171,597	0.04
			41,797 SNAM RETE GAS	194,565	0.04
			<i>Kanada</i>	791,801	0.16
			15,884 AGNICO EAGLE MINES	791,801	0.16
			<i>Luxemburg</i>	82,725	0.02
			3,222 ARCELORMITTAL SA	82,725	0.02
			<i>Niederlande</i>	2,354,454	0.49
			71 ADYEN BV	82,829	0.02
			3,947 AERCAP HOLDINGS NV	265,480	0.05
			3,314 AIRBUS BR BEARER SHS	463,231	0.10
			984 ASML HOLDING N.V.	670,793	0.14
			2,373 EURONEXT	186,636	0.04
			566 FERRARI NV	172,743	0.04
			11,966 ING GROUP NV	161,852	0.03
			112,537 KONINKLIJKE KPN NV	350,890	0.07
			<i>Schweiz</i>	291,364	0.06
			3,167 DSM FIRMENICH LTD	291,364	0.06
			<i>Spanien</i>	1,288,837	0.27
			3,275 AMADEUS IT GROUP SA	212,482	0.04
			42,144 BANCO SANTANDER SA	159,283	0.03
			34,933 IBERDROLA SA	414,655	0.09
			12,742 INDITEX	502,417	0.11
			<i>Vereinigte Staaten von Amerika</i>	22,071,329	4.55
			5,176 ABBOTT LABORATORIES	515,843	0.11
			407 ADOBE INC	219,813	0.05
			3,436 ADVANCED MICRO DEVICES INC	458,517	0.09
			1,268 AIR PRODUCTS & CHEMICALS INC	314,300	0.06
			1,087 ALNYLAM PHARMACEUTICALS	188,352	0.04
			7,983 ALPHABET INC SHS C	1,018,463	0.21
			7,737 AMERICAN ELECTRIC POWER INC	568,867	0.12
			4,550 AMERICAN TOWER REDIT	889,652	0.18
			1,694 APPLE INC	295,248	0.06
			47,635 AT&T INC	724,885	0.15
			16,864 BAKER HUGHES REGISTERED SHS A	521,805	0.11
			24,599 BANK OF AMERICA CORP	749,783	0.15
			16,576 BANK OF NEW YORK MELLON CORP	780,894	0.16
			5,004 BEST BUY CO INC	354,513	0.07
			13,406 BOSTON SCIENTIFIC CORP	701,580	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW		
2,117	CDW CORP	435,646	0.09	3,000,000	GERMANY BUND 2.60% 15/08/2033	3,150,000	0.65
8,097	CENTENE	543,734	0.11	100,000	GERMANY 1.80% 15/08/2053	90,136	0.02
7,664	CHARLES SCHWAB CORP	477,539	0.10	1,400,000	MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,163,680	0.24
9,214	CISCO SYSTEMS INC	421,393	0.09	1,700,000	RWE AG 0.50% 26/11/2028	1,518,559	0.31
6,089	CMS ENERGY CORP	320,036	0.07	1,000,000	VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	1,012,460	0.21
13,632	COCA-COLA CO	727,229	0.15	1,700,000	VONOVIA SE 0.75% 01/09/2032	1,294,108	0.27
12,910	COMCAST CLASS A	512,473	0.11		<i>Finnland</i>	2,449,116	0.51
2,313	DANAHER CORP	484,586	0.10	1,200,000	NESTE OYJ 4.25% 16/03/2033	1,285,860	0.27
1,875	FEDEX CORP	429,401	0.09	1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,163,256	0.24
788	HOME DEPOT INC	247,211	0.05		<i>Frankreich</i>	80,891,271	16.70
580	HUMANA	240,369	0.05	1,700,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,665,864	0.34
5,843	INTERCONTINENTALEXCHANGE GROUP	679,166	0.14	1,200,000	ALTAREA 1.875% 17/01/2028	1,010,364	0.21
5,767	INTL BUSINESS MACHINES CORP	854,047	0.18	3,700,000	ALTAREA 2.25% 05/07/2024	3,645,795	0.75
3,604	KEYSIGHT TECHNOLOGIES SHS WI INC	519,271	0.11	2,300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	2,012,040	0.42
7,550	MERCK AND CO INC	745,192	0.15	2,300,000	AUTOROUTES DU SUD DE LA FRANCE 3.25% 19/01/2033	2,317,066	0.48
1,214	META PLATFORMS INC	388,999	0.08	2,505,000	AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	2,480,426	0.51
5,893	MICROCHIP TECHNOLOGY INC	481,085	0.10	2,600,000	BNP PARIBAS SA VAR 14/10/2027	2,400,424	0.50
7,966	MICRON TECHNOLOGY INC	615,415	0.13	2,000,000	BNP PARIBAS SA VAR 30/05/2028	1,812,640	0.37
2,876	MICROSOFT CORP	979,036	0.20	3,200,000	BNP PARIBAS SA 1.00% 17/04/2024	3,173,344	0.66
9,531	PFIZER INC	248,316	0.05	3,400,000	BNP PARIBAS SA 1.25% 19/03/2025	3,307,724	0.68
4,280	PROCTER AND GAMBLE CO	567,851	0.12	766,000	BNP PARIBAS SA 2.375% 17/02/2025	755,605	0.16
5,201	PURE STORAGE INC - CLASS A	167,850	0.03	1,900,000	BPC SA 0.375% 02/02/2026	1,792,175	0.37
785	ROCKWELL AUTOMATION INC	220,722	0.05	1,400,000	BPC SA 1.375% 23/03/2026	1,344,350	0.28
2,136	ROSS STORES INC	267,597	0.06	332,000	CARREFOUR SA 1.25% 03/06/2025	322,309	0.07
2,612	SALESFORCE.COM	622,586	0.13	200,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	199,364	0.04
2,939	TJX COMPANIES INC	249,588	0.05	1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,397,520	0.29
14,964	TRUIST FINANCIAL CORPORATION	500,132	0.10	1,100,000	CREDIT AGRICOLE SA VAR 21/09/2029	961,015	0.20
485	ULTA BEAUTY INC.	215,132	0.04	383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	372,062	0.08
1,678	VISA INC-A	395,632	0.08	2,400,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	2,418,696	0.50
2,588	WALT DISNEY CO/THE	211,580	0.04	1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	1,070,064	0.22
	Anleihen	350,233,335	72.36	1,300,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,232,153	0.25
	<i>Australien</i>	2,273,914	0.47	1,800,000	ENGIE SA 2.00% 28/09/2037	1,502,946	0.31
4,000,000	AUSTRALIA 0.50% 21/09/2026	2,273,914	0.47	3,800,000	ENGIE SA 4.00% 11/01/2035	3,956,218	0.82
	<i>Belgien</i>	422,355	0.09	500,000	ENGIE SA 4.50% 06/09/2042	539,765	0.11
500,000	BELGIUM 1.45% 22/06/2037	422,355	0.09	2,800,000	FORVIA 2.625% 15/06/2025	2,752,932	0.57
	<i>Brasilien</i>	3,254,819	0.67	1,000,000	FORVIA 3.125% 15/06/2026	982,270	0.20
1,200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,131,269	0.23	2,700,000	FRANCE OATI 0.10% 25/07/2036	3,111,252	0.64
1,400,000	BRAZIL 2.875% 06/06/2025	1,225,990	0.25	2,000,000	FRANCE OATI 3.15% 25/07/2032	3,782,779	0.78
1,000,000	BRAZIL 4.625% 13/01/2028	897,560	0.19	1,000,000	ILIAD SA 1.875% 25/04/2025	974,230	0.20
	<i>Dänemark</i>	1,187,628	0.25	1,100,000	IMERYS 1.50% 15/01/2027	1,032,108	0.21
1,200,000	DANSKE BANK AS VAR 21/06/2029	1,187,628	0.25	2,000,000	LA BANQUE POSTALE VAR 09/02/2028	1,842,380	0.38
	<i>Deutschland</i>	14,657,842	3.03	1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,859,530	0.38
300,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	297,108	0.06	700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	656,775	0.14
1,200,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3ESTR0)	873,516	0.18	293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	299,745	0.06
1,300,000	ALLIANZ SE VAR 06/07/2047	1,275,157	0.26	600,000	PERNOD RICARD SA 1.50% 18/05/2026	582,960	0.12
600,000	COMMERZBANK AG VAR PERPETUAL	581,388	0.12				
3,000,000	COMMERZBANK AG VAR 24/03/2026	2,881,080	0.60				
500,000	E ON SE 3.875% 12/01/2035	520,650	0.11				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW		
1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,675,435	0.35	100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	100,977	0.02
300,000	RALLYE SA 0% 01/03/2052	765	0.00	817,000	AUTOSTRADE PER ITALIA SPA 1.75% 26/06/2026	779,295	0.16
300,000	RALLYE SA 0% 28/02/2032	840	0.00	800,000	A2A SPA 4.375% 03/02/2034	835,408	0.17
1,600,000	RCI BANQUE SA VAR 12/03/2025	1,600,400	0.33	132,000	ENEL SPA VAR 24/05/2080	129,905	0.03
410,000	RCI BANQUE SA 0.50% 14/07/2025	391,755	0.08	1,200,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,103,268	0.23
2,850,000	RCI BANQUE SA 4.625% 13/07/2026	2,915,835	0.60	306,000	ENI SPA 1.50% 02/02/2026	294,715	0.06
700,000	RCI BANQUE SA 4.875% 14/06/2028	737,485	0.15	664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	682,512	0.14
2,500,000	RENAULT SA 1.00% 18/04/2024	2,474,100	0.51	5,400,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	5,048,082	1.04
2,300,000	RENAULT SA 2.375% 25/05/2026	2,231,897	0.46	191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	191,972	0.04
2,600,000	SANOFI SA 0.875% 06/04/2025	2,524,080	0.52	200,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	199,130	0.04
200,000	SCOR SE VAR PERPETUAL	195,680	0.04	1,200,000	ITALY 4.00% 30/10/2031	1,251,720	0.26
1,400,000	SOCIETE GENERALE SA VAR 28/09/2029	1,460,340	0.30	6,000,000	ITALY BTP 0.90% 01/04/2031	5,080,140	1.05
1,600,000	SOCIETE GENERALE SA VAR 30/05/2025	1,583,632	0.33	600,000	ITALY BTP 0.95% 01/03/2037	421,110	0.09
400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	388,084	0.08	2,000,000	ITALY BTP 0.95% 01/08/2030	1,731,340	0.36
900,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	900,693	0.19	2,000,000	ITALY BTP 1.45% 01/03/2036	1,541,480	0.32
1,400,000	VALEO SA 1.00% 03/08/2028	1,229,648	0.25	6,000,000	ITALY BTP 1.65% 01/03/2032	5,253,120	1.09
300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	283,293	0.06	2,000,000	ITALY BTP 1.80% 01/03/2041	1,445,060	0.30
500,000	VINCI SA 0% 27/11/2028	439,575	0.09	6,500,000	ITALY BTP 2.00% 01/02/2028	6,287,775	1.30
300,000	WENDEL SE 2.50% 09/02/2027	290,844	0.06	700,000	ITALY BTP 2.00% 01/12/2025	689,234	0.14
	<i>Großbritannien</i>	11,508,793	2.38	8,000,000	ITALY BTP 2.05% 01/08/2027	7,797,120	1.61
700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	679,756	0.14	4,210,000	ITALY BTP 2.20% 01/06/2027	4,131,569	0.85
4,000,000	BARCLAYS PLC VAR 28/01/2028	3,675,480	0.76	1,500,000	ITALY BTP 3.00% 01/08/2029	1,495,530	0.31
900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	871,317	0.18	3,000,000	ITALY BTP 3.10% 01/03/2040	2,659,410	0.55
600,000	CREDIT AGRICOLE SA LONDON BRANCH 1.875% 20/12/2026	578,058	0.12	3,000,000	ITALY CCT FRN 15/01/2025	3,057,510	0.63
1,600,000	HSBC HOLDINGS PLC VAR 10/03/2028	1,660,576	0.34	4,700,000	ITALY 0% 15/12/2024	4,558,483	0.94
638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	625,393	0.13	1,000,000	ITALY 3.25% 01/03/2038	919,290	0.19
900,000	NATIONAL GRID PLC 3.875% 16/01/2029	925,866	0.19	4,000,000	ITALY 4.40% 01/05/2033	4,267,040	0.88
200,000	UK GILT 3.25% 31/01/2033	225,818	0.05	1,500,000	SNAM SPA 0.75% 20/06/2029	1,310,955	0.27
2,000,000	UK GILT 3.75% 29/01/2038	2,266,529	0.47	1,091,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,067,587	0.22
	<i>Hongkong (China)</i>	2,007,360	0.41	2,000,000	UNICREDIT SPA VAR 03/07/2025	1,974,380	0.41
2,000,000	HONG KONG 3.875% 11/01/2025	2,007,360	0.41	3,500,000	UNICREDIT SPA 0.85% 19/01/2031	2,892,505	0.60
	<i>Indonesien</i>	1,681,677	0.35		<i>Japan</i>	3,287,616	0.68
500,000	INDONESIA 1.00% 28/07/2029	436,600	0.09	3,200,000	MIZUHO FINANCIAL GROUP INC 4.157% 20/05/2028	3,287,616	0.68
1,400,000	INDONESIA 4.10% 24/04/2028	1,245,077	0.26		<i>Jersey Inseln</i>	485,122	0.10
	<i>Irland</i>	4,968,162	1.03	498,000	APTIV PLC 1.50% 10/03/2025	485,122	0.10
1,000,000	AIB GROUP PLC VAR 23/07/2029	1,033,250	0.21		<i>Kanada</i>	1,013,340	0.21
1,900,000	AIB GROUP PLC VAR 30/05/2031	1,823,620	0.38	1,000,000	BANK OF NOVA SCOTIA 3.25% 18/01/2028	1,013,340	0.21
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	826,002	0.17		<i>Kolumbien</i>	1,384,011	0.29
1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 0.50% 22/09/2029	1,285,290	0.27	1,600,000	COLOMBIA 3.875% 25/04/2027	1,384,011	0.29
	<i>Israel</i>	676,998	0.14		<i>Kroatien</i>	807,885	0.17
700,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	676,998	0.14	900,000	CROATIA 1.50% 17/06/2031	807,885	0.17
	<i>Italien</i>	70,515,198	14.57		<i>Luxemburg</i>	4,151,282	0.86
1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,317,576	0.27	300,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	264,507	0.05
				1,600,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	1,635,296	0.34

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW
510,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	0.11			
1,800,000	TRATON FINANCE LUXEMBOURG SA 0.125% 10/11/2024	0.36			
	<i>Mexiko</i>	<i>3,650,764</i>			
1,500,000	MEXICO 1.35% 18/09/2027	0.29			
1,400,000	MEXICO 1.75% 17/04/2028	0.27			
200,000	MEXICO 7.75% 13/11/2042	0.19			
	<i>Niederlande</i>	<i>32,802,565</i>			
3,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	0.64			
1,200,000	ABN AMRO BANK NV 0.50% 23/09/2029	0.21			
800,000	ABN AMRO BANK NV 3.625% 10/01/2026	0.17			
2,000,000	ABN AMRO BANK NV 4.00% 16/01/2028	0.42			
1,200,000	AIRBUS SE 2.375% 07/04/2032	0.24			
2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL	0.48			
280,000	CRH PLC 1.875% 09/01/2024	0.06			
1,500,000	CTP NV 0.875% 20/01/2026	0.29			
1,100,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	0.23			
1,400,000	EXOR NV 0.875% 19/01/2031	0.25			
1,100,000	ING GROUP NV VAR 26/09/2029	0.22			
5,500,000	NETHERLANDS 2.50% 15/01/2030	1.17			
319,000	REN FINANCE BV 2.50% 12/02/2025	0.07			
4,300,000	STELLANTIS NV 2.00% 20/03/2025	0.87			
1,264,000	STELLANTIS NV 2.00% 23/03/2024	0.26			
3,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	0.60			
1,021,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	0.21			
1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	0.31			
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	0.08			
	<i>Norwegen</i>	<i>4,695,703</i>			
40,000,000	NORWAY 3.00% 14/03/2024	0.73			
1,200,000	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	0.24			
	<i>Österreich</i>	<i>2,188,350</i>			
2,500,000	ERSTE GROUP BANK AG VAR 15/11/2032	0.45			
	<i>Portugal</i>	<i>4,685,440</i>			
1,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	0.20			
300,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	0.06			
2,977,000	PORTUGAL 4.10% 15/02/2045	0.71			
	<i>Schweden</i>	<i>3,021,876</i>			
1,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	0.33			
1,500,000	TELIA COMPANY AB VAR 30/06/2083	0.29			
	<i>Spanien</i>	<i>52,244,371</i>			
900,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	0.18			
1,700,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	0.36			
2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	0.54			
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	0.50			
1,700,000	BANCO SANTANDER SA VAR 26/01/2025	0.35			
2,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	0.38			
3,700,000	BANCO SANTANDER SA 1.125% 17/01/2025	0.74			
4,400,000	BANCO SANTANDER SA 2.125% 08/02/2028	0.86			
200,000	BANCO SANTANDER SA 2.50% 18/03/2025	0.04			
3,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	0.62			
1,400,000	CAIXABANK SA VAR 18/11/2026	0.27			
600,000	CAIXABANK SA 0.875% 25/03/2024	0.12			
800,000	CAIXABANK SA 2.375% 01/02/2024	0.17			
1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	0.19			
1,400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	0.25			
300,000	REDEIA CORPORACION SA VAR 30/12/2099	0.06			
8,000,000	SPAIN 0% 31/01/2026	1.56			
7,500,000	SPAIN 0% 31/05/2024	1.53			
7,000,000	SPAIN 0% 31/05/2025	1.39			
500,000	SPAIN 0.10% 30/04/2031	0.09			
3,000,000	SPAIN 1.40% 30/04/2028	0.59			
	<i>Vereinigte Staaten von Amerika</i>	<i>39,319,877</i>			
1,851,000	AT&T INC 2.55% 01/12/2033	0.28			
1,400,000	DUKE ENERGY CORP 3.10% 15/06/2028	0.29			
1,000,000	FEDEX CORP 0.45% 04/05/2029	0.18			
1,000,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	0.20			
1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	0.28			
408,000	MORGAN STANLEY 1.75% 30/01/2025	0.08			
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	0.27			
10,000,000	USA T-BONDS 1.875% 15/02/2041	1.35			
3,000,000	USA T-BONDS 3.375% 15/08/2042	0.50			
1,600,000	USA T-BONDS 4.00% 15/08/2053	0.30			
4,200,000	USA T-BONDS 4.375% 30/11/2030	0.81			
5,000,000	USA T-BONDSI 0.75% 15/02/2042	1.04			
3,900,000	USA T-BONDSI 1.00% 15/02/2048	0.74			
4,800,000	USA T-BONDSI 2.125% 15/02/2040	1.32			
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	0.48			
	Wandelanleihen	140,813			0.03
	<i>Vereinigte Staaten von Amerika</i>	<i>140,813</i>			<i>0.03</i>
38,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2025 CV	0.03			

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Wertpapierbestand zum 31/12/23

Anzahl nennwert	Marktwert EUR	% des NIW	Anzahl nennwert	Marktwert EUR	% des NIW
Durch Immobilien und Anlagen gesicherte Wertpapiere					
<i>Deutschland</i>					
	200,250	0.04	600,000	RED AND BLACK AUTO ITALY SRL VAR 28/12/2031	420,455 0.09
200,000	RED AND BLACK AUTO GERMANY 5 A UG FRN 15/09/2032	200,250 0.04	400,000	SUNRISE SRL FRN 27/07/2048	402,058 0.08
<i>Frankreich</i>			<i>Luxemburg</i>		
	1,913,303	0.40		870,631	0.18
800,000	AUTO ABS FRENCH LEASES 2021 FCT VAR 28/10/2035	802,806 0.17	300,000	FACT SA VAR 20/07/2028	298,923 0.06
5	HARMONY FRENCH HOME LOAN 2021-1 FCT VAR 27/05/2061	493,165 0.10	300,000	PBD GERMANY AUTO LEASE MASTER SA VAR 26/11/2030	146,986 0.03
400,000	HARMONY FRENCH HOME LOANS 2022-1 FCT VAR 27/05/2062	394,751 0.08	300,000	SC GERMANY SA FRN 15/09/2037	300,786 0.06
400,000	PIXEL 2021 FCT VAR 25/02/2038	222,581 0.05	500,000	TREVA EQUIPMENT FINANCE VAR 27/07/2034	123,936 0.03
<i>Großbritannien</i>			<i>Niederlande</i>		
	4,395,391	0.91		1,595,396	0.33
1,000,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400369679)	311,976 0.06	400,000	AURORUS BV VAR 13/08/2049	401,325 0.08
220,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370339)	251,786 0.05	300,000	DOMIVEST BV VAR 15/02/2055	295,271 0.06
110,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370685)	122,437 0.03	500,000	EDML 2018 1 B V VAR 28/01/2058	493,151 0.11
3,000,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	344,474 0.07	400,000	HILL FL 2022-1 VAR 18/05/2031	405,649 0.08
500,000	PARAGON MORTGAGES NO 12 PLC FRN 15/11/2038	212,175 0.04	<i>Portugal</i>		
4,200,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261646565)	806,287 0.17		142,541	0.03
1,170,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261648850)	508,146 0.10	300,000	ARES LUSITANI STC SA VAR 25/01/2035	142,541 0.03
800,000	TOWD POINT MORTGAGE FUNDING 2019 GRANITE 4 VAR 20/10/2051	914,661 0.19	<i>Spanien</i>		
900,000	TWIN BRIDGES VAR 01/12/2055	923,449 0.20		2,632,493	0.54
<i>Irland</i>			300,000	AUTONORIA SPAIN 2019 FONDE DE TITULIZACION VAR 25/12/2035	66,567 0.01
	5,668,183	1.17	300,000	AUTONORIA SPAIN 2023 FONDO DE TITULIZACION VAR 30/09/2041	300,375 0.06
1,300,000	BRUEGEL VAR 22/05/2031	1,206,769 0.24	3,000,000	AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	208,536 0.04
900,000	DILOSK RMBS NO 6 VAR 20/07/2061	861,877 0.18	500,000	BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	477,086 0.10
803,000	GLENBEIGH 2 ISSUER 21-2 DAC VAR 24/06/2050	514,375 0.11	500,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.10% 20/07/2031	478,501 0.09
300,000	LMLOG 1X A VAR 17/08/2026	282,108 0.06	1,000,000	FTA UCL 16 ABS VAR 16/06/2049	174,544 0.04
5,900,000	MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	663,834 0.14	200,000	SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	61,289 0.01
1,000,000	PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/03/2061	729,362 0.15	400,000	SANTANDER CONSUMER SPAIN AUTO 2021 1 FONDE DE TITULIZACION VAR 22/06/2035	267,427 0.06
500,000	PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/10/2061	395,243 0.08	1,600,000	TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	414,717 0.09
600,000	SCF RAHOITUSPALVELUT LTD VAR 25/10/2031	468,987 0.10	1,500,000	UCI 15, FONDO DE TITULIZACION DE ACTIVOS VAR 18/12/2048	183,451 0.04
1,000,000	TAURUS 2020 1 NL DAC VAR 20/02/2030	545,628 0.11	<i>Vereinigte Staaten von Amerika</i>		
<i>Italien</i>				329,012	0.07
	3,057,111	0.63	500,000	REDMILE CLASS C VAR 15/09/2030	329,012 0.07
450,000	AUToFloRENCE SRL VAR 21/12/2044	272,948 0.06	ETC Securities		
300,000	AUToFloRENCE SRL VAR 25/12/2042	41,011 0.01		2,227,500	0.46
400,000	AUToFloRENCE 3 SRL FRN 25/12/2046	404,722 0.08	<i>Irland</i>		
1,000,000	GOLDEN BAR SECURITISATION SRL FRN 20/07/2039	811,154 0.16		2,227,500	0.46
1,000,000	LANTERNA FINANCE SARL 0.40% 28/04/2050	470,887 0.10	30,000	AMUNDI PHYSICAL GOLD ETC	2,227,500 0.46
200,000	PELMO 1 C MTGE VAR 15/12/2036	94,386 0.02	Warrants, Rechte		
140,000	RED AND BLACK AUTO ITALY SRL FRN 28/07/2034	139,490 0.03		34	0.00
			<i>Kanada</i>		
				34	0.00
			3,100	CLEVER LEAVES HOLDING WARRANT 18/12/2025	34 0.00
			Anteile aus OGAW/OGA		
			39,230,312 8.11		
			Anteile aus Investmentfonds		
			39,230,312 8.11		
			<i>Frankreich</i>		
				10,511,711	2.17
			8,000	AMUNDI ETF MSCI EUR.EX EMU ETF	2,667,200 0.55
			62	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	6,422,265 1.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl nenntwert	Marktwert	% des NIW
	EUR	
150 AMUNDI VOLATILITY RISK PREMIA FCP	1,422,246	0.29
<i>Irland</i>	1,126,980	0.23
18,000 SSGA SPDR ETFS EUROPE I PLC ETF	1,126,980	0.23
<i>Jersey Inseln</i>	2,044,765	0.42
250,000 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	2,044,765	0.42
<i>Luxemburg</i>	25,546,856	5.29
6 AMUNDI PLANET EMERGING GREEN ONE SICAV	57,588	0.01
9,000 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND J2 EUR (C)	9,803,700	2.03
14,000 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND J2 USD (C)	12,150,148	2.52
2,000 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND I EUR (C)	2,460,000	0.51
2,000 AMUNDI S.F. - EURO COMMODITIES - I EUR NON DIST	1,075,420	0.22
Geldmarktinstrumente	11,761,470	2.43
<i>Deutschland</i>	2,496,500	0.52
2,500,000 GERMANY BUBILLS 0% 17/01/2024	2,496,500	0.52
<i>Spanien</i>	9,264,970	1.91
9,500,000 SPAIN 0% 04/10/2024	9,264,970	1.91
Derivative Instrumente	341,116	0.07
Optionen	341,116	0.07
<i>Deutschland</i>	143,260	0.03
130 DJ EURO STOXX 50 EUR - 4,300 - 21.06.24 PUT	143,260	0.03
<i>Luxemburg</i>	100,585	0.02
5,000,000 EUR(C)/USD(P)OTC - 1.12 - 21.03.24 CALL	41,112	0.01
5,000,000 EUR(C)/USD(P)OTC - 1.13 - 03.07.24 CALL	59,473	0.01
<i>Vereinigte Staaten von Amerika</i>	97,271	0.02
14 S&P 500 INDEX - 4,500 - 21.06.24 PUT	97,271	0.02
Negative Positionen	-128,060	-0.03
Derivative Instrumente	-128,060	-0.03
Optionen	-128,060	-0.03
<i>Deutschland</i>	-71,890	-0.02
-130 DJ EURO STOXX 50 EUR - 4,000 - 21.06.24 PUT	-71,890	-0.02
<i>Vereinigte Staaten von Amerika</i>	-56,170	-0.01
-14 S&P 500 INDEX - 4,200 - 21.06.24 PUT	-56,170	-0.01
Gesamtwertpapierbestand	464,424,285	95.96

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,047,653,529	97.78	82,400 DAI-ICHI LIFE HLDGS SHS	1,583,094	0.15
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,047,653,529	97.78	210,100 DENSO CORP	2,869,534	0.27
Aktien	321,694,181	30.02	131,200 KDDI CORP	3,779,296	0.35
<i>Australien</i>	13,955,338	1.30	154,900 KUBOTA CORPORATION	2,111,140	0.20
119,581 ANZ BANKING GROUP	1,914,596	0.18	67,500 KURITA WATER INDUSTRIES LTD	2,392,548	0.22
389,492 BRAMBLES LIMITED	3,272,031	0.31	197,650 MIZUHO FINANCIAL GROUP INC	3,061,836	0.29
18,610 CSL LTD	3,295,174	0.31	108,100 MURATA MANUFACTURING CO LTD	2,077,544	0.19
1,499,585 MIRVAC GROUP REIT	1,935,964	0.18	35,100 SONY GROUP CORPORATION	3,022,412	0.28
153,951 WOOLWORTHS GROUP LTD	3,537,573	0.32	25,100 TOKYO ELECTRON LTD	4,070,417	0.38
<i>Dänemark</i>	8,811,418	0.82	<i>Jersey Inseln</i>	3,720,296	0.35
46,460 NOVO NORDISK AS	4,350,863	0.41	45,805 APTIV REGISTERED SHS	3,720,296	0.35
155,163 VESTAS WIND SYSTEM A/S	4,460,555	0.41	<i>Kanada</i>	7,877,123	0.74
<i>Deutschland</i>	14,558,552	1.36	109,100 CANADIAN IMPERIAL BANK OF COM	4,779,023	0.45
71,793 DEUTSCHE POST AG-NOM	3,220,275	0.30	27,100 CANADIAN NATIONAL RAILWAY CO	3,098,100	0.29
142,307 DEUTSCHE TELEKOM AG-NOM	3,095,177	0.29	<i>Niederlande</i>	4,953,767	0.46
89,381 INFINEON TECHNOLOGIES AG-NOM	3,378,602	0.32	3,543 ASML HOLDING N.V.	2,415,263	0.23
9,819 MUENCHENER RUECKVERSICHERUNGS AG-NOM	3,683,107	0.34	814,145 KONINKLIJKE KPN NV	2,538,504	0.23
19,511 SMA SOLAR TECHNOLOGY AG	1,181,391	0.11	<i>Norwegen</i>	729,732	0.07
<i>Frankreich</i>	17,172,558	1.60	1,188,171 NEL ASA	729,732	0.07
14,027 AIR LIQUIDE	2,470,435	0.23	<i>Österreich</i>	4,401,867	0.41
140,500 AXA SA	4,143,345	0.38	52,372 VERBUND A	4,401,867	0.41
39,264 DANONE SA	2,304,012	0.22	<i>Portugal</i>	2,019,709	0.19
10,603 ESSILOR LUXOTTICA SA	1,925,505	0.18	87,661 JERONIMO MARTINS SGPS SA	2,019,709	0.19
31,020 PUBLICIS GROUPE	2,605,680	0.24	<i>Schweiz</i>	2,093,122	0.20
20,484 SCHNEIDER ELECTRIC SA	3,723,581	0.35	7,959 ROCHE HOLDING LTD	2,093,122	0.20
<i>Großbritannien</i>	18,997,110	1.77	<i>Spanien</i>	10,802,394	1.01
20,242 ASTRAZENECA PLC	2,476,086	0.23	974,161 BANCO SANTANDER SA	3,681,841	0.34
278,396 BRITVIC	2,700,269	0.25	40,780 EDP RENOVAVEIS	755,450	0.07
1,699,344 BT GROUP PLC	2,423,852	0.23	70,103 INDITEX	2,764,161	0.26
459,954 HSBC HOLDINGS PLC	3,373,156	0.31	193,495 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	3,600,942	0.34
308,390 INFORMA PLC	2,780,154	0.26	<i>Taiwan</i>	2,708,167	0.25
312,736 RENTOKIL INITIAL	1,590,838	0.15	28,779 TAIWAN SEMICONDUCTOR-SP ADR	2,708,167	0.25
96,236 SMITH & NEPHEW	1,197,744	0.11	<i>Vereinigte Staaten von Amerika</i>	159,639,745	14.90
58,189 WHITBREAD	2,455,011	0.23	36,704 ABBVIE INC	5,150,821	0.48
<i>Hongkong (China)</i>	3,042,064	0.28	9,554 ADOBE INC	5,159,930	0.48
385,600 AIA GROUP LTD -H-	3,042,064	0.28	29,746 AMERICAN WATER WORKS	3,554,494	0.33
<i>Irland</i>	14,480,012	1.35	195,927 AT&T INC	2,981,517	0.28
53,862 CRH PLC	3,362,684	0.31	111,710 BANK OF NEW YORK MELLON CORP	5,262,652	0.49
19,489 LINDE PLC	7,228,035	0.68	54,600 CISCO SYSTEMS INC	2,497,073	0.23
52,127 MEDTRONIC PLC	3,889,293	0.36	30,295 CROWN HOLDINGS	2,525,292	0.24
<i>Italien</i>	4,419,517	0.41	58,958 DARLING INGREDIENTS	2,659,021	0.25
107,348 PRYSMIAN SPA	4,419,517	0.41	13,376 DEERE & CO	4,842,435	0.45
<i>Japan</i>	27,311,690	2.55	20,272 ECOLAB INC	3,641,124	0.34
216,500 ASTELLAS PHARMA INC	2,343,869	0.22	8,752 ELEVANCE HEALTH INC	3,736,109	0.35
			53,740 FIRST SOLAR INC	8,381,231	0.78
			81,000 GILEAD SCIENCES INC	5,940,171	0.55

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
138,853	GRAPHIC PACKAGING HOLDING CO	3,098,471	0.29	6,850,000	STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	6,596,961	0.62
32,805	HARTFORD FINANCIAL SERVICES GRP	2,386,763	0.22	4,450,000	STATE OF LOWER SAXONY 0.01% 17/03/2026	4,204,182	0.39
204,157	HEWLETT PACKARD ENTERPRISE	3,138,176	0.29	4,000,000	STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	2,905,760	0.27
10,425	HOME DEPOT INC	3,270,523	0.31	3,100,000	UNICREDIT BK AG GERMANY 0.01% 21/05/2029	2,691,544	0.25
8,350	HUMANA	3,460,490	0.32		<i>Finnland</i>	6,111,170	0.57
28,083	INTL BUSINESS MACHINES CORP	4,158,872	0.39	6,500,000	NORDEA BANK ABP 0.375% 28/05/2026	6,111,170	0.57
19,189	IQVIA HOLDINGS INC	4,019,676	0.38		<i>Frankreich</i>	132,061,391	12.33
142,282	KENVUE INC	2,771,836	0.26	3,300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 25/05/2036	2,389,068	0.22
53,431	MICRON TECHNOLOGY INC	4,127,825	0.39	6,200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.50% 31/10/2025	5,944,312	0.55
42,662	MICROSOFT CORP	14,522,807	1.35	7,700,000	ALSTOM SA 0.125% 27/07/2027	6,778,849	0.63
18,015	MKS INSTRUMENTS INC	1,677,638	0.16	1,900,000	BNP PARIBAS SA VAR 04/06/2026	1,817,901	0.17
12,334	NVIDIA CORP	5,529,393	0.52	4,800,000	BNP PARIBAS SA 1.125% 28/08/2024	4,717,824	0.44
28,514	PROLOGIS REIT	3,441,091	0.32	4,400,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	3,716,108	0.35
5,364	REGENERON PHARMA	4,264,833	0.40	2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,472,418	0.23
25,930	SALESFORCE.COM	6,180,572	0.58	3,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	2,874,630	0.27
17,290	S&P GLOBAL INC	6,895,965	0.64	5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	3,881,735	0.36
37,822	STARBUCKS	3,287,277	0.31	6,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	4,926,720	0.46
17,180	TRACTOR SUPPLY	3,344,241	0.31	3,000,000	CAPGEMINI SE 0.625% 23/06/2025	2,883,000	0.27
84,990	VERIZON COMMUNICATIONS INC	2,900,578	0.27	2,000,000	CARREFOUR SA 1.25% 03/06/2025	1,941,620	0.18
21,989	VISA INC-A	5,184,479	0.48	2,500,000	COMPAGNIE DE SAINT GOBAIN SA 0.625% 15/03/2024	2,483,425	0.23
46,588	WASTE MANAGEMENT INC	7,555,973	0.71	2,000,000	COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	1,917,340	0.18
71,864	WEYERHAEUSER CO REIT	2,261,994	0.21	1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,469,712	0.14
56,294	XYLEM	5,828,402	0.54	5,100,000	DANONE SA 0% 01/12/2025	4,818,174	0.45
	Anleihen	725,959,348	67.76	4,000,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	3,826,880	0.36
	<i>Belgien</i>	30,727,835	2.87	4,700,000	LA POSTE 0.625% 21/10/2026	4,408,177	0.41
7,500,000	BELGIUM 1.25% 22/04/2033	6,716,925	0.63	4,700,000	LEGRAND SA 0.625% 24/06/2028	4,301,111	0.40
19,000,000	BELGIUM 2.75% 22/04/2039	18,548,180	1.73	4,000,000	ORANGE SA 0.125% 16/09/2029	3,456,440	0.32
6,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	5,462,730	0.51	3,000,000	SANOFI SA 0.50% 13/01/2027	2,820,000	0.26
	<i>Deutschland</i>	90,430,759	8.44	4,000,000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	3,809,520	0.36
2,050,000	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	1,916,197	0.18	3,100,000	SFIL SA 0% 23/11/2028	2,735,099	0.26
5,600,000	DEUTSCHE BORSE AG 0% 22/02/2026	5,267,136	0.49	15,500,000	SFIL SA 0.25% 01/12/2031	12,755,570	1.20
7,000,000	GERMANY BUND 0% 15/08/2050 EUR (ISIN DE0001030724)	3,916,850	0.37	3,900,000	SOCIETE GENERALE SA 0.125% 18/02/2028	3,448,341	0.32
9,000,000	GERMANY BUND 3.25% 04/07/2042	10,283,940	0.96	5,100,000	SOCIETE GENERALE SA 0.875% 01/07/2026	4,795,938	0.45
3,800,000	GERMANY BUNDI 0.10% 15/04/2026	4,667,944	0.44	2,000,000	SOCIETE GENERALE SFH 0.01% 02/12/2026	1,851,420	0.17
7,900,000	ING DIBA AG 0.01% 07/10/2028	6,984,390	0.65	2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,303,616	0.22
5,000,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 15/09/2028	4,473,200	0.42	2,300,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	1,995,963	0.19
4,600,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 18/02/2025	4,446,314	0.41	5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	5,080,860	0.47
4,500,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 30/05/2024	4,437,045	0.41	3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	3,635,676	0.34
3,400,000	LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	3,012,094	0.28	3,000,000	UNEDIC SA 0.10% 25/11/2026	2,797,080	0.26
10,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	9,073,600	0.85	6,400,000	UNEDIC SA 0.50% 25/05/2036	4,826,240	0.45
7,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	6,443,780	0.60	4,800,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	4,306,224	0.40
5,200,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	4,640,012	0.43	4,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	3,874,400	0.36
2,400,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	2,248,368	0.21				
2,650,000	STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,221,442	0.21				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
	<i>Großbritannien</i>					
	6,957,035	0.65	6,000,000	BNG BANK NV 0% 20/01/2031	4,996,440	0.47
4,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	0.36	8,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	6,822,225	0.64
3,500,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	0.29	7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	5,862,888	0.55
	<i>Irland</i>		6,200,000	DE VOLKSBANK NV 0.01% 16/09/2024	6,037,994	0.56
	40,175,852	3.75	1,900,000	DE VOLKSBANK NV 0.25% 22/06/2026	1,750,603	0.16
7,700,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	0.70	4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	3,658,746	0.34
1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	0.10	8,500,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	6,933,620	0.65
4,700,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	0.42	5,000,000	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	4,667,050	0.44
12,300,000	IRELAND 1.35% 18/03/2031	1.08	11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	10,389,446	0.97
15,000,000	IRISH REPUBLIC 3.00% 18/10/2043	1.45	5,000,000	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	3,670,700	0.34
	<i>Island</i>		7,000,000	NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	6,788,810	0.63
	2,188,225	0.20	28,500,000	NETHERLANDS 0.50% 15/01/2040	21,125,340	1.96
2,500,000	ICELAND 0% 15/04/2028	0.20	2,000,000	NETHERLANDS 2.50% 15/01/2033	2,035,820	0.19
	<i>Italien</i>		3,700,000	POSTNL N.V. 0.625% 23/09/2026	3,426,459	0.32
	91,926,513	8.58		<i>Norwegen</i>	8,528,937	0.80
5,000,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	0.40	9,300,000	DNB BANK ASA VAR 18/01/2028	8,528,937	0.80
4,500,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	0.41		<i>Österreich</i>	41,931,136	3.91
5,300,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	0.48	12,000,000	AUSTRIA 1.85% 23/05/2049	9,813,000	0.92
6,000,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	0.54	8,000,000	AUSTRIA 2.40% 23/05/2034	7,836,720	0.73
8,000,000	ITALY BTP 0% 30/01/2024	0.74	14,000,000	AUSTRIA 2.90% 23/05/2029	14,435,680	1.34
12,000,000	ITALY BTP 0.85% 15/01/2027	1.06	3,000,000	ERSTE GROUP BANK AG 0.25% 27/01/2031	2,450,160	0.23
11,300,000	ITALY BTP 1.60% 01/06/2026	1.03	3,400,000	OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	3,173,492	0.30
13,500,000	ITALY BTP 2.00% 01/02/2028	1.22	4,300,000	VERBUND AG 1.50% 20/11/2024	4,222,084	0.39
15,500,000	ITALY BTP 3.00% 01/08/2029	1.44		<i>Portugal</i>	32,457,900	3.03
4,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	0.39	7,000,000	PORTUGAL 0.70% 15/10/2027	6,622,280	0.62
9,600,000	POSTE ITALIANE SPA 0% 10/12/2024	0.87	9,000,000	PORTUGAL 1.95% 15/06/2029	8,849,340	0.83
	<i>Kanada</i>		8,000,000	PORTUGAL 2.125% 17/10/2028	7,962,880	0.74
	24,512,986	2.29	9,000,000	PORTUGAL 5.65% 15/02/2024	9,023,400	0.84
4,200,000	BANK OF NOVA SCOTIA 0.01% 14/01/2027	0.36		<i>Schweden</i>	6,498,170	0.61
5,900,000	BANK OF NOVA SCOTIA 0.125% 04/09/2026	0.51	3,500,000	ATLAS COPCO AB 0.625% 30/08/2026	3,305,190	0.31
2,200,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	0.19	3,500,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	3,192,980	0.30
6,500,000	THE TORONTO DOMINION BANK CANADA 0.10% 19/07/2027	0.55		<i>Spanien</i>	75,864,709	7.08
7,800,000	THE TORONTO DOMINION BANK CANADA 0.50% 18/01/2027	0.68	2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 24/03/2027	2,608,424	0.24
	<i>Luxemburg</i>		4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	3,693,680	0.34
	23,020,495	2.15	2,800,000	BANCO SANTANDER SA 0.25% 10/07/2029	2,423,400	0.23
8,000,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	0.68	2,800,000	BANKINTER SA 1.00% 05/02/2025	2,722,356	0.25
2,800,000	EUROPEAN INVESTMENT BANK EIB 0.20% 17/03/2036	0.19	2,600,000	CAIXABANK SA VAR 18/11/2026	2,448,706	0.23
10,000,000	EUROPEAN INVESTMENT BANK EIB 1.25% 13/11/2026	0.91	6,500,000	CAIXABANK SA 0.625% 01/10/2024	6,349,200	0.59
4,110,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	0.37	2,100,000	CAIXABANK SA 0.75% 09/07/2026	1,974,273	0.18
	<i>Niederlande</i>		6,150,000	INSTITUTO DE CREDITO OFFICIAL 0% 30/04/2027	5,626,082	0.53
	96,679,856	9.02	4,533,000	INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	4,520,262	0.42
5,500,000	ABN AMRO BANK NV 0.50% 15/04/2026	0.49	2,750,000	INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	2,718,430	0.25
3,500,000	BMW FINANCE NV 0% 11/01/2026	0.31				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
4,000,000 SPAIN 0.80% 30/07/2027	3,767,400	0.35			
27,000,000 SPAIN 1.00% 30/07/2042	18,084,600	1.70			
10,000,000 SPAIN 2.75% 31/10/2024	9,953,300	0.93			
6,000,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	5,985,060	0.56			
3,200,000 TELEFONICA EMISIONES SAU 1.201% 21/08/2027	2,989,536	0.28			
<i>Vereinigte Staaten von Amerika</i>	<i>15,886,379</i>	<i>1.48</i>			
6,200,000 ABBVIE INC 0.75% 18/11/2027	5,727,312	0.53			
3,000,000 INTERNATIONAL BUSINESS MACHINES CORP 0.875% 31/01/2025	2,916,060	0.27			
2,200,000 KELLANOVA 1.25% 10/03/2025	2,145,506	0.20			
2,500,000 MMS USA HOLDINGS INC 1.25% 13/06/2028	2,312,125	0.22			
3,200,000 VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	2,785,376	0.26			
Gesamtwertpapierbestand	1,047,653,529	97.78			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	41,533,020	97.25			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	34,538,822	80.87			
Aktien	28,000,320	65.56			
<i>Australien</i>	469,736	1.10			
22,164 WOODSIDE ENERGY GROUP LTD	469,736	1.10			
<i>China</i>	402,829	0.94			
41,500 PING AN INSURANCE GROUP CO-H	187,873	0.44			
450,000 POSTAL SAVINGS BANK OF CHINA	214,956	0.50			
<i>Curacao</i>	283,306	0.66			
5,444 SLB	283,306	0.66			
<i>Deutschland</i>	1,094,553	2.56			
1,137 ALLIANZ SE-NOM	303,886	0.71			
1,182 MTU AERO ENGINES HLDG AG	254,937	0.60			
11,777 RWE AG	535,730	1.25			
<i>Frankreich</i>	2,619,214	6.13			
24,650 AXA SA	803,002	1.88			
1,580 ESSILOR LUXOTTICA SA	316,955	0.74			
992 LVMH MOET HENNESSY LOUIS VUITTON SE	803,888	1.88			
7,024 TOTAL ENERGIES SE	477,958	1.12			
1,731 VINCI SA	217,411	0.51			
<i>Griechenland</i>	1,808,219	4.23			
731,838 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	1,301,564	3.04			
29,841 OPAP SA	506,655	1.19			
<i>Großbritannien</i>	960,312	2.25			
101,149 AVIVA PLC	560,509	1.31			
141,020 M&G PLC	399,803	0.94			
<i>Hongkong (China)</i>	538,573	1.26			
61,800 AIA GROUP LTD -H-	538,573	1.26			
<i>Italien</i>	1,415,554	3.31			
75,477 POSTE ITALIANE SPA	856,685	2.00			
108,684 SNAM RETE GAS	558,869	1.31			
<i>Japan</i>	1,221,875	2.86			
1,300 KEYENCE CORP	572,819	1.34			
13,300 SUMITOMO MITSUI FINANCIAL GRP	649,056	1.52			
<i>Jersey Inseln</i>	374,790	0.88			
1,949 FERGUSON PLC	374,790	0.88			
<i>Luxemburg</i>	330,425	0.77			
100,200 SAMSONITE INTERNATIONAL SA	330,425	0.77			
<i>Mexiko</i>	296,954	0.70			
31,190 COCA COLA FEMSA SAB DE CV	296,954	0.70			
			<i>Niederlande</i>	1,682,718	3.94
			24,314 ASR NEDERLAND N.V	1,146,856	2.69
			35,864 ING GROUP NV	535,862	1.25
			<i>Österreich</i>	601,298	1.41
			11,345 BAWAG GROUP AG	601,298	1.41
			<i>Panama</i>	151,684	0.36
			1,426 COPA HOLDINGS CLASS A	151,684	0.36
			<i>Russland</i>	-	0.00
			19,668 MAGNIT SP GDR SPONSORED	-	0.00
			14,976 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
			<i>Schweiz</i>	2,172,813	5.09
			1,738 SWISS LIFE HOLDING NOM	1,205,992	2.83
			1,851 ZURICH INSURANCE GROUP AG	966,821	2.26
			<i>Singapur</i>	928,316	2.17
			27,200 DBS GROUP HOLDINGS LTD	688,915	1.61
			11,100 UNITED OVERSEAS BANK LTD	239,401	0.56
			<i>Spanien</i>	1,800,441	4.22
			879 ACCIONA SA	129,433	0.30
			26,292 BANKINTER	168,336	0.39
			121,966 CAIXABANK	502,003	1.18
			9,006 ENDESA	183,649	0.43
			62,310 IBERDROLA SA	817,020	1.92
			<i>Südkorea</i>	329,569	0.77
			9,780 HANA FINANCIAL GROUP	329,569	0.77
			<i>Vereinigte Staaten von Amerika</i>	8,517,141	19.95
			9,296 BOSTON PROPERTIES INC REIT	652,021	1.53
			11,158 CISCO SYSTEMS INC	563,702	1.32
			13,379 CITIZENS FINANCIAL GROUP	443,380	1.04
			7,955 COMERICA INC	443,889	1.04
			3,721 CSX CORP	129,007	0.30
			2,944 CURTISS-WRIGHT CORP	655,894	1.54
			1,442 ELEVANCE HEALTH INC	679,990	1.59
			1,698 INTUITIVE SURGICAL	572,837	1.34
			3,135 PALO ALTO NETWORKS INC	924,449	2.16
			4,351 RAYMOND J FINANCIAL	485,180	1.14
			23,314 REGIONS FINANCIAL CORP	451,359	1.06
			1,623 REPUBLIC SERVICES INC	267,649	0.63
			4,640 SL GREEN REALTY CORPORATION REIT	209,496	0.49
			1,320 THERMO FISHER SCIE	700,841	1.64
			1,461 UNITEDHEALTH GROUP	769,830	1.80
			3,168 WASTE MANAGEMENT INC	567,579	1.33
			27 WHEELER PFD RG-A REIT	-	0.00
			124 WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	38	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD				
Anleihen	5,623,873	13.17			
<i>Brasilien</i>	276,563	0.65			
339,000 BRAZIL 5.00% 27/01/2045	276,563	0.65			
<i>Mexiko</i>	300,519	0.70			
53,654 MEXICO 7.50% 03/06/2027	300,519	0.70			
<i>Russland</i>	-	0.00			
47,718,000 RUSSIA 0% 03/02/2027	-	0.00			
45,662,000 RUSSIA 0% 16/08/2023	-	0.00			
<i>Schweiz</i>	954,062	2.23			
200,000 UBS GROUP INC VAR PERPETUAL USD (ISIN CH0558521263)	189,600	0.44			
220,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AG32)	197,182	0.46			
219,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AJ70)	197,787	0.47			
215,000 UBS GROUP INC 2.746% 144A 11/02/2033	176,341	0.41			
200,000 UBS GROUP INC 4.988% 144A 05/08/2033	193,152	0.45			
<i>Vereinigte Staaten von Amerika</i>	4,092,729	9.59			
507,600 USA T-BONDS 3.00% 15/08/2052	416,192	0.97			
600,000 USA T-BONDS 3.00% 30/06/2024	593,813	1.39			
429,400 USA T-BONDS 3.125% 31/08/2027	417,474	0.98			
2,666,500 USA T-BONDS 4.625% 28/02/2025	2,665,250	6.25			
Wandelanleihen	914,629	2.14			
<i>Vereinigte Staaten von Amerika</i>	914,629	2.14			
624,000 PENNYMAC CORP 5.50% 15/03/2026 CV	580,844	1.36			
360,000 REDWOOD TRUST INC 7.75% 15/06/2027 CV	333,785	0.78			
Geldmarktinstrumente	6,994,198	16.38			
<i>Vereinigte Staaten von Amerika</i>	6,994,198	16.38			
3,000,000 USA T-BILLS 0% 02/01/2024	2,998,260	7.02			
4,000,000 USA T-BILLS 0% 09/01/2024	3,995,938	9.36			
Gesamtwertpapierbestand	41,533,020	97.25			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,006,752,359	93.53			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,004,911,871	93.36			
Aktien	386,534,770	35.91			
<i>Bermuda</i>	4,622,054	0.43			
310,246 BW LPG	4,622,054	0.43			
<i>Deutschland</i>	18,994,075	1.76			
437,138 DEUTSCHE TELEKOM AG-NOM	10,502,738	0.97			
315,037 HENSOLDT AG	8,491,337	0.79			
<i>Frankreich</i>	17,801,106	1.65			
179,531 SANOFI	17,801,106	1.65			
<i>Großbritannien</i>	53,738,017	4.99			
644,746 PERSIMMON PLC	11,416,211	1.06			
64,999 RECKITT BENCKISER GROUP PLC	4,490,938	0.42			
8,958 RIO TINTO PLC	667,120	0.06			
1,128,960 SHELL PLC	37,163,748	3.45			
<i>Hongkong (China)</i>	3,873,738	0.36			
2,770,000 LENOVO GROUP LTD -H-	3,873,738	0.36			
<i>Irland</i>	17,528,417	1.63			
125,291 CRH PLC	8,640,686	0.81			
52,814 MEDTRONIC PLC	4,352,930	0.40			
18,801 WILLIS TOWERS — SHS	4,534,801	0.42			
<i>Italien</i>	17,694,923	1.64			
423,973 FINECOBANK	6,362,423	0.59			
949,740 INTESA SANPAOLO SPA	2,773,376	0.26			
315,419 UNICREDIT SPA	8,559,124	0.79			
<i>Japan</i>	13,172,951	1.22			
92,800 BRIDGESTONE CORP	3,844,176	0.35			
18,200 INABA DENKISANGYO	438,928	0.04			
78,800 INPEX CORPORATION	1,064,510	0.10			
234,200 MITSUBISHI ELECTRIC CORP	3,320,796	0.31			
62,800 SEVEN & I HOLDINGS CO LTD	2,492,311	0.23			
109,700 SUBARU CORP	2,012,230	0.19			
<i>Jersey Inseln</i>	172,248	0.02			
4,495 CLARIVATE PLC PREFERRED SHARE	172,248	0.02			
<i>Kaimaninseln</i>	2,848,751	0.26			
217,900 ALIBABA GROUP HOLDING LTD	2,109,633	0.19			
1,770,387 HONMA GOLF LTD SHS UNITARY 144A/REGS	739,118	0.07			
<i>Kanada</i>	6,898,124	0.64			
225,785 BARRICK GOLD CORPORATION	4,094,106	0.38			
66,084 TECK RESOURCES B	2,804,018	0.26			
<i>Mexiko</i>	5,997,102	0.56			
593,559 GRUPO FIN BANORTE	5,997,102	0.56			
			<i>Niederlande</i>	34,445,597	3.20
			1,813,916 ABN AMRO GROUP N.V.	27,230,858	2.53
			13,237 AERCAP HOLDINGS NV	983,509	0.09
			113,081 ARISTON HOLDING N V	782,592	0.07
			62,714 EURONEXT	5,448,638	0.51
			14,317 X 5 RETAIL GROUP NV REGS GDR	-	0.00
			<i>Russland</i>	-	0.00
			16,006 MAGNIT PJSC	-	0.00
			201,545 MAGNIT SP GDR SPONSORED	-	0.00
			16,204 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
			426,925 ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	-	0.00
			<i>Schweden</i>	395,142	0.04
			63,099 TELEFON AB LM ERICSSON	395,142	0.04
			<i>Schweiz</i>	8,730,194	0.81
			281,515 UBS GROUP INC NAMEN AKT	8,730,194	0.81
			<i>Spanien</i>	3,131,958	0.29
			115,819 DISTRIB.INTEGRAL LOGISTA HOLD.	3,131,958	0.29
			<i>Südkorea</i>	27,307,344	2.54
			229,251 HANA FINANCIAL GROUP	7,725,362	0.72
			466,167 KB FINANCIAL GROUP	19,581,982	1.82
			<i>Taiwan</i>	2,903,065	0.27
			119,000 ASUSTEK COMPUTER	1,897,998	0.18
			159,000 CATCHER	1,005,067	0.09
			<i>Vereinigte Staaten von Amerika</i>	146,279,964	13.60
			539,373 ABRDN ASIA PACIFIC INCOME FUND INC	1,464,398	0.14
			40,064 ADVANCED MICRO DEVICES INC	5,905,834	0.55
			269,985 AMERICAN CAPITAL AGENCY CORP	2,648,553	0.25
			15,228 AMERICAN INTL GRP	1,031,545	0.10
			102,937 ANGEL OAK MORTGAGE REIT INC	1,091,132	0.10
			184,869 BANK OF NEW YORK MELLON CORP	9,620,582	0.89
			45,416 BRIGHTSPHERE INVESTMENT GROUP	870,625	0.08
			103,385 CARDINAL HEALTH INC	10,421,208	0.97
			156,703 CISCO SYSTEMS INC	7,916,636	0.74
			45,259 CITIGROUP INC	2,328,576	0.22
			9,413 EBAY INC	410,595	0.04
			231,145 EQUITRANS MIDSTREAM CORPORATION	2,353,056	0.22
			93,453 FIRSTENERGY CORP	3,427,389	0.32
			34,530 HARTFORD FINANCIAL SERVICES GRP	2,775,176	0.26
			147,687 INTL BUSINESS MACHINES CORP	24,160,115	2.24
			326,241 KOSMOS ENERGY LTD	2,189,077	0.20
			188,989 LADDER CAPITAL A REITS	2,171,484	0.20
			4,071 MKS INSTRUMENTS INC	418,784	0.04
			3,928 OLD REPUB.INTL CORP	115,444	0.01
			140,214 PAYPAL HOLDINGS INC	8,610,541	0.80
			1,119,960 PFIZER INC	32,232,448	2.99
			333,325 RITHM CAPITAL CORP	3,556,578	0.33
			202,927 STATE STREET CORP	15,720,754	1.46

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
180,289	TWO HARBORS INVESTMENT CORP	2,511,426	0.23	500,000	MERNA REINSURANCE II LTD VAR 08/04/2030	501,250	0.05
47,298	WELLS FARGO & CO	2,328,008	0.22	300,000	MERNA REINSURANCE II LTD VAR 10/07/2028	296,648	0.03
	Anleihen	465,826,292	43.28	500,000	MONA LISA RE LTD VAR 08/01/2026	537,700	0.05
	<i>Bermuda</i>	32,536,305	3.02	250,000	MONA LISA RE LTD VAR 08/07/2025	248,344	0.02
250,000	2001 CAT RE LTD VAR 08/01/2027	251,106	0.02	500,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	484,938	0.05
750,000	ALAMO RE LTD VAR 07/06/2026	765,730	0.07	250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	247,244	0.02
500,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	510,400	0.05	500,000	MYSTIC RE IV LTD VAR 08/01/2027	500,462	0.05
250,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAC62)	259,738	0.02	250,000	MYSTIC RE IV LTD VAR 10/01/2028	249,813	0.02
500,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	500,250	0.05	3,800,000	NCL CORP LTD 7.75% 144A 15/02/2029	3,818,164	0.36
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	250,138	0.02	500,000	NORTHSHORE RE II LTD VAR 08/01/2027	499,062	0.05
250,000	BONANZA RE LTD VAR 08/01/2026	250,388	0.02	500,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	498,063	0.05
250,000	BONANZA RE LTD VAR 16/03/2025	243,306	0.02	250,000	SAKURA RE LTD VAR 07/04/2029	244,968	0.02
550,000	BONANZA RE LTD VAR 22/02/2028	547,318	0.05	500,000	SANDERS RE II LTD VAR 07/04/2028	484,475	0.05
250,000	BONANZA RE LTD VAR 23/12/2024	236,225	0.02	750,000	SANDERS RE III LTD VAR 05/06/2026	768,750	0.07
1,000,000	CITRUS RE LTD VAR 07/06/2024	1,014,475	0.10	500,000	SANDERS RE III LTD VAR 07/04/2027	490,513	0.05
800,000	CITRUS RE LTD VAR 07/06/2026	817,420	0.08	250,000	SANDERS RE III LTD VAR 08/04/2030	254,819	0.02
950,000	CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	968,643	0.10	1,000,000	SANDERS RE III LTD VAR 09/04/2029	949,325	0.09
150,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	17,805	0.00	274	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	19,123	0.00
750,000	EVERGLADES RE II LTD VAR 14/05/2024	756,900	0.07	100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	52,670	0.00
990,000	EVERGLADES RE II LTD VAR 24/05/2024	1,004,157	0.10	25,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	44,981	0.00
250,000	FIRST COAST RE LTD VAR 07/04/2026	252,838	0.02	554	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	14,520	0.00
600,000	FLOODSMART RE LTD VAR 01/03/2024	600,600	0.06	499	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	13,079	0.00
500,000	FLOODSMART RE LTD VAR 11/03/2026	502,200	0.05	500,000	SOLOMON RE LTD VAR 08/06/2026	509,275	0.05
250,000	FOUR LAKES RE LTD VAR 05/01/2024	249,625	0.02	500,000	SUTTER RE LTD VAR 19/06/2026	504,862	0.05
250,000	FOUR LAKES RE LTD VAR 05/01/2027	249,625	0.02	550,000	TITANIA RE LTD VAR 27/02/2026	589,737	0.05
250,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	250,263	0.02	750,000	TOPANGA RE LIMITED VAR 08/01/2026	696,205	0.06
250,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAF57)	250,244	0.02	750,000	URSA RE LTD VAR 06/12/2025	751,987	0.07
250,000	FOUR LAKES RE LTD VAR 07/01/2030	253,950	0.02	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	259,325	0.02
250,000	GALILEO RE LTD VAR 07/01/2032	250,169	0.02		<i>Curacao</i>	9,420,806	0.88
250,000	GALILEO RE LTD VAR 08/01/2030	250,094	0.02	23,800	MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6437)	3,154,214	0.30
500,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	505,600	0.05	52,700	MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6502)	1,448,987	0.13
250,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	260,669	0.02	35,600	MERRILL LYNCH INTL AND CO CV 13.75% 01/02/2024	2,412,046	0.23
250,000	HERBIE RE LTD VAR 08/01/2030	246,625	0.02	28,700	MERRILL LYNCH INTL AND CO CV 16.29% 01/02/2024	2,405,559	0.22
1,000,000	HIGH POINT FRN 06/01/2027	1,002,100	0.10		<i>Deutschland</i>	1,961,156	0.18
650,000	INTEGRITY RE LTD VAR 06/06/2025	675,902	0.06	45,800	CITIGROUP GLOBAL MARKETS 20.54% 29/01/2024	1,961,156	0.18
250,000	KILIMANJARO III RE LTD VAR 20/04/2026	239,506	0.02		<i>Frankreich</i>	8,269,285	0.77
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	244,581	0.02	1,500,000	BPCE SA VAR 144A 19/10/2032	1,223,025	0.11
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	244,888	0.02	1,200,000	BPCE SA 4.875% 144A 01/04/2026	1,177,476	0.11
700,000	LIGHTNING RE LIMITED VAR 31/03/2026	740,565	0.07	34,900	CANADIAN IMPERIAL BANK OF COMMERCE 15.25% 20/08/2024	2,975,047	0.28
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	-	0.00	2,500,000	SOCIETE GENERALE SA VAR 09/06/2027	2,279,075	0.21
500,000	LOCKE TAVERN RE LTD VAR 09/04/2026	505,112	0.05	615,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	614,662	0.06
300,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	296,888	0.03				
700,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAH51)	710,080	0.07				
800,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAJ18)	829,880	0.08				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
	<i>Großbritannien</i>				
	28,883,279	2.68	104,300	1,510,278	0.14
2,300,000	BARCLAYS PLC VAR 02/11/2028	0.23	33,400	MIZUHO MARKETS PLC 20.80% 23/05/2024	0.23
17,600	GOLDMAN SACHS INTERNATIONAL BANK 13.48% 26/03/2024	0.18	35,500	MIZUHO MARKETS PLC 8.74% 02/05/2024	0.27
22,300	GOLDMAN SACHS INTERNATIONAL 12.45% 22/04/2024	0.23	26,200	MIZUHO MARKETS PLC 9.50% 23/07/2024	0.17
271,800	GOLDMAN SACHS INTERNATIONAL 14.14% 04/03/2024	0.35	27,200	MIZUHO MARKETS PLC 9.65% 08/08/2024	0.17
24,000	GOLDMAN SACHS INTERNATIONAL 16.21% 29/03/2024	0.14	750,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	0.07
95,600	GOLDMAN SACHS INTERNATIONAL 18.72% 29/03/2024	0.10	250,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	0.02
130,800	GOLDMAN SACHS INTERNATIONAL 20.28% 29/03/2024	0.42	250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	0.02
104,500	GOLDMAN SACHS INTERNATIONAL 21.33% 29/03/2024	0.06	250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	0.02
17,100	GOLDMAN SACHS LONDON BRANCH 11.13% 26/03/2024	0.18	375,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	0.04
1,546,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL	0.14	750,000	RESIDENTIAL REINSURANCE VAR 06/12/2028	0.07
2,196,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	0.21	250,000	RESIDENTIAL REINSURANCE 2021 LTD VAR 06/12/2025	0.02
2,797,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	0.22	500,000	VITALITY RE VIII LTED VAR 06/01/2026	0.05
250,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	0.02	1,250,000	VITALITY RE XI LTD VAR 05/01/2027	0.12
14,000	THE TORONTO DOMINION BANK 17.31% 12/08/2024	0.16	250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	0.02
306,940	UK GILT 4.25% 07/06/2032	0.04	250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	0.02
	<i>Irland</i>			<i>Kanada</i>	
	1,515,863	0.14		68,712,819	6.38
750,000	ATLAS CAPITAL DAC VAR 05/06/2029	0.07	865,000	BOMBARDIER INC 7.875% 144A 15/04/2027	0.08
750,000	QUEEN STREET 2023 RE DAC VAR 08/12/2025	0.07	21,200	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 10.15% 24/04/2024	0.23
	<i>Italien</i>		216,100	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.01% 07/02/2024	0.35
	8,237,004	0.77	20,500	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.15% 14/08/2024	0.12
1,624,000	INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	0.16	34,400	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.20% 19/03/2024	0.21
3,000,000	ITALY BTP 1.45% 15/11/2024	0.30	30,700	CANADIAN IMPERIAL BANK 0% 04/12/2024	0.20
3,000,000	ITALY 1.75% 30/05/2024	0.31	4,375,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	0.37
	<i>Kaimaninseln</i>		46,400	ROYAL BANK OF CANADA 10.01% 05/03/2024	0.28
	39,045,113	3.63	46,700	ROYAL BANK OF CANADA 12.15% 05/03/2024	0.19
34,300	MIZUHO FINANCIAL GROUP CAYMAN LTD 13.80% 19/11/2024	0.18	25,600	ROYAL BANK OF CANADA 13.57% 05/03/2024	0.20
74,200	MIZUHO FINANCIAL GROUP CAYMAN LTD 16.40% 01/04/2024	0.13	47,100	ROYAL BANK OF CANADA 17.13% 23/01/2024	0.34
28,600	MIZUHO MARKETS PLC 0% 26/11/2024 USD (ISIN XS2665476763)	0.19	19,800	ROYAL BANK OF CANADA 17.40% 08/11/2024	0.20
48,900	MIZUHO MARKETS PLC 0% 26/11/2024 USD (ISIN XS2665476847)	0.19	18,400	ROYAL BANK OF CANADA 18.58% 26/02/2024	0.22
47,900	MIZUHO MARKETS PLC 0% 26/11/2024 USD (ISIN XS2665476920)	0.19	121,200	ROYAL BANK OF CANADA 20.37% 05/07/2024	0.15
59,600	MIZUHO MARKETS PLC 11.89% 26/06/2024	0.20	297,000	ROYAL BANK OF CANADA 20.57% 05/06/2024	0.17
158,300	MIZUHO MARKETS PLC 14.35% 26/06/2024	0.20	18,900	ROYAL BANK OF CANADA 20.63% 23/01/2024	0.13
250,300	MIZUHO MARKETS PLC 14.85% 24/09/2024	0.16	5,600	ROYAL BANK OF CANADA 8.45% 03/10/2024	0.24
20,200	MIZUHO MARKETS PLC 15.31% 05/07/2024	0.15	61,700	ROYAL BANK OF CANADA 9.58% 05/06/2024	0.33
27,300	MIZUHO MARKETS PLC 15.50% 12/11/2024	0.30	34,900	THE TORONTO DOMINION BANK CANADA 10.25% 21/05/2024	0.38
14,800	MIZUHO MARKETS PLC 18.54% 08/02/2024	0.17	77,200	THE TORONTO DOMINION BANK CANADA 10.51% 12/04/2024	0.83
18,100	MIZUHO MARKETS PLC 19.80% 08/03/2024	0.12	7,400	THE TORONTO DOMINION BANK CANADA 14.70% 08/02/2024	0.13
			164,400	THE TORONTO DOMINION BANK CANADA 14.97% 22/10/2024	0.90
			8,700	THE TORONTO DOMINION BANK CANADA 21.30% 22/10/2024	0.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
	<i>Marshallinseln</i>			<i>Singapur</i>	
836,000	DANAOS CORP 8.50% 144A 01/03/2028	0.08	700,000	EASTON RE PTE LTD VAR 08/01/2027	0.07
	<i>Mexiko</i>		500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	0.04
3,129,000	MEXICO 6.338% 04/05/2053	0.30	500,000	TORREY PINES RE PTE LTD VAR 07/06/2029	0.05
	<i>Niederlande</i>			<i>Spanien</i>	
1,600,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	0.15	1,600,000	BANCO SANTANDER SA VAR 22/11/2032	0.12
1,500,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	0.15		<i>Südafrika</i>	
1,500,000	AKER BP ASA 3.10% 144A 15/07/2031	0.12	44,244,990	SOUTH AFRICA 8.25% 31/03/2032	0.20
13,900	BNP PARIBAS ARBITRAGE ISLAMIC ISSUANCE BV 25.25% 18/10/2024	0.21		<i>Trinidad and Tobago</i>	
109,100	BNP PARIBAS ISSUANCE BV 0% 04/12/2024	0.37	519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	0.05
61,900	BNP PARIBAS ISSUANCE BV 0% 26/11/2024	0.20		<i>Tschechische Republik</i>	
52,400	BNP PARIBAS ISSUANCE BV 10.97% 24/09/2024	0.17	101,530,000	CZECH 5.70% 25/05/2024	0.42
62,400	BNP PARIBAS ISSUANCE BV 11.85% 01/04/2024	0.20		<i>Vereinigte Staaten von Amerika</i>	
11,400	BNP PARIBAS ISSUANCE BV 12.15% 24/09/2024	0.16	885,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	0.08
22,100	BNP PARIBAS ISSUANCE BV 13.41% 05/03/2024	0.19	1,500,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	0.11
77,600	BNP PARIBAS ISSUANCE BV 13.70% 10/12/2024	0.25	540,000	AMERICAN AXLE AND MANUFACTURNG INC 6.25% 15/03/2026	0.05
40,500	BNP PARIBAS ISSUANCE BV 13.72% 22/10/2024	0.28	1,490,000	AUTONATION INC 3.85% 01/03/2032	0.12
170,800	BNP PARIBAS ISSUANCE BV 13.76% 26/08/2024	0.21	1,220,000	BOEING CO 5.15% 01/05/2030	0.12
21,500	BNP PARIBAS ISSUANCE BV 18.17% 22/10/2024	0.18	390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	0.01
198,600	BNP PARIBAS ISSUANCE BV 20.04% 24/04/2024	0.13	1,496,000	BROADCOM INC 2.45% 144A 15/02/2031	0.12
84,500	BNP PARIBAS ISSUANCE BV 21.08% 08/03/2024	0.05	2,300,000	BROOKLYN UNION GAS CO 6.388% 144A 15/09/2033	0.22
2,318,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	0.21	500,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	0.05
113,800	J P MORGAN 0% 11/12/2024	0.19	2,444,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	0.22
457,200	JP MORGAN STRUCTURED PRODUCTS BV 0% 04/12/2024	0.72	26,100	CITIGROUP GLOBAL MARKET LTD 10.45% 07/03/2024	0.17
32,200	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/12/2024	0.40	100,300	CITIGROUP GLOBAL MARKETS INC 0% 24/09/2024	0.34
34,400	JP MORGAN STRUCTURED PRODUCTS BV 0% 11/12/2024	0.19	54,800	CITIGROUP GLOBAL MARKETS INC 0% 26/11/2024	0.19
263,200	JP MORGAN STRUCTURED PRODUCTS BV 0% 24/09/2024	0.32	114,800	CITIGROUP GLOBAL MARKETS INC 14.74% 26/01/2024	0.19
51,300	JP MORGAN STRUCTURED PRODUCTS BV 14.13% 13/11/2024	0.27	51,600	CITIGROUP GLOBAL MARKETS INC 16.10% 01/02/2024	0.20
24,400	MERRILL LYNCH BV 0% 26/11/2024	0.67	42,300	CITIGROUP GLOBAL MARKETS INC 18.72% 12/11/2024	0.42
87,000	MERRILL LYNCH BV 14.28% 26/02/2024	0.27	13,800	CITIGROUP GLOBAL MARKETS INC 20.90% 08/02/2024	0.17
70,800	MORGAN STANLEY BV 14.07% 09/02/2024	0.21	71,900	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 12/06/2024	0.24
	<i>Russland</i>		675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	0.05
18,298,000	RUSSIA 0% 03/02/2027	0.00	195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	0.02
18,557,000	RUSSIA 0% 16/08/2023	0.00	696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	0.06
19,168,000	RUSSIA 0% 23/03/2033	0.00	1,020,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	0.09
	<i>Schweiz</i>				
2,274,000	UBS GROUP INC VAR PERPETUAL USD (ISIN CH0558521263)	0.20			
10,476,000	UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AG32)	0.88			
9,817,000	UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AJ70)	0.82			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
2,600,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	2,509,442	0.23	265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	44,770	0.00
335,800	JP MORGAN CHASE BANK NA 12.53% 24/09/2024	4,527,607	0.42	1,190,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	229,201	0.02
11,790,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	11,532,389	1.07	940,000	FANNIE MAE VAR 25/10/2041	964,886	0.09
1,028,000	LSF11 A5 HOLDCO LLC 6.625% 144A 15/10/2029	871,970	0.08	820,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LJ89)	839,833	0.08
1,820,000	MARRIOTT INTERNATIONAL INC 5.55% 15/10/2028	1,877,821	0.17	200,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140QM4F80)	148,042	0.01
2,560,000	MORGAN STANLEY VAR 20/04/2037	2,493,414	0.23	11,952,000	FANNIE MAE 2.50% 01/02/2052	10,352,895	0.96
1,711,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,105,580	0.10	2,844,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	2,464,492	0.23
1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,055,252	0.10	2,521,000	FANNIE MAE 2.50% 01/08/2050	2,218,034	0.21
2,175,000	T MOBILE USA INC 5.75% 15/01/2034	2,309,459	0.21	13,804,656	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XMBP00)	11,393,281	1.05
2,500,000	US BANCORP VAR 22/07/2028	2,465,050	0.23	2,593,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	2,256,953	0.21
6,500,000	USA T-BONDS 3.00% 30/06/2024	6,432,969	0.60	200,000	FANNIE MAE 3.00% 01/04/2051	124,862	0.01
11,000,000	USA T-BONDS 3.00% 31/07/2024	10,870,879	1.01	4,700,000	FANNIE MAE 3.00% 01/11/2051	3,507,708	0.33
7,500,000	USA T-BONDS 3.125% 31/08/2024	7,412,256	0.69	4,393,202	FANNIE MAE 4.50% 01/05/2053	4,175,663	0.39
3,031,900	USA T-BONDS 4.00% 15/08/2033	3,030,005	0.28	5,804,629	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140XLC712)	5,507,543	0.51
10,000,000	USA T-BONDS 4.125% 30/09/2024	9,951,758	0.92	4,578,310	FANNIE MAE 5.00% 01/08/2053	4,653,437	0.43
7,819,900	USA T-BONDS 4.125% 31/01/2025	7,772,859	0.72	200,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140NDR411)	154,850	0.01
12,632,600	USA T-BONDS 4.125% 31/08/2030	12,797,415	1.20	2,000,000	FANNIE MAE 6.50% 01/07/2053 USD (ISIN US3140NM6N28)	2,073,972	0.19
12,035,100	USA T-BONDS 4.375% 31/10/2024	11,985,266	1.12	2,500,000	FANNIE MAE 6.50% 01/07/2053 USD (ISIN US3140NM6Q58)	2,535,920	0.24
5,500,000	USA T-BONDS 4.50% 30/09/2028	5,678,535	0.53	3,000,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0A665)	3,016,427	0.28
11,764,400	USA T-BONDS 4.50% 30/11/2024	11,724,649	1.10	3,000,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0A749)	3,003,736	0.28
8,661,300	USA T-BONDS 4.625% 28/02/2025	8,657,240	0.80	2,500,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0BA60)	2,508,784	0.23
992,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	870,728	0.08	4,300,000	FANNIE MAE 6.50% 01/10/2053	4,417,941	0.41
	Wandelanleihen	8,429,253	0.78	310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	320,159	0.03
	<i>Vereinigte Staaten von Amerika</i>	<i>8,429,253</i>	<i>0.78</i>	2,617,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,868,651	0.27
1,363,000	PENNYMAC CORP 5.50% 15/03/2026 CV	1,268,735	0.12	1,120,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACC36)	1,338,029	0.12
7,722,900	REDWOOD TRUST INC 7.75% 15/06/2027 CV	7,160,518	0.66	1,680,000	FREDDIE MAC FRN 25/07/2049	1,897,397	0.18
	Durch Immobilien und Anlagen gesicherte Wertpapiere	128,662,138	11.95	2,000,000	FREDDIE MAC FRN 25/10/2048	2,482,260	0.23
	<i>Bermuda</i>	<i>1,686,292</i>	<i>0.16</i>	1,470,000	FREDDIE MAC VAR 25/01/2034	1,565,843	0.15
200,000	HOME RE 2020 LTD FRN 25/10/2030	202,779	0.02	1,050,000	FREDDIE MAC VAR 25/01/2051	1,075,282	0.10
1,080,000	HOME RE 2021 2 LTD VAR 25/01/2034	1,075,004	0.10	790,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSQ30)	850,677	0.08
730,000	OAKTOWN RE LTD FRN 25/10/2030	408,509	0.04	1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,289,088	0.12
	<i>Kaimaninseln</i>	<i>8,229,167</i>	<i>0.76</i>	830,000	FREDDIE MAC VAR 25/10/2033	941,013	0.09
1,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	945,776	0.09	510,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	571,860	0.05
500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	433,063	0.04	1,110,000	FREDDIE MAC VAR 25/11/2041	1,178,765	0.11
1,000,000	GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	999,920	0.09	880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	989,435	0.09
1,000,000	ICG US CLO LTD VAR 28/07/2034	779,270	0.07	500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	518,838	0.05
1,000,000	NEUBERGER BERMAN CLO VAR 17/07/2035	981,296	0.09				
1,000,000	OCEAN TRAILS CLO VAR 15/10/2034	919,382	0.09				
1,000,000	OCEAN TRAILS CLO VAR 20/07/2035	954,358	0.09				
1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	982,482	0.09				
1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,233,620	0.11				
	<i>Vereinigte Staaten von Amerika</i>	<i>118,746,679</i>	<i>11.03</i>				
750,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	216,070	0.02				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD				
850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	919,948	0.09		
1,700,000	FREDDIE MAC 2.50% 01/02/2051	1,065,983	0.10		
581,000	FREDDIE MAC 2.50% 01/02/2052	435,184	0.04		
5,496,464	FREDDIE MAC 2.50% 01/07/2051	4,087,601	0.38		
2,182,384	FREDDIE MAC 2.50% 01/11/2051	1,580,005	0.15		
700,000	FREDDIE MAC 3.00% 01/08/2050 USD (ISIN US3132DP6J25)	586,785	0.05		
300,000	FREDDIE MAC 3.00% 01/08/2050 USD (ISIN US3132DVL54)	163,824	0.02		
800,000	FREDDIE MAC 3.00% 01/08/2052	680,135	0.06		
3,327,000	FREDDIE MAC 4.50% 01/10/2053	3,203,447	0.30		
3,086,617	FREDDIE MAC 5.00% 01/05/2053	2,913,482	0.27		
1,300,000	FREDDIE MAC 6.50% 01/09/2053 USD (ISIN US3133CEQD76)	1,332,043	0.12		
800,000	FREDDIE MAC 6.50% 01/09/2053 USD (ISIN US3133CEQK10)	820,063	0.08		
4,500,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3133CE7G13)	4,607,642	0.43		
4,200,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3133CFU988)	4,310,411	0.40		
800,000	HOME RE LTD FRN 25/10/2030	221,144	0.02		
2,040,811	L STREET SECURITIES VAR 25/11/2025	408,812	0.04		
130,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAC59)	125,763	0.01		
1,382,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAA76)	971,537	0.09		
2,000,000	OCTANE RECEIVABLES TRUST 2022 1 7.33% 20/12/2029	1,925,766	0.18		
2,000,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,309,377	0.12		
570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	546,555	0.05		
2,000,000	UNITED AUTO CREDIT SECURITIZATION TRUST 10.00% 10/04/2029	1,834,575	0.17		
	Warrants, Rechte	15,459,418	1.44		
	Curacao	15,459,418	1.44		
8,100	MERRILL LYNCH INTERNATIONAL AND CO CV WARRANT 07/02/2024	2,254,149	0.21		
61,400	MERRILL LYNCH INTERNATIONAL WARRANT 22/05/2024	4,979,233	0.46		
226,800	MERRILL LYNCH INTL AND CO CV WARRANT MPLX LP 20/12/2023	8,226,036	0.77		
	Anteile aus OGAW/OGA	1,495,140	0.14		
	Anteile aus Investmentfonds	1,495,140	0.14		
	Vereinigte Staaten von Amerika	1,495,140	0.14		
47,364	COHEN STERS TAX ADVANTAGED PREFERRED SECURITIES SICAV	861,552	0.08		
81,648	HIGHLAND OPPORTUNITIES AND INCOME FUND	633,588	0.06		
	Derivative Instrumente	345,348	0.03		
	Optionen	345,348	0.03		
	Luxemburg	345,348	0.03		
8,893	S&P 500 INDEX - 4,372 - 30.04.24 PUT	345,348	0.03		
	Gesamtwertpapierbestand	1,006,752,359	93.53		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	244,926,038	94.93			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	226,734,057	87.88			
Aktien	160,748,793	62.30			
<i>Australien</i>	8,207,258	3.18			
75,000 BHP GROUP LTD	2,579,780	1.00			
375,000 TRANSURBAN GROUP	3,508,111	1.36			
100,000 WOODSIDE ENERGY GROUP LTD	2,119,367	0.82			
<i>Brasilien</i>	3,992,500	1.55			
250,000 PETROLEO BR SA-ADR	3,992,500	1.55			
<i>Chile</i>	1,204,400	0.47			
20,000 SOC QUIM&MIN SP ADR	1,204,400	0.47			
<i>Curacao</i>	2,862,200	1.11			
55,000 SLB	2,862,200	1.11			
<i>Dänemark</i>	1,109,310	0.43			
20,000 ORSTED SH	1,109,310	0.43			
<i>Deutschland</i>	19,187,688	7.43			
55,000 DEUTSCHE POST AG-NOM	2,725,199	1.06			
45,000 FRAPORT	2,722,079	1.06			
80,000 INFINEON TECHNOLOGIES AG-NOM	3,340,462	1.29			
5,000 KWS SAAT SE CO KGAA	296,599	0.11			
22,500 LEG IMMOBILIEN SE	1,971,469	0.76			
75,000 RWE AG	3,411,711	1.32			
100,000 SUEDZUCKER AG	1,567,498	0.61			
100,000 VONOVIA SE NAMEN AKT REIT	3,152,671	1.22			
<i>Finnland</i>	4,966,893	1.93			
55,000 NESTE CORPORATION	1,956,943	0.76			
80,000 UPM KYMMENE OYJ	3,009,950	1.17			
<i>Frankreich</i>	8,146,076	3.16			
35,000 ACCOR SA	1,337,731	0.52			
30,000 COVIVIO SA REIT	1,613,231	0.63			
125,000 ENGIE SA	2,197,977	0.85			
95,000 VEOLIA ENVIRONNEMENT	2,997,137	1.16			
<i>Großbritannien</i>	6,471,964	2.51			
60,000 ANGLO AMERICAN PLC	1,507,234	0.58			
10,000 BP PLC	59,423	0.02			
200,000 FRESNILLO PLC-W/I	1,515,444	0.59			
300,000 SEGRO PLC REIT	3,389,863	1.32			
<i>Hongkong (China)</i>	618,294	0.24			
850,000 GUANGDONG INVESTMENT LTD -H-	618,294	0.24			
<i>Irland</i>	1,369,313	0.53			
15,000 KERRY GROUP A	1,303,377	0.50			
800 MEDTRONIC PLC	65,936	0.03			
			<i>Italien</i>	6,914,888	2.68
			325,000 ENEL SPA	2,416,146	0.93
			100,000 ENI SPA	1,695,417	0.66
			120,000 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,517,789	0.59
			250,000 SNAM RETE GAS	1,285,536	0.50
			<i>Kaimaninseln</i>	3,587,687	1.39
			127,500 BAIDU INC	1,895,702	0.73
			45,000 TENCENT HOLDINGS LTD	1,691,985	0.66
			<i>Kanada</i>	12,782,352	4.95
			25,000 AGNICO EAGLE MINES	1,376,641	0.53
			75,000 BARRICK GOLD CORPORATION	1,356,750	0.53
			30,000 CAMECO CORP	1,300,008	0.50
			50,000 CANFOR CORPORATION NEW	677,609	0.26
			20,000 FRANCO NEVADA	2,225,074	0.86
			35,000 NUTRIEN LTD	1,981,711	0.77
			100,000 PAN AMERICAN SILVER CORP	1,633,000	0.63
			45,000 WHEATON PRECIOUS METALS CORP	2,231,559	0.87
			<i>Niederlande</i>	1,158,060	0.45
			7,500 AIRBUS BR BEARER SHS	1,158,060	0.45
			<i>Norwegen</i>	5,986,930	2.32
			250,000 AUSTEVOLL SEAFOOD	1,825,329	0.71
			100,000 LEROY SEAFOOD GROUP A SA	411,985	0.16
			110,000 MOWI ASA	1,971,305	0.76
			50,000 YARA INTERNATIONAL ASA	1,778,311	0.69
			<i>Portugal</i>	2,350,530	0.91
			350,000 EDP - ENERGIAS DE PORTUGAL	1,761,089	0.68
			40,000 GALP ENERGIA SGPS SA-B	589,441	0.23
			<i>Russland</i>	-	0.00
			80,000 MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00
			<i>Schweiz</i>	1,622,031	0.63
			14,000 NESTLE SA	1,622,031	0.63
			<i>Spanien</i>	6,933,060	2.69
			7,500 AENA SME SA	1,359,548	0.53
			50,000 CELLNEX TELECOM S.A.	1,969,591	0.76
			100,000 IBERDROLA SA	1,311,220	0.51
			100,000 MELIA HOTEL INTL	658,371	0.26
			110,000 REPSOL	1,634,330	0.63
			<i>Vereinigte Staaten von Amerika</i>	61,277,359	23.74
			60,000 AES CORP	1,155,600	0.45
			6,500 AIR PRODUCTS & CHEMICALS INC	1,779,765	0.69
			6,000 ALBEMARLE	866,940	0.34
			10,000 ALEXANDRIA REAL ESTATE EQUITIES REIT	1,267,900	0.49
			20,000 AMERESCO	633,800	0.25
			55,000 AMERICAN HOMES 4 RENT	1,978,350	0.77
			12,500 AMERICAN WATER WORKS	1,650,000	0.64
			45,000 AMERICOLD REALITY TRUST INC	1,362,150	0.53

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
17,000	AVALONBAY COMMUNITIE REIT	3,182,230	1.22		
10,000	AVERY DENNISON CORP	2,020,700	0.78		
15,000	CHEVRON CORP	2,237,100	0.87		
35,000	CORTEVA INC	1,676,850	0.65		
17,500	DIGITAL REALTY TRUST REIT	2,355,850	0.90		
3,000	EQUINIX INC COMMON STOCK REIT	2,416,170	0.93		
25,000	ESSENTIAL UTILITIESINC	933,250	0.36		
8,500	ESSEX PROPERTY TRUST INC	2,107,490	0.82		
15,000	FMC CORP	945,750	0.37		
75,000	FREEPORT MCMORAN INC	3,191,250	1.23		
35,000	GREEN PLAINS RENEWABLE ENERGY	882,700	0.34		
40,000	INVITATION HOMES INC REIT	1,363,600	0.53		
150,000	KINDER MORGAN	2,645,250	1.02		
11,500	LINDSAY SHS	1,485,340	0.58		
50,000	LIVENT CORPORATION	897,000	0.35		
50,000	MOSAIC CO THE -WI	1,786,500	0.69		
45,000	MP MATERIALS CORP	892,800	0.35		
40,000	NEWMONT CORPORAION	1,655,200	0.64		
32,500	NEXTERA ENERGY INC	1,974,375	0.77		
30,000	RAYONIER REIT	1,002,300	0.39		
28,500	SIMON PROPERTY GROUP INC REIT	4,065,524	1.57		
30,000	STERICYCLE	1,486,800	0.58		
20,000	TERADYNE	2,170,400	0.84		
10,000	UNITED PARCEL SERVICE-B	1,573,000	0.61		
60,000	WEYERHAEUSER CO REIT	2,086,200	0.81		
25,000	XCEL ENERGY INC	1,547,750	0.60		
17,500	XYLEM	2,001,475	0.78		
	Anleihen	60,972,485	23.63		
	<i>Argentinien</i>	236,746	0.09		
333,000	ARGENTINA VAR 09/07/2030	134,015	0.05		
257,000	ARGENTINA 1.00% 09/07/2029	102,731	0.04		
	<i>Australien</i>	783,428	0.30		
710,000	RIO TINTO FINANCE USA LTD 7.125% 15/07/2028	783,428	0.30		
	<i>Brasilien</i>	1,110,516	0.43		
1,100,000	BRAZIL 8.875% 15/04/2024	1,110,516	0.43		
	<i>Chile</i>	1,668,420	0.65		
895,003	CHILE 4.95% 05/01/2036	886,026	0.35		
862,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	782,394	0.30		
	<i>Elfenbeinküste</i>	791,442	0.31		
650,000	IVORY COAST 4.875% REGS 30/01/2032	606,944	0.24		
200,000	IVORY COAST 6.125% REGS 15/06/2033	184,498	0.07		
	<i>Frankreich</i>	2,019,758	0.78		
700,000	AEROPORTS DE PARIS 1.00% 13/12/2027	723,813	0.28		
650,000	TOTALENERGIES CAPITAL INTERNATIONAL 2.829% 10/01/2030	598,657	0.23		
600,000	VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	697,288	0.27		
	<i>Großbritannien</i>	4,282,273	1.66		
1,000,000	ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	1,017,680	0.39		
700,000	UK GILTI 1.125% 22/11/2037	1,806,300	0.70		
450,000	UK GILTI 2.00% 26/01/2035	1,458,293	0.57		
	<i>Hongkong (China)</i>	782,160	0.30		
800,000	CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	782,160	0.30		
	<i>Indonesien</i>	248,700	0.10		
250,000	PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	248,700	0.10		
	<i>Irland</i>	762,561	0.30		
700,000	SMURFIT KAPPAACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	762,561	0.30		
	<i>Israel</i>	254,325	0.10		
300,000	ENERGEAN ISRAEL FINANCE LTD 5.875% 30/03/2031	254,325	0.10		
	<i>Japan</i>	1,598,027	0.62		
200,000,000	JAPAN JGBI 0.10% 10/03/2026	1,598,027	0.62		
	<i>Kanada</i>	808,527	0.31		
1,000,000	CANADA GOVERNMENT 9.00% 01/06/2025	808,527	0.31		
	<i>Kasachstan</i>	761,220	0.30		
750,000	KAZAKHSTAN 5.125% REGS 21/07/2025	761,220	0.30		
	<i>Katar</i>	721,210	0.28		
550,000	QATAR 9.75% REGS 15/06/2030	721,210	0.28		
	<i>Kolumbien</i>	2,309,035	0.90		
2,351,000	ECOPETROL SA 5.375% 26/06/2026	2,309,035	0.90		
	<i>Luxemburg</i>	1,661,297	0.64		
800,000	AROUNDTOWN SA 1.625% 31/01/2028	719,277	0.28		
939,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	767,858	0.29		
600,000	UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	174,162	0.07		
	<i>Mauritius</i>	241,926	0.09		
300,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	241,926	0.09		
	<i>Marokko</i>	371,421	0.14		
450,000	MOROCCO 3.00% REGS 15/12/2032	371,421	0.14		
	<i>Mexiko</i>	3,642,309	1.41		
360,000	MEXICO 4.75% 08/03/2044	310,068	0.12		
400,000	MEXICO 5.40% 09/02/2028	410,528	0.16		
250,000	MEXICO 6.05% 11/01/2040	253,335	0.10		
200,000	MEXICO 6.35% 09/02/2035	209,950	0.08		
50,000	MEXICOI 4.00% 30/11/2028	1,872,668	0.73		
90,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	90,195	0.03		
500,000	TRUST F/1401 5.25% 144A 15/12/2024	495,565	0.19		

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
	<i>Niederlande</i>	6,010,853	2.33	ETC Securities	2,417,698	0.94	
635,000	AKZO NOBEL NV 1.625% 14/04/2030	634,562	0.25	<i>Großbritannien</i>	2,417,698	0.94	
641,000	CRH PLC 1.625% 05/05/2030	646,017	0.25	3,000	UBS ETC CORN	2,415,000	0.94
1,000,000	EDP FINANCE BV 3.625% REGS 15/07/2024	988,740	0.38	1	UBS ETC SUGAR	1,487	0.00
1,000,000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,065,678	0.41	1	UBS LONDON - UBS ETC 2007-OPEN END ON UBS BBG CMCI WTI ETF	1,211	0.00
670,000	OCI N V 4.625% REGS 15/10/2025	653,538	0.25	Warrants, Rechte	2,595,081	1.01	
860,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	828,765	0.32	<i>Großbritannien</i>	2,595,081	1.01	
1,200,000	VONOVIA FINANCE B.V 2.25% 07/04/2030	1,193,553	0.47	1	UBS AG	81	0.00
	<i>Österreich</i>	807,699	0.31	75,000	UBS AG LONDON BRANCH CERTIFICATE	2,595,000	1.01
974,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	807,699	0.31	Anteile aus OGAW/OGA	18,186,781	7.05	
	<i>Rumänien</i>	1,064,684	0.41	Anteile aus Investmentfonds	18,186,781	7.05	
850,000	ROMANIA 3.00% REGS 27/02/2027	792,812	0.30	<i>Frankreich</i>	114,132	0.04	
230,000	ROMANIA 6.625% REGS 27/09/2029	271,872	0.11	0.1	AMUNDI EURO LIQUIDITY SRI FCP	114,132	0.04
	<i>Spanien</i>	4,079,978	1.58	<i>Großbritannien</i>	369	0.00	
798,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	836,351	0.32	1	UBS AG LONDON BRANCH	369	0.00
800,000	MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	838,809	0.33	<i>Irland</i>	7,071,177	2.74	
1,850,000	SPAINI 0.70% 30/11/2033	2,404,818	0.93	50,000	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,278,617	0.88
	<i>Südafrika</i>	1,747,444	0.68	75,000	ISHARES II PROP ASIA	1,600,232	0.62
180,000	SOUTH AFRICA 6.25% 08/03/2041	160,747	0.06	150,000	ISHARES II PROP ASIA EUR	3,192,328	1.24
16,000,000	SOUTH AFRICA 8.00% 31/01/2030	806,266	0.32	<i>Luxemburg</i>	5,225,220	2.03	
6,200,000	SOUTH AFRICA 8.50% 31/01/2037	264,957	0.10	6,500	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND USD QD (D)	5,225,220	2.03
11,150,000	SOUTH AFRICA 8.875% 28/02/2035	515,474	0.20	<i>Österreich</i>	5,775,883	2.24	
	<i>Tschechische Republik</i>	295,305	0.11	290,000	AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	5,775,883	2.24
300,000	ENERGO PRO AS 8.50% REGS 04/02/2027	295,305	0.11	Derivative Instrumente	5,200	0.00	
	<i>Uruguay</i>	813,885	0.32	Optionen	5,200	0.00	
750,000	EASTERN URUGUAY 5.75% 28/10/2034	813,885	0.32	<i>Vereinigte Staaten von Amerika</i>	5,200	0.00	
	<i>Vereinigte Staaten von Amerika</i>	21,097,336	8.18	52	S&P 500 INDEX - 4,070 - 19.01.24 PUT	5,200	0.00
868,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	870,743	0.34	Negative Positionen	-2,687,047	-1.04	
500,000	AMERICAN HOMES 4 RENT 4.25% 15/02/2028	485,840	0.19	Derivative Instrumente	-2,687,047	-1.04	
639,000	BOSTON PROPERTIES LP 3.65% 01/02/2026	615,766	0.24	Optionen	-2,687,047	-1.04	
800,000	KIMBERLY CLARK CORP 3.95% 01/11/2028	789,816	0.31	<i>Deutschland</i>	-881,356	-0.34	
644,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	632,041	0.24	-450	DEUTSCHE POST AG-NOM - 48.50 - 16.02.24 CALL	-13,422	-0.01
960,000	LASMO (USA) INC 7.30% 15/11/2027	1,033,824	0.40	-80	GECINA ACT - 100.00 - 16.02.24 PUT	-5,037	0.00
818,000	PEPSICO INC 2.85% 24/02/2026	791,431	0.31	-800	INFINEON TECHNOLOGIES AG-NOM - 36.00 - 19.01.24 CALL	-192,651	-0.07
762,000	PHILLIPS 66 2.15% 15/12/2030	643,616	0.25	-750	RWE AG - 40.50 - 19.01.24 CALL	-93,619	-0.04
1,250,000	USA T-BONDS 4.00% 15/08/2033	1,249,219	0.48	-750	UPM KYMMENE OYJ - 33.00 - 16.02.24 CALL	-169,011	-0.07
2,000,000	USA T-BONDS 4.125% 15/11/2032	2,034,219	0.79	-1,000	VONOVIA SE NAMEN AKT REIT - 25.00 - 19.01.24 CALL	-407,616	-0.15
1,500,000	USA T-BONDS 6.375% 15/08/2027	1,620,645	0.63				
1,500,000	USA T-BONDSI 3.375% 15/04/2032	2,914,075	1.13				
1,100,000	USA T-BONDSI 3.625% 15/04/2028	2,244,274	0.87				
2,200,000	USA T-BONDSI 3.875% 15/04/2029	4,545,404	1.76				
657,000	VERIZON COMMUNICATIONS INC 2.625% 15/08/2026	626,423	0.24				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD				
<i>Frankreich</i>	-233,910	-0.09			
-350 ACCOR SA - 36.00 - 16.02.24 CALL	-20,105	-0.01			
-100 AIRBUS BR BEARER SHS - 140.00 - 16.02.24 PUT	-48,163	-0.02			
-350 BOUYGUES - 34.00 - 19.01.24 PUT	-18,945	-0.01			
-200 DANONE SA - 59.00 - 16.02.24 PUT	-25,849	-0.01			
-1,250 ENGIE SA - 15.50 - 19.01.24 CALL	-74,563	-0.02			
-750 ENGIE SA - 15.50 - 19.01.24 PUT	-6,628	0.00			
-100 SCHNEIDER ELECTRIC SA - 170.00 - 16.02.24 PUT	-20,878	-0.01			
-250 TOTAL ENERGIES SE - 60.00 - 19.01.24 PUT	-18,779	-0.01			
<i>Großbritannien</i>	-338,451	-0.13			
-240 BP PLC - 520.00 - 19.01.24 PUT	-164,445	-0.06			
-150 SEGRO PLC REIT - 800.00 - 19.01.24 CALL	-174,006	-0.07			
<i>Niederlande</i>	-146,698	-0.06			
-800 SHELL PLC - 31.00 - 16.02.24 PUT	-146,698	-0.06			
<i>Vereinigte Staaten von Amerika</i>	-1,086,632	-0.42			
-200 AGNICO EAGLE MINES USD - 50.00 - 16.02.24 PUT	-13,000	-0.01			
-125 AMERICAN WATER WORKS - 135.00 - 19.01.24 CALL	-15,000	-0.01			
-100 AVERY DENNISON CORP - 195.00 - 19.01.24 CALL	-92,000	-0.04			
-400 CAMECO CORP USD - 45.00 - 16.02.24 PUT	-142,000	-0.06			
-30 EQUINIX INC COMMON STOCK REIT - 800.00 - 19.01.24 CALL	-55,650	-0.02			
-300 EXXON MOBIL CORP - 105.00 - 19.01.24 PUT	-155,250	-0.06			
-300 JOHNSON CONTROLS INTERNATIONAL PLC - 52.50 - 16.02.24 PUT	-15,750	-0.01			
-1,000 KINDER MORGAN - 18.00 - 16.02.24 CALL	-26,000	-0.01			
-8 MEDTRONIC PLC - 72.50 - 19.01.24 CALL	-8,340	0.00			
-250 NEWMONT CORPORAION - 40.00 - 16.02.24 PUT	-28,125	-0.01			
-2,500 PETROLEO BR SA-ADR - 16.00 - 16.02.24 CALL	-187,499	-0.07			
-536 SLB - 57.50 - 16.02.24 CALL	-33,768	-0.01			
-100 TERADYNE - 105.00 - 16.02.24 PUT	-37,000	-0.01			
-450 WHEATON PRECIOUS RG - 50.00 - 16.02.24 CALL	-90,000	-0.03			
-175 XYLEM - 105.00 - 19.01.24 CALL	-187,250	-0.07			
Gesamtwertpapierbestand	242,238,991	93.89			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR				
	54,370,115	100.11			
Positive Positionen					
<i>Anteile aus OGAW/OGA</i>	54,370,115	100.11			
Anteile aus Investmentfonds	54,370,115	100.11			
<i>Investmentfonds</i>	54,370,115	100.11			
530,803 AMUNDI REVENUS FCP	54,370,115	100.11			
Gesamtwertpapierbestand	54,370,115	100.11			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	56,591,351	93.48			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	52,362,932	86.50			
Anleihen	52,362,932	86.50			
<i>Australien</i>					
260,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	273,835	0.45			
<i>Belgien</i>					
500,000 CRELAN SA 5.75% 26/01/2028	523,925	0.87			
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	212,876	0.35			
200,000 SOLVAY SA VAR PERPETUAL	190,358	0.31			
<i>Bermuda</i>					
400,000 AIRCASTLE LTD VAR 144A PERPETUAL	311,494	0.51			
600,000 ATHORA HOLDING LTD 6.625% 16/06/2028	620,748	1.03			
<i>Chile</i>					
300,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	228,143	0.38			
<i>Deutschland</i>					
300,000 BAYER AG VAR 12/11/2079 EUR (ISIN XS2077670342)	271,629	0.45			
100,000 BAYER AG VAR 25/09/2083	103,484	0.17			
200,000 COMMERZBANK AG VAR 05/12/2030	196,806	0.33			
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	218,584	0.36			
800,000 DEUTSCHE BANK AG VAR 24/06/2026	897,942	1.48			
400,000 DEUTSCHE BANK AG VAR 24/06/2032	385,552	0.64			
300,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	305,688	0.50			
<i>Estland</i>					
500,000 AKTSIASELTS LUMINOR BANK VAR 16/01/2026	510,015	0.84			
<i>Finnland</i>					
160,000 STORA ENSO OYJ 4.00% 01/06/2026	161,933	0.27			
<i>Frankreich</i>					
600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	536,238	0.89			
400,000 COFACE SA 5.75% 28/11/2033	415,480	0.69			
600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	596,202	0.98			
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	182,810	0.30			
200,000 ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	205,672	0.34			
500,000 ELIOR GROUP SA 3.75% 15/07/2026	463,615	0.77			
500,000 EMERIA 7.75% REGS 31/03/2028	486,385	0.80			
300,000 ILIAD SA 5.375% 15/02/2029	308,580	0.51			
600,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	601,650	0.99			
500,000 LOXAM SAS 6.375% 15/05/2028	522,310	0.86			
1,000,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	911,730	1.50			
463,000 QUATRIM SASU 5.875% REGS 15/01/2024	391,105	0.65			
100,000 RCI BANQUE SA 4.625% 02/10/2026	102,662	0.17			
247,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	233,837	0.39			
200,000 SOGECAP SA VAR 16/05/2044	216,250	0.36			
400,000 VIGIE 1.875% 24/05/2027	382,948	0.63			
<i>Griechenland</i>					
220,000 ALPHA BANK AE VAR PERPETUAL	238,535	0.39			
<i>Großbritannien</i>					
200,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	230,528	0.38			
200,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	177,611	0.29			
120,000 BARCLAYS PLC VAR 14/11/2032	147,868	0.24			
200,000 BP CAPITAL MARKETS PLC VAR PERPETUAL	187,620	0.31			
400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	339,977	0.56			
400,000 COVENTRY BUILDING SOCIETY VAR PERPETUAL	454,737	0.75			
200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	172,905	0.29			
200,000 ICELAND BONDCO PLC 10.875% REGS 15/12/2027	241,634	0.40			
400,000 MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	464,172	0.77			
500,000 NEXT GROUP PLC 3.00% 26/08/2025	558,391	0.93			
500,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	471,100	0.78			
300,000 OSB GROUP PLC VAR 07/09/2028	356,507	0.59			
270,000 PINNACLE BIDCO PLC 10.00% REGS 11/10/2028	324,502	0.54			
400,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	430,489	0.71			
210,000 VIRGIN MONEY UK PLC VAR PERPETUAL	249,194	0.41			
500,000 VIRGIN MONEY UK PLC VAR 11/12/2030	553,776	0.91			
253,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	212,384	0.35			
<i>Irland</i>					
600,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	496,013	0.81			
200,000 AIB GROUP PLC VAR 144A 14/10/2026	187,143	0.31			
200,000 AIB GROUP PLC VAR 30/05/2031	191,960	0.32			
400,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 30/06/2029	429,152	0.71			
<i>Italien</i>					
200,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	212,970	0.35			
800,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	826,528	1.37			
300,000 BANCA IFIS SPA VAR 17/10/2027	303,414	0.50			
200,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2284323347)	198,946	0.33			
1,300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS228373671)	1,193,075	1.98			
550,000 ENI SPA VAR 11/02/2027	503,080	0.83			
500,000 INTESA SANPAOLO SPA VAR REGS 20/06/2054	470,823	0.78			
400,000 INTESA SANPAOLO SPA VAR 20/02/2034	423,088	0.70			
600,000 INTESA SANPAOLO SPA 1.35% 24/02/2031	492,666	0.81			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	995,650	1.64		
600,000	POSTE ITALIANE SPA VAR PERPETUAL	494,166	0.82		
700,000	UNICREDIT SPA VAR 144A 02/04/2034	654,305	1.08		
	<i>Kaimaninseln</i>	380,072	0.63		
450,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	377,896	0.63		
200,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	2,176	0.00		
	<i>Kanada</i>	481,064	0.79		
286,000	ENBRIDGE INC VAR 15/01/2084	275,533	0.45		
221,000	ENBRIDGE INC 5.90% 15/11/2026	205,531	0.34		
	<i>Kolumbien</i>	251,678	0.42		
300,000	BANCOLOMBIA SA VAR 18/12/2029	251,678	0.42		
	<i>Luxemburg</i>	1,706,508	2.82		
200,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	218,516	0.36		
800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	200,536	0.33		
600,000	CSN RESOURCES SA 8.875% 05/12/2030	565,352	0.93		
800,000	MORGAN STANLEY VAR 22/01/2025	722,104	1.20		
	<i>Mexiko</i>	363,449	0.60		
600,000	MEXICO 3.75% 19/04/2071	363,449	0.60		
	<i>Niederlande</i>	5,088,285	8.40		
500,000	ASR NEDERLAND NV VAR PERPETUAL	446,560	0.74		
170,000	ASR NEDERLAND NV 3.625% 12/12/2028	172,366	0.28		
500,000	ATHORA NETHERLANDS NV VAR 31/08/2032	480,270	0.79		
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	181,002	0.30		
300,000	NIBC BANK NV 6.00% 16/11/2028	319,065	0.53		
500,000	NIBC BANK NV 6.375% 01/12/2025	523,895	0.87		
432,000	NN GROUP NV VAR 03/11/2043	461,843	0.76		
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	388,520	0.64		
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	261,210	0.43		
540,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	591,807	0.98		
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,051,083	1.73		
230,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	210,664	0.35		
	<i>Norwegen</i>	959,949	1.59		
900,000	VAR ENERGI ASA VAR 15/11/2083	959,949	1.59		
	<i>Österreich</i>	1,106,927	1.83		
300,000	BAWAG GROUP AG VAR 24/02/2034	306,099	0.51		
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	377,828	0.62		
400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	423,000	0.70		
	<i>Polen</i>	316,860	0.52		
300,000	MBANK SA VAR 11/09/2027	316,860	0.52		
	<i>Portugal</i>	332,907	0.55		
300,000	NOVO BANCO SA VAR 01/12/2033	332,907	0.55		
	<i>Rumänien</i>	422,276	0.70		
400,000	BANCA TRANSILVANIA SA VAR 27/04/2027	422,276	0.70		
	<i>Schweden</i>	796,089	1.31		
500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	262,010	0.43		
700,000	INTRUM AB 3.00% REGS 15/09/2027	534,079	0.88		
	<i>Schweiz</i>	178,466	0.29		
200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	178,466	0.29		
	<i>Spanien</i>	7,334,582	12.13		
200,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	220,176	0.36		
700,000	ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	746,319	1.24		
500,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	539,780	0.90		
200,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	189,754	0.31		
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	994,620	1.65		
300,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	264,807	0.44		
400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	420,272	0.69		
200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	172,696	0.29		
200,000	BANCO DE SABADELL SA VAR 07/02/2029	206,772	0.34		
400,000	BANCO DE SABADELL SA VAR 17/01/2030	385,692	0.64		
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	299,576	0.49		
200,000	BANCO SANTANDER SA 6.921% 08/08/2033	193,337	0.32		
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	200,124	0.33		
600,000	CAIXABANK SA VAR 30/05/2034	635,526	1.06		
200,000	IBERCAJA BANCO SAU VAR PERPETUAL	208,376	0.34		
500,000	IBERCAJA BANCO SAU VAR 23/07/2030	480,105	0.79		
400,000	MAPFRE SA VAR 31/03/2047	395,132	0.65		
300,000	UNICAJA BANCO SA VAR 11/09/2028	311,835	0.52		
300,000	UNICAJA BANCO SA VAR 13/11/2029	291,345	0.48		
200,000	UNICAJA BANCO SA VAR 19/07/2032	178,338	0.29		
	<i>Tschechische Republik</i>	611,376	1.01		
600,000	EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	611,376	1.01		
	<i>Vereinigte Staaten von Amerika</i>	6,177,049	10.20		
250,000	AT&T INC 1.80% 05/09/2026	241,475	0.40		
147,000	BANK OF AMERICA VAR 27/04/2033	127,067	0.21		
109,000	CARRIER GLOBAL CORPORATION 5.80% 30/11/2025 USD (ISIN USU1453PAH48)	100,066	0.17		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR					
1,025,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	605,832	0.99				
500,000	COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA 5.50% 18/07/2025	457,484	0.76				
200,000	ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	201,084	0.33				
600,000	FORD MOTOR CO 6.10% 19/08/2032	548,579	0.91				
500,000	HCA INC 3.625% 15/03/2032	405,278	0.67				
1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	978,730	1.61				
350,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	314,542	0.52				
700,000	NETFLIX INC 3.875% REGS 15/11/2029	724,647	1.19				
428,000	NEXTERA ENERGY CAPITAL HOLDING PLC 5.749% 01/09/2025	391,676	0.65				
500,000	SPRINGLAND INTERNATIONAL HOL 6.875% 15/11/2028	491,002	0.81				
175,000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15/03/2052	136,466	0.23				
500,000	WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	453,121	0.75				
	Geldmarktinstrumente	4,228,419	6.98				
	<i>Vereinigte Staaten von Amerika</i>	<i>4,228,419</i>	<i>6.98</i>				
1,200,000	USA T-BILLS 0% 04/01/2024	1,086,006	1.79				
3,500,000	USA T-BILLS 0% 27/02/2024	3,142,413	5.19				
	Gesamtwertpapierbestand	56,591,351	93.48				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	794,145,290	84.64			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	677,079,502	72.16			
Aktien	57,659,115	6.15			
<i>Dänemark</i>	3,137,285	0.33			
33,501 NOVO NORDISK AS	3,137,285	0.33			
<i>Deutschland</i>	1,598,600	0.17			
42,291 INFINEON TECHNOLOGIES AG-NOM	1,598,600	0.17			
<i>Frankreich</i>	8,350,988	0.89			
7,024 CAPGEMINI SE	1,325,780	0.14			
40,628 COMPAGNIE DE SAINT-GOBAIN SA	2,708,262	0.29			
18,925 PUBLICIS GROUPE	1,589,700	0.17			
15,003 SCHNEIDER ELECTRIC SA	2,727,246	0.29			
<i>Irland</i>	2,463,421	0.26			
39,458 CRH PLC	2,463,421	0.26			
<i>Japan</i>	10,491,866	1.12			
58,500 ADVANTEST	1,801,953	0.19			
55,800 CANON INC	1,297,062	0.14			
43,200 OBIC BUSINESS	1,789,210	0.19			
38,800 RECRUIT HOLDING CO LTD	1,485,643	0.16			
59,300 SHIN-ETSU CHEMICAL CO LTD	2,253,066	0.24			
11,500 TOKYO ELECTRON LTD	1,864,932	0.20			
<i>Kanada</i>	1,666,655	0.18			
23,000 STANTEC	1,666,655	0.18			
<i>Niederlande</i>	4,885,998	0.52			
17,074 EURONEXT	1,342,870	0.14			
84,034 STELLANTIS NV	1,776,899	0.19			
39,037 STMICROELECTRONICS NV	1,766,229	0.19			
<i>Spanien</i>	1,371,257	0.15			
34,777 INDITEX	1,371,257	0.15			
<i>Vereinigte Staaten von Amerika</i>	23,693,045	2.53			
14,244 ALPHABET INC SHS C	1,810,012	0.19			
19,282 AMAZON.COM INC	2,651,199	0.28			
10,863 APPLE INC	1,889,286	0.20			
7,369 DEERE & CO	2,657,616	0.28			
27,334 GENERAL ELECTRIC CO	3,152,944	0.35			
8,359 META PLATFORMS INC	2,672,776	0.29			
6,588 MICROSOFT CORP	2,231,445	0.24			
4,957 NVIDIA CORP	2,202,189	0.23			
6,632 PALO ALTO NETWORKS INC	1,762,750	0.19			
5,548 SALESFORCE.COM	1,322,650	0.14			
2,103 SERVICENOW INC	1,340,178	0.14			
Anleihen	581,935,107	62.02			
<i>Ägypten</i>	2,602,164	0.28			
2,900,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	2,602,164	0.28			
			<i>Albanien</i>	3,025,078	0.32
			2,950,000 ALBANIA 5.90% REGS 09/06/2028	3,025,078	0.32
			<i>Belgien</i>	1,715,066	0.18
			900,000 KBC GROUP SA/NV VAR 28/11/2029	925,506	0.10
			1,000,000 VGP SA 2.25% 17/01/2030	789,560	0.08
			<i>Bermuda</i>	-	0.00
			500,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	-	0.00
			<i>Brasilien</i>	21,225,904	2.26
			38,000 BRAZIL 10.00% 01/01/2029	7,077,710	0.75
			59,000 BRAZIL 10.00% 01/01/2033	10,823,510	1.16
			1,800,000 BRAZIL 6.00% 20/10/2033	1,631,089	0.17
			1,800,000 BRAZIL 6.25% 18/03/2031	1,693,595	0.18
			<i>Bulgarien</i>	2,450,525	0.26
			1,070,000 BULGARIA 4.875% 13/05/2036	1,148,495	0.12
			1,500,000 BULGARIAN ENERGY HOLDING 2.45% 22/07/2028	1,302,030	0.14
			<i>Chile</i>	9,883,571	1.05
			3,300,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% REGS 01/08/2027	2,835,404	0.29
			1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	1,472,655	0.16
			1,000,000 CORPORACION NACIONAL DEL COBRE DE CHILE 6.30% REGS 08/09/2053	920,970	0.10
			1,506,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,092,748	0.12
			1,200,000 ENEL AMERICAS SA 4.00% 25/10/2026	1,059,919	0.11
			2,600,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	2,501,875	0.27
			<i>Dänemark</i>	4,882,676	0.52
			1,200,000 DANSKE BANK AS VAR 15/05/2031	1,120,728	0.12
			1,000,000 NYKREDIT REALKREDIT AS VAR 28/07/2031	913,330	0.10
			1,900,000 NYKREDIT REALKREDIT AS 4.00% 17/07/2028	1,926,866	0.20
			1,200,000 ORSTED VAR 18/02/3021	921,752	0.10
			<i>Deutschland</i>	141,679,620	15.10
			700,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	700,315	0.07
			1,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	1,164,688	0.12
			800,000 BAYER AG VAR 25/09/2083	827,872	0.09
			1,200,000 BAYER AG VAR 25/09/2083 EUR (ISIN XS2684826014)	1,224,396	0.13
			1,000,000 COMMERZBANK AG VAR 29/12/2031	896,570	0.10
			400,000 DEUTSCHE BANK AG VAR 24/05/2028	391,908	0.04
			1,500,000 DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	1,422,120	0.15
			1,000,000 EUROGRID GMBH 3.722% 27/04/2030	1,021,640	0.11
			130,000,000 GERMANY BUND 0% 10/10/2025	124,849,400	13.31
			1,460,000 HAMBURG COMMERCIAL BANK AG 4.875% 17/03/2025	1,465,037	0.16

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,600,000	HAMBURG COMMERCIAL BANK AG 4.875% 30/03/2027	1,618,624	0.17		<i>Großbritannien</i>	28,581,177	3.05
734,000	HOCHTIEF AG 0.625% 26/04/2029	637,018	0.07	1,500,000	AVIVA PLC VAR 27/11/2053	1,818,124	0.19
2,600,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,570,672	0.27	1,200,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	1,321,503	0.14
2,300,000	TUI CRUISES GMBH 6.50% REGS 15/05/2026	2,276,034	0.24	2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	1,856,640	0.20
600,000	VOLKSWAGEN LEASING GMBH 4.50% 25/03/2026	613,326	0.07	1,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	1,152,640	0.12
	<i>Dominikanische Republik</i>	875,943	0.09	2,300,000	BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	2,808,571	0.31
1,060,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	875,943	0.09	56,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 19/01/2032	1,420,439	0.15
	<i>Ecuador</i>	812,769	0.09	1,000,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	968,553	0.10
2,500,000	ECUADOR VAR REGS 31/07/2035	812,769	0.09	1,300,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,313,299	0.14
	<i>Finnland</i>	3,375,792	0.36	2,200,000	NATWEST GROUP PLC VAR PERPETUAL	2,286,726	0.25
3,000,000	NORDEA BANK ABP VAR REGS PERPETUAL	2,160,168	0.23	200,000	NATWEST GROUP PLC VAR 04/03/2025	199,270	0.02
1,200,000	NORDEA BANK ABP VAR 06/09/2026	1,215,624	0.13	900,000	NATWEST GROUP PLC VAR 14/09/2032	796,329	0.08
	<i>Frankreich</i>	68,548,675	7.31	1,200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,198,227	0.13
1,000,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	711,547	0.08	870,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	926,333	0.10
1,300,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	1,315,938	0.14	1,400,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,421,364	0.15
700,000	ARVAL SERVICE LEASE SA 4.25% 11/11/2025	708,260	0.08	2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL	1,828,068	0.19
800,000	AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	638,648	0.07	1,200,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	981,354	0.10
3,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	2,175,485	0.23	1,600,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,184,520	0.13
2,400,000	CLARIANE VAR PERPETUAL	1,550,978	0.17	2,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	2,238,994	0.24
800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	799,992	0.09	1,400,000	VIRGIN MONEY UK PLC VAR PERPETUAL	1,661,291	0.18
2,000,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,019,934	0.22	1,200,000	VIRGIN MONEY UK PLC VAR 29/10/2028	1,198,932	0.13
400,000	ELECTRICITE DE FRANCE 3.75% 05/06/2027	408,096	0.04		<i>Indien</i>	2,025,577	0.22
1,300,000	ELO 6.00% 22/03/2029	1,322,269	0.14	2,200,000	REC LTD 5.625% REGS 11/04/2028	2,025,577	0.22
1,700,000	EMERIA 7.75% REGS 31/03/2028	1,653,709	0.18		<i>Indonesien</i>	4,843,163	0.52
1,600,000	ERAMET SA 5.875% 21/05/2025	1,621,936	0.17	2,380,000	INDONESIA 1.00% 28/07/2029	2,078,216	0.23
20,000,000	FRANCE OAT 0% 25/03/2024	19,838,000	2.11	1,200,000	INDONESIA 1.10% 12/03/2033	952,284	0.10
20,000,000	FRANCE OAT 2.25% 25/05/2024	19,893,400	2.12	29,728,000,000	INDONESIA 7.00% 15/12/2033	1,812,663	0.19
2,000,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.625% 18/09/2029	1,801,500	0.19		<i>Irland</i>	7,576,231	0.81
400,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 4.25% 18/03/2030	411,836	0.04	2,900,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	2,869,318	0.31
1,400,000	IMERY'S 4.75% 29/11/2029	1,425,242	0.15	1,400,000	BANK OF CYPRUS HOLDINGS PLC VAR 25/07/2028	1,442,126	0.15
500,000	KERING SA 5.125% 23/11/2026	588,864	0.06	1,100,000	CA AUTO BANK SPA 6.00% 06/12/2026	1,295,412	0.14
1,600,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,564,832	0.17	2,200,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	1,969,375	0.21
1,500,000	RENAULT SA 2.375% 25/05/2026	1,455,585	0.16		<i>Italien</i>	53,812,978	5.74
697,000	SOCIETE GENERALE SA VAR PERPETUAL USD	675,749	0.07	900,000	2I RETE GAS SPA 4.375% 06/06/2033	923,130	0.10
2,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	1,614,303	0.17	1,500,000	ASTM SPA 1.00% 25/11/2026	1,400,505	0.15
1,600,000	TEREOS FINANCE GROUPE I 7.50% REGS 30/10/2025	1,635,184	0.17	1,300,000	ATLANTIA S.P.A 1.625% 03/02/2025	1,263,860	0.13
2,700,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,717,388	0.29	800,000	AUTOSTRADE PER ITALIA SPA 4.375% 16/09/2025	809,704	0.09
	<i>Griechenland</i>	6,129,506	0.65	400,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	413,264	0.04
1,600,000	ALPHA BANK AE VAR 11/06/2031	1,559,344	0.16	996,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	986,010	0.11
1,200,000	ALPHA BANK AE VAR 13/02/2030	1,173,684	0.13	1,200,000	BANCA MONTE DEI PASCHI DI SIENA VAR 02/03/2026	1,228,704	0.13
1,800,000	EUROBANK ERGASIAS SA VAR 06/12/2032	2,020,824	0.21	1,200,000	BANCA MONTE DEI PASCHI DI SIENA VAR 05/09/2027	1,256,376	0.13
1,400,000	PIRAEUS BANK SA VAR 19/02/2030	1,375,654	0.15				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
800,000	BANCA MONTE DEI PASCHI DI SIENA 2.625% 28/04/2025	781,280 0.08	3,000,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	2,660,309 0.28
1,600,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	1,590,176 0.17	2,200,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	1,943,644 0.21
2,300,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	2,148,154 0.23	<i>Katar</i>		3,399,270 0.36
1,800,000	BANCO BPM SPA 1.625% 18/02/2025	1,753,866 0.19	4,400,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	3,399,270 0.36
940,000	BANCO DI DESIO E DELLA BRIANZA SPA 4.00% 13/03/2028	968,285 0.10	<i>Kolumbien</i>		9,624,804 1.03
1,500,000	BPER BANCA SPA VAR 30/06/2025	1,493,670 0.16	2,000,000	COLOMBIA 3.125% 15/04/2031	1,478,622 0.16
2,600,000	CASSA DEPOSITI E PRESTITI SPA 5.75% REGS 05/05/2026	2,352,016 0.25	1,400,000	COLOMBIA 3.25% 22/04/2032	1,012,198 0.11
600,000	DOBANK SPA 5.00% REGS 04/08/2025	587,964 0.06	2,000,000	COLOMBIA 3.875% 22/03/2026	1,979,420 0.21
1,000,000	ENI SPA 3.625% 19/05/2027	1,016,240 0.11	2,391,000	COLOMBIA 4.125% 22/02/2042	1,553,365 0.17
720,000	EVOCA SPA VAR REGS 01/11/2026	712,656 0.08	3,600,000	COLOMBIA 5.20% 15/05/2049	2,557,592 0.27
2,400,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	2,279,784 0.24	1,000,000	COLOMBIA 8.75% 14/11/2053	1,043,607 0.11
900,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	926,343 0.10	<i>Luxemburg</i>		12,460,113 1.33
1,200,000	FINECOBANK SPA VAR PERPETUAL	1,190,820 0.13	100,000	ARCELORMITTAL SA 4.875% 26/09/2026	103,291 0.01
2,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,887,980 0.20	3,200,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,371,328 0.26
1,500,000	INTESA SANPAOLO SPA FRN 16/11/2025	1,503,825 0.16	1,900,000	CSN RESOURCES SA 8.875% 05/12/2030	1,790,350 0.19
1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,324,484 0.14	1,200,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	1,249,680 0.13
1,650,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,936,567 0.21	2,400,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,920,024 0.20
1,500,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	1,406,805 0.15	2,300,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,908,195 0.20
1,700,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	1,725,670 0.18	400,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	215,988 0.02
1,400,000	INTESA SANPAOLO SPA 4.50% 02/10/2025	1,426,726 0.15	1,400,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	280,819 0.03
1,100,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	1,342,202 0.14	2,000,000	ROSSINI SARL 6.75% REGS 30/10/2025	2,007,220 0.22
1,000,000	ITALIANI 0.55% 21/05/2026	962,637 0.10	600,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	613,218 0.07
1,200,000	LEASYS SPA 4.375% 07/12/2024	1,202,916 0.13	<i>Malta</i>		1,418,430 0.15
800,000	LEASYS SPA 4.50% 26/07/2026	814,808 0.09	1,300,000	BANK VALLETTA PLC VAR 06/12/2027	1,418,430 0.15
1,000,000	LEASYS SPA 4.625% 16/02/2027	1,026,490 0.11	<i>Marokko</i>		3,105,273 0.33
1,000,000	POSTE ITALIANE SPA VAR PERPETUAL	823,610 0.09	1,600,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	1,488,631 0.16
700,000	SNAM SPA 4.00% 27/11/2029	721,588 0.08	800,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	766,114 0.08
1,400,000	SOCIETA ESERCIZI AEROPOR 3.50% 09/10/2025	1,374,548 0.15	1,300,000	MOROCCO 4.00% REGS 15/12/2050	850,528 0.09
400,000	TEAMSYSTEM SPA 3.50% REGS 15/02/2028	371,344 0.04	<i>Mazedonien (TFYR)</i>		1,163,202 0.12
1,300,000	TELECOM ITALIA SPA 1.625% 18/01/2029	1,125,514 0.12	1,110,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	1,163,202 0.12
1,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,074,568 0.11	<i>Mexiko</i>		23,754,652 2.53
540,000	TELECOM ITALIA SPA 3.625% 19/01/2024	539,595 0.06	1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,614,354 0.17
547,000	TELECOM ITALIA SPA 4.00% 11/04/2024	545,906 0.06	1,280,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	986,828 0.11
1,600,000	TERNA SPA 3.625% 21/04/2029	1,635,408 0.17	3,200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	1,796,044 0.19
3,000,000	UNICREDIT SPA VAR 25/06/2025	2,956,980 0.32	1,720,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,658,823 0.18
<i>Japan</i>		11,284,500 1.20	3,500,000	MEXICO 3.25% 16/04/2030	2,876,549 0.31
1,406,600,000	JAPAN JGB 0.40% 20/06/2049	6,807,489 0.72	800,000	MEXICO 6.338% 04/05/2053	740,057 0.08
661,000,000	JAPAN JGB 0.50% 20/12/2038	3,908,313 0.42	1,350,000	MEXICO 7.50% 26/05/2033	6,565,795 0.69
600,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	568,698 0.06	3,000,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,254,108 0.24
<i>Jersey Inseln</i>		1,187,028 0.13	850,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	771,567 0.08
2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,187,028 0.13	900,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	830,349 0.09
<i>Kaimaninseln</i>		7,454,042 0.79	639,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	479,830 0.05
3,200,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,850,089 0.30			

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
2,023,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,204,533	0.13	600,000	PANAMA 6.853% 28/03/2054	510,189	0.05
2,400,000	TRUST F/1401 4.869% REGS 15/01/2030	1,975,815	0.21	3,300,000	PANAMA 9.375% 01/04/2029	3,397,478	0.37
	<i>Niederlande</i>	31,803,099	3.39		<i>Peru</i>	1,586,865	0.17
2,800,000	AEGON NV VAR PERPETUAL	1,970,177	0.21	2,100,000	PERU 1.95% 17/11/2036	1,586,865	0.17
1,900,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	1,331,505	0.14		<i>Philippinen</i>	541,915	0.06
2,000,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,235,903	0.13	57,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	541,915	0.06
6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	2,937,228	0.31		<i>Polen</i>	7,573,859	0.81
600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2026	610,626	0.07	2,200,000	POLAND 4.875% 04/10/2033	2,021,415	0.22
2,400,000	DUFYR ONE BONDS 2.50% 15/10/2024	2,365,608	0.25	2,150,000	POLAND 5.50% 04/04/2053	2,036,043	0.22
1,200,000	ELM BV VAR PERPETUAL	1,177,896	0.13	14,400,000	POLAND 6.00% 25/10/2033	3,516,401	0.37
1,200,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	1,131,672	0.12		<i>Portugal</i>	8,431,036	0.90
1,300,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	858,299	0.09	2,200,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	2,058,452	0.22
1,400,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,023,566	0.11	300,000	BANCO COMERCIAL PORTUGUES SA VAR 25/10/2025	309,405	0.03
2,000,000	ING GROUP NV VAR 20/05/2033	2,327,067	0.25	1,400,000	BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	1,362,508	0.15
500,000	JDE PEETS B V 4.125% 23/01/2030	514,230	0.05	2,400,000	FIDELIDADE COPANHIA VAR 04/09/2031	2,148,384	0.23
1,000,000	KONINKLIJKE FRIESLANDCAMPINA NV VAR PERPETUAL	923,390	0.10	2,300,000	NOVO BANCO SA VAR 01/12/2033	2,552,287	0.27
1,200,000	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	1,230,708	0.13		<i>Rumänien</i>	11,884,765	1.27
1,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	913,960	0.10	2,100,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	2,222,073	0.24
1,550,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,419,165	0.15	700,000	BANCA TRANSILVANIA SA VAR 07/12/2028	721,854	0.08
1,200,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,156,764	0.12	3,250,000	ROMANIA 2.00% REGS 14/04/2033	2,436,915	0.26
1,500,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	1,377,613	0.15	2,750,000	ROMANIA 2.00% REGS 28/01/2032	2,131,800	0.23
4,300,000	PROSUS NV 3.257% REGS 19/01/2027	3,609,718	0.39	2,750,000	ROMANIA 5.00% REGS 27/09/2026	2,827,303	0.30
200,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	204,612	0.02	1,500,000	ROMANIA 5.50% REGS 18/09/2028	1,544,820	0.16
800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	806,464	0.09		<i>Saudi-Arabien</i>	1,865,423	0.20
1,000,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	880,030	0.09	2,700,000	SAUDI ARABIA 3.75% REGS 21/01/2055	1,865,423	0.20
1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	912,000	0.10		<i>Schweden</i>	5,836,267	0.62
800,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	700,592	0.07	1,800,000	HEIMSTADEN AB 4.375% 06/03/2027	764,568	0.08
200,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	184,306	0.02	2,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	698,320	0.07
	<i>Österreich</i>	6,115,579	0.65	700,000	INTRUM AB 3.50% REGS 15/07/2026	596,925	0.06
2,435,000	AUSTRIA 0.85% 30/06/2120	1,143,379	0.12	1,200,000	INTRUM AB 4.875% REGS 15/08/2025	1,125,336	0.12
1,500,000	HYPO VORARLBERG BANK AG 4.125% 16/02/2026	1,502,565	0.16	600,000	SWEDBANK AB VAR PERPETUAL	530,411	0.06
1,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	1,213,644	0.13	3,000,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2377291963)	2,120,707	0.23
700,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	704,200	0.08		<i>Schweiz</i>	5,300,132	0.56
1,950,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,551,791	0.16	1,025,000	UBS GROUP INC VAR PERPETUAL	1,001,543	0.11
	<i>Panama</i>	5,910,745	0.63	1,810,000	UBS GROUP INC VAR PERPETUAL USD (ISIN USH42097ER43)	1,820,339	0.19
1,400,000	PANAMA 3.87% 23/07/2060	762,374	0.08	2,500,000	UBS GROUP INC VAR 17/04/2025	2,478,250	0.26
1,400,000	PANAMA 6.40% 14/02/2035	1,240,704	0.13		<i>Slowenien</i>	1,107,282	0.12
				1,100,000	NOVA LJUBLJANSKA BANKA DD VAR 19/07/2025	1,107,282	0.12
					<i>Spanien</i>	19,234,733	2.05
				1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	949,990	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	1,100,880	0.12	1,200,000	SASOL FIANCNING USA LLC 4.375% 18/09/2026	1,013,262	0.11
1,200,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	1,295,472	0.14	1,000,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	900,774	0.10
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	796,720	0.08	1,500,000	STILLWATER MINING CO 4.00% REGS 16/11/2026	1,210,252	0.13
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,235,766	0.13	400,000	TAPESTRY 5.35% 27/11/2025	408,276	0.04
600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	518,088	0.06		Wandelanleihen	4,697,643	0.50
500,000	BANCO DE SABADELL SA VAR 24/03/2026	490,425	0.05		<i>Deutschland</i>	602,623	0.06
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,413,710	0.25	700,000	LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	602,623	0.06
1,300,000	CAIXABANK SA VAR 25/10/2033	1,532,276	0.16		<i>Frankreich</i>	1,249,956	0.13
1,400,000	IBERCAJA BANCO SAU VAR PERPETUAL	1,458,632	0.16	1,200,000	SPIE SA 2.00% 17/01/2028 CV	1,249,956	0.13
1,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,081,971	0.12		<i>Italien</i>	1,369,199	0.15
1,100,000	KUTXABANK SA VAR 14/10/2027	1,003,354	0.11	1,300,000	ENI SPA 2.95% 14/09/2030 CV	1,369,199	0.15
2,400,000	UNICAJA BANCO SA VAR PERPETUAL	1,935,024	0.21		<i>Luxemburg</i>	1,475,865	0.16
1,300,000	UNICAJA BANCO SA VAR 19/07/2032	1,159,197	0.12	1,500,000	LAGFIN SCA 3.50% 08/06/2028 CV	1,475,865	0.16
2,200,000	UNICAJA BANCO SA VAR 21/02/2029	2,263,228	0.24		ETC Securities	32,787,637	3.49
	<i>Südafrika</i>	2,752,408	0.29		<i>Irland</i>	26,684,856	2.84
3,200,000	SOUTH AFRICA 5.875% 20/04/2032	2,752,408	0.29	359,392	AMUNDI PHYSICAL GOLD ETC	26,684,856	2.84
	<i>Tschechische Republik</i>	3,849,864	0.41		<i>Jersey Inseln</i>	6,102,781	0.65
1,800,000	CESKA SPORITEINA A S VAR 29/06/2027	1,869,732	0.20	143,557	WISDOMTREE COMMODITY SECURITIES LIMITED ETC	6,102,781	0.65
2,200,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	1,980,132	0.21		Anteile aus OGAW/OGA	50,130,448	5.34
	<i>Türkei</i>	2,252,706	0.24		Anteile aus Investmentfonds	50,130,448	5.34
1,000,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	961,635	0.10		<i>Irland</i>	19,953,130	2.13
1,390,000	TAV HAVALIMANLARI 8.50% 07/12/2028	1,291,071	0.14	41,347	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,708,303	0.18
	<i>Ungarn</i>	13,898,500	1.48	673,692	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	8,019,779	0.86
800,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	850,080	0.09	53,219	ISHARES MSCI KOREA	2,250,632	0.24
1,400,000	HUNGARY 2.125% REGS 22/09/2031	1,024,833	0.11	567,314	ISHARES SP GLOB.CLEAN ENERGY	4,659,693	0.50
930,000,000	HUNGARY 2.25% 20/04/2033	1,844,403	0.20	172,576	ISHARES V PLC GOLD PRODUCERS ETF	2,161,399	0.23
1,830,000,000	HUNGARY 4.75% 24/11/2032	4,423,955	0.46	14,941	X S&P 500 EQUAL WEIGHT	1,153,324	0.12
1,600,000	HUNGARY 5.00% 22/02/2027	1,671,296	0.18		<i>Italien</i>	1,245,223	0.13
1,800,000	HUNGARY 5.375% 12/09/2033	1,927,170	0.21	1,332	ALPHA IMMOBILIARE SGR	599,400	0.06
2,096,000	OTP BANK PLC VAR 04/03/2026	2,156,763	0.23	1,610	ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	177,744	0.02
	<i>Usbekistan</i>	2,465,541	0.26	203	QF IMMOBILIUM 2001	13,601	0.00
2,800,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	2,465,541	0.26	543	QF INVEST REAL SEC	-	0.00
	<i>Vereinigte Staaten von Amerika</i>	10,626,659	1.13	1,350	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	454,478	0.05
3,200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,634,189	0.28	1,484	UNICREDITO IMMOBILIARE UNO - A	-	0.00
200,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	194,354	0.02	118	VALORE IMMOBILIARE GLOBALE	-	0.00
800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	802,240	0.09		<i>Jersey Inseln</i>	15,689,519	1.67
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	980,709	0.10	116,549	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	927,847	0.10
5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,482,603	0.26	18,064	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	247,498	0.03
				169,323	WISDOM TREE METAL SECURITIES LIMITED	3,370,544	0.35

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW			
	EUR			EUR				
13,049	WISDOM TREE METAL SECURITIES LTD	1,220,616	0.13	292	FOOTSIE 100 - 78 - 19.01.24 CALL	229,140	0.03	
642,998	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	1,838,218	0.20	100	FOOTSIE 100 - 80 - 16.02.24 CALL	44,429	0.00	
124,347	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	3,908,321	0.41	<i>Japan</i>			1,290,865	0.14
217,943	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	1,782,569	0.19	66	NIKKEI 225 - 30,750 - 12.01.24 PUT	4,662	0.00	
28,556	WISDOMTREE METAL SECURITIES LIMITED	2,393,906	0.26	49	NIKKEI 225 - 36,750 - 10.12.27 CALL	918,749	0.10	
<i>Luxemburg</i>			30	TOPIX INDEX - 2,375 - 09.02.24 CALL	79,944	0.01		
44,350	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF-C	4,582,242	0.49	45	TOPIX INDEX - 2,400 - 09.02.24 CALL	88,131	0.01	
89,215	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	7,802,476	0.83	45	TOPIX INDEX - 2,400 - 14.06.24 CALL	199,379	0.02	
40,576	MULTI UNITS LUXEMBOURG - AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTURE - ACC	857,858	0.09	<i>Luxemburg</i>			27,083,713	2.90
Geldmarktinstrumente		29,717,800	3.17	140,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	62,877	0.01	
<i>Italien</i>			29,717,800	3.17	14,700,000	AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	20,430	0.00
20,000,000	ITALY BOT 0% 12/04/2024	19,803,000	2.11	8,200,000	AUD(C)/NZD(P)OTC - 1.09 - 08.01.24 CALL	1,041	0.00	
10,000,000	ITALY BOT 0% 28/03/2024	9,914,800	1.06	14,600,000	AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	33,047	0.00	
Derivative Instrumente		37,217,540	3.97	14,700,000	AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	50,223	0.01	
Optionen			37,217,540	3.97	10,000,000	AUD(P)/CAD(C)OTC - 0.89 - 24.01.24 PUT	17,848	0.00
<i>Australien</i>			94,616	0.01	4,300,000	AUD(P)/JPY(C)OTC - 93.00 - 26.02.24 PUT	20,563	0.00
98	SPI 200 INDEX - 7,700 - 15.02.24 CALL	58,779	0.01	7,170,000	AUD(P)/JPY(C)OTC - 96.00 - 02.02.24 PUT	59,248	0.01	
98	SPI 200 INDEX - 7,800 - 15.02.24 CALL	35,837	0.00	14,600,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	16,453	0.00	
<i>Deutschland</i>			2,177,981	0.23	7,300,000	AUD(P)/USD(C)OTC - 0.65 - 12.02.24 PUT	8,280	0.00
107	DAX INDEX - 16,800 - 19.01.24 CALL	94,214	0.01	7,200,000	AUD(P)/USD(C)OTC - 0.66 - 20.02.24 PUT	20,367	0.00	
466	DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	123,490	0.01	9,800,000	CAD(C)/NOK(P)OTC - 7.90 - 16.02.24 CALL	25,472	0.00	
393	DJ EURO STOXX 50 EUR - 4,225 - 16.02.24 PUT	55,020	0.01	9,700,000	CHF(P)/JPY(C)OTC - 125.00 - 03.10.24 PUT	6,735	0.00	
237	DJ EURO STOXX 50 EUR - 4,250 - 16.02.24 PUT	37,683	0.00	9,700,000	CHF(P)/JPY(C)OTC - 140.00 - 03.10.24 PUT	27,209	0.00	
190	DJ EURO STOXX 50 EUR - 4,350 - 16.02.24 PUT	51,490	0.01	8,200,000	(C)/(P)OTC - 1.295 - 10.01.24 CALL	-	0.00	
168	DJ EURO STOXX 50 EUR - 4,400 - 16.02.24 PUT	58,464	0.01	24,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	2,090,683	0.23	
77	DJ EURO STOXX 50 EUR - 4,450 - 15.03.24 PUT	51,744	0.01	105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-418,363	-0.04	
1,600	DJ EURO STOXX 50 EUR - 4,650 - 19.01.24 CALL	124,800	0.01	26,000,000	EUR EURIBOR 6 MONTHS - 2.10 - 21.01.25 CALL	7,481	0.00	
149	DJ EURO STOXX 50 EUR - 4,675 - 16.02.24 CALL	43,806	0.00	7,400,000	EUR EURIBOR 6 MONTHS - 2.20 - 23.11.27 PUT	22,137	0.00	
400	DJ EURO STOXX 50 EUR - 4,700 - 16.02.24 CALL	87,600	0.01	450,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	5	0.00	
395	DJ EURO STOXX 50 EUR - 4,700 - 20.12.24 CALL	763,535	0.08	8,800,000	EUR(C)/AUD(P)OTC - 1.66 - 12.02.24 CALL	31,127	0.00	
369	EURO STOXX BANKS - 109 - 19.01.24 PUT	2,768	0.00	7,900,000	EUR(C)/CAD(P)OTC - 1.475 - 12.09.24 CALL	164,840	0.02	
98	MSCI EM INDEX - 1,000 - 22.01.24 CALL	153,699	0.02	9,400,000	EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	591	0.00	
380	STOXX EUROPE 600 INDEX - 460 - 15.03.24 CALL	459,800	0.05	7,900,000	EUR(C)/GBP(P)OTC - 0.875 - 12.09.24 CALL	160,587	0.02	
281	STOXX EUROPE 600 INDEX - 495 - 15.03.24 CALL	43,555	0.00	3,800,000	EUR(C)/GBP(P)OTC - 0.877 - 03.09.24 CALL	70,851	0.01	
421	STXE 600 BANK EURO PRICE - 160 - 16.02.24 PUT	26,313	0.00	9,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	31,102	0.00	
<i>Großbritannien</i>			607,063	0.06	3,800,000	EUR(C)/INR(P)OTC - 93.45 - 03.09.24 CALL	85,859	0.01
66	FOOTSIE 100 - 70 - 20.12.24 PUT	119,958	0.01	9,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	774,621	0.08	
119	FOOTSIE 100 - 73 - 16.02.24 PUT	21,972	0.00	4,500,000	EUR(C)/NOK(P)OTC - 11.50 - 19.02.24 CALL	26,055	0.00	
50	FOOTSIE 100 - 73 - 20.12.24 PUT	125,209	0.01	5,600,000	EUR(C)/USD(P)OTC - 1.1135 - 23.07.24 CALL	111,497	0.01	
50	FOOTSIE 100 - 78 - 16.02.24 CALL	66,355	0.01	9,400,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	4,834	0.00	
				7,900,000	EUR(P)/CAD(C)OTC - 1.475 - 12.09.24 PUT	151,831	0.02	
				9,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	538,501	0.06	
				9,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	16,616	0.00	
				7,900,000	EUR(P)/GBP(C)OTC - 0.875 - 12.09.24 PUT	135,145	0.01	
				3,800,000	EUR(P)/GBP(C)OTC - 0.877 - 03.09.24 PUT	68,537	0.01	
				13,300,000	EUR(P)/HUF(C)OTC - 410.00 - 18.04.24 PUT	782,409	0.08	
				3,800,000	EUR(P)/INR(C)OTC - 93.45 - 03.09.24 PUT	74,769	0.01	
				9,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	12,442	0.00	
				5,700,000	EUR(P)/MXN(C)OTC - 21.00 - 13.02.24 PUT	649,402	0.07	
				17,200,000	EUR(P)/USD(C)OTC - 1.07 - 18.01.24 PUT	3,572	0.00	
				9,400,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	116,639	0.01	

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
8,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	- 0.00	8,700,000	USD(C)/CAD(P)OTC - 1.36 - 05.09.24 CALL	70,022 0.01
2,800,000	GBP(C)/CAD(P)OTC - 1.705 - 05.09.24 CALL	51,017 0.01	5,800,000	USD(C)/CNH(P)OTC - 7.35 - 05.09.24 CALL	26,678 0.00
2,600,000	GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	855 0.00	13,300,000	USD(C)/HKD(P)OTC - 7.766 - 28.03.24 CALL	75,960 0.01
3,800,000	GBP(C)/JPY(P)OTC - 176.20 - 12.11.24 CALL	121,605 0.01	13,300,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	5,508 0.00
4,600,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	84,048 0.01	11,800,000	USD(C)/INR(P)OTC - 84.20 - 30.08.24 CALL	121,137 0.01
8,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	2 0.00	10,600,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	10,753 0.00
5,200,000	GBP(P)/CAD(C)OTC - 1.69 - 29.01.24 PUT	54,873 0.01	9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,624,427 0.17
2,800,000	GBP(P)/CAD(C)OTC - 1.705 - 05.09.24 PUT	91,974 0.01	9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	1,417,469 0.15
3,700,000	GBP(P)/JPY(C)OTC - 184.00 - 25.01.24 PUT	116,572 0.01	9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	1,392,551 0.15
4,600,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	4,540 0.00	9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	1,376,311 0.15
50,000,000	ITRAXX EUROPE MAIN S40 5Y - 0.75 - 21.02.24 PUT	19,040 0.00	9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	1,357,512 0.14
37,500,000	ITRAXX EUROPE MAIN S40 5Y - 0.80 - 21.02.24 PUT	10,481 0.00	9,900,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	656,481 0.07
45,200,000	ITRAXX EUROPE MAIN S40 5Y - 0.85 - 20.03.24 PUT	19,962 0.00	20,400,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	493,147 0.05
32,200,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.25 - 21.02.24 PUT	30,443 0.00	9,500,000	USD(C)/JPY(P)OTC - 155.00 - 06.11.25 CALL	60,432 0.01
25,900,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.75 - 21.02.24 PUT	14,402 0.00	9,400,000	USD(C)/JPY(P)OTC - 156.50 - 06.11.25 CALL	54,468 0.01
3,328,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	16,855 0.00	9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,724,581 0.19
6,940,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	22,713 0.00	9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,695,520 0.19
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-613,806 -0.07	9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,673,440 0.19
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,666,529 0.19	11,200,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	7,588 0.00
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-25,560 0.00	7,300,000	USD(C)/NOK(P)OTC - 10.60 - 19.02.24 CALL	32,560 0.00
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-266,825 -0.03	9,400,000	USD(C)/SEK(P)OTC - 10.60 - 22.01.24 CALL	5,108 0.00
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	410,947 0.04	5,800,000	USD(C)/SGD(P)OTC - 1.34 - 05.09.24 CALL	37,573 0.00
760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	203,452 0.02	2,500,000	USD(C)/TRY(P)OTC - 30.50 - 19.01.24 CALL	8,388 0.00
1,478,400,000	JPY OVERNIGHT COMPOUNDED RATE - 1.406 - 27.11.24 PUT	-41,988 0.00	4,100,000	USD(P)/CAD(C)OTC - 1.35 - 03.09.24 PUT	115,927 0.01
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	94,096 0.01	8,700,000	USD(P)/CAD(C)OTC - 1.36 - 05.09.24 PUT	288,899 0.03
160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	240 0.00	10,600,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	24,460 0.00
67,000,000	MXN(C)/JPY(P)OTC - 6.60 - 11.04.24 CALL	653,138 0.07	11,800,000	USD(P)/INR(C)OTC - 84.20 - 30.08.24 PUT	158,398 0.02
80,000,000	MXN(P)/JPY(C)OTC - 8.40 - 22.01.24 PUT	77,778 0.01	11,400,000	USD(P)/JPY(C)OTC - 135.00 - 06.02.24 PUT	31,396 0.00
51,000,000	NOK(C)/JPY(P)OTC - 13.00 - 13.11.24 CALL	315,660 0.03	3,800,000	USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	60,988 0.01
121,500,000	NOK(C)/SEK(P)OTC - 0.976 - 16.02.24 CALL	210,023 0.02	11,200,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	2,209,579 0.25
8,200,000	(P)/(C)OTC - 1.128 - 10.01.24 PUT	544,666 0.06	5,800,000	USD(P)/SGD(C)OTC - 1.34 - 05.09.24 PUT	152,342 0.02
17,000,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 CALL	-592,537 -0.06	3,800,000	USD(P)/TWD(C)OTC - 30.50 - 15.04.24 PUT	66,069 0.01
17,000,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 PUT	1,170,223 0.12		<i>Schweiz</i>	18,761 0.00
37,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-819,830 -0.09	57	SMI (ZURICH) - 11,550 - 16.02.24 CALL	18,761 0.00
21,700,000	USD SOFR COMPOUNDED - 2.73839 - 26.10.28 CALL	-349,803 -0.04		<i>Spanien</i>	3,030 0.00
9,550,000	USD SOFR COMPOUNDED - 3.729 - 30.01.35 PUT	368,437 0.04	303	IBEX MINI INDEX FUT - 9,400 - 19.01.24 PUT	3,030 0.00
6,700,000	USD SOFR COMPOUNDED - 4.23839 - 04.12.29 PUT	260,362 0.03		<i>Vereinigte Staaten von Amerika</i>	5,941,511 0.63
4,100,000	USD(C)/CAD(P)OTC - 1.35 - 03.09.24 CALL	39,894 0.00	299	10YR US TREASURY NOTE - 106.50 - 26.01.24 PUT	4,231 0.00
			400	10YR US TREASURY NOTE - 108.00 - 26.01.24 PUT	11,316 0.00
			300	10YR US TREASURY NOTE - 108.50 - 26.01.24 PUT	12,732 0.00
			171	10YR US TREASURY NOTE - 109.50 - 26.01.24 PUT	12,095 0.00
			209	10YR US TREASURY NOTE - 110.50 - 26.01.24 PUT	32,520 0.00
			109	10YR US TREASURY NOTE - 111.00 - 26.01.24 PUT	24,668 0.00
			240	10YR US TREASURY NOTE - 112.00 - 23.02.24 PUT	200,291 0.02
			240	10YR US TREASURY NOTE - 112.00 - 26.01.24 PUT	118,817 0.01
			563	CBOE S&P VOL INDEX - 22 - 14.02.24 CALL	37,460 0.00
			399	DOW JONES INDUSTRIAL AVG - 330 - 19.01.24 PUT	3,070 0.00
			165	DOW JONES INDUSTRIAL AVG - 355 - 15.03.24 PUT	77,298 0.01
			17	NASDAQ 100 - 14,400 - 20.12.24 PUT	690,219 0.07
			6	NASDAQ 100 - 15,000 - 20.12.24 PUT	301,697 0.03
			3	NASDAQ 100 - 15,500 - 20.12.24 PUT	179,636 0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
16 NASDAQ 100 - 16,975 - 16.02.24 CALL	524,981	0.06			
12 NASDAQ 100 - 17,000 - 19.01.24 CALL	164,251	0.02			
6 NASDAQ 100 - 17,500 - 16.02.24 CALL	81,528	0.01			
21 RUSSELL 2000 INDEX - 1,700 - 16.02.24 PUT	7,129	0.00			
145 RUSSELL 2000 INDEX - 1,985 - 19.01.24 CALL	957,565	0.09			
25 S&P 500 INDEX - 4,000 - 17.12.27 PUT	614,561	0.07			
36 S&P 500 INDEX - 4,000 - 19.12.25 PUT	526,646	0.06			
32 S&P 500 INDEX - 4,250 - 19.01.24 PUT	4,490	0.00			
21 S&P 500 INDEX - 4,250 - 20.12.24 PUT	212,348	0.02			
31 S&P 500 INDEX - 4,275 - 19.01.24 PUT	4,630	0.00			
21 S&P 500 INDEX - 4,350 - 20.12.24 PUT	243,050	0.03			
41 S&P 500 INDEX - 4,425 - 16.02.24 PUT	48,251	0.01			
16 S&P 500 INDEX - 4,525 - 12.01.24 PUT	3,621	0.00			
20 S&P 500 INDEX - 4,530 - 16.02.24 PUT	37,478	0.00			
16 S&P 500 INDEX - 4,550 - 21.06.24 PUT	127,896	0.01			
13 S&P 500 INDEX - 4,625 - 15.03.24 PUT	60,843	0.01			
13 S&P 500 INDEX - 4,650 - 15.03.24 PUT	66,550	0.01			
15 S&P 500 INDEX - 4,660 - 16.02.24 PUT	53,026	0.01			
8 S&P 500 INDEX - 4,700 - 15.03.24 PUT	49,464	0.01			
16 S&P 500 INDEX - 4,785 - 12.01.24 CALL	48,812	0.01			
60 S&P 500 INDEX - 4,800 - 19.01.24 CALL	194,722	0.02			
120 S&P 500 INDEX - 4,875 - 19.01.24 CALL	130,901	0.01			
205 T BOND - 110.00 - 26.01.24 PUT	2,901	0.00			
71 US ULTRA LONG BOND - 130.00 - 26.01.24 PUT	65,278	0.01			
321 US 2YR T-NOTES - 101.38 - 26.01.24 PUT	4,539	0.00			
Negative Positionen	-23,016,178	-2.45			
Derivative Instrumente	-23,016,178	-2.45			
Optionen	-23,016,178	-2.45			
<i>Deutschland</i>	<i>-1,520,687</i>	<i>-0.16</i>			
-466 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-24,232	0.00			
-393 DJ EURO STOXX 50 EUR - 3,975 - 16.02.24 PUT	-21,222	0.00			
-237 DJ EURO STOXX 50 EUR - 4,025 - 16.02.24 PUT	-14,931	0.00			
-190 DJ EURO STOXX 50 EUR - 4,125 - 16.02.24 PUT	-19,380	0.00			
-197 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	-316,382	-0.03			
-200 DJ EURO STOXX 50 EUR - 4,400 - 15.03.24 CALL	-427,000	-0.06			
-200 DJ EURO STOXX 50 EUR - 4,525 - 19.01.24 CALL	-95,400	-0.01			
-149 DJ EURO STOXX 50 EUR - 4,575 - 16.02.24 CALL	-95,211	-0.01			
-148 DJ EURO STOXX 50 EUR - 4,625 - 19.01.24 CALL	-17,760	0.00			
-196 DJ EURO STOXX 50 EUR - 4,725 - 16.02.24 CALL	-33,124	0.00			
-128 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-319,744	-0.03			
-379 DOW JONES EURO STOXX OIL & GAS - 340 - 16.02.24 PUT	-68,220	-0.01			
-98 MSCI EM INDEX - 1,030 - 22.01.24 CALL	-59,661	-0.01			
-421 STXE 600 BANK EURO PRICE - 150 - 16.02.24 PUT	-8,420	0.00			
<i>Großbritannien</i>	<i>-428,463</i>	<i>-0.05</i>			
-66 FOOTsie 100 - 60 - 20.12.24 PUT	-44,556	0.00			
-119 FOOTsie 100 - 69 - 16.02.24 PUT	-8,926	0.00			
-146 FOOTsie 100 - 76 - 19.01.24 CALL	-296,532	-0.04			
-66 FOOTsie 100 - 85 - 20.12.24 CALL	-78,449	-0.01			
			<i>Italien</i>	-3,383	0.00
			-41 MINI FTSE / MIB INDEX - 28,000 - 19.01.24 PUT	-3,383	0.00
			<i>Japan</i>	-1,213,001	-0.13
			-28 NIKKEI 225 - 29,500 - 10.12.27 PUT	-652,654	-0.07
			-21 NIKKEI 225 - 32,500 - 13.12.24 PUT	-289,244	-0.03
			-32 NIKKEI 225 - 34,000 - 09.02.24 CALL	-99,657	-0.01
			-21 NIKKEI 225 - 34,250 - 09.02.24 CALL	-53,938	-0.01
			-30 TOPIX INDEX - 2,250 - 14.06.24 PUT	-117,508	-0.01
			<i>Luxemburg</i>	-10,744,106	-1.14
			-9,400,000 AUD(C)/USD(P)OTC - 0.665 - 02.05.24 CALL	-212,322	-0.02
			-5,400,000 AUD(C)/USD(P)OTC - 0.67 - 12.01.24 CALL	-55,940	-0.01
			-3,600,000 AUD(C)/USD(P)OTC - 0.68 - 18.01.24 CALL	-19,383	0.00
			-10,000,000 AUD(P)/CAD(C)OTC - 0.875 - 24.01.24 PUT	-3,812	0.00
			-4,300,000 AUD(P)/JPY(C)OTC - 90.00 - 26.02.24 PUT	-7,992	0.00
			-7,170,000 AUD(P)/JPY(C)OTC - 94.00 - 02.02.24 PUT	-27,114	0.00
			-7,300,000 AUD(P)/USD(C)OTC - 0.64 - 12.02.24 PUT	-3,659	0.00
			-7,200,000 AUD(P)/USD(C)OTC - 0.645 - 20.02.24 PUT	-7,261	0.00
			-9,800,000 CAD(C)/NOK(P)OTC - 8.10 - 16.02.24 CALL	-8,763	0.00
			-9,800,000 CAD(P)/NOK(C)OTC - 7.65 - 18.01.24 PUT	-54,084	-0.01
			-19,400,000 CHF(P)/JPY(C)OTC - 130.00 - 03.10.24 PUT	-23,469	0.00
			-26,000,000 EUR EURIBOR 6 MONTHS - 0.50 - 14.10.25 PUT	-26,677	0.00
			-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-2,594,441	-0.28
			-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	1,236,086	0.13
			-24,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-2,042,086	-0.22
			-18,600,000 EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	299,101	0.03
			-8,800,000 EUR(C)/AUD(P)OTC - 1.68 - 12.02.24 CALL	-14,697	0.00
			-3,800,000 EUR(C)/ILS(P)OTC - 4.15 - 03.09.24 CALL	-67,093	-0.01
			-3,200,000 EUR(C)/NOK(P)OTC - 11.65 - 05.09.24 CALL	-60,174	-0.01
			-4,500,000 EUR(C)/NOK(P)OTC - 11.80 - 19.02.24 CALL	-8,016	0.00
			-8,600,000 EUR(C)/USD(P)OTC - 1.10 - 18.01.24 CALL	-83,866	-0.01
			-6,600,000 EUR(P)/AUD(C)OTC - 1.62 - 12.01.24 PUT	-21,796	0.00
			-13,300,000 EUR(P)/HUF(C)OTC - 380.00 - 18.04.24 PUT	-103,591	-0.01
			-3,800,000 EUR(P)/ILS(C)OTC - 4.15 - 03.09.24 PUT	-208,412	-0.02
			-5,700,000 EUR(P)/MXN(C)OTC - 20.00 - 13.02.24 PUT	-360,273	-0.04
			-4,500,000 EUR(P)/NOK(C)OTC - 11.10 - 19.02.24 PUT	-41,892	0.00
			-3,200,000 EUR(P)/NOK(C)OTC - 11.65 - 05.09.24 PUT	-159,941	-0.02
			-2,600,000 GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	-855	0.00
			-5,700,000 GBP(C)/JPY(P)OTC - 185.00 - 12.11.24 CALL	-77,307	-0.01
			-5,200,000 GBP(P)/CAD(C)OTC - 1.66 - 29.01.24 PUT	-13,638	0.00
			-3,700,000 GBP(P)/JPY(C)OTC - 180.00 - 25.01.24 PUT	-51,563	-0.01
			-760,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-522,160	-0.06
			-1,478,400,000 JPY OVERNIGHT COMPOUNDED RATE - 1.656 - 27.11.24 CALL	19,705	0.00
			-67,000,000 MXN(C)/JPY(P)OTC - 7.00 - 11.04.24 CALL	-490,684	-0.05
			-80,000,000 MXN(P)/JPY(C)OTC - 8.20 - 22.01.24 PUT	-37,019	0.00
			-77,000,000 NOK(C)/JPY(P)OTC - 13.65 - 13.11.24 CALL	-280,641	-0.03
			-121,500,000 NOK(C)/SEK(P)OTC - 0.998 - 16.02.24 CALL	-88,023	-0.01
			-88,000,000 NOK(C)/SEK(P)OTC - 1.02 - 03.09.24 CALL	-104,741	-0.01
			-88,000,000 NOK(P)/SEK(C)OTC - 1.02 - 03.09.24 PUT	-382,122	-0.04
			-21,700,000 USD SOFR COMPOUNDED - 1.23839 - 26.10.28 PUT	200,497	0.02

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
-37,400,000	USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	299,901	0.03	-10	S&P 500 INDEX - 4,850 - 21.06.24 CALL	-162,857	-0.02
-37,400,000	USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	513,283	0.05	-16	S&P 500 INDEX - 4,880 - 12.01.24 CALL	-8,908	0.00
-28,600,000	USD SOFR COMPOUNDED - 2.55 - 21.01.25 PUT	235,507	0.03	-14	S&P 500 INDEX - 5,000 - 17.12.27 CALL	-1,027,013	-0.11
-28,000,000	USD SOFR COMPOUNDED - 2.63839 - 08.02.24 CALL	-1,796,096	-0.19	-21	S&P 500 INDEX - 5,150 - 20.12.24 CALL	-328,882	-0.04
-13,400,000	USD SOFR COMPOUNDED - 5.73839 - 04.12.29 CALL	-261,566	-0.03	-35	US ULTRA LONG BOND - 133.00 - 26.01.24 PUT	-58,418	-0.01
-5,800,000	USD(C)/CNH(P)OTC - 7.60 - 05.09.24 CALL	-11,310	0.00	Gesamtwertpapierbestand			771,129,112 82.19
-13,300,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	-5,508	0.00				
-20,400,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-209,757	-0.02				
-9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	-1,724,582	-0.18				
-7,300,000	USD(C)/NOK(P)OTC - 11.00 - 19.02.24 CALL	-8,623	0.00				
-6,300,000	USD(C)/SEK(P)OTC - 11.00 - 09.01.24 CALL	-21	0.00				
-6,300,000	USD(P)/CHF(C)OTC - 0.8645 - 23.07.24 PUT	-318,508	-0.03				
-5,800,000	USD(P)/CNH(C)OTC - 6.80 - 05.09.24 PUT	-35,651	0.00				
-3,800,000	USD(P)/JPY(C)OTC - 138.00 - 06.02.24 PUT	-23,394	0.00				
-3,800,000	USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	-60,988	-0.01				
-7,300,000	USD(P)/NOK(C)OTC - 10.20 - 18.01.24 PUT	-96,502	-0.01				
-7,100,000	USD(P)/SEK(C)OTC - 10.20 - 22.01.24 PUT	-143,802	-0.02				
-6,300,000	USD(P)/SEK(C)OTC - 11.00 - 09.01.24 PUT	-548,348	-0.06				
-2,500,000	USD(P)/TRY(C)OTC - 29.50 - 19.01.24 PUT	-2,168	0.00				
-5,700,000	USD(P)/TWD(C)OTC - 29.50 - 15.04.24 PUT	-35,855	0.00				
	<i>Schweden</i>	-59,212	-0.01				
-313	OMX 30 - 2,470 - 16.02.24 CALL	-59,212	-0.01				
	<i>Schweiz</i>	-147,022	-0.02				
-38	SMI (ZURICH) - 10,500 - 20.12.24 PUT	-147,022	-0.02				
	<i>Vereinigte Staaten von Amerika</i>	-8,900,304	-0.94				
-360	10YR US TREASRY NOTE - 109.50 - 23.02.24 PUT	-86,568	-0.01				
-480	10YR US TREASRY NOTE - 110.00 - 26.01.24 PUT	-54,316	-0.01				
-400	10YR US TREASRY NOTE - 111.00 - 26.01.24 CALL	-769,474	-0.08				
-280	10YR US TREASRY NOTE - 112.50 - 26.01.24 CALL	-269,316	-0.03				
-360	10YR US TREASRY NOTE - 115.50 - 23.02.24 CALL	-147,673	-0.02				
-703	CBOE S&P VOL INDEX - 14 - 17.01.24 PUT	-51,867	-0.01				
-563	CBOE S&P VOL INDEX - 27 - 14.02.24 CALL	-23,954	0.00				
-12	NASDAQ 100 - 10,500 - 20.12.24 PUT	-106,350	-0.01				
-6	NASDAQ 100 - 16,400 - 29.12.23 CALL	-219,300	-0.02				
-8	NASDAQ 100 - 16,650 - 16.02.24 CALL	-402,661	-0.04				
-6	NASDAQ 100 - 16,700 - 19.01.24 CALL	-170,579	-0.02				
-3	NASDAQ 100 - 16,700 - 20.12.24 CALL	-483,900	-0.05				
-12	NASDAQ 100 - 18,000 - 20.12.24 CALL	-1,153,669	-0.11				
-21	RUSSELL 2000 INDEX - 1,915 - 16.02.24 CALL	-285,729	-0.03				
-97	RUSSELL 2000 INDEX - 1,950 - 19.01.24 CALL	-882,058	-0.09				
-36	RUSSELL 2000 INDEX - 2,150 - 15.03.24 CALL	-110,641	-0.01				
-21	S&P 500 INDEX - 3,650 - 20.12.24 PUT	-94,007	-0.01				
-41	S&P 500 INDEX - 4,180 - 16.02.24 PUT	-19,671	0.00				
-15	S&P 500 INDEX - 4,200 - 16.02.24 PUT	-7,604	0.00				
-20	S&P 500 INDEX - 4,245 - 16.02.24 PUT	-11,859	0.00				
-24	S&P 500 INDEX - 4,600 - 19.01.24 CALL	-403,784	-0.04				
-16	S&P 500 INDEX - 4,690 - 12.01.24 PUT	-19,554	0.00				
-30	S&P 500 INDEX - 4,705 - 19.01.24 CALL	-258,408	-0.03				
-18	S&P 500 INDEX - 4,800 - 19.12.25 CALL	-949,414	-0.10				
-10	S&P 500 INDEX - 4,800 - 20.12.24 CALL	-331,870	-0.04				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	257,750,525	95.49	2,400,000	CA AUTO BANK SPA 4.375% 08/06/2026	2,439,696 0.90
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	234,300,804	86.80		<i>Italien</i>	86,408,356 32.02
Anleihen	234,300,804	86.80	2,900,000	CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	2,831,966 1.05
<i>Australien</i>	3,003,960	1.11	1,600,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,401,312 0.52
3,000,000	ANZ GROUP HOLDINGS LTD 3.437% 04/04/2025	3,003,960 1.11	2,000,000	ENI SPA VAR PERPETUAL	1,923,320 0.71
<i>Belgien</i>	3,758,960	1.39	3,200,000	ENI SPA 3.625% 19/05/2027	3,251,968 1.20
2,000,000	KBC GROUP SA/NV VAR PERPETUAL	2,000,560 0.74	3,000,000	FERROVIE DELLO STATO ITALIANE SPA 1.50% 27/06/2025	2,916,900 1.08
2,000,000	VGP SA 1.625% 17/01/2027	1,758,400 0.65	1,100,000	ENI SPA 3.625% 19/05/2027	3,251,968 1.20
<i>Dänemark</i>	1,621,296	0.60	2,200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	2,184,292 0.81
1,600,000	CARLSBERG BREWERIES A/S 3.50% 26/11/2026	1,621,296 0.60	1,000,000	INTESA SANPAOLO SPA VAR 08/03/2028	1,035,600 0.38
<i>Deutschland</i>	17,319,151	6.42	2,000,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	1,946,400 0.72
7,100,000	GERMANY 3.10% 12/12/2025	7,193,365 2.68	1,800,000	INTESA SANPAOLO SPA 1.25% 07/02/2025	1,756,800 0.65
2,000,000	BAYERISCHE LANDESBANK VAR 23/09/2031	1,729,300 0.64	2,000,000	INTESA SANPAOLO SPA 3.375% 24/01/2025	1,997,400 0.74
1,500,000	HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	1,384,065 0.51	2,600,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	2,639,260 0.98
4,300,000	LANDESBANK HESSEN THURINGEN VAR 15/09/2032	4,114,541 1.52	15,000,000	ITALY BTP 1.50% 01/06/2025	14,685,150 5.44
3,000,000	NRW BANK 0.50% 26/05/2025	2,897,880 1.07	15,000,000	ITALY BTP 2.50% 01/12/2024	14,892,450 5.53
<i>Finnland</i>	1,254,291	0.46	26,000,000	ITALY 1.75% 30/05/2024	25,782,120 9.56
1,274,000	NORDIC INVESTMENT BANK 0.125% 10/06/2024	1,254,291 0.46	2,400,000	LEASYS SPA 4.625% 16/02/2027	2,463,576 0.91
<i>Frankreich</i>	31,429,058	11.64	1,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 14/03/2028	1,551,675 0.57
3,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 17/09/2024	2,953,590 1.09	2,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	2,130,788 0.79
1,600,000	ALD SA 4.875% 06/10/2028	1,695,280 0.63	<i>Japan</i>		1,521,392 0.56
1,873,000	BNP PARIBAS SA 1.00% 17/04/2024	1,857,398 0.69	1,600,000	DEVELOPMENT BANK OF JAPAN INC 0.01% 09/09/2025	1,521,392 0.56
2,000,000	BNP PARIBAS SA 1.125% 28/08/2024	1,965,760 0.73	<i>Jersey Inseln</i>		2,975,031 1.10
2,000,000	BPCE SA 0.125% 04/12/2024	1,940,240 0.72	2,575,000	HEATHROW FUNDING LTD 7.125% 14/02/2024	2,975,031 1.10
700,000	BPCE SA 3.00% 19/07/2024	696,437 0.26	<i>Kanada</i>		4,910,010 1.82
3,100,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.375% 23/06/2025	2,978,883 1.10	2,000,000	ROYAL BANK OF CANADA 0.25% 02/05/2024	1,975,920 0.73
2,000,000	CREDIT AGRICOLE SA VAR 22/04/2027	1,930,020 0.72	3,000,000	THE TORONTO DOMINION BANK CANADA 1.707% 28/07/2025	2,934,090 1.09
2,000,000	CREDIT AGRICOLE SA 0.375% 21/10/2025	1,907,200 0.71	<i>Luxemburg</i>		2,901,827 1.08
7,500,000	FRENCH REPUBLIC 0% 25/02/2025	7,256,250 2.68	2,900,000	TRATON FINANCE LUXEMBOURG SA FRN 18/09/2025	2,901,827 1.08
3,000,000	SOCIETE GENERALE SFH 3.00% 28/10/2025	3,004,380 1.11	<i>Niederlande</i>		7,521,055 2.79
2,500,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,242,850 0.83	2,500,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	2,155,125 0.80
1,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	1,000,770 0.37	2,000,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,944,060 0.72
<i>Großbritannien</i>	7,672,249	2.84	2,000,000	LEASEPLAN CORPORATION NV VAR PERPETUAL	2,012,500 0.75
1,700,000	BARCLAYS PLC VAR 09/08/2029	1,464,754 0.54	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	1,409,370 0.52
1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	994,270 0.37	<i>Österreich</i>		2,987,790 1.11
3,500,000	SANTANDER UK PLC 0.50% 10/01/2025	3,395,665 1.26	3,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	2,987,790 1.11
2,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	1,817,560 0.67			
<i>Irland</i>	5,210,072	1.93			
2,800,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	2,770,376 1.03			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR				
	<i>Schweden</i>				
	2,873,490	1.06			
3,000,000	SWEDBANK MORTGAGE AB 0.05% 28/05/2025	2,873,490	1.06		
	<i>Schweiz</i>				
	2,478,250	0.92			
2,500,000	UBS GROUP INC VAR 17/04/2025	2,478,250	0.92		
	<i>Spanien</i>				
	22,378,990	8.29			
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	1,997,220	0.74		
4,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	4,426,902	1.64		
2,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,042,370	0.76		
2,000,000	BANKINTER SA VAR 23/12/2032	1,785,640	0.66		
2,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	2,001,240	0.74		
4,200,000	CAIXABANK SA VAR 15/02/2029	4,195,128	1.55		
3,000,000	CAIXABANK SA 3.875% 17/02/2025	3,011,250	1.12		
3,000,000	DEUTSCHE BANK S.A. ESPANOLA 0.875% 16/01/2025	2,919,240	1.08		
	<i>Südkorea</i>				
	5,735,010	2.12			
3,000,000	KOOKMIN BANK 0.052% 15/07/2025	2,852,130	1.06		
3,000,000	KOREA HOUSING FINANCE CORP 0.01% 05/02/2025	2,882,880	1.06		
	<i>Vereinigte Staaten von Amerika</i>				
	20,340,566	7.54			
2,000,000	APPLE INC 0% 15/11/2025	1,897,300	0.70		
1,500,000	BANK OF AMERICA CORP VAR 09/05/2026	1,442,055	0.53		
1,000,000	CITIGROUP INC USA VAR 24/07/2026	965,900	0.36		
1,700,000	GENERAL MOTORS FINANCIAL CO 4.50% 22/11/2027	1,763,971	0.65		
15,600,000	USA T-BONDS 4.875% 30/11/2025	14,271,340	5.30		
	Anteile aus OGAW/OGA	8,693,321	3.22		
	Anteile aus Investmentfonds	8,693,321	3.22		
	<i>Luxemburg</i>				
	8,693,321	3.22			
9,615	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	8,693,321	3.22		
	Geldmarktinstrumente	14,756,400	5.47		
	<i>Deutschland</i>				
	14,756,400	5.47			
15,000,000	GERMANY BUBILLS 0% 19/06/2024	14,756,400	5.47		
	Gesamtwertpapierbestand	257,750,525	95.49		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	70,943,056	93.74	900,000 YORKSHIRE BUILDING SOCIETY 0.125% 08/05/2024	981,449	1.30
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	57,173,518	75.54	<i>Israel</i>	802,475	1.06
Anleihen	57,173,518	75.54	800,000 ISRAEL 5.50% 26/04/2024	802,475	1.06
<i>Australien</i>	1,495,215	1.98	<i>Italien</i>	7,129,552	9.41
1,200,000 AUSTRALIA 3.25% 21/04/2025	812,535	1.08	700,000 INTESA SANPAOLO SPA 1.25% 07/02/2025	754,697	1.00
1,000,000 NATIONAL AUSTRALIA BANK LTD 5.00% 11/03/2024	682,680	0.90	500,000 ITALY BTP 0% 15/04/2024	546,774	0.72
<i>Belgien</i>	2,176,113	2.88	1,200,000 ITALY BTP 0% 15/08/2024	1,299,030	1.72
700,000 BELFIUS BANQUE SA/NV 0.75% 10/02/2025	750,691	0.99	700,000 ITALY BTP 0.875% 06/05/2024	688,289	0.91
700,000 BELFIUS BANQUE SA/NV 1.75% 24/06/2024	765,469	1.02	500,000 ITALY BTP 1.75% 01/07/2024	547,089	0.72
600,000 EUROPEAN UNION 1.875% 04/04/2024	659,953	0.87	500,000 ITALY BTP 1.85% 15/05/2024	548,486	0.72
<i>Dänemark</i>	619,378	0.82	700,000 ITALY BTP 2.375% 17/10/2024	684,215	0.90
500,000 KOMMUNEKREDIT 0.75% 15/08/2024	619,378	0.82	600,000 ITALY CCT FRN 15/10/2024	669,378	0.88
<i>Deutschland</i>	2,976,614	3.93	500,000 ITALY 1.75% 30/05/2024	547,697	0.72
600,000 FMS WERTMANAGEMENT 1.375% 07/03/2025	736,002	0.97	110,000 LEASYS SPA 0% 22/07/2024	118,934	0.16
7,700,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.625% 03/04/2024	752,917	0.99	770,000 UNICREDIT SPA 2.569% REGS 22/09/2026	724,963	0.96
1,100,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 17/03/2025	804,673	1.07	<i>Japan</i>	405,210	0.54
1,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 5.00% 19/03/2024	683,022	0.90	370,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	405,210	0.54
<i>Elfenbeinküste</i>	545,997	0.72	<i>Jersey Inseln</i>	268,014	0.35
800,000 AFRICAN DEVELOPMENT BANK ADB 4.75% 06/03/2024	545,997	0.72	210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	268,014	0.35
<i>Finnland</i>	1,821,894	2.41	<i>Kanada</i>	9,194,936	12.14
600,000 FINLAND 2.00% 15/04/2024	659,887	0.88	500,000 BANK OF MONTREAL 0.25% 10/01/2024	551,944	0.73
6,300,000 NORDIC INVESTMENT BANK 1.875% 10/04/2024	615,983	0.81	800,000 BANK OF MONTREAL 2.70% 11/09/2024	596,757	0.79
800,000 NORDIC INVESTMENT BANK 4.75% 28/02/2024	546,024	0.72	800,000 BANK OF NOVA SCOTIA 2.29% 28/06/2024	598,510	0.79
<i>Frankreich</i>	6,355,978	8.39	1,000,000 CANADA GOVERNMENT 0.25% 01/04/2024	750,071	0.99
600,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 30/04/2024	655,141	0.87	1,000,000 CANADA GOVERNMENT 2.75% 01/08/2024	749,359	0.99
500,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.125% 04/01/2024	552,325	0.73	1,000,000 CANADA HOUSING TRUST NO 1 2.55% 15/03/2025	742,806	0.98
600,000 BPIFRANCE SA 2.50% 25/05/2024	659,324	0.86	1,000,000 CANADA HOUSING TRUST NO 1 2.90% 15/06/2024	751,182	0.99
500,000 CAISSE DES DEPOTS ET CONSIGNATIONS 0% 19/06/2024	542,466	0.72	1,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA 3.30% 26/05/2025	745,218	0.98
600,000 FRANCE OAT 2.25% 25/05/2024	659,257	0.86	1,000,000 CITY OF MONTREAL 3.50% 01/09/2024	751,596	0.99
500,000 ILE DE FRANCE REGION 3.625% 27/03/2024	551,618	0.73	1,000,000 CITY OF TORONTO 2.45% 06/02/2025	743,398	0.98
500,000 REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.375% 15/06/2024	543,399	0.72	1,000,000 CITY OF TORONTO 3.40% 21/05/2024	753,750	1.00
500,000 SFIL SA 0% 24/05/2024	543,808	0.72	143,000 NATIONAL BANK OF CANADA 0.375% 15/01/2024	157,774	0.21
400,000 SOCIETE GENERALE SA VAR 30/05/2025	437,340	0.58	1,000,000 PROVINCE OF ALBERTA 3.10% 01/06/2024	752,400	0.99
500,000 SOCIETE NATIONALE SNCF SA 4.625% 02/02/2024	552,546	0.73	500,000 THE TORONTO DOMINION BANK CANADA 0% 09/02/2024	550,171	0.73
600,000 UNEDIC SA 2.375% 25/05/2024	658,754	0.87	<i>Luxemburg</i>	1,176,808	1.56
<i>Großbritannien</i>	1,361,589	1.80	1,100,000 EUROPEAN INVESTMENT BANK EIB 1.45% 25/01/2024	749,222	0.99
350,000 LEEDS BUILDING SOCIETY 0.50% 03/07/2024	380,140	0.50	360,000 EUROPEAN INVESTMENT BANK EIB 1.50% 02/08/2024	427,586	0.57
			<i>Neuseeland</i>	1,360,175	1.80
			900,000 NEW ZEALAND 0.50% 15/05/2024	559,728	0.74
			1,300,000 NEW ZEALAND 2.75% 15/04/2025	800,447	1.06
			<i>Niederlande</i>	3,820,675	5.05
			500,000 BNG BANK NV 0.25% 07/06/2024	544,327	0.72

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
600,000	BNG BANK NV 0.25% 10/01/2024	662,339	0.88			
600,000	BNG BANK NV 1.25% 30/04/2024	711,845	0.94	Geldmarktinstrumente	8,451,918 11.17	
800,000	BNG BANK NV 5.25% 20/05/2024	547,029	0.72	<i>Belgien</i>	2,743,674 3.63	
600,000	NEDERLAND FINANCIERINGS 2.75% 20/02/2024	597,729	0.79	2,500,000	BELGIUM 0% 07/03/2024	2,743,674 3.63
800,000	NEDERLANDSE WATERSCHAPSBANK NV 5.25% 18/04/2024	546,685	0.72	<i>Italien</i>	5,708,244 7.54	
200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	210,721	0.28	2,700,000	ITALY BOT 0% 14/02/2024	2,970,148 3.92
	<i>Norwegen</i>	1,305,915	1.73	2,500,000	ITALY BOT 0% 28/03/2024	2,738,096 3.62
700,000	EQUINOR ASA 3.70% 01/03/2024	697,399	0.93	Gesamtwertpapierbestand	70,943,056 93.74	
6,200,000	NORWAY 3.00% 14/03/2024	608,516	0.80			
	<i>Österreich</i>	1,679,436	2.22			
1,400,000	OESTERREICHISCHE KONTROLLBANK AG OEKB 2.625% 22/11/2024	1,679,436	2.22			
	<i>Schweden</i>	5,985,185	7.91			
700,000	AKTIEBOLAGET SVENSK EXPORTKREDIT 0.375% 30/07/2024	681,158	0.90			
1,400,000	NORDEA BANK AB 1.125% 12/02/2025	1,507,739	1.99			
1,400,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.05% 01/07/2024	1,516,817	2.00			
2,100,000	SVENSKA HANDELSBANKEN AB 0.125% 18/06/2024	2,279,471	3.02			
	<i>Schweiz</i>	593,596	0.78			
500,000	SWITZERLAND 1.25% 11/06/2024	593,596	0.78			
	<i>Spanien</i>	1,412,631	1.87			
600,000	BANCO DE SABADELL SA 0.625% 10/06/2024	653,372	0.86			
700,000	SPAIN 0.25% 30/07/2024	759,259	1.01			
	<i>Südkorea</i>	2,829,357	3.74			
700,000	THE EXPORT IMPORT BANK OF KOREA 2.375% 25/06/2024	691,388	0.91			
700,000	THE KOREA DEVELOPMENT BANK 0% 10/07/2024	758,254	1.00			
800,000	THE KOREA DEVELOPMENT BANK 0.40% 19/06/2024	781,337	1.04			
600,000	THE KOREA DEVELOPMENT BANK 3.25% 19/02/2024	598,378	0.79			
	<i>Vereinigte Staaten von Amerika</i>	1,856,775	2.45			
800,000	COLGATE PALMOLIVE CO 3.25% 15/03/2024	795,747	1.04			
900,000	INTER AMERICAN DEVELOPMENT BANK IADB 1.95% 23/04/2024	609,358	0.81			
410,000	PVH CORP 3.625% REGS 15/07/2024	451,670	0.60			
Anteile aus OGAW/OGA		5,317,620	7.03			
	Anteile aus Investmentfonds	5,317,620	7.03			
	<i>Luxemburg</i>	5,317,620	7.03			
1,293	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	1,554,824	2.05			
3,720	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	3,762,796	4.98			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	25,306,603	96.44			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	16,028,469	61.08			
Anleihen	16,028,469	61.08			
<i>Belgien</i>	352,206	1.34			
400,000 VGP SA 1.625% 17/01/2027	352,206	1.34			
<i>Deutschland</i>	573,918	2.19			
600,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	573,918	2.19			
<i>Frankreich</i>	612,338	2.33			
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	289,461	1.10			
360,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	322,877	1.23			
<i>Großbritannien</i>	1,012,193	3.86			
225,000 BARCLAYS PLC VAR 09/08/2029	193,845	0.74			
650,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	629,447	2.40			
190,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	188,901	0.72			
<i>Italien</i>	6,712,459	25.57			
380,000 ENI SPA VAR PERPETUAL	364,899	1.39			
140,000 FNM SPA 0.75% 20/10/2026	129,423	0.49			
300,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	297,719	1.13			
340,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	319,857	1.22			
700,000 ITALY BTP 4.50% 01/03/2024	700,742	2.67			
4,000,000 ITALY 1.75% 30/05/2024	3,966,480	15.12			
130,000 LEASYS SPA 0% 22/07/2024	127,250	0.48			
300,000 UNICREDIT SPA VAR PERPETUAL	294,815	1.12			
600,000 UNICREDIT SPA 2.569% REGS 22/09/2026	511,274	1.95			
<i>Jersey Inseln</i>	288,836	1.10			
250,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	288,836	1.10			
<i>Niederlande</i>	1,262,813	4.81			
300,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	287,481	1.10			
400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL	386,100	1.47			
300,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	283,032	1.08			
25,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	24,410	0.09			
300,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	281,790	1.07			
<i>Österreich</i>	398,298	1.52			
400,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	398,298	1.52			
			<i>Spanien</i>	831,274	3.17
			400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	384,964	1.47
			500,000 BANKINTER SA VAR 23/12/2032	446,310	1.70
			<i>Südkorea</i>	95,991	0.37
			160,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	95,991	0.37
			<i>Vereinigte Staaten von Amerika</i>	3,888,143	14.82
			300,000 MORGAN STANLEY VAR 08/05/2026	293,255	1.12
			4,000,000 UNITED STATES OF AMERICA 2.25% 31/03/2024	3,594,888	13.70
			Anteile aus OGAW/OGA	831,262	3.17
			Anteile aus Investmentfonds	831,262	3.17
			<i>Luxemburg</i>	831,262	3.17
			919 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	831,261	3.17
			0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
			Geldmarktinstrumente	8,446,872	32.19
			<i>Deutschland</i>	2,656,152	10.12
			2,700,000 GERMANY BUBILLS 0% 19/06/2024	2,656,152	10.12
			<i>Frankreich</i>	1,620,003	6.17
			1,650,000 FRANCE BTF 0% 10/07/2024	1,620,003	6.17
			<i>Italien</i>	4,170,717	15.90
			1,500,000 ITALY BOT 0% 14/02/2024	1,493,760	5.69
			1,200,000 ITALY BOT 0% 14/06/2024	1,181,172	4.50
			1,500,000 ITALY BOT 0% 31/01/2024	1,495,785	5.71
			Gesamtwertpapierbestand	25,306,603	96.44

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	22,472,605	96.35			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	16,819,432	72.11			
Anleihen	16,819,432	72.11			
<i>Belgien</i>	264,155	1.13			
300,000 VGP SA 1.625% 17/01/2027	264,155	1.13			
<i>Deutschland</i>	478,265	2.05			
500,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	478,265	2.05			
<i>Frankreich</i>	2,206,633	9.46			
500,000 BNP PARIBAS SA VAR 31/03/2032	473,930	2.03			
200,000 BPCE SA 0.50% 15/09/2027	184,638	0.79			
120,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	108,663	0.47			
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	289,461	1.24			
300,000 FORVIA 2.75% 15/02/2027	287,838	1.23			
300,000 RENAULT SA 2.00% 28/09/2026	286,853	1.23			
400,000 SOCIETE GENERALE SA VAR 30/05/2025	395,874	1.70			
200,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	179,376	0.77			
<i>Großbritannien</i>	575,552	2.47			
195,000 BARCLAYS PLC VAR 09/08/2029	167,999	0.72			
250,000 NATWEST GROUP PLC VAR 02/03/2026	243,508	1.05			
165,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	164,045	0.70			
<i>Italien</i>	6,210,391	26.64			
200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	172,433	0.74			
150,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	131,421	0.56			
150,000 ENI SPA VAR PERPETUAL	144,039	0.62			
250,000 ENI SPA 3.625% 19/05/2027	254,064	1.09			
120,000 FNM SPA 0.75% 20/10/2026	110,934	0.48			
300,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	282,226	1.21			
500,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	412,768	1.77			
3,200,000 ITALY 1.75% 30/05/2024	3,173,184	13.61			
250,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	224,618	0.96			
300,000 UNICREDIT SPA VAR 15/01/2032	282,155	1.21			
1,200,000 UNICREDIT SPA 2.569% REGS 22/09/2026	1,022,549	4.39			
<i>Jersey Inseln</i>	242,623	1.04			
210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	242,623	1.04			
<i>Luxemburg</i>	478,215	2.05			
500,000 TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	478,215	2.05			
<i>Niederlande</i>	1,568,295	6.72			
220,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	211,234	0.91			
200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	188,688	0.81			
			500,000 ING GROUP NV VAR 23/05/2026	489,375	2.09
			500,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	488,205	2.09
			200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	190,793	0.82
			<i>Österreich</i>	199,149	0.85
			200,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	199,149	0.85
			<i>Spanien</i>	821,206	3.52
			500,000 CAIXABANK SA VAR 30/05/2034	529,675	2.27
			300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	291,531	1.25
			<i>Vereinigte Staaten von Amerika</i>	3,774,948	16.18
			320,000 FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	311,141	1.33
			270,000 MORGAN STANLEY VAR 08/05/2026	263,929	1.13
			415,000 PVH CORP 3.625% REGS 15/07/2024	413,840	1.77
			3,100,000 UNITED STATES OF AMERICA 2.25% 31/03/2024	2,786,038	11.95
			Anteile aus OGAW/OGA	362,969	1.56
			Anteile aus Investmentfonds	362,969	1.56
			<i>Luxemburg</i>	362,969	1.56
			401 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	362,968	1.56
			0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
			Geldmarktinstrumente	5,290,204	22.68
			<i>Deutschland</i>	983,760	4.22
			1,000,000 GERMANY BUBILLS 0% 19/06/2024	983,760	4.22
			<i>Frankreich</i>	490,910	2.10
			500,000 FRANCE BTF 0% 10/07/2024	490,910	2.10
			<i>Italien</i>	3,815,534	16.36
			1,100,000 ITALY BOT 0% 12/01/2024	1,099,021	4.71
			2,000,000 ITALY BOT 0% 14/06/2024	1,968,620	8.44
			750,000 ITALY BOT 0% 31/01/2024	747,893	3.21
			Gesamtwertpapierbestand	22,472,605	96.35

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR				
Positive Positionen	66,414,540	98.44			
Geldmarktinstrumente	66,351,194	98.35			
<i>Frankreich</i>	6,840,470	10.14			
7,000,000 FRANCE BTF 0% 04/09/2024	6,840,470	10.14			
<i>Italien</i>	22,867,470	33.90			
8,000,000 ITALY BOT 0% 14/02/2024	7,966,720	11.81			
10,000,000 ITALY BOT 0% 28/03/2024	9,914,800	14.70			
5,000,000 ITALY BOT 0% 31/01/2024	4,985,950	7.39			
<i>Kanada</i>	21,729,754	32.21			
10,000,000 CANADA 0% 09/05/2024	6,743,581	10.00			
7,000,000 CANADA 0% 14/03/2024	4,755,877	7.05			
15,000,000 CANADA 0% 15/02/2024	10,230,296	15.16			
<i>Spanien</i>	14,913,500	22.10			
10,000,000 SPAIN 0% 09/02/2024	9,963,500	14.76			
5,000,000 SPAIN 0% 12/04/2024	4,950,000	7.34			
Derivative Instrumente	63,346	0.09			
Optionen	63,346	0.09			
<i>Luxemburg</i>	63,346	0.09			
3,600,000 USD(P)/JPY(C)OTC - 140.00 - 08.03.24 PUT	63,346	0.09			
Gesamtwertpapierbestand	66,414,540	98.44			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	925,974,006	90.41			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	785,545,477	76.70			
Aktien	97,896,231	9.56			
<i>Dänemark</i>	5,214,949	0.51			
55,687 NOVO NORDISK AS	5,214,949	0.51			
<i>Deutschland</i>	2,535,019	0.25			
67,064 INFINEON TECHNOLOGIES AG-NOM	2,535,019	0.25			
<i>Frankreich</i>	14,422,728	1.41			
13,365 CAPGEMINI SE	2,522,644	0.25			
70,517 COMPAGNIE DE SAINT-GOBAIN SA	4,700,663	0.46			
34,255 PUBLICIS GROUPE	2,877,420	0.28			
23,776 SCHNEIDER ELECTRIC SA	4,322,001	0.42			
<i>Irland</i>	4,022,835	0.39			
64,436 CRH PLC	4,022,835	0.39			
<i>Japan</i>	17,815,995	1.74			
102,100 ADVANTEST	3,144,947	0.31			
92,100 CANON INC	2,140,849	0.21			
78,700 OBIC BUSINESS	3,259,510	0.32			
64,100 RECRUIT HOLDING CO LTD	2,454,374	0.24			
96,600 SHIN-ETSU CHEMICAL CO LTD	3,670,256	0.35			
19,400 TOKYO ELECTRON LTD	3,146,059	0.31			
<i>Kanada</i>	2,905,777	0.28			
40,100 STANTEC	2,905,777	0.28			
<i>Niederlande</i>	8,346,521	0.81			
28,969 EURONEXT	2,278,412	0.22			
143,921 STELLANTIS NV	3,043,209	0.29			
66,856 STMICROELECTRONICS NV	3,024,900	0.30			
<i>Spanien</i>	2,276,570	0.22			
57,737 INDITEX	2,276,570	0.22			
<i>Vereinigte Staaten von Amerika</i>	40,355,837	3.95			
24,412 ALPHABET INC SHS C	3,102,080	0.30			
33,174 AMAZON.COM INC	4,561,294	0.45			
19,583 APPLE INC	3,405,862	0.33			
12,857 DEERE & CO	4,636,854	0.45			
44,616 GENERAL ELECTRIC CO	5,146,400	0.51			
14,992 META PLATFORMS INC	4,793,667	0.48			
10,537 MICROSOFT CORP	3,569,025	0.35			
7,929 NVIDIA CORP	3,522,525	0.34			
11,572 PALO ALTO NETWORKS INC	3,075,775	0.30			
9,465 SALESFORCE.COM	2,256,468	0.22			
3,587 SERVICENOW INC	2,285,887	0.22			
Anleihen	613,836,590	59.93			
<i>Ägypten</i>	3,409,732	0.33			
3,800,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	3,409,732	0.33			
<i>Albanien</i>	3,794,165	0.37			
3,700,000 ALBANIA 5.90% REGS 09/06/2028	3,794,165	0.37			
<i>Belgien</i>	394,780	0.04			
500,000 VGP SA 2.25% 17/01/2030	394,780	0.04			
<i>Brasilien</i>	40,205,147	3.93			
63,000 BRAZIL 10.00% 01/01/2029	11,734,099	1.15			
126,000 BRAZIL 10.00% 01/01/2033	23,114,613	2.25			
2,900,000 BRAZIL 6.00% 20/10/2033	2,627,865	0.26			
2,900,000 BRAZIL 6.25% 18/03/2031	2,728,570	0.27			
<i>Bulgarien</i>	3,279,812	0.32			
1,600,000 BULGARIA 4.875% 13/05/2036	1,717,376	0.17			
1,800,000 BULGARIAN ENERGY HOLDING 2.45% 22/07/2028	1,562,436	0.15			
<i>Chile</i>	12,950,830	1.26			
5,100,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% REGS 01/08/2027	4,381,988	0.43			
2,200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	2,024,900	0.20			
1,390,000 CORPORACION NACIONAL DEL COBRE DE CHILE 6.30% REGS 08/09/2053	1,280,149	0.12			
1,450,000 EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,052,115	0.10			
1,500,000 ENEL AMERICAS SA 4.00% 25/10/2026	1,324,899	0.13			
3,000,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	2,886,779	0.28			
<i>Dänemark</i>	4,076,464	0.40			
900,000 DANSKE BANK AS VAR 15/05/2031	840,546	0.08			
700,000 NYKREDIT REALKREDIT AS VAR 28/07/2031	639,331	0.06			
1,500,000 NYKREDIT REALKREDIT AS 4.00% 17/07/2028	1,521,210	0.16			
1,400,000 ORSTED VAR 18/02/3021	1,075,377	0.10			
<i>Deutschland</i>	195,861,911	19.13			
800,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	582,344	0.06			
800,000 BAYER AG VAR 25/09/2083	827,872	0.08			
1,200,000 BAYER AG VAR 25/09/2083 EUR (ISIN XS2684826014)	1,224,396	0.12			
1,000,000 COMMERZBANK AG VAR 29/12/2031	896,570	0.09			
400,000 DEUTSCHE BANK AG VAR 24/05/2028	391,908	0.04			
1,000,000 DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	948,080	0.09			
700,000 DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 4.48% 05/08/2032	657,601	0.06			
800,000 EUROGRID GMBH 3.722% 27/04/2030	817,312	0.08			
48,000,000 FEDERAL GERMANY 1.30% 15/10/2027	46,993,440	4.59			
141,000,000 GERMANY BUND 0% 10/10/2025	135,413,580	13.23			
1,050,000 HAMBURG COMMERCIAL BANK AG 4.875% 17/03/2025	1,053,622	0.10			
569,000 HOCHTIEF AG 0.625% 26/04/2029	493,818	0.05			
1,900,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,878,568	0.18			
2,100,000 MAHLE GMBH 2.375% 14/05/2028	1,802,598	0.18			
1,900,000 TUI CRUISES GMBH 6.50% REGS 15/05/2026	1,880,202	0.18			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
	<i>Dominikanische Republik</i>	743,725	0.07	43,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 19/01/2032	1,090,694	0.11
900,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	743,725	0.07	800,000 ICELAND BONDCO PLC 4.375% REGS 15/05/2028	774,843	0.08
	<i>Ecuador</i>	1,267,919	0.12	2,400,000 NATWEST GROUP PLC VAR PERPETUAL	2,494,610	0.24
3,900,000	ECUADOR VAR REGS 31/07/2035	1,267,919	0.12	700,000 NATWEST GROUP PLC VAR 14/09/2032	619,367	0.06
	<i>Finnland</i>	3,533,216	0.34	1,100,000 OCADO GROUP PLC 3.875% REGS 08/10/2026	1,098,375	0.11
3,500,000	NORDEA BANK ABP VAR REGS PERPETUAL	2,520,196	0.24	700,000 PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	745,326	0.07
1,000,000	NORDEA BANK ABP VAR 06/09/2026	1,013,020	0.10	1,400,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,421,364	0.14
	<i>Frankreich</i>	27,271,692	2.66	700,000 PRUDENTIAL PLC VAR 20/07/2055	740,051	0.07
1,000,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	711,547	0.07	2,100,000 ROTHESAY LIFE PLC VAR PERPETUAL	1,535,577	0.15
1,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	798,310	0.08	1,000,000 ROTHESAY LIFE PLC VAR PERPETUAL GBP	817,795	0.08
2,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	1,450,324	0.14	2,400,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,776,780	0.17
1,900,000	CLARIANE VAR PERPETUAL	1,227,858	0.12	1,600,000 THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	1,791,195	0.17
1,000,000	DANONE SA 3.47% 22/05/2031	1,028,260	0.10	2,000,000 VIRGIN MONEY UK PLC VAR PERPETUAL	2,373,273	0.23
900,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	899,991	0.09	900,000 VIRGIN MONEY UK PLC VAR 29/10/2028	899,199	0.09
2,800,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,827,907	0.28			
500,000	ELECTRICITE DE FRANCE 3.75% 05/06/2027	510,120	0.05	<i>Indien</i>	1,657,291	0.16
600,000	ELO 4.875% 08/12/2028	595,122	0.06	1,800,000 REC LTD 5.625% REGS 11/04/2028	1,657,291	0.16
1,400,000	EMERIA 7.75% REGS 31/03/2028	1,361,878	0.13			
1,800,000	ERAMET SA 5.875% 21/05/2025	1,824,678	0.18	<i>Indonesien</i>	5,919,286	0.58
2,200,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.625% 18/09/2029	1,981,650	0.19	1,950,000 INDONESIA 1.00% 28/07/2029	1,702,740	0.17
1,600,000	IMERYS 4.75% 29/11/2029	1,628,848	0.16	1,300,000 INDONESIA 1.10% 12/03/2033	1,031,641	0.10
600,000	KERING SA 5.125% 23/11/2026	706,637	0.07	52,233,000,000 INDONESIA 7.00% 15/12/2033	3,184,905	0.31
1,400,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,369,228	0.13			
1,400,000	RENAULT SA 2.375% 25/05/2026	1,358,546	0.13	<i>Irland</i>	10,666,570	1.04
987,000	SOCIETE GENERALE SA VAR PERPETUAL USD	956,907	0.09	3,200,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	3,166,144	0.31
2,200,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	1,775,733	0.17	1,800,000 BANK OF CYPRUS HOLDINGS PLC VAR 25/07/2028	1,854,162	0.18
2,000,000	TEREOS FINANCE GROUPE I 7.50% REGS 30/10/2025	2,043,980	0.20	1,300,000 CAAUTO BANK SPA 6.00% 06/12/2026	1,530,941	0.15
2,200,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,214,168	0.22	1,700,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,608,846	0.16
	<i>Griechenland</i>	7,135,106	0.70	2,800,000 STEAS FUNDING 1 DAC 7.23% 17/03/2026	2,506,477	0.24
2,000,000	ALPHA BANK AE VAR 11/06/2031	1,949,180	0.19			
1,600,000	ALPHA BANK AE VAR 13/02/2030	1,564,912	0.15	<i>Island</i>	2,019,220	0.20
2,000,000	EUROBANK ERGASIAS SA VAR 06/12/2032	2,245,360	0.23	2,000,000 ARION BANK 4.875% 21/12/2024	2,019,220	0.20
1,400,000	PIRAEUS BANK SA VAR 19/02/2030	1,375,654	0.13			
	<i>Großbritannien</i>	27,666,152	2.70	<i>Italien</i>	39,455,517	3.85
2,020,000	AVIVA PLC VAR 27/11/2053	2,448,406	0.24	800,000 2I RETE GAS SPA 4.375% 06/06/2033	820,560	0.08
1,400,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	1,541,753	0.15	1,600,000 ASTM SPA 1.00% 25/11/2026	1,493,872	0.15
700,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	649,824	0.06	1,400,000 ATLANTIA S.P.A 1.625% 03/02/2025	1,361,080	0.13
800,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	922,112	0.09	800,000 AUTOSTRADE PER ITALIA SPA 4.375% 16/09/2025	809,704	0.08
600,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	628,589	0.06	270,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	278,953	0.03
2,700,000	BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	3,297,019	0.33	700,000 AZZURRA AEROPORTI SPA 2.125% 30/05/2024	692,979	0.07
				980,000 BANCA MONTE DEI PASCHI DI SIENA VAR 02/03/2026	1,003,442	0.10
				1,200,000 BANCA MONTE DEI PASCHI DI SIENA VAR 05/09/2027	1,256,376	0.12
				700,000 BANCA MONTE DEI PASCHI DI SIENA 2.625% 28/04/2025	683,620	0.07
				1,450,000 BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	1,441,097	0.14
				2,000,000 BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	1,867,960	0.18
				1,800,000 BANCO BPM SPA 1.625% 18/02/2025	1,753,866	0.17

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
900,000	BANCO DI DESIO E DELLA BRIANZA SPA 4.00% 13/03/2028	927,081	0.09	800,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	833,120	0.08
1,920,000	BPER BANCA SPA VAR 30/06/2025	1,911,899	0.18	1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,200,015	0.12
600,000	DOBANK SPA 5.00% REGS 04/08/2025	587,964	0.06	1,500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	2	0.00
900,000	ENI SPA 3.625% 19/05/2027	914,616	0.09	1,500,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,244,475	0.12
2,300,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	2,184,793	0.20	300,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	161,991	0.02
1,400,000	FINECOBANK SPA VAR PERPETUAL	1,389,290	0.14	300,000	MOTION FINCO S A R L 7.375% REGS 15/06/2030	307,341	0.03
1,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	943,990	0.09	1,300,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	260,761	0.03
1,800,000	INTESA SANPAOLO SPA FRN 16/11/2025	1,804,590	0.18	2,585,000	ROSSINI SARL 6.75% REGS 30/10/2025	2,594,332	0.25
900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	851,454	0.08	2,500,000	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	2,498,375	0.24
1,210,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,420,149	0.14	700,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	715,421	0.07
1,700,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	1,594,379	0.16		<i>Malta</i>	1,745,760	0.17
1,600,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	1,624,160	0.16	1,600,000	BANK VALLETTA PLC VAR 06/12/2027	1,745,760	0.17
1,000,000	INTESA SANPAOLO SPA 3.50% REGS 15/02/2033	1,220,183	0.12		<i>Marokko</i>	2,878,910	0.28
900,000	LEASYS SPA 4.375% 07/12/2024	902,187	0.09	1,000,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	930,394	0.09
700,000	LEASYS SPA 4.50% 26/07/2026	712,957	0.07	600,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	574,586	0.06
1,000,000	POSTE ITALIANE SPA VAR PERPETUAL	823,610	0.08	2,100,000	MOROCCO 4.00% REGS 15/12/2050	1,373,930	0.13
1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	899,410	0.09		<i>Mazedonien (TFYR)</i>	943,137	0.09
1,800,000	SOCIETA ESERCIZI AEROPOR 3.50% 09/10/2025	1,767,276	0.17	900,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	943,137	0.09
300,000	TEAMSYSTEM SPA 3.50% REGS 15/02/2028	278,508	0.03		<i>Mexiko</i>	27,840,787	2.72
1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	865,780	0.08	1,500,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,345,295	0.13
501,000	TELECOM ITALIA SPA 3.625% 19/01/2024	500,624	0.05	1,080,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	832,636	0.08
437,000	TELECOM ITALIA SPA 4.00% 11/04/2024	436,126	0.04	2,850,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	1,599,602	0.16
1,400,000	TERNA SPA 3.625% 21/04/2029	1,430,982	0.14	1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,350,205	0.13
	<i>Japan</i>	4,367,252	0.43	4,400,000	MEXICO 3.25% 16/04/2030	3,616,233	0.35
483,150,000	JAPAN JGB 0.40% 20/06/2049	2,338,290	0.23	800,000	MEXICO 6.338% 04/05/2053	740,057	0.07
263,000,000	JAPAN JGB 0.50% 20/12/2038	1,555,047	0.15	2,350,000	MEXICO 7.50% 26/05/2033	11,429,346	1.12
500,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	473,915	0.05	2,680,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,013,669	0.20
	<i>Jersey Inseln</i>	883,149	0.09	700,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	635,409	0.06
1,860,000	EURO DM SECURITIES 0% 08/04/2026	883,149	0.09	1,000,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	922,610	0.09
	<i>Kaimaninseln</i>	7,630,255	0.74	590,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	443,035	0.04
3,500,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	3,117,286	0.30	1,850,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,101,526	0.11
2,200,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	1,950,893	0.19	2,200,000	TRUST F/1401 4.869% REGS 15/01/2030	1,811,164	0.18
2,900,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	2,562,076	0.25		<i>Niederlande</i>	25,814,443	2.52
	<i>Katar</i>	2,974,362	0.29	2,100,000	AEGON NV VAR PERPETUAL	1,477,633	0.14
3,850,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	2,974,362	0.29	2,500,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	1,751,980	0.17
	<i>Kolumbien</i>	9,473,431	0.92	1,820,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,124,672	0.11
1,850,000	COLOMBIA 3.125% 15/04/2031	1,367,726	0.13	2,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,072,321	0.10
1,000,000	COLOMBIA 3.25% 22/04/2032	722,998	0.07	500,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2026	508,855	0.05
2,600,000	COLOMBIA 3.875% 22/03/2026	2,573,246	0.25	3,100,000	DUFRY ONE BONDS 2.50% 15/10/2024	3,055,577	0.31
1,600,000	COLOMBIA 4.125% 22/02/2042	1,039,475	0.10				
3,250,000	COLOMBIA 5.20% 15/05/2049	2,308,937	0.23				
1,400,000	COLOMBIA 8.75% 14/11/2053	1,461,049	0.14				
	<i>Luxemburg</i>	14,791,717	1.44				
2,900,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,149,016	0.21				
3,000,000	CSN RESOURCES SA 8.875% 05/12/2030	2,826,868	0.27				

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,000,000	ELM BV VAR PERPETUAL	981,580	0.10	1,600,000	BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	1,557,152	0.15
1,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	943,060	0.09	1,500,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	1,397,595	0.14
1,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	660,230	0.06	600,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	592,422	0.06
1,800,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,316,013	0.13	1,600,000	FIDELIDADE COPANHIA VAR 04/09/2031	1,432,256	0.14
1,500,000	ING GROUP NV VAR 20/05/2033	1,745,300	0.17	3,500,000	NOVO BANCO SA VAR 01/12/2033	3,883,915	0.38
1,000,000	KONINKLIJKE FRIESLANDCAMPINA NV VAR PERPETUAL	923,390	0.09		<i>Rumänien</i>	13,225,995	1.29
500,000	NATURGY FINANCE BV 2.374% PERPETUAL	456,980	0.04	2,700,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	2,856,951	0.28
1,900,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,739,621	0.17	1,100,000	BANCA TRANSILVANIA SA VAR 07/12/2028	1,134,342	0.11
900,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	867,573	0.08	2,410,000	ROMANIA 2.00% REGS 14/04/2033	1,807,066	0.18
1,900,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	1,744,976	0.17	2,150,000	ROMANIA 2.00% REGS 28/01/2032	1,666,680	0.16
3,400,000	PROSUS NV 3.257% REGS 19/01/2027	2,854,197	0.28	3,600,000	ROMANIA 5.00% REGS 27/09/2026	3,701,196	0.36
200,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	204,612	0.02	2,000,000	ROMANIA 5.50% REGS 18/09/2028	2,059,760	0.20
700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	705,656	0.07		<i>Saudi-Arabien</i>	1,589,064	0.16
600,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	528,018	0.05	2,300,000	SAUDI ARABIA 3.75% REGS 21/01/2055	1,589,064	0.16
1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	875,740	0.09		<i>Schweden</i>	6,798,990	0.66
300,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	276,459	0.03	1,400,000	HEIMSTADEN AB 4.375% 06/03/2027	594,664	0.06
	<i>Österreich</i>	5,887,113	0.57	1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	488,824	0.05
3,720,000	AUSTRIA 0.85% 30/06/2120	1,746,763	0.16	800,000	INTRUM AB 3.50% REGS 15/07/2026	682,200	0.07
1,200,000	HYPO VORARLBERG BANK AG 4.125% 16/02/2026	1,202,052	0.12	1,100,000	INTRUM AB 4.875% REGS 15/08/2025	1,031,558	0.10
900,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	910,233	0.09	1,270,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.50% 01/06/2026	1,492,006	0.15
600,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	603,600	0.06	600,000	SWEDBANK AB VAR PERPETUAL	530,411	0.05
1,790,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,424,465	0.14	2,800,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2377291963)	1,979,327	0.18
	<i>Panama</i>	7,064,960	0.69		<i>Schweiz</i>	5,343,326	0.52
1,800,000	PANAMA 3.87% 23/07/2060	980,195	0.10	1,178,000	UBS GROUP INC VAR PERPETUAL	1,151,041	0.11
2,300,000	PANAMA 6.40% 14/02/2035	2,038,300	0.20	2,000,000	UBS GROUP INC VAR PERPETUAL USD (ISIN USH42097ER43)	2,011,425	0.20
400,000	PANAMA 6.853% 28/03/2054	340,126	0.03	2,200,000	UBS GROUP INC VAR 17/04/2025	2,180,860	0.21
3,600,000	PANAMA 9.375% 01/04/2029	3,706,339	0.36		<i>Slowenien</i>	1,912,578	0.19
	<i>Peru</i>	1,284,605	0.13	1,900,000	NOVA LJUBLJANSKA BANKA DD VAR 19/07/2025	1,912,578	0.19
1,700,000	PERU 1.95% 17/11/2036	1,284,605	0.13		<i>Spanien</i>	17,631,124	1.72
	<i>Philippinen</i>	437,335	0.04	1,200,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	1,321,056	0.13
46,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	437,335	0.04	1,600,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	1,727,296	0.17
	<i>Polen</i>	9,485,261	0.93	800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	796,720	0.08
1,800,000	POLAND 4.875% 04/10/2033	1,653,885	0.16	1,100,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	970,959	0.09
1,720,000	POLAND 5.50% 04/04/2053	1,628,834	0.16	600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	518,088	0.05
25,400,000	POLAND 6.00% 25/10/2033	6,202,542	0.61	400,000	BANCO DE SABADELL SA VAR 24/03/2026	392,340	0.04
	<i>Portugal</i>	10,734,660	1.05	1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,671,030	0.16
2,000,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,871,320	0.18	1,200,000	CAIXABANK SA VAR 16/05/2027	1,225,692	0.12
				1,000,000	CAIXABANK SA VAR 25/10/2033	1,178,674	0.12
				1,400,000	IBERCAJA BANCO SAU VAR PERPETUAL	1,458,632	0.14

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	786,888	0.08	<i>Luxemburg</i>	1,377,474	0.13	
1,000,000	KUTXABANK SA VAR 14/10/2027	912,140	0.09	1,400,000	LAGFIN SCA 3.50% 08/06/2028 CV	1,377,474	0.13
700,000	PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	668,962	0.07		ETC Securities	69,002,758	6.74
1,800,000	UNICAJA BANCO SA VAR PERPETUAL	1,451,268	0.14		<i>Irland</i>	56,126,540	5.48
900,000	UNICAJA BANCO SA VAR 19/07/2032	802,521	0.08	755,913	AMUNDI PHYSICAL GOLD ETC	56,126,540	5.48
1,700,000	UNICAJA BANCO SA VAR 21/02/2029	1,748,858	0.16		<i>Jersey Inseln</i>	12,876,218	1.26
	<i>Südafrika</i>	2,408,357	0.24	302,890	WISDOMTREE COMMODITY SECURITIES LIMITED ETC	12,876,218	1.26
2,800,000	SOUTH AFRICA 5.875% 20/04/2032	2,408,357	0.24		Anteile aus OGAW/OGA	91,036,446	8.89
	<i>Tschechische Republik</i>	4,701,522	0.46		Anteile aus Investmentfonds	91,036,446	8.89
2,100,000	CESKA SPORITEINA A S VAR 29/06/2027	2,181,354	0.21		<i>Irland</i>	32,838,194	3.21
2,800,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	2,520,168	0.25	62,460	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,580,613	0.25
	<i>Türkei</i>	3,582,038	0.35	1,021,070	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	12,155,046	1.20
1,600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	1,538,616	0.15	99,080	ISHARES MSCI KOREA	4,190,093	0.41
2,200,000	TAV HAVALIMANLARI 8.50% 07/12/2028	2,043,422	0.20	964,671	ISHARES SP GLOB.CLEAN ENERGY	7,923,427	0.77
	<i>Ungarn</i>	19,739,534	1.93	321,290	ISHARES V PLC GOLD PRODUCERS ETF	4,023,942	0.39
1,100,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	1,168,860	0.11	25,457	X S&P 500 EQUAL WEIGHT	1,965,073	0.19
1,150,000	HUNGARY 2.125% REGS 22/09/2031	841,827	0.08		<i>Italien</i>	819,913	0.08
1,580,000,000	HUNGARY 2.25% 20/04/2033	3,133,502	0.31	856	ALPHA IMMOBILIARE SGR	385,200	0.04
3,350,000,000	HUNGARY 4.75% 24/11/2032	8,098,496	0.80	946	ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	104,438	0.01
1,100,000	HUNGARY 5.00% 22/02/2027	1,149,016	0.11	141	QF IMMOBILIUM 2001	9,447	0.00
2,400,000	HUNGARY 5.375% 12/09/2033	2,569,560	0.25	377	QF INVEST REAL SEC	-	0.00
2,700,000	OTP BANK PLC VAR 04/03/2026	2,778,273	0.27	953	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	320,828	0.03
	<i>Usbekistan</i>	2,993,871	0.29	1,146	UNICREDITO IMMOBILIARE UNO - A	-	0.00
3,400,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	2,993,871	0.29	83	VALORE IMMOBILIARE GLOBALE	-	0.00
	<i>Vereinigte Staaten von Amerika</i>	8,364,519	0.82		<i>Jersey Inseln</i>	33,020,902	3.22
2,850,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,346,074	0.23	1	ETFs METAL SECURITIES LTD	20	0.00
200,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	194,354	0.02	251,581	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	2,002,836	0.20
750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	367,766	0.04	41,876	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	573,750	0.06
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	993,041	0.10	354,359	WISDOM TREE METAL SECURITIES LIMITED	7,053,870	0.69
1,600,000	SASOL FIANCNING USA LLC 4.375% 18/09/2026	1,351,016	0.13	27,895	WISDOM TREE METAL SECURITIES LTD	2,609,325	0.25
1,300,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	1,171,006	0.11	1,351,438	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	3,863,523	0.38
1,900,000	STILLWATER MINING CO 4.00% REGS 16/11/2026	1,532,986	0.15	256,602	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	8,065,199	0.78
400,000	TAPESTRY 5.35% 27/11/2025	408,276	0.04	463,524	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	3,791,191	0.37
	Wandelanleihen	4,809,898	0.47	60,373	WISDOMTREE METAL SECURITIES LIMITED	5,061,188	0.49
	<i>Deutschland</i>	602,623	0.06		<i>Luxemburg</i>	24,357,437	2.38
700,000	LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	602,623	0.06	93,983	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF-C	9,710,324	0.95
	<i>Frankreich</i>	1,249,956	0.12	146,091	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	12,776,680	1.25
1,200,000	SPIE SA 2.00% 17/01/2028 CV	1,249,956	0.12				
	<i>Italien</i>	1,579,845	0.16				
1,500,000	ENI SPA 2.95% 14/09/2030 CV	1,579,845	0.16				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,000,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	987	0.00	7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	1,048,156	0.10
70,000,000	ITRAXX EUROPE MAIN S40 5Y - 0.75 - 21.02.24 PUT	26,656	0.00	7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	1,035,933	0.10
78,800,000	ITRAXX EUROPE MAIN S40 5Y - 0.80 - 21.02.24 PUT	22,023	0.00	7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	1,021,783	0.10
93,500,000	ITRAXX EUROPE MAIN S40 5Y - 0.85 - 20.03.24 PUT	41,292	0.00	14,800,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	981,406	0.10
67,800,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.25 - 21.02.24 PUT	64,100	0.01	30,600,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	739,721	0.07
54,300,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.75 - 21.02.24 PUT	30,194	0.00	19,100,000	USD(C)/JPY(P)OTC - 155.00 - 06.11.25 CALL	121,500	0.01
2,851,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	14,439	0.00	18,900,000	USD(C)/JPY(P)OTC - 156.50 - 06.11.25 CALL	109,515	0.01
10,250,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	33,547	0.00	7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,298,072	0.14
2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-392,908	-0.04	7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,276,198	0.13
2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,066,775	0.10	7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,259,578	0.13
1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-17,719	0.00	12,700,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	8,604	0.00
3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-166,765	-0.02	5,000,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	3,387	0.00
3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	256,842	0.03	15,400,000	USD(C)/NOK(P)OTC - 10.60 - 19.02.24 CALL	68,688	0.01
1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	299,824	0.03	20,100,000	USD(C)/SEK(P)OTC - 10.60 - 22.01.24 CALL	10,922	0.00
3,103,200,000	JPY OVERNIGHT COMPOUNDED RATE - 1.406 - 27.11.24 PUT	-88,134	-0.01	10,000,000	USD(C)/SGD(P)OTC - 1.34 - 05.09.24 CALL	64,780	0.01
1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	65,231	0.01	6,100,000	USD(C)/TRY(P)OTC - 30.50 - 19.01.24 CALL	20,466	0.00
160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	240	0.00	7,100,000	USD(P)/CAD(C)OTC - 1.35 - 03.09.24 PUT	200,752	0.02
109,000,000	MXN(C)/JPY(P)OTC - 6.60 - 11.04.24 CALL	1,062,568	0.10	15,000,000	USD(P)/CAD(C)OTC - 1.36 - 05.09.24 PUT	498,101	0.05
172,000,000	MXN(P)/JPY(C)OTC - 8.40 - 22.01.24 PUT	167,224	0.02	13,000,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	29,999	0.00
107,000,000	NOK(C)/JPY(P)OTC - 13.00 - 13.11.24 CALL	662,267	0.06	5,400,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	12,461	0.00
254,900,000	NOK(C)/SEK(P)OTC - 0.976 - 16.02.24 CALL	440,616	0.04	20,400,000	USD(P)/INR(C)OTC - 84.20 - 30.08.24 PUT	273,841	0.03
9,200,000	(P)/(C)OTC - 1.128 - 10.01.24 PUT	611,089	0.06	23,700,000	USD(P)/JPY(C)OTC - 135.00 - 06.02.24 PUT	65,270	0.01
10,900,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 CALL	-383,078	-0.04	7,900,000	USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	126,790	0.01
10,900,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 PUT	753,476	0.07	12,700,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	2,505,507	0.25
55,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-1,214,401	-0.11	5,000,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	986,420	0.10
14,800,000	USD SOFR COMPOUNDED - 2.73839 - 26.10.28 CALL	-238,575	-0.02	10,000,000	USD(P)/SGD(C)OTC - 1.34 - 05.09.24 PUT	262,659	0.03
5,900,000	USD SOFR COMPOUNDED - 3.729 - 30.01.35 PUT	227,621	0.02	6,000,000	USD(P)/TWD(C)OTC - 30.50 - 15.04.24 PUT	104,320	0.01
4,300,000	USD SOFR COMPOUNDED - 4.23839 - 04.12.29 PUT	167,098	0.02		<i>Schweiz</i>	39,497	0.00
7,100,000	USD(C)/CAD(P)OTC - 1.35 - 03.09.24 CALL	69,086	0.01	120	SMI (ZURICH) - 11,550 - 16.02.24 CALL	39,497	0.00
15,000,000	USD(C)/CAD(P)OTC - 1.36 - 05.09.24 CALL	120,727	0.01		<i>Spanien</i>	6,500	0.00
10,100,000	USD(C)/CNH(P)OTC - 7.35 - 05.09.24 CALL	46,456	0.00	650	IBEX MINI INDEX FUT - 9,400 - 19.01.24 PUT	6,500	0.00
20,100,000	USD(C)/HKD(P)OTC - 7.766 - 28.03.24 CALL	114,797	0.01		<i>Vereinigte Staaten von Amerika</i>	11,365,921	1.11
20,100,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	8,324	0.00	628	10YR US TREASURY NOTE - 106.50 - 26.01.24 PUT	8,886	0.00
20,400,000	USD(C)/INR(P)OTC - 84.20 - 30.08.24 CALL	209,423	0.02	800	10YR US TREASURY NOTE - 108.00 - 26.01.24 PUT	22,632	0.00
13,000,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	13,187	0.00	450	10YR US TREASURY NOTE - 108.50 - 26.01.24 PUT	19,097	0.00
5,400,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	5,478	0.00	222	10YR US TREASURY NOTE - 109.50 - 26.01.24 PUT	15,702	0.00
7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,222,687	0.13	439	10YR US TREASURY NOTE - 110.50 - 26.01.24 PUT	68,307	0.01
7,000,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	1,066,912	0.11	228	10YR US TREASURY NOTE - 111.00 - 26.01.24 PUT	51,600	0.01
				300	10YR US TREASURY NOTE - 112.00 - 23.02.24 PUT	250,363	0.02
				300	10YR US TREASURY NOTE - 112.00 - 26.01.24 PUT	148,521	0.01
				1,205	BOE S&P VOL INDEX - 22 - 14.02.24 CALL	80,177	0.01
				839	DOW JONES INDUSTRIAL AVG - 330 - 19.01.24 PUT	6,456	0.00
				285	DOW JONES INDUSTRIAL AVG - 355 - 15.03.24 PUT	133,515	0.01
				29	NASDAQ 100 - 14,400 - 20.12.24 PUT	1,177,432	0.11
				13	NASDAQ 100 - 15,000 - 20.12.24 PUT	653,678	0.06
				6	NASDAQ 100 - 15,500 - 20.12.24 PUT	359,272	0.04
				33	NASDAQ 100 - 16,975 - 16.02.24 CALL	1,082,773	0.11
				25	NASDAQ 100 - 17,000 - 19.01.24 CALL	342,190	0.03
				12	NASDAQ 100 - 17,500 - 16.02.24 CALL	163,056	0.02
				44	RUSSELL 2000 INDEX - 1,700 - 16.02.24 PUT	14,937	0.00
				304	RUSSELL 2000 INDEX - 1,985 - 19.01.24 CALL	2,007,587	0.21

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
43 S&P 500 INDEX - 4,000 - 17.12.27 PUT	1,057,045	0.10	-67 NIKKEI 225 - 34,000 - 09.02.24 CALL	-208,658	-0.02
68 S&P 500 INDEX - 4,000 - 19.12.25 PUT	994,777	0.10	-44 NIKKEI 225 - 34,250 - 09.02.24 CALL	-113,014	-0.01
66 S&P 500 INDEX - 4,250 - 19.01.24 PUT	9,261	0.00	-62 TOPIX INDEX - 2,250 - 14.06.24 PUT	-242,851	-0.02
38 S&P 500 INDEX - 4,250 - 20.12.24 PUT	384,248	0.04			
65 S&P 500 INDEX - 4,275 - 19.01.24 PUT	9,709	0.00	<i>Luxemburg</i>	-11,688,004	-1.15
44 S&P 500 INDEX - 4,350 - 20.12.24 PUT	509,247	0.05	-18,900,000 AUD(C)/USD(P)OTC - 0.665 - 02.05.24 CALL	-426,903	-0.04
87 S&P 500 INDEX - 4,425 - 16.02.24 PUT	102,385	0.01	-11,300,000 AUD(C)/USD(P)OTC - 0.67 - 12.01.24 CALL	-117,059	-0.01
33 S&P 500 INDEX - 4,525 - 12.01.24 PUT	7,468	0.00	-9,000,000 AUD(C)/USD(P)OTC - 0.68 - 18.01.24 CALL	-48,458	0.00
42 S&P 500 INDEX - 4,530 - 16.02.24 PUT	78,704	0.01	-21,200,000 AUD(P)/CAD(C)OTC - 0.875 - 24.01.24 PUT	-8,082	0.00
32 S&P 500 INDEX - 4,550 - 21.06.24 PUT	255,791	0.02	-9,200,000 AUD(P)/JPY(C)OTC - 90.00 - 26.02.24 PUT	-17,100	0.00
22 S&P 500 INDEX - 4,625 - 15.03.24 PUT	102,965	0.01	-15,190,000 AUD(P)/JPY(C)OTC - 94.00 - 02.02.24 PUT	-57,443	-0.01
23 S&P 500 INDEX - 4,650 - 15.03.24 PUT	117,743	0.01	-15,000,000 AUD(P)/USD(C)OTC - 0.64 - 12.02.24 PUT	-7,518	0.00
32 S&P 500 INDEX - 4,660 - 16.02.24 PUT	113,122	0.01	-18,000,000 AUD(P)/USD(C)OTC - 0.645 - 20.02.24 PUT	-18,153	0.00
14 S&P 500 INDEX - 4,700 - 15.03.24 PUT	86,561	0.01	-20,700,000 CAD(C)/NOK(P)OTC - 8.10 - 16.02.24 CALL	-18,509	0.00
33 S&P 500 INDEX - 4,785 - 12.01.24 CALL	100,674	0.01	-20,700,000 CAD(P)/NOK(C)OTC - 7.65 - 18.01.24 PUT	-114,238	-0.01
125 S&P 500 INDEX - 4,800 - 19.01.24 CALL	405,671	0.04	-35,600,000 CHF(P)/JPY(C)OTC - 130.00 - 03.10.24 PUT	-43,067	0.00
249 S&P 500 INDEX - 4,875 - 19.01.24 CALL	271,620	0.03	-22,300,000 EUR EURIBOR 6 MONTHS - 0.50 - 14.10.25 PUT	-22,881	0.00
427 T BOND - 110.00 - 26.01.24 PUT	6,042	0.00	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-1,661,921	-0.16
149 US ULTRA LONG BOND - 130.00 - 26.01.24 PUT	136,993	0.01	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	791,799	0.08
687 US 2YR T-NOTES - 101.38 - 26.01.24 PUT	9,714	0.00	-15,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-1,276,304	-0.12
Negative Positionen	-35,424,060	-3.46	-23,900,000 EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	384,329	0.04
Derivative Instrumente	-35,424,060	-3.46	-18,300,000 EUR(C)/AUD(P)OTC - 1.68 - 12.02.24 CALL	-30,562	0.00
Optionen	-35,424,060	-3.46	-6,600,000 EUR(C)/ILS(P)OTC - 4.15 - 03.09.24 CALL	-116,530	-0.01
<i>Deutschland</i>	-2,914,596	-0.28	-5,600,000 EUR(C)/NOK(P)OTC - 11.65 - 05.09.24 CALL	-105,304	-0.01
-715 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-37,180	0.00	-9,400,000 EUR(C)/NOK(P)OTC - 11.80 - 19.02.24 CALL	-16,745	0.00
-840 DJ EURO STOXX 50 EUR - 3,975 - 16.02.24 PUT	-45,360	0.00	-18,300,000 EUR(C)/USD(P)OTC - 1.10 - 18.01.24 CALL	-178,458	-0.02
-502 DJ EURO STOXX 50 EUR - 4,025 - 16.02.24 PUT	-31,626	0.00	-13,800,000 EUR(P)/AUD(C)OTC - 1.62 - 12.01.24 PUT	-45,574	0.00
-399 DJ EURO STOXX 50 EUR - 4,125 - 16.02.24 PUT	-40,698	0.00	-21,600,000 EUR(P)/HUF(C)OTC - 380.00 - 18.04.24 PUT	-168,238	-0.02
-417 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	-669,702	-0.07	-6,600,000 EUR(P)/ILS(C)OTC - 4.15 - 03.09.24 PUT	-361,980	-0.04
-425 DJ EURO STOXX 50 EUR - 4,400 - 15.03.24 CALL	-907,375	-0.10	-8,000,000 EUR(P)/MXN(C)OTC - 20.00 - 13.02.24 PUT	-505,647	-0.05
-425 DJ EURO STOXX 50 EUR - 4,525 - 19.01.24 CALL	-202,725	-0.02	-9,400,000 EUR(P)/NOK(C)OTC - 11.10 - 19.02.24 PUT	-87,507	-0.01
-316 DJ EURO STOXX 50 EUR - 4,575 - 16.02.24 CALL	-201,924	-0.02	-5,600,000 EUR(P)/NOK(C)OTC - 11.65 - 05.09.24 PUT	-279,897	-0.03
-307 DJ EURO STOXX 50 EUR - 4,625 - 19.01.24 CALL	-36,840	0.00	-5,590,000 GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	-1,837	0.00
-408 DJ EURO STOXX 50 EUR - 4,725 - 16.02.24 CALL	-68,952	-0.01	-11,900,000 GBP(C)/JPY(P)OTC - 185.00 - 12.11.24 CALL	-161,396	-0.02
-155 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-387,190	-0.04	-11,180,000 GBP(P)/CAD(C)OTC - 1.66 - 29.01.24 PUT	-29,322	0.00
-800 DOW JONES EURO STOXX OIL & GAS - 340 - 16.02.24 PUT	-144,000	-0.01	-8,000,000 GBP(P)/JPY(C)OTC - 180.00 - 25.01.24 PUT	-111,487	-0.01
-203 MSCI EM INDEX - 1,030 - 22.01.24 CALL	-123,584	-0.01	-1,120,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-769,499	-0.08
-872 STXE 600 BANK EURO PRICE - 150 - 16.02.24 PUT	-17,440	0.00	-3,103,200,000 JPY OVERNIGHT COMPOUNDED RATE - 1.656 - 27.11.24 CALL	41,362	0.00
<i>Großbritannien</i>	-858,531	-0.08	-109,000,000 MXN(C)/JPY(P)OTC - 7.00 - 11.04.24 CALL	-798,277	-0.08
-117 FOOTsie 100 - 60 - 20.12.24 PUT	-78,986	-0.01	-172,000,000 MXN(P)/JPY(C)OTC - 8.20 - 22.01.24 PUT	-79,590	-0.01
-253 FOOTsie 100 - 69 - 16.02.24 PUT	-18,978	0.00	-161,000,000 NOK(C)/JPY(P)OTC - 13.65 - 13.11.24 CALL	-586,794	-0.06
-306 FOOTsie 100 - 76 - 19.01.24 CALL	-621,498	-0.06	-254,900,000 NOK(C)/SEK(P)OTC - 0.998 - 16.02.24 CALL	-184,667	-0.02
-117 FOOTsie 100 - 85 - 20.12.24 CALL	-139,069	-0.01	-152,000,000 NOK(C)/SEK(P)OTC - 1.02 - 03.09.24 CALL	-180,917	-0.02
<i>Italien</i>	-7,260	0.00	-152,000,000 NOK(P)/SEK(C)OTC - 1.02 - 03.09.24 PUT	-660,030	-0.06
-88 MINI FTSE / MIB INDEX - 28,000 - 19.01.24 PUT	-7,260	0.00	-14,800,000 USD SOFR COMPOUNDED - 1.23839 - 26.10.28 PUT	136,745	0.01
<i>Japan</i>	-2,303,165	-0.22	-55,400,000 USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	444,239	0.04
-48 NIKKEI 225 - 29,500 - 10.12.27 PUT	-1,118,833	-0.11	-55,400,000 USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	760,317	0.07
-45 NIKKEI 225 - 32,500 - 13.12.24 PUT	-619,809	-0.06	-39,200,000 USD SOFR COMPOUNDED - 2.55 - 21.01.25 PUT	322,793	0.03
			-17,000,000 USD SOFR COMPOUNDED - 2.63839 - 08.02.24 CALL	-1,090,487	-0.11
			-8,600,000 USD SOFR COMPOUNDED - 5.73839 - 04.12.29 CALL	-167,871	-0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR					
-10,100,000	USD(C)/CNH(P)OTC - 7.60 - 05.09.24 CALL	-19,694	0.00				
-20,100,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	-8,324	0.00				
-30,600,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-314,636	-0.03				
-7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	-1,298,073	-0.13				
-15,400,000	USD(C)/NOK(P)OTC - 11.00 - 19.02.24 CALL	-18,190	0.00				
-11,600,000	USD(C)/SEK(P)OTC - 11.00 - 09.01.24 CALL	-39	0.00				
-10,600,000	USD(P)/CHF(C)OTC - 0.8645 - 23.07.24 PUT	-535,902	-0.05				
-10,100,000	USD(P)/CNH(C)OTC - 6.80 - 05.09.24 PUT	-62,082	-0.01				
-7,900,000	USD(P)/JPY(C)OTC - 138.00 - 06.02.24 PUT	-48,635	0.00				
-7,900,000	USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	-126,790	-0.01				
-15,400,000	USD(P)/NOK(C)OTC - 10.20 - 18.01.24 PUT	-203,579	-0.02				
-15,100,000	USD(P)/SEK(C)OTC - 10.20 - 22.01.24 PUT	-305,832	-0.03				
-11,600,000	USD(P)/SEK(C)OTC - 11.00 - 09.01.24 PUT	-1,009,656	-0.10				
-6,100,000	USD(P)/TRY(C)OTC - 29.50 - 19.01.24 PUT	-5,291	0.00				
-9,000,000	USD(P)/TWD(C)OTC - 29.50 - 15.04.24 PUT	-56,613	-0.01				
	<i>Schweden</i>	-125,045	-0.01				
-661	OMX 30 - 2,470 - 16.02.24 CALL	-125,045	-0.01				
	<i>Schweiz</i>	-317,257	-0.03				
-82	SMI (ZURICH) - 10,500 - 20.12.24 PUT	-317,257	-0.03				
	<i>Vereinigte Staaten von Amerika</i>	-17,210,202	-1.69				
-450	10YR US TREASRY NOTE - 109.50 - 23.02.24 PUT	-108,209	-0.01				
-600	10YR US TREASRY NOTE - 110.00 - 26.01.24 PUT	-67,895	-0.01				
-800	10YR US TREASRY NOTE - 111.00 - 26.01.24 CALL	-1,538,949	-0.15				
-450	10YR US TREASRY NOTE - 112.50 - 26.01.24 CALL	-432,829	-0.04				
-450	10YR US TREASRY NOTE - 115.50 - 23.02.24 CALL	-184,591	-0.02				
-1,456	CBOE S&P VOL INDEX - 14 - 17.01.24 PUT	-107,422	-0.01				
-1,205	CBOE S&P VOL INDEX - 27 - 14.02.24 CALL	-51,270	-0.01				
-22	NASDAQ 100 - 10,500 - 20.12.24 PUT	-194,976	-0.02				
-12	NASDAQ 100 - 16,400 - 29.12.23 CALL	-438,600	-0.04				
-18	NASDAQ 100 - 16,650 - 16.02.24 CALL	-905,988	-0.09				
-13	NASDAQ 100 - 16,700 - 19.01.24 CALL	-369,588	-0.04				
-6	NASDAQ 100 - 16,700 - 20.12.24 CALL	-967,800	-0.09				
-22	NASDAQ 100 - 18,000 - 20.12.24 CALL	-2,115,060	-0.22				
-44	RUSSELL 2000 INDEX - 1,915 - 16.02.24 CALL	-598,669	-0.06				
-203	RUSSELL 2000 INDEX - 1,950 - 19.01.24 CALL	-1,845,956	-0.19				
-77	RUSSELL 2000 INDEX - 2,150 - 15.03.24 CALL	-236,650	-0.02				
-38	S&P 500 INDEX - 3,650 - 20.12.24 PUT	-170,108	-0.02				
-87	S&P 500 INDEX - 4,180 - 16.02.24 PUT	-41,742	0.00				
-32	S&P 500 INDEX - 4,200 - 16.02.24 PUT	-16,222	0.00				
-42	S&P 500 INDEX - 4,245 - 16.02.24 PUT	-24,904	0.00				
-45	S&P 500 INDEX - 4,600 - 19.01.24 CALL	-757,095	-0.07				
-33	S&P 500 INDEX - 4,690 - 12.01.24 PUT	-40,330	0.00				
-63	S&P 500 INDEX - 4,705 - 19.01.24 CALL	-542,656	-0.05				
-34	S&P 500 INDEX - 4,800 - 19.12.25 CALL	-1,793,337	-0.18				
-22	S&P 500 INDEX - 4,800 - 20.12.24 CALL	-730,114	-0.07				
-22	S&P 500 INDEX - 4,850 - 21.06.24 CALL	-358,285	-0.03				
-33	S&P 500 INDEX - 4,880 - 12.01.24 CALL	-18,372	0.00				
-25	S&P 500 INDEX - 5,000 - 17.12.27 CALL	-1,833,952	-0.18				
-38	S&P 500 INDEX - 5,150 - 20.12.24 CALL	-595,121	-0.06				
-74	US ULTRA LONG BOND - 133.00 - 26.01.24 PUT	-123,512	-0.01				
	Gesamtwertpapierbestand	890,549,946	86.95				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR				
Positive Positionen	136,934,520	70.41			
Anteile aus OGAW/OGA	14,102,730	7.25			
Anteile aus Investmentfonds	14,102,730	7.25			
<i>Frankreich</i>	14,102,730	7.25			
99 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	10,215,258	5.25			
410 AMUNDI VOLATILITY RISK PREMIA FCP	3,887,472	2.00			
Geldmarktinstrumente	82,174,315	42.25			
<i>Frankreich</i>	65,254,148	33.55			
8,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 17/05/2024	8,366,738	4.30			
6,500,000 BNP PARIBAS SA VAR 17/06/2024	6,500,000	3.34			
10,000,000 BPCE SFH VAR 07/05/2024	10,000,000	5.14			
6,000,000 CARREFOUR SA 0% 08/01/2024	5,993,520	3.08			
4,000,000 FRANCE BTF 0% 06/03/2024	3,974,880	2.04			
5,000,000 FRANCE BTF 0% 07/02/2024	4,982,600	2.56			
5,000,000 FRANCE BTF 0% 10/01/2024	4,996,650	2.57			
5,000,000 FRANCE BTF 0% 17/01/2024	4,993,050	2.57			
7,500,000 FRANCE BTF 0% 21/02/2024	7,462,950	3.84			
8,000,000 FRANCE BTF 0% 24/01/2024	7,983,760	4.11			
<i>Niederlande</i>	9,974,450	5.13			
10,000,000 ABN AMRO BANK NV 0% 22/01/2024	9,974,450	5.13			
<i>Spanien</i>	6,945,717	3.57			
7,000,000 BANCO SANTANDER SA 0% 07/03/2024	6,945,717	3.57			
Derivative Instrumente	40,657,475	20.91			
Optionen	40,657,475	20.91			
<i>Deutschland</i>	40,657,475	20.91			
6,110 DJ EURO STOXX 50 EUR - 3,600 - 20.06.25 PUT	6,934,850	3.57			
9,185 DJ EURO STOXX 50 EUR - 3,800 - 20.12.24 PUT	8,431,830	4.34			
9,300 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	15,419,400	7.92			
1,510 DJ EURO STOXX 50 EUR - 4,600 - 19.01.24 CALL	262,740	0.14			
11,535 DJ EURO STOXX 50 EUR - 5,000 - 20.12.24 CALL	9,608,655	4.94			
Negative Positionen	-11,778,180	-6.06			
Derivative Instrumente	-11,778,180	-6.06			
Optionen	-11,778,180	-6.06			
<i>Deutschland</i>	-11,778,180	-6.06			
-9,825 DJ EURO STOXX 50 EUR - 3,200 - 20.12.24 PUT	-3,664,725	-1.89			
-3,040 DJ EURO STOXX 50 EUR - 4,100 - 19.01.24 PUT	-63,840	-0.03			
-3,040 DJ EURO STOXX 50 EUR - 4,200 - 19.01.24 PUT	-94,240	-0.05			
-915 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 CALL	-3,363,540	-1.73			
-3,885 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	-3,383,835	-1.74			
-3,020 DJ EURO STOXX 50 EUR - 4,700 - 15.03.24 CALL	-1,208,000	-0.62			
Gesamtwertpapierbestand	125,156,340	64.35			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	327,929,961	77.95	375 S&P 500 INDEX - 4,000 - 21.06.24 PUT	1,104,375	0.26
Anteile aus OGAW/OGA	28,427,399	6.76	263 S&P 500 INDEX - 4,200 - 20.12.24 PUT	2,710,215	0.64
Anteile aus Investmentfonds	28,427,399	6.76	132 S&P 500 INDEX - 4,400 - 20.12.24 PUT	1,783,980	0.42
<i>Frankreich</i>	9,773,769	2.32	966 S&P 500 INDEX - 5,000 - 20.12.24 CALL	23,918,161	5.70
86 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	9,773,769	2.32	62 S&P 500 INDEX - 5,200 - 20.12.24 CALL	940,230	0.22
<i>Luxemburg</i>	18,653,630	4.44	Negative Positionen	-28,423,879	-6.76
16,032 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	18,653,630	4.44	Derivative Instrumente	-28,423,879	-6.76
Geldmarktinstrumente	213,010,135	50.63	Optionen	-28,423,879	-6.76
<i>Frankreich</i>	130,880,180	31.11	<i>Deutschland</i>	-13,834,129	-3.29
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 17/05/2024	21,746,626	5.17	-4,775 DJ EURO STOXX 50 EUR - 3,200 - 20.12.24 PUT	-1,967,465	-0.47
17,000,000 BNP PARIBAS SA VAR 17/06/2024	18,779,050	4.46	-1,770 DJ EURO STOXX 50 EUR - 4,100 - 19.01.24 PUT	-41,060	-0.01
10,000,000 BPCE SFH VAR 07/05/2024	11,046,500	2.63	-1,770 DJ EURO STOXX 50 EUR - 4,200 - 19.01.24 PUT	-60,612	-0.01
15,000,000 FRANCE BTF 0% 06/03/2024	16,465,692	3.91	-1,975 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 CALL	-8,019,869	-1.91
20,000,000 FRANCE BTF 0% 07/02/2024	22,016,116	5.23	-3,075 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	-2,958,612	-0.70
20,000,000 FRANCE BTF 0% 10/01/2024	22,078,198	5.26	-1,780 DJ EURO STOXX 50 EUR - 4,700 - 15.03.24 CALL	-786,511	-0.19
10,000,000 FRANCE BTF 0% 17/01/2024	11,031,145	2.62	<i>Japan</i>	-5,974,110	-1.42
7,000,000 FRANCE BTF 0% 24/01/2024	7,716,853	1.83	-1,500 NIKKEI 225 - 22,000 - 13.12.24 PUT	-2,287,558	-0.54
<i>Spanien</i>	5,480,419	1.30	-500 NIKKEI 225 - 27,500 - 08.03.24 PUT	-156,051	-0.04
5,000,000 BANCO SANTANDER SA 0% 07/03/2024	5,480,419	1.30	-50 NIKKEI 225 - 30,000 - 09.02.24 PUT	-20,570	0.00
<i>Vereinigte Staaten von Amerika</i>	76,649,536	18.22	-100 NIKKEI 225 - 30,000 - 12.01.24 PUT	-5,675	0.00
20,000,000 USA T-BILLS 0% 06/02/2024	19,897,698	4.73	-170 NIKKEI 225 - 32,000 - 12.01.24 PUT	-53,057	-0.01
19,000,000 USA T-BILLS 0% 07/03/2024	18,822,297	4.47	-150 NIKKEI 225 - 33,000 - 08.02.24 CALL	-1,053,341	-0.25
18,000,000 USA T-BILLS 0% 11/01/2024	17,976,375	4.27	-50 NIKKEI 225 - 33,000 - 09.02.24 CALL	-351,114	-0.08
20,000,000 USA T-BILLS 0% 18/01/2024	19,953,166	4.75	-100 NIKKEI 225 - 34,000 - 12.01.24 CALL	-106,398	-0.03
Derivative Instrumente	86,492,427	20.56	-50 NIKKEI 225 - 36,000 - 09.02.24 CALL	-25,181	-0.01
Optionen	86,492,427	20.56	-750 NIKKEI 225 - 40,000 - 13.12.24 CALL	-1,915,165	-0.46
<i>Deutschland</i>	24,569,465	5.84	<i>Vereinigte Staaten von Amerika</i>	-8,615,640	-2.05
3,520 DJ EURO STOXX 50 EUR - 3,600 - 20.06.25 PUT	4,413,298	1.05	-132 S&P 500 INDEX - 4,400 - 20.12.24 CALL	-8,615,640	-2.05
2,880 DJ EURO STOXX 50 EUR - 3,800 - 20.12.24 PUT	2,920,518	0.69	Gesamtwertpapierbestand	299,506,082	71.19
5,210 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	9,542,165	2.27			
890 DJ EURO STOXX 50 EUR - 4,600 - 19.01.24 CALL	171,066	0.04			
8,175 DJ EURO STOXX 50 EUR - 5,000 - 20.12.24 CALL	7,522,418	1.79			
<i>Japan</i>	21,664,421	5.15			
2,000 NIKKEI 225 - 26,000 - 13.12.24 PUT	7,376,934	1.75			
300 NIKKEI 225 - 30,000 - 08.03.24 PUT	329,834	0.08			
250 NIKKEI 225 - 30,000 - 13.06.25 PUT	3,404,738	0.81			
250 NIKKEI 225 - 30,000 - 13.12.24 PUT	2,207,760	0.52			
100 NIKKEI 225 - 35,000 - 08.03.24 CALL	258,902	0.06			
100 NIKKEI 225 - 35,000 - 13.06.25 CALL	1,585,331	0.38			
650 NIKKEI 225 - 35,000 - 13.12.24 CALL	6,500,922	1.55			
<i>Vereinigte Staaten von Amerika</i>	40,258,541	9.57			
369 RUSSELL 2000 INDEX - 2,200 - 20.12.24 CALL	4,125,420	0.98			
724 S&P 500 INDEX - 4,000 - 20.12.24 PUT	5,676,160	1.35			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	632,041,747	96.95			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	183,152,481	28.09			
Anleihen	183,152,481	28.09	Anteile aus OGAW/OGA	448,889,062	68.86
<i>Dänemark</i>	13,463,170	2.07	Anteile aus Investmentfonds	448,889,062	68.86
14,000,000 DANKE BANK AS 0.625% 26/05/2025	13,463,170	2.07	<i>Frankreich</i>	90,139,104	13.83
<i>Deutschland</i>	1,989,320	0.31	68 AMUNDI ABS CAP 3 DEC	17,717,696	2.72
2,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	1,989,320	0.31	105 AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	11,605,297	1.78
<i>Frankreich</i>	35,907,099	5.50	650 AMUNDI EURO LIQUIDITY RATED SRI FCP	6,618,190	1.02
14,000,000 BANQUE FEDERAL CRED MUTUEL 1.00% 23/05/2025	13,534,710	2.07	275 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	2,790,758	0.43
4,957,000 BNP PARIBAS SA 2.375% 20/05/2024	4,926,539	0.76	1,390 AMUNDI EURO LIQUIDITY SRI I2 C	14,151,128	2.17
4,000,000 COMPAGNIE DE SAINT GOBAIN SA 1.00% 17/03/2025	3,893,180	0.60	79 AMUNDI ULTRA SHORT TERM BOND SRI FCP	8,261,648	1.27
8,900,000 COVIVIO SA 1.625% 17/10/2024	8,722,045	1.33	68 BFT AUREUS ISR FCP	7,027,598	1.08
5,000,000 CREDIT AGRICOLE SA 1.00% 18/09/2025	4,830,625	0.74	35 BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	9,546,360	1.46
<i>Großbritannien</i>	24,931,315	3.82	93 CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	10,188,317	1.56
4,200,000 BARCLAYS BANK PLC LONDON 2.80% 20/06/2024	4,175,283	0.64	18,513 PORTFOLIO OBLIG CREDIT CAPITALISATION 3D	2,232,112	0.34
7,800,000 MOTABILITY OPERATIONS GROUP PLC 0.875% 14/03/2025	7,573,683	1.16	<i>Irland</i>	35,915,044	5.51
13,554,000 WPP FINANCE 2016 1.375% 20/03/2025	13,182,349	2.02	187,324 AMUNDI ETF ICAV AMUNDI MSCI USA ESG LEADERS ETF	12,586,300	1.93
<i>Italien</i>	45,454,775	6.96	295,993 AMUNDI S AND P 500 ESG ETF	20,417,301	3.13
6,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	5,863,350	0.90	232,463 ISHARES V PLC GOLD PRODUCERS ETF	2,911,443	0.45
9,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	8,894,745	1.36	<i>Luxemburg</i>	322,834,914	49.52
6,000,000 ENI SPA 1.00% 14/03/2025	5,827,500	0.89	9,476 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Z EUR (C)	10,463,494	1.60
13,600,000 INTESA SANPAOLO SPA 2.125% 26/05/2025	13,333,100	2.04	5,609 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I EUR HGD (C)	4,998,965	0.77
12,000,000 UNICREDIT SPA 0.50% 09/04/2025	11,536,080	1.77	4,892 AMUNDI FUNDS EURO HIGH YIELD BOND Z EUR (C)	5,206,164	0.80
<i>Japan</i>	8,209,560	1.26	2,392 AMUNDI FUNDS PIONEER US HIGH YIELD BOND Z USD (C)	2,554,274	0.39
8,378,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	8,209,560	1.26	699,835 AMUNDI INDEX SOLUTION - AMUNDI EUR CORP BD 1-5Y ESG UCITS ETF ACC	35,713,281	5.48
<i>Niederlande</i>	14,311,402	2.20	60,685 AMUNDI INDEX SOLUTIONS - AMUNDI EURO STOXX 50 UCITS ETF-C EUR	6,795,506	1.04
8,100,000 ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	7,959,992	1.23	13,144 AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF EUR -C	2,693,288	0.41
6,500,000 NATURGY FINANCE BV 1.375% 21/01/2025	6,351,410	0.97	108,537 AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF-C	24,256,988	3.72
<i>Norwegen</i>	4,152,939	0.64	402,000 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI 0-3 Y UCITS ETF DR	20,206,128	3.10
4,200,000 TELENOR 2.50% 22/05/2025	4,152,939	0.64	22,605 AMUNDI INDEX SOLUTIONS - AMUNDI JPX-NIKKEI 400 UCITS ETF-C	5,493,524	0.84
<i>Schweden</i>	27,947,626	4.29	88,914 AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE SRI PAB UCITS ETF DR C	6,821,749	1.05
6,000,000 NORDEA BANK AB 1.125% 12/02/2025	5,849,430	0.90	706,599 AMUNDI INDEX SOLUTIONS SICAV ETF	35,539,810	5.45
3,000,000 SBAB BANK AB 0.50% 13/05/2025	2,879,085	0.44	384,542 AMUNDI INDEX SOLUTIONS US CORP SRI	19,861,882	3.05
6,000,000 SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	5,823,240	0.89	1,541,297 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	6,974,677	1.07
13,889,000 SWEDBANK AB 0.75% 05/05/2025	13,395,871	2.06			

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Wertpapierbestand zum 31/12/23

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR					
165,800	LYXOR EUROMTS ITALY BTP GOVERNMENT BOND DR UCITS ETF ACC	23,226,922	3.56				
375,570	MULTI UNITS LUXEMBOURG - AMUNDI US TREASURY BOND 7-10Y - ACC	87,425,040	13.42				
90,604	MULTI UNITS LUXEMBOURG - LYXOR CORE EURO GOVERNMENT INFLATION-LINKED BOND (DR) UCITS ETF - ACC	14,961,439	2.29				
496,953	MULTI UNITS LUXEMBOURG - LYXOR CORE US TIPS (DR) UCITS ETF - ACC	9,641,783	1.48				
	Derivative Instrumente	204	0.00				
	Optionen	204	0.00				
	<i>Vereinigte Staaten von Amerika</i>	204	0.00				
45	S&P 500 INDEX - 4,500 - 29.12.23 PUT	204	0.00				
	Gesamtwertpapierbestand	632,041,747	96.95				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,390,398,415	81.79			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	238,642,063	8.17			
Anleihen	238,642,063	8.17			
<i>Deutschland</i>	4,002,930	0.14			
4,000,000 VOLKSWAGEN FINANCIAL SERVICES AG FRN 10/04/2024	4,002,930	0.14			
<i>Frankreich</i>	91,718,299	3.15			
4,900,000 ALD SA FRN 06/10/2025	4,910,581	0.17			
5,800,000 ALD SA FRN 21/02/2025	5,816,235	0.20			
7,500,000 BNP PARIBAS SA FRN 24/02/2025	7,514,550	0.26			
3,400,000 CREDIT AGRICOLE SA FRN 07/03/2025	3,406,223	0.12			
20,000,000 SOCIETE GENERALE SA VAR 08/03/2024	20,011,180	0.68			
10,000,000 SOCIETE GENERALE SA VAR 17/02/2025	10,017,165	0.34			
10,000,000 SOCIETE GENERALE SA VAR 31/01/2024	10,003,025	0.34			
20,000,000 SOCIETE GENERALE SA VAR 31/07/2024	20,024,610	0.70			
10,000,000 SOCIETE GENERALE SA VAR 31/10/2024	10,014,730	0.34			
<i>Irland</i>	5,002,400	0.17			
5,000,000 EATON CAPITAL UNLIMITED COMPANY FRN 03/06/2024	5,002,400	0.17			
<i>Kaimaninseln</i>	4,812,787	0.16			
4,800,000 TORONTO DOMINION BANK FRN 21/07/2025	4,812,787	0.16			
<i>Kanada</i>	39,568,848	1.35			
3,000,000 BANK OF MONTREAL FRN 05/09/2025	3,004,041	0.10			
7,100,000 BANK OF MONTREAL FRN 06/06/2025	7,119,835	0.23			
5,000,000 BANK OF NOVA SCOTIA FRN 02/05/2025	5,009,782	0.17			
5,500,000 BANK OF NOVA SCOTIA FRN 12/12/2025	5,504,311	0.19			
6,000,000 BANK OF NOVA SCOTIA FRN 22/09/2025	6,007,331	0.21			
5,500,000 NATIONAL BANK OF CANADA FRN 13/06/2025	5,509,316	0.19			
2,000,000 ROYAL BANK OF CANADA FRN 31/01/2024	2,001,053	0.07			
5,400,000 THE TORONTO DOMINION BANK CANADA FRN 20/01/2025	5,413,179	0.19			
<i>Luxemburg</i>	20,061,560	0.69			
20,000,000 SG ISSUER SA 0% 29/11/2024	20,061,560	0.69			
<i>Niederlande</i>	26,014,680	0.89			
6,000,000 ABN AMRO BANK NV FRN 22/09/2025	6,009,064	0.21			
10,500,000 COOPERATIEVE RABOBANK UA VAR 04/11/2024	10,503,318	0.36			
6,500,000 TOYOTA MOTOR FINANCE BV FRN 23/12/2024	6,501,865	0.22			
3,000,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 17/01/2024	3,000,433	0.10			
<i>Schweden</i>	11,614,624	0.40			
3,800,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	3,811,230	0.13			
1,300,000 VOLVO TREASURY AB FRN 11/01/2024	1,300,167	0.04			
6,500,000 VOLVO TREASURY AB FRN 21/11/2025	6,503,227	0.23			
<i>Spanien</i>	5,316,769	0.18			
5,300,000 BANCO SANTANDER SA FRN 16/01/2025	5,316,769	0.18			
			Geldmarktinstrumente	2,151,756,352	73.62
			<i>Vereinigte Staaten von Amerika</i>	30,529,166	1.04
			5,000,000 AT&T INC FRN 06/03/2025	5,007,023	0.17
			9,500,000 GENERAL MILLS INC FRN 08/11/2024 EUR (ISIN XS2654115331)	9,513,395	0.32
			5,000,000 GENERAL MILLS INC FRN 08/11/2024 EUR (ISIN XS2711324504)	5,002,850	0.17
			2,000,000 PROLOGIS EURO FINANCE LLC VAR 08/02/2024	2,000,228	0.07
			9,000,000 STRYKER CORP FRN 16/11/2024	9,005,670	0.31
			<i>Belgien</i>	39,637,950	1.36
			40,000,000 KBC BANK NV 0% 21/03/2024	39,637,950	1.36
			<i>Dänemark</i>	38,411,668	1.31
			7,500,000 NORDEA BANK ABP 0% 18/11/2024	7,268,829	0.25
			12,000,000 SVENSKA HANDELSBANKEN AB 0% 03/10/2024	11,663,658	0.40
			20,000,000 SVENSKA HANDELSBANKEN AB 0% 11/09/2024	19,479,181	0.66
			<i>Finnland</i>	15,712,931	0.54
			6,000,000 NORDEA BANK ABP VAR 13/09/2024	6,001,912	0.21
			10,000,000 NORDEA BANK ABP 0% 24/10/2024	9,711,019	0.33
			<i>Frankreich</i>	677,239,033	23.17
			15,000,000 BANQUE FEDERATIVE CERDIT MUTUEL BFCM VAR 04/07/2024	15,004,614	0.51
			15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 02/05/2024	15,007,948	0.51
			15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 09/05/2024	15,007,887	0.51
			35,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 10/09/2024	35,013,564	1.21
			5,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 13/09/2024	5,000,813	0.17
			5,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 13/11/2024	5,000,831	0.17
			20,000,000 BNP PARIBAS SA VAR 09/08/2024	20,004,990	0.68
			17,000,000 BNP PARIBAS SECURITIES SERVICES VAR 01/03/2024	17,004,355	0.58
			40,000,000 BNP PARIBAS SECURITIES SERVICES VAR 18/04/2024	40,018,389	1.38
			30,000,000 BNP PARIBAS SECURITIES SERVICES VAR 31/05/2024	30,016,812	1.04
			5,000,000 BNP PARIBAS SECURITIES SERVICES VAR 31/07/2024	5,002,744	0.17
			35,000,000 BPCE SA VAR 05/07/2024	35,023,005	1.21
			10,000,000 BPCE SA VAR 06/03/2024	10,004,788	0.34
			20,000,000 BPCE SFH VAR 05/06/2024	20,013,091	0.68
			15,000,000 BPCE SFH VAR 06/09/2024	15,006,342	0.51
			15,000,000 BPCE SFH VAR 11/03/2024	15,007,483	0.51
			10,000,000 BPCE SFH VAR 11/10/2024	10,002,774	0.34
			15,000,000 BPCE SFH VAR 12/02/2024	15,004,838	0.51
			10,000,000 BPCE SFH VAR 18/06/2024	10,003,407	0.34
			10,000,000 BPCE SFH VAR 18/09/2024	10,003,667	0.34
			20,000,000 CA CONSUMER FINANCE VAR 29/01/2024	20,001,121	0.68
			15,000,000 CREDIT AGRICOLE SA VAR 11/10/2024	14,999,629	0.51
			15,000,000 CREDIT AGRICOLE SA VAR 12/08/2024	15,004,398	0.51

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
20,000,000	CREDIT AGRICOLE SA VAR 13/09/2024	0.68	5,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 17/05/2024	0.17
10,000,000	CREDIT AGRICOLE SA VAR 14/08/2024	0.34	20,000,000	JOHNSON CONTROLS INTERNATIONAL PLC 0% 24/05/2024	0.67
20,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 04/03/2024	0.68		<i>Italien</i>	2.38
35,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 09/04/2024	1.21			
10,000,000	CREDIT LYONNAIS VAR 01/11/2024	0.34	10,000,000	UNICREDIT SPA VAR 04/06/2024	0.34
10,000,000	CREDIT LYONNAIS VAR 07/03/2024	0.34	10,000,000	UNICREDIT SPA VAR 04/07/2024	0.34
20,000,000	HSBC CONTINENTAL EUROPE SA 0% 23/02/2024	0.68	5,000,000	UNICREDIT SPA VAR 22/02/2024	0.17
25,000,000	ING BANK NV VAR 02/12/2024	0.87	5,000,000	UNICREDIT SPA VAR 22/03/2024	0.17
10,000,000	ING BANK NV VAR 26/11/2024	0.34	5,000,000	UNICREDIT SPA 0% 08/02/2024	0.17
15,000,000	LA BANQUE POSTALE VAR 27/08/2024	0.51	5,000,000	UNICREDIT SPA 0% 08/03/2024	0.17
15,000,000	LA BANQUE POSTALE VAR 29/07/2024	0.51	20,000,000	UNICREDIT SPA 0% 12/04/2024	0.68
10,000,000	NORMANDIE SEINE 0% 22/02/2024	0.34	10,000,000	UNICREDIT SPA 0% 22/01/2024	0.34
15,000,000	PERNOD RICARD SA 0% 30/01/2024	0.51		<i>Japan</i>	0.85
20,000,000	SEB SA 0% 08/11/2024	0.66			
10,000,000	SEB SA 0% 22/07/2024	0.34	25,000,000	NORINCHUKIN BANK CENTRAL COOPERATIVE BANK FOR AGRICULTURE AND FOR 0% 16/02/2024	0.85
11,000,000	SOCIETE GENERALE SA VAR 03/05/2024	0.38		<i>Luxemburg</i>	3.70
10,000,000	SOCIETE GENERALE SA VAR 04/11/2024	0.34			
20,000,000	SOCIETE GENERALE SA VAR 31/01/2025	0.69			
	<i>Großbritannien</i>	12.63	18,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 08/04/2024	0.61
30,000,000	BARCLAYS BANK PLC LONDON VAR 12/02/2024	1.03	10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 11/03/2024	0.34
10,000,000	BARCLAYS BANK PLC LONDON VAR 21/02/2024	0.34	10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/01/2024 EUR (ISIN XS2625989855)	0.34
15,000,000	BARCLAYS BANK PLC LONDON VAR 30/05/2024	0.51	25,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/01/2024 EUR (ISIN XS2733520584)	0.84
20,000,000	KBC BANK NV 0% 26/02/2024	0.68	10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 13/06/2024	0.34
40,000,000	MUFG BANK LTD 0% 09/02/2024	1.36	5,500,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 14/03/2024	0.19
20,000,000	MUFG BANK LTD 0% 12/02/2024	0.68	5,500,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 15/04/2024	0.19
2,000,000	NORDEA BANK ABP LONDON BRANCH VAR 04/10/2024	0.07	5,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 17/05/2024	0.17
15,000,000	NORDEA BANK ABP LONDON BRANCH VAR 12/08/2024	0.51	20,000,000	TRATON FINANCE LUXEMBOURG SA 0% 23/01/2024	0.68
15,000,000	NORDEA BANK ABP LONDON BRANCH VAR 14/03/2024	0.51		<i>Niederlande</i>	8.41
15,000,000	NORDEA BANK ABP LONDON BRANCH VAR 14/06/2024	0.51			
30,000,000	NORDEA BANK ABP LONDON BRANCH VAR 15/07/2024	1.03	25,000,000	ABN AMRO BANK NV 0% 11/10/2024	0.84
10,000,000	NORDEA BANK ABP LONDON BRANCH VAR 20/08/2024	0.34	20,000,000	AMERICA MOVIL BV 0% 06/02/2024	0.68
4,500,000	NORDEA BANK ABP LONDON BRANCH 0% 19/11/2024	0.15	15,000,000	AMERICA MOVIL BV 0% 31/01/2024	0.51
25,000,000	NORINCHUKIN BANK LONDON 0% 21/02/2024	0.85	10,000,000	HEINEKEN NV 0% 25/01/2024	0.34
48,000,000	NORINCHUKIN BANK LONDON 0% 26/02/2024	1.64	10,000,000	ING BANK NV NETHERLANDS VAR 08/10/2024	0.34
16,000,000	NORINCHUKIN BANK LONDON 0% 29/01/2024	0.55	8,000,000	ING BANK NV NETHERLANDS VAR 10/05/2024	0.27
10,000,000	NTT FINANCE UK LIMITED 0% 17/01/2024	0.34	20,000,000	ING BANK NV NETHERLANDS VAR 12/09/2024	0.69
25,000,000	ROYAL BANK OF CANADA LONDON BRANCH VAR 22/11/2024	0.86	15,000,000	ING BANK NV NETHERLANDS VAR 23/04/2024	0.51
20,000,000	THE TORONTO DOMINION BANK 0% 18/06/2024	0.67	10,000,000	ING BANK NV NETHERLANDS VAR 26/09/2024	0.34
	<i>Irland</i>	2.17	4,400,000	ING BANK NV NETHERLANDS VAR 31/05/2024	0.15
15,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 12/01/2024	0.51	15,000,000	ING BANK NV VAR 31/05/2024	0.51
15,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 13/02/2024	0.51	20,000,000	RABOBANK NEDERLAND VAR 22/11/2024	0.68
9,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 14/02/2024	0.31	4,300,000	RABOBANK NEDERLAND VAR 30/07/2024	0.15
			15,000,000	TELEFONICA EUROPE BV 0% 04/01/2024	0.51
			40,000,000	TENNET HOLDING BV 0% 10/01/2024	1.38
			15,000,000	TENNET HOLDING BV 0% 27/02/2024	0.51

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR				
	<i>Norwegen</i>				
30,000,000	29,160,513	1.00			
	DNB BANK ASA 0% 11/10/2024	1.00			
	<i>Österreich</i>				
80,000,000	79,413,729	2.72			
	OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 05/03/2024	2.72			
	<i>Schweden</i>				
15,000,000	116,730,643	3.99			
	SKANDINAVISKA ENSKILDA BANKEN AB 0% 04/11/2024	0.50			
15,000,000	14,581,488	0.50			
	SKANDINAVISKA ENSKILDA BANKEN AB 0% 11/11/2024	0.50			
20,000,000	14,573,548	0.50			
	SKANDINAVISKA ENSKILDA BANKEN AB 0% 25/10/2024	0.67			
15,000,000	19,456,931	0.67			
	SVENSKA HANDELSBANKEN AB 0% 01/10/2024	0.50			
15,000,000	14,582,190	0.50			
	SVENSKA HANDELSBANKEN AB 0% 17/07/2024	0.50			
15,000,000	14,685,191	0.50			
	SVENSKA HANDELSBANKEN AB 0% 23/10/2024	0.50			
25,000,000	14,553,735	0.50			
	SWEDBANK AB 0% 16/10/2024	0.82			
	<i>Spanien</i>				
30,000,000	124,717,681	4.27			
	BANCO SANTANDER SA 0% 10/10/2024	1.00			
50,000,000	29,134,009	1.00			
	BANCO SANTANDER SA 0% 12/02/2024	1.71			
3,000,000	49,751,824	1.71			
	BANCO SANTANDER SA 0% 29/07/2024	0.10			
3,000,000	2,933,493	0.10			
	BANCO SANTANDER SA 0% 31/01/2024	0.10			
10,000,000	2,989,084	0.10			
	BNP PARIBAS SECURITIES SERVICES VAR 09/09/2024	0.34			
30,000,000	10,001,877	0.34			
	SANTANDER CONSUMER FINANCE SA 0% 26/01/2024	1.02			
	<i>Vereinigte Staaten von Amerika</i>				
27,000,000	149,629,557	5.12			
	FIDELITY NATIONAL INFORMATION SERVICES INC 0% 08/01/2024	0.92			
35,000,000	26,969,428	0.92			
	FIDELITY NATIONAL INFORMATION SERVICES INC 0% 09/01/2024	1.20			
6,000,000	34,956,424	1.20			
	FIDELITY NATIONAL INFORMATION SERVICES INC 0% 10/01/2024	0.21			
20,000,000	5,991,854	0.21			
	FISERV INC 0% 01/02/2024	0.68			
8,000,000	19,924,006	0.68			
	FISERV INC 0% 08/02/2024	0.27			
15,000,000	7,963,323	0.27			
	FISERV INC 0% 15/02/2024	0.51			
29,000,000	14,919,443	0.51			
	FISERV INC 0% 18/01/2024	0.99			
10,000,000	28,935,239	0.99			
	FISERV INC 0% 25/01/2024	0.34			
	9,969,840	0.34			
Gesamtwertpapierbestand	2,390,398,415	81.79			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	2,930,951,617	89.20			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	518,578,938	15.78			
Anleihen	518,578,938	15.78			
<i>Australien</i>	50,059,717	1.52			
15,000,000 ANZ GROUP HOLDINGS LTD VAR 03/10/2025	15,001,200	0.46			
10,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 12/09/2025	10,002,830	0.30			
10,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 14/03/2025	10,023,013	0.31			
15,000,000 NATIONAL AUSTRALIA BANK LTD VAR 13/05/2025	15,032,674	0.45			
<i>Japan</i>	19,540,100	0.59			
20,000,000 SUMITOMO MITSUI FINANCIAL CORP INC 2.448% 27/09/2024	19,540,100	0.59			
<i>Kanada</i>	121,906,463	3.71			
31,360,000 BANK OF MORTEAL VAR 08/03/2024	31,379,853	0.96			
10,000,000 BANK OF NOVA SCOTIA VAR 15/04/2024	9,997,350	0.30			
12,362,000 BANK OF NOVA SCOTIA VAR 31/07/2024	12,343,267	0.38			
14,325,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 07/04/2025	14,351,049	0.44			
24,082,000 ROYAL BANK OF CANADA VAR 07/10/2024	24,020,438	0.73			
10,000,000 ROYAL BANK OF CANADA VAR 19/01/2024	9,996,962	0.30			
20,000,000 ROYAL BANK OF CANADA 3.97% 26/07/2024	19,817,544	0.60			
<i>Norwegen</i>	24,205,424	0.74			
24,195,000 DNB BANK ASA VAR 28/03/2025	24,205,424	0.74			
<i>Singapur</i>	34,963,292	1.06			
10,000,000 DBS GROUP HOLDINGS LTD VAR 12/09/2025 USD (ISIN US24023KAK43)	10,003,754	0.30			
10,000,000 DBS GROUP HOLDINGS LTD VAR 12/09/2025 USD (ISIN US24023LAK26)	10,003,000	0.30			
15,000,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65% 19/05/2025	14,956,538	0.46			
<i>Spanien</i>	20,058,700	0.61			
20,000,000 BANCO SANTANDER SA VAR 24/05/2024	20,058,700	0.61			
<i>Vereinigte Staaten von Amerika</i>	247,845,242	7.55			
31,992,000 AMERICAN HONDA FINANCE CORP VAR 07/06/2024	31,990,581	0.96			
14,325,000 AMERICAN HONDA FINANCE CORP VAR 22/11/2024	14,356,687	0.44			
14,650,000 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD VAR 03/07/2025	14,681,438	0.45			
20,000,000 BANK OF AMERICA CORP VAR 14/06/2024	19,977,100	0.61			
20,000,000 CITIBANK NA VAR 29/09/2025	19,999,059	0.61			
7,459,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 12/01/2024	7,458,345	0.23			
15,000,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 18/07/2025	15,010,500	0.46			
23,614,000 JPMORGAN CHASE AND CO VAR 01/06/2025	23,539,979	0.72			
15,000,000 MORGAN STANLEY BANK NATIONAL ASSOCIATION VAR 16/07/2025	15,003,140	0.46			
			16,723,000 MORGAN STANLEY VAR 24/01/2025	16,677,451	0.51
			22,500,000 PEPSICO INC VAR 12/11/2024	22,519,125	0.69
			30,000,000 TOYOTA MOTOR CREDIT CORP VAR 13/06/2024	30,022,200	0.91
			10,000,000 TOYOTA MOTOR CREDIT CORP VAR 16/10/2024	10,006,400	0.30
			6,600,000 VOLKSWAGEN GROUP OF AMERICA FINANCE VAR 07/06/2024	6,603,237	0.20
			Anteile aus OGAW/OGA	130,500,734	3.97
			Anteile aus Investmentfonds	130,500,734	3.97
			<i>Luxemburg</i>	130,500,734	3.97
			112,087 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	130,400,734	3.97
			100,000 AMUNDI MONEY MARKET FUND SICAV	100,000	0.00
			Geldmarktinstrumente	2,281,871,945	69.45
			<i>Australien</i>	148,695,335	4.53
			20,000,000 ANZ GROUP HOLDINGS LTD VAR 26/02/2024	20,008,163	0.61
			25,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD 0% 01/03/2024	24,761,008	0.75
			40,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD 0% 12/04/2024	39,372,104	1.21
			25,000,000 MACQUARIE BANK LTD 0% 25/03/2024	24,667,067	0.75
			20,000,000 NATIONAL AUSTRALIA BANK LTD VAR 12/03/2024	20,007,234	0.61
			20,100,000 TELSTRA GROUP LIMITED 0% 08/03/2024	19,879,759	0.60
			<i>Belgien</i>	143,261,632	4.36
			40,000,000 BELFIUS BANQUE SA/NV 0% 11/03/2024	39,558,444	1.20
			25,000,000 EUROCLEAR BANK SA/NV 0% 11/04/2024	24,604,953	0.75
			30,000,000 KBC BANK NV 0% 15/04/2024	29,507,810	0.90
			50,000,000 SUMITOMO MITSUI BANKING CORPORATION 0% 20/02/2024	49,590,425	1.51
			<i>Dänemark</i>	88,604,046	2.70
			40,000,000 DANSKE BANK AS 0% 01/03/2024	39,617,613	1.21
			30,000,000 DANSKE BANK AS 0% 03/07/2024	29,177,627	0.89
			20,000,000 JYSKE BANK AS 0% 01/03/2024	19,808,806	0.60
			<i>Deutschland</i>	19,548,029	0.59
			20,000,000 DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 0% 28/05/2024	19,548,029	0.59
			<i>Finnland</i>	15,014,011	0.46
			15,000,000 NORDEA BANK ABP VAR 17/04/2024	15,014,011	0.46
			<i>Frankreich</i>	273,081,241	8.31
			30,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/05/2024	29,380,450	0.89
			25,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 16/05/2024	24,480,035	0.74
			30,000,000 BNP PARIBAS SA 0% 13/09/2024	28,879,246	0.88
			30,000,000 BNP PARIBAS SA 0% 15/11/2024	28,642,470	0.87
			30,000,000 BPCE SA 0% 15/04/2024	29,511,458	0.90
			25,000,000 BPCE SFH 0% 07/05/2024	24,508,785	0.75
			30,000,000 HSBC CONTINENTAL EUROPE SA 0% 15/05/2024	29,379,347	0.89
			20,000,000 HSBC CONTINENTAL EUROPE SA 0% 26/02/2024	19,819,160	0.60

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/23

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
30,000,000	LA BANQUE POSTALE 0% 01/03/2024	29,713,209	0.91	<i>Schweden</i>	102,753,590	3.13	
30,000,000	NATIXIS SA 0% 10/10/2024	28,767,081	0.88	30,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 03/07/2024	29,186,474	0.89
	<i>Großbritannien</i>	295,450,424	8.99	30,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 15/04/2024	29,513,200	0.90
15,000,000	COMMONWEALTH BANK OF AUSTRALIA VAR 11/10/2024	15,021,727	0.46	25,000,000	SWEDBANK AB 0% 09/07/2024	24,297,664	0.74
30,000,000	KBC BANK NV 0% 03/04/2024	29,560,230	0.90	20,000,000	SWEDBANK AB 0% 18/03/2024	19,756,252	0.60
30,000,000	KOREA DEVELOPMENT BANK LONDON BRANCH 0% 08/03/2024	29,678,884	0.90		<i>Singapur</i>	19,669,081	0.60
30,000,000	LLOYDS BANK PLC 0% 12/04/2024	29,516,790	0.90	20,000,000	UNITED OVERSEAS BANK LTD 0% 15/04/2024	19,669,081	0.60
60,000,000	MUFG BANK LTD 0% 20/03/2024	59,243,574	1.80		<i>Spanien</i>	108,927,501	3.31
35,000,000	NATIONAL AUSTRALIA BANK LTD LONDON BRANCH 0% 28/03/2024	34,528,147	1.05	50,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0% 29/01/2024	49,754,831	1.51
50,000,000	NORINCHUKIN BANK LONDON 0% 08/02/2024	49,679,647	1.51	20,000,000	BANCO SANTANDER SA 0% 07/05/2024	19,599,847	0.60
25,000,000	THE TORONTO DOMINION BANK 0% 12/07/2024	24,275,785	0.74	20,000,000	BANCO SANTANDER SA 0% 20/03/2024	19,746,201	0.60
25,000,000	THE TORONTO DOMINION BANK 0% 17/10/2024	23,945,640	0.73	20,000,000	BANCO SANTANDER SA 0% 23/02/2024	19,826,622	0.60
	<i>Irland</i>	39,752,029	1.21		<i>Südkorea</i>	49,110,257	1.49
40,000,000	AON CORP 0% 06/02/2024	39,752,029	1.21	20,000,000	KOREA DEVELOPMENT BANK 0% 09/04/2024	19,688,447	0.60
	<i>Japan</i>	79,023,398	2.40	30,000,000	WOORI BANK 0% 02/05/2024	29,421,810	0.89
30,000,000	CENTRAL NIPPON EXPRESSWAY CO LTD 0% 14/05/2024	29,372,814	0.89		<i>Vereinigte Staaten von Amerika</i>	384,048,282	11.70
50,000,000	MIZUHO BANK LTD JAPAN BRANCH 0% 12/02/2024	49,650,584	1.51	20,000,000	3M COMPANY 0% 15/03/2024	19,755,138	0.60
	<i>Kaimaninseln</i>	20,026,646	0.61	20,000,000	3M COMPANY 0% 20/03/2024	19,739,423	0.60
20,000,000	BANK OF NOVA SCOTIA VAR 18/10/2024	20,026,646	0.61	50,000,000	AVANGRID INC 0% 26/02/2024	49,540,192	1.52
	<i>Kanada</i>	94,542,970	2.88	40,000,000	ENEL FINANCE AMERICA LLC 0% 12/01/2024	39,911,546	1.22
20,000,000	BANK OF MONTREAL VAR 08/11/2024	20,024,052	0.61	30,000,000	ENEL FINANCE AMERICA LLC 0% 22/01/2024	29,886,062	0.91
25,000,000	BANK OF MONTREAL VAR 22/07/2024	25,039,961	0.76	30,000,000	HYUNDAI CAPITAL AMERICA INC 0% 12/02/2024	29,788,871	0.91
20,000,000	TELUS CORP 0% 16/05/2024	19,569,231	0.60	30,000,000	LANDESBANK BADEN WURTTENBERG NEW YORK BRANCH VAR 13/05/2024	30,004,771	0.91
30,000,000	TELUS CORP 0% 17/01/2024	29,909,726	0.91	30,000,000	MACQUARIE BANK LTD 0% 24/10/2024	28,716,218	0.87
	<i>Neuseeland</i>	28,627,045	0.87	30,000,000	NATIONAL GRID HOLDINGS INC 0% 05/01/2024	29,966,846	0.91
30,000,000	COOPERATIEVE RABOBANK UA 0% 14/11/2024	28,627,045	0.87	20,000,000	ROYAL BANK OF CANADA NEWYORK BRANCH VAR 28/06/2024	20,030,089	0.61
	<i>Niederlande</i>	269,387,057	8.20	26,985,000	STANLEY BLACK AND DECKER INC 0% 16/01/2024	26,903,617	0.82
30,000,000	ABN AMRO BANK NV 0% 02/01/2024	29,981,550	0.91	30,000,000	SVENSKA HANDELSBANKEN AB NEW YORK BRANCH VAR 01/08/2024	30,035,563	0.91
30,000,000	ABN AMRO BANK NV 0% 05/04/2024	29,558,482	0.90	30,000,000	VW CREDIT INC 0% 15/02/2024	29,769,946	0.91
30,000,000	ABN AMRO BANK NV 0% 22/02/2024	29,747,782	0.91	Gesamtwertpapierbestand	2,930,951,617	89.20	
30,000,000	ING BANK NV NETHERLANDS 0% 03/10/2024	28,782,129	0.88				
20,000,000	ING BANK NV NETHERLANDS 0% 15/04/2024	19,675,467	0.60				
50,000,000	ING BANK NV NETHERLANDS 0% 23/01/2024	49,809,737	1.51				
30,000,000	ING BANK NV NETHERLANDS 0% 26/11/2024	28,560,686	0.87				
25,000,000	RABOBANK NEDERLAND 0% 05/06/2024	24,412,058	0.74				
30,000,000	RABOBANK NEDERLAND 0% 18/09/2024	28,859,166	0.88				
	<i>Norwegen</i>	102,349,371	3.11				
20,000,000	DNB BANK ASA 0% 14/11/2024	19,105,683	0.58				
25,000,000	DNB BANK ASA 0% 19/07/2024	24,260,648	0.74				
30,000,000	DNB BANK ASA 0% 21/02/2024	29,752,418	0.90				
30,000,000	DNB BANK ASA 0% 21/06/2024	29,230,622	0.89				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Climate Transition Global Equity*		Euroland Equity	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
Aktiva		2,172,152	-	4,833,832,210	3,264,175,034
Wertpapierbestand zum Marktwert	2	2,148,386	-	4,798,674,925	3,251,231,859
<i>Einstandspreis</i>		<i>2,017,793</i>	-	<i>4,209,795,652</i>	<i>3,232,599,276</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>130,593</i>	-	<i>588,879,273</i>	<i>18,632,583</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		20,148	-	17,871,953	10,820,715
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		3,618	-	747,920	967,259
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	-	16,537,412	1,155,201
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		1,660	-	12,287,835	51,613,962
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	-	1,021,897
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	33,636,536
Verbindlichkeiten aus Rücknahmen		-	-	2,799,657	1,204,212
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	334,328	45,534
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	636	-	3,076,292	6,027,586
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		1,024	-	6,077,558	9,678,197
Nettovermögen		2,170,492	-	4,821,544,375	3,212,561,072

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Equity ESG Improvers		Euroland Equity Small Cap		European Equity Green Impact		European Equity Value	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
494,477,345	440,022,837	338,900,419	408,071,435	212,245,764	213,693,095	2,706,903,585	3,409,461,299
480,868,068	437,187,352	338,099,738	406,840,033	207,275,013	204,583,546	2,659,731,967	3,344,034,756
469,472,139	455,088,735	316,339,538	421,964,241	199,032,305	223,887,544	2,441,811,612	3,375,254,204
11,395,929	-17,901,383	21,760,200	-15,124,208	8,242,708	-19,303,998	217,920,355	-31,219,448
-	-	-	-	-	-	-	-
12,936,080	2,405,820	567,968	448,057	4,578,500	8,689,316	40,356,770	60,874,947
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
325,874	424,706	-	-	317,613	248,200	2,439,972	2,934,135
-	-	138,339	-	-	-	2,472,624	-
347,323	3,851	94,374	783,345	60,490	172,033	1,902,252	1,600,465
-	1,108	-	-	-	-	-	16,996
-	-	-	-	14,148	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,218,893	2,227,785	921,373	1,592,410	543,158	1,430,709	11,590,180	12,305,031
-	-	-	-	-	-	-	-
13,485	-	-	-	-	180,555	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,893,302	-
454,495	153,918	402,751	117,176	257,571	140,057	5,782,472	2,705,194
1,677	-	-	-	-	-	41,247	-
-	-	-	-	-	159,839	-	-
-	-	-	-	-	-	-	-
392,493	1,132,859	165,595	843,289	176,077	588,512	1,784,019	6,808,414
-	-	-	-	-	-	-	-
356,743	941,008	353,027	631,945	109,510	361,746	1,089,140	2,791,423
493,258,452	437,795,052	337,979,046	406,479,025	211,702,606	212,262,386	2,695,313,405	3,397,156,268

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Sustainable Income		European Equity Small Cap	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Aktiva		719,855,317	687,562,734	276,905,328	292,021,441
Wertpapierbestand zum Marktwert	2	712,678,878	682,556,919	268,502,278	285,097,786
<i>Einstandspreis</i>		<i>544,875,622</i>	<i>615,214,432</i>	<i>250,644,264</i>	<i>289,484,688</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>167,803,256</i>	<i>67,342,487</i>	<i>17,858,014</i>	<i>-4,386,902</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		6,493,691	4,167,581	4,991,555	6,553,015
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		370,508	-	317,079	273,017
Forderungen aus Verkauf von Wertpapieren		-	-	2,829,701	-
Forderungen aus Zeichnungen		312,230	57,029	168,525	97,623
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	781,205	96,190	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		10	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		2,488,121	3,424,269	5,079,980	2,313,316
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		60,675	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	4,259,119	-
Verbindlichkeiten aus Rücknahmen		446,090	457,208	340,697	117,890
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	831,465	-	-	660,633
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	783,463	2,356,028	339,794	1,127,591
Verbindlichkeiten aus Spot-Austausch		-	28	2,235	-
Sonstige Passiva		366,428	611,005	138,135	407,202
Nettovermögen		717,367,196	684,138,465	271,825,348	289,708,125

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Equity Japan Target		Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity	
31.12.2023 JPY	31.12.2022 JPY	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
17,604,820,355	14,123,399,977	2,548,691,183	2,935,265,174	227,712,086	97,320,031	15,969,706	10,164,225
16,998,745,650	13,695,821,200	2,426,539,618	2,724,813,683	223,136,457	95,645,886	15,782,653	10,033,308
15,491,113,200	13,903,165,495	2,102,176,059	2,558,260,587	198,980,831	95,827,425	13,240,847	10,166,153
1,507,632,450	-207,344,295	324,363,559	166,553,096	24,155,626	-181,539	2,541,806	-132,845
-	-	-	-	-	-	-	-
508,759,851	398,630,114	118,789,302	200,135,616	2,421,632	459,330	170,366	121,397
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,221,289	19,700,060	1,424,514	1,615,286	178,687	73,718	16,687	9,520
66,743,724	-	-	6,755,245	-	-	-	-
13,349,841	9,227,330	1,937,749	1,945,344	2,427	-	-	-
-	-	-	-	1,972,883	874,875	-	-
-	-	-	-	-	-	-	-
-	21,273	-	-	-	-	-	-
-	-	-	-	-	266,222	-	-
438,923,614	273,832,275	18,813,996	25,891,462	268,363	242,680	69,631	6,310
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,750,098	42,400,313	-	-	-	-	-	-
54,639,505	10,852,750	2,385,541	2,641,575	21,477	-	-	-
207,595,554	160,501,308	11,320,043	7,324,785	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,903,087	50,255,758	2,636,433	9,655,314	130,323	141,138	4,455	4,742
215,413	-	514	150	-	-	-	-
79,819,957	9,822,146	2,471,465	6,269,638	116,563	101,542	65,176	1,568
17,165,896,741	13,849,567,702	2,529,877,187	2,909,373,712	227,443,723	97,077,351	15,900,075	10,157,915

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Equity Sustainable Income		Japan Equity Engagement	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 JPY	31.12.2022 JPY
Aktiva		1,827,804,854	1,365,537,060	9,726,676,825	13,134,397,938
Wertpapierbestand zum Marktwert	2	1,776,234,475	1,312,895,065	7,772,780,000	12,712,411,450
<i>Einstandspreis</i>		<i>1,452,027,354</i>	<i>1,202,320,955</i>	<i>6,725,678,370</i>	<i>13,772,275,615</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>324,207,121</i>	<i>110,574,110</i>	<i>1,047,101,630</i>	<i>-1,059,864,165</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		37,109,139	47,453,797	1,321,966,315	411,935,712
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		1,277,482	914,561	10,352,318	4,804,011
Forderungen aus Verkauf von Wertpapieren		-	-	621,513,235	-
Forderungen aus Zeichnungen		1,061,587	827,056	64,957	5,246,765
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	12,122,164	3,446,575	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		7	6	-	-
Sonstige Aktiva		-	-	-	-
Passiva		14,887,417	23,454,092	1,187,670,133	75,613,439
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	15,845,772	82,320
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		4,844,794	167,739	1,147,334,419	4,793,727
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	7,306,062	18,203,730	9,766,691	13,989,838
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,691,365	3,682,230	8,169,235	41,352,808
Verbindlichkeiten aus Spot-Austausch		-	-	8,952	19,866
Sonstige Passiva		1,045,196	1,400,393	6,545,064	15,374,880
Nettovermögen		1,812,917,437	1,342,082,968	8,539,006,692	13,058,784,499

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Japan Equity Value		Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity	
31.12.2023 JPY	31.12.2022 JPY	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
10,740,315,224	17,935,468,084	224,605	277,077	60,791,679	59,768,346	1,717,702,565	1,072,180,035
10,465,253,255	17,433,430,570	220,377	275,633	60,482,436	59,493,930	1,681,526,872	1,057,055,726
9,223,663,532	16,925,057,512	216,108	310,638	77,164,398	70,933,589	1,538,335,028	1,040,782,445
1,241,589,723	508,373,058	4,269	-35,005	-16,681,962	-11,439,659	143,191,844	16,273,281
-	-	-	-	-	-	-	-
247,774,237	255,900,813	166	1,444	55,529	182,834	29,155,837	12,564,401
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,030,127	58,321,839	-	-	-	-	4,336,227	1,407,558
-	180,088,228	4,062	-	65,427	7,098	-	-
5,257,605	7,718,760	-	-	188,287	84,484	2,683,364	583,992
-	-	-	-	-	-	-	568,358
-	-	-	-	-	-	-	-
-	7,874	-	-	-	-	265	-
-	-	-	-	-	-	-	-
104,156,586	317,120,473	4,343	1,030	301,373	211,123	6,091,176	12,410,753
-	-	-	-	-	-	-	109,890
3,584,432	2,231,498	-	-	-	-	5,844	5,455
-	-	-	-	-	-	-	-
-	54,631,199	-	-	153,008	84,013	-	-
17,676,213	2,308,297	4,076	-	100,641	7,576	2,339,320	682,414
67,870,126	183,397,086	-	-	-	-	211,391	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,563,777	62,432,770	220	924	35,413	97,354	1,802,370	3,558,819
19,022	-	-	-	-	-	-	77
3,443,016	12,119,623	47	106	12,311	22,180	1,732,251	8,054,098
10,636,158,638	17,618,347,611	220,262	276,047	60,490,306	59,557,223	1,711,611,389	1,059,769,282

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
Aktiva		313,255,117	326,253,953	195,863,165	150,405,242
Wertpapierbestand zum Marktwert	2	306,926,392	320,048,006	188,847,980	145,695,329
<i>Einstandspreis</i>		<i>269,950,008</i>	<i>267,302,785</i>	<i>178,617,265</i>	<i>154,378,948</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>36,976,384</i>	<i>52,745,221</i>	<i>10,230,715</i>	<i>-8,683,619</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		5,948,112	5,759,967	4,810,386	4,511,876
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		380,613	445,980	176,389	147,170
Forderungen aus Verkauf von Wertpapieren		-	-	1,909,994	-
Forderungen aus Zeichnungen		-	-	12,996	31,885
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	105,420	18,982
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		458,093	1,814,867	4,093,023	1,795,802
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	3,650,838	-
Verbindlichkeiten aus Rücknahmen		168	-	179,751	40,635
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	363,466	1,188,100	185,038	441,028
Verbindlichkeiten aus Spot-Austausch		-	-	16	-
Sonstige Passiva		94,459	626,767	77,380	1,314,139
Nettovermögen		312,797,024	324,439,086	191,770,142	148,609,440

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Fundamental Growth		Pioneer US Equity Research		Pioneer US Equity Research Value		Polen Capital Global Growth	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
2,617,511,004	1,844,392,972	401,537,360	508,827,791	553,888,415	1,171,066,465	772,130,692	604,121,733
2,543,350,880	1,805,479,249	394,393,694	489,270,228	542,115,180	1,126,332,566	730,802,537	568,974,448
1,639,441,206	1,408,197,261	350,572,244	485,631,118	526,481,953	1,211,950,647	614,434,060	623,949,027
903,909,674	397,281,988	43,821,450	3,639,110	15,633,227	-85,618,081	116,368,477	-54,974,579
-	-	-	-	-	-	-	-
65,386,157	34,912,545	6,255,937	18,730,883	10,644,177	39,391,277	37,772,495	32,982,625
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,124,831	1,000,956	238,017	313,395	545,006	1,244,216	121,122	104,715
-	-	-	-	-	-	-	-
3,221,337	743,140	65,945	81,261	584,052	1,233,860	1,691,791	579,788
4,427,799	2,257,082	583,758	432,024	-	2,864,546	1,739,577	1,480,157
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	9	-	-	-	3,170	-
-	-	-	-	-	-	-	-
6,878,320	18,570,242	831,003	2,041,319	2,786,675	5,420,922	4,173,231	4,439,470
-	-	-	-	-	-	-	-
-	-	-	-	-	-	877,507	832,802
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,630,210	2,424,070	325,251	88,049	1,042,278	668,860	2,170,132	1,138,946
-	-	-	-	1,004,682	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,424,448	5,738,038	402,740	1,667,333	577,633	3,989,480	899,032	2,053,736
719	6	-	5	2,609	-	-	163
822,943	10,408,128	103,012	285,932	159,473	762,582	226,560	413,823
2,610,632,684	1,825,822,730	400,706,357	506,786,472	551,101,740	1,165,645,543	767,957,461	599,682,263

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Net Zero Ambition Top European Players		US Pioneer Fund	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Aktiva		628,929,632	524,363,957	3,517,581,158	3,471,529,222
Wertpapierbestand zum Marktwert	2	626,612,061	521,383,039	3,476,037,281	3,435,982,849
<i>Einstandspreis</i>		<i>547,273,539</i>	<i>507,725,980</i>	<i>2,927,669,100</i>	<i>3,499,739,957</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>79,338,522</i>	<i>13,657,059</i>	<i>548,368,181</i>	<i>-63,757,108</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		2,055,662	2,542,840	22,357,738	27,426,640
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		139,170	-	3,413,708	2,346,371
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		122,739	84,106	12,181,393	1,783,552
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	353,972	3,591,038	3,989,810
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		2,515,382	2,536,607	24,526,937	14,984,449
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	16,570,351	-
Verbindlichkeiten aus Rücknahmen		678,678	154,757	3,987,029	2,912,003
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	804,668	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	674,565	1,750,889	2,621,790	8,774,489
Verbindlichkeiten aus Spot-Austausch		27	-	414	120
Sonstige Passiva		357,444	630,961	1,347,353	3,297,837
Nettovermögen		626,414,250	521,827,350	3,493,054,221	3,456,544,773

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Asia Equity Concentrated		China A Shares		China Equity		Emerging Europe Middle East and Africa	
31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
154,547,897	173,820,956	16,126,392	21,908,419	336,470,635	561,383,831	88,437,056	81,644,606
153,113,953	167,500,164	15,557,374	21,613,147	328,291,497	553,013,544	85,315,576	72,749,287
140,508,107	173,472,699	20,700,162	23,849,027	436,987,854	609,195,456	92,863,589	94,386,177
12,605,846	-5,972,535	-5,142,788	-2,235,880	-108,696,357	-56,181,912	-7,548,013	-21,636,890
-	-	-	-	-	-	-	-
1,231,528	6,179,601	568,696	295,272	7,269,639	8,019,444	892,308	7,771,133
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
141,084	63,510	-	-	734,406	59,339	1,278,454	1,124,186
-	-	-	-	-	-	930,985	-
32,970	58,579	322	-	175,093	291,504	19,733	-
28,359	19,102	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,548,788	3,232,671	10,432	34,720	6,567,075	3,835,907	3,642,936	1,909,395
-	-	-	-	-	-	-	-
730,370	1,428,861	-	-	5,156,921	-	293,856	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
100,862	218,488	-	-	394,518	209,933	99,073	-
-	-	-	-	-	-	956	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
184,032	616,003	5,162	21,162	458,981	2,016,720	117,489	-
-	9	-	-	-	-	299	-
1,533,524	969,310	5,270	13,558	556,655	1,609,254	3,131,263	1,909,395
151,999,109	170,588,285	16,115,960	21,873,699	329,903,560	557,547,924	84,794,120	79,735,211

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Equity Focus		Emerging Markets Equity Focus ex China*	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
Aktiva		2,403,809,590	1,732,183,340	20,762,860	-
Wertpapierbestand zum Marktwert	2	2,365,127,986	1,695,153,328	19,686,720	-
<i>Einstandspreis</i>		<i>2,207,520,186</i>	<i>1,724,623,671</i>	<i>18,626,378</i>	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>157,607,800</i>	<i>-29,470,343</i>	<i>1,060,342</i>	-
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		21,373,736	33,797,907	1,059,716	-
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		10,856,297	1,241,723	16,424	-
Forderungen aus Verkauf von Wertpapieren		2,527,132	496,757	-	-
Forderungen aus Zeichnungen		2,508,003	756,105	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	1,416,436	737,520	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		41,111,561	27,033,580	126,706	-
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		5,294,175	3,193,660	104,195	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		2,605,440	699,143	6,263	-
Verbindlichkeiten aus Rücknahmen		2,423,499	343,810	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,822,577	3,944,344	6,484	-
Verbindlichkeiten aus Spot-Austausch		6,715	-	20	-
Sonstige Passiva		28,959,155	18,852,623	9,744	-
Nettovermögen		2,362,698,029	1,705,149,760	20,636,154	-

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Equity ESG Improvers		Emerging World Equity		Latin America Equity		Equity MENA	
31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
184,151,788	52,645,636	1,126,968,320	1,067,543,575	98,011,107	62,672,791	57,016,057	76,381,267
175,859,711	50,794,645	1,113,586,587	1,040,509,854	96,522,350	61,563,176	55,905,289	72,347,305
169,759,970	54,091,900	973,003,242	972,924,846	79,638,530	69,443,396	50,052,803	72,505,549
6,099,741	-3,297,255	140,583,345	67,585,008	16,883,820	-7,880,220	5,852,486	-158,244
-	-	-	-	-	-	-	-
6,757,515	1,800,746	6,796,255	24,382,969	215,060	284,654	672,577	3,052,674
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	463	-
324,199	50,245	5,703,028	1,643,877	672,813	679,989	7,269	4,087
-	-	503,434	-	-	-	320,647	883,669
1,210,363	-	327,578	896,382	600,884	144,972	20,052	16,732
-	-	51,438	108,298	-	-	89,760	76,800
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	2,195	-	-	-	-
-	-	-	-	-	-	-	-
1,455,544	291,884	20,912,085	27,770,665	559,888	719,898	521,569	2,557,083
-	-	-	-	-	-	-	-
952,924	78,073	301,368	5,914,903	-	223,854	188,120	1,902,994
-	-	-	-	-	-	-	-
-	-	3,140,936	-	112,053	-	186,510	171,814
121	-	449,144	6,873,658	149,251	91,290	36,078	24,365
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
145,369	55,025	445,386	1,476,711	153,670	307,433	49,896	246,049
-	-	589	-	-	-	-	994
357,130	158,786	16,574,662	13,505,393	144,914	97,321	60,965	210,867
182,696,244	52,353,752	1,106,056,235	1,039,772,910	97,451,219	61,952,893	56,494,488	73,824,184

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Net Zero Ambition Emerging Markets Equity		New Silk Road	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
Aktiva		14,976,164	-	429,089,491	417,380,729
Wertpapierbestand zum Marktwert	2	14,762,930	-	425,349,846	401,620,311
<i>Einstandspreis</i>		<i>14,661,706</i>	<i>-</i>	<i>446,365,501</i>	<i>467,986,226</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>101,224</i>	<i>-</i>	<i>-21,015,655</i>	<i>-66,365,915</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		187,756	-	2,348,157	14,262,494
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	773
Guthaben aus Dividenden		25,478	-	1,215,489	1,048,066
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	-	113,695	325,143
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	62,304	123,942
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		33,313	-	4,477,197	3,130,664
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	140,643	13,892
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		3,285	-	-	-
Verbindlichkeiten aus Rücknahmen		-	-	383,131	135,292
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	3,149	12,466
Aufgelaufene Verwaltungskosten	4	5,217	-	421,952	1,203,902
Verbindlichkeiten aus Spot-Austausch		-	-	132	-
Sonstige Passiva		24,811	-	3,528,190	1,765,112
Nettovermögen		14,942,851	-	424,612,294	414,250,065

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Russian Equity		SBI FM India Equity		Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
11,199,709	9,745,976	723,539,538	476,392,106	555,805,639	402,160,684	267,271,293	355,521,446
658,743	789,286	685,174,403	439,192,131	554,855,015	401,226,218	260,837,918	351,077,928
60,622,781	62,231,220	522,686,585	378,610,324	491,796,005	398,507,408	246,886,680	357,315,279
-59,964,038	-61,441,934	162,487,818	60,581,807	63,059,010	2,718,810	13,951,238	-6,237,351
-	-	-	-	-	-	-	-
5,551,412	6,746,974	35,414,786	37,105,891	910,084	565,247	1,901,660	4,324,159
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,087,021	2,209,716	-	-	20,447	368,184	38,025	119,142
902,533	-	-	-	-	-	4,493,141	-
-	-	2,949,522	94,084	20,093	1,035	549	217
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	827	-	-	-	-	-
-	-	-	-	-	-	-	-
5,117,265	3,976,842	23,945,314	20,335,143	454,237	1,338,182	4,701,906	1,934,099
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	58,415
-	-	-	-	-	-	-	-
-	-	-	4,571,986	-	-	4,469,405	-
-	-	52,158	17,808	18,446	8,991	-	-
-	-	-	-	-	-	-	-
-	-	-	-	8,243	125,440	7,550	151,520
-	-	-	-	-	-	-	-
-	-	430,825	979,331	139,014	344,070	59,724	229,616
-	-	-	-	-	-	-	-
5,117,265	3,976,842	23,462,331	14,766,018	288,534	859,681	165,227	1,494,548
6,082,444	5,769,134	699,594,224	456,056,963	555,351,402	400,822,502	262,569,387	353,587,347

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Conservative		European Equity Dynamic Multi Factors	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Aktiva		751,164,806	925,542,143	136,740,240	133,729,909
Wertpapierbestand zum Marktwert	2	723,686,630	856,480,041	136,123,325	133,139,805
<i>Einstandspreis</i>		<i>667,323,485</i>	<i>849,815,442</i>	<i>117,182,188</i>	<i>129,284,134</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>56,363,145</i>	<i>6,664,599</i>	<i>18,941,137</i>	<i>3,855,671</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		26,400,481	67,488,855	537,030	427,424
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		631,468	959,511	79,144	162,680
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		384,190	613,736	491	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	62,037	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	250	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		2,956,951	4,026,300	109,018	290,492
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		1,728,573	320,827	4,591	161
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	453	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	694	317,908	-	27,416
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	717,906	2,565,394	29,199	91,300
Verbindlichkeiten aus Spot-Austausch		118	-	-	-
Sonstige Passiva		509,660	821,718	75,228	171,615
Nettovermögen		748,207,855	921,515,843	136,631,222	133,439,417

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Equity Risk Parity		Global Equity Conservative		Global Equity Dynamic Multi Factors		European Convertible Bond	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
40,912,334	71,875,251	268,493,539	286,431,873	143,829,847	166,728,852	45,134,870	50,232,782
40,430,994	70,144,578	267,611,976	284,966,612	140,418,900	166,134,894	44,566,733	49,161,216
38,368,832	71,658,294	256,750,496	280,429,919	122,505,107	166,655,526	46,328,152	54,239,751
2,062,162	-1,513,716	10,861,480	4,536,693	17,913,793	-560,632	-1,761,419	-5,078,535
-	-	-	-	-	-	35,916	-
441,336	1,665,953	478,811	900,270	3,231,916	436,097	366,964	447,373
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	63,074	76,173
36,046	64,670	172,730	214,938	90,459	157,677	-	-
-	-	-	-	-	84	-	-
70	50	67,457	266,587	209	100	3,977	4,496
-	-	122,209	83,466	-	-	98,206	506,155
3,888	-	40,356	-	88,363	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	37,369
36,468	121,132	682,281	2,556,565	183,773	717,713	91,340	159,760
-	-	-	-	-	-	40,269	-
-	-	-	-	74,112	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	258,745	44,205	-	-	1,222	9,111
-	-	-	-	-	-	-	-
-	48,248	-	120,130	-	44,470	2,810	30,910
-	-	-	-	-	-	-	-
8,032	44,978	230,914	667,931	27,948	106,423	26,386	95,889
-	-	1,084	6	-	-	-	-
28,436	27,906	191,538	1,724,293	81,713	566,820	20,653	23,850
40,875,866	71,754,119	267,811,258	283,875,308	143,646,074	166,011,139	45,043,530	50,073,022

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Montpensier Global Convertible Bond		Euro Aggregate Bond	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Aktiva		54,835,857	65,361,958	918,733,990	685,388,982
Wertpapierbestand zum Marktwert	2	52,972,303	64,107,564	887,324,656	646,769,117
<i>Einstandspreis</i>		54,330,697	68,578,565	908,475,497	749,848,697
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		-1,358,394	-4,471,001	-21,150,841	-103,079,580
Gekaufte Optionen zum Marktwert	2	-	-	-19,263	-
Bareinlagen bei Banken und Barmittel		1,169,253	215,656	18,099,148	25,199,107
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		143,291	102,846	10,739,952	6,010,617
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		4,777	3,153	2,094,761	1,273,967
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	546,233	932,739	363,782	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	6,005,220
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	130,954	130,954
Passiva		119,000	337,422	12,414,982	22,325,801
Leerverkauf von Optionen zu Marktpreisen	2	-	-	692,887	-
Bankkredite		-	-	255,903	1,154,645
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		44,408	51,373	690,776	364,045
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	255,737
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	1,159,050	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	7,439,643	16,561,997
Aufgelaufene Verwaltungskosten	4	37,244	150,769	332,440	919,094
Verbindlichkeiten aus Spot-Austausch		-	-	39	6
Sonstige Passiva		37,348	135,280	1,844,244	3,070,277
Nettovermögen		54,716,857	65,024,536	906,319,008	663,063,181

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Corporate Bond		Euro Corporate Short Term Green Bond		Euro Government Bond		Euro Inflation Bond	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
876,108,383	952,792,992	231,055,674	248,047,049	388,557,701	366,694,431	61,083,239	87,404,898
840,455,315	921,523,419	215,326,226	228,973,956	371,489,080	344,678,997	56,272,001	80,635,599
826,143,334	994,402,541	210,542,108	233,849,952	392,304,677	417,340,677	59,257,181	89,202,376
14,311,981	-72,879,122	4,784,118	-4,875,996	-20,815,597	-72,661,680	-2,985,180	-8,566,777
161,356	262,285	58,801	67,030	-258,400	-	7,330	-18,170
17,858,308	14,175,707	7,377,208	11,630,445	11,342,103	13,557,939	4,045,851	4,257,062
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,625,597	8,201,811	2,843,310	1,618,981	4,063,862	3,210,494	724,844	726,853
-	-	-	-	-	-	-	-
2,100,188	3,935,200	4,332,026	692,555	-	-	-	-
468,986	261,062	173,086	57,343	1,909,574	219,865	708	546
662,303	3,621,088	398,604	1,692,272	11,482	-	32,505	67,974
-	-	-	3,314,467	-	5,027,136	-	1,735,034
1,768,512	804,602	546,413	-	-	-	-	-
-	-	-	-	-	-	-	-
7,818	7,818	-	-	-	-	-	-
4,354,573	31,456,959	1,598,168	9,425,923	6,159,209	12,903,553	3,242,855	16,150,746
1,081,420	136,285	299,373	34,830	-132,600	-	-	-
-	-	-	-	-	1,474,387	27,922	481,141
745,850	19,783,820	-	850,300	-	-	-	11,483,030
-	-	-	-	-	-	-	-
415,561	579,062	1,554	7,830,495	238,555	20,522	15,191	69,032
-	-	-	-	-	275,830	-	-
1,124,686	7,166,985	1,188,017	-	1,637,062	-	725,462	-
-	-	-	-	3,620,049	9,349,220	1,958,895	3,678,731
262,014	870,691	32,463	108,747	153,254	429,752	18,618	78,122
2	-	-	-	-	-	-	-
725,040	2,920,116	76,761	601,551	642,889	1,353,842	496,767	360,690
871,753,810	921,336,033	229,457,506	238,621,126	382,398,492	353,790,878	57,840,384	71,254,152

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Strategic Bond		Euro High Yield Bond	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Aktiva		671,120,104	920,662,572	248,520,129	390,272,521
Wertpapierbestand zum Marktwert	2	607,311,888	825,398,368	241,603,825	380,302,216
<i>Einstandspreis</i>		<i>752,993,353</i>	<i>1,075,913,331</i>	<i>248,033,303</i>	<i>429,052,427</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-145,681,465</i>	<i>-250,514,963</i>	<i>-6,429,478</i>	<i>-48,750,211</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		7,524,956	32,340,739	314,272	2,660,541
Reverse Pensionsgeschäfte	2, 9	16,644,190	25,827,756	-	-
Festgelder		-	-	-	-
Zinsguthaben		24,147,315	16,460,839	3,430,047	4,839,870
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		155,620	34,135	1,716,046	212,396
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	3,438,612	17,341,314	-	1,060,877
Nicht realisierter Nettogewinn aus Termingeschäften	2	3,601,976	-	-	227,420
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	8,295,547	-	1,455,939	969,193
Forderungen aus Spot-Austausch		-	5	-	8
Sonstige Aktiva		-	3,259,416	-	-
Passiva		19,506,523	27,683,081	2,270,574	1,329,107
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		4,796,990	2,651,260	1,457	-
Pensionsgeschäfte	2, 10	-	13,844,380	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	1,055,070	-
Verbindlichkeiten aus Rücknahmen		913,635	673,811	212,536	39,556
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	619,957	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	616,170	47,965	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	4,080,157	-	-
Aufgelaufene Verwaltungskosten	4	626,559	2,645,978	152,722	612,295
Verbindlichkeiten aus Spot-Austausch		23	-	2,779	-
Sonstige Passiva		13,169,316	3,171,325	178,088	677,256
Nettovermögen		651,613,581	892,979,491	246,249,555	388,943,414

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro High Yield Short Term Bond		Global Subordinated Bond		Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
195,592,726	167,002,842	748,791,662	873,307,236	229,753,133	262,568,797	67,581,674	53,869,499
191,937,160	163,090,132	683,344,601	767,852,351	215,585,762	239,938,935	63,753,440	47,568,794
189,185,777	173,581,671	745,823,716	898,534,358	237,580,836	280,783,037	63,963,929	52,417,454
2,751,383	-10,491,539	-62,479,115	-130,682,007	-21,995,074	-40,844,102	-210,489	-4,848,660
-	-	-	-	-	88,001	-	-
8,491	811,418	41,245,105	66,262,218	8,761,141	16,367,281	1,512,236	5,448,366
-	-	-	8,147,800	-	-	-	-
-	-	-	-	-	-	-	-
2,703,588	2,477,400	13,750,091	12,897,818	4,281,472	4,886,237	966,784	852,339
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
40,518	3,852	1,818,043	204,536	52,268	13,256	-	-
-	125,381	6,477,609	17,560,208	1,072,406	1,275,081	1,349,214	-
-	206,545	2,156,213	382,305	-	-	-	-
902,969	288,114	-	-	-	-	-	-
-	-	-	-	84	6	-	-
-	-	-	-	-	-	-	-
1,666,705	634,213	9,422,058	14,286,347	3,131,370	2,398,636	55,781	433,305
-	-	-	-	-	332,041	-	-
-	-	481,653	196,423	44,528	149,769	-	-
-	-	-	1,732,190	-	-	-	-
-	-	-	6,392,276	-	-	-	-
1,349,825	3,970	1,434,398	457,542	209,201	343,523	-	-
27,752	-	-	-	-	-	-	320,655
72,175	-	-	-	-	-	-	-
-	-	6,035,447	2,041,462	2,526,429	442,066	-	-
70,740	284,246	445,381	1,561,645	221,516	840,983	21,962	61,383
1	-	-	2,973	-	-	-	-
146,212	345,997	1,025,179	1,901,836	129,696	290,254	33,819	51,267
193,926,021	166,368,629	739,369,604	859,020,889	226,621,763	260,170,161	67,525,893	53,436,194

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US High Yield Bond		European Subordinated Bond ESG	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Aktiva		329,953,888	427,330,800	673,636,837	788,519,315
Wertpapierbestand zum Marktwert	2	312,449,746	407,836,780	650,638,030	756,963,501
<i>Einstandspreis</i>		325,323,991	443,386,609	646,274,480	834,400,807
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		-12,874,245	-35,549,829	4,363,550	-77,437,306
Gekaufte Optionen zum Marktwert	2	-	-	379,292	233,145
Bareinlagen bei Banken und Barmittel		9,724,565	9,929,823	8,400,825	5,803,433
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		5,199,406	7,599,901	9,161,935	8,854,265
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	2,316,951	-
Forderungen aus Zeichnungen		43,909	228,363	580,539	43,258
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	2,533,396	1,735,247	675,671	7,144,757
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	9,476,956
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	1,483,594	-
Forderungen aus Spot-Austausch		2,866	686	-	-
Sonstige Aktiva		-	-	-	-
Passiva		4,152,044	3,406,590	4,572,426	4,616,934
Leerverkauf von Optionen zu Marktpreisen	2	-	-	1,312,902	121,145
Bankkredite		1	11,309	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		961,991	892,812	1,171,894	59,044
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	1,499,338	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	2,375,833	372,221	-	-
Aufgelaufene Verwaltungskosten	4	291,696	1,201,318	278,756	1,248,339
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		522,523	928,930	309,536	3,188,406
Nettovermögen		325,801,844	423,924,210	669,064,411	783,902,381

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Aggregate Bond		Global Bond		Global Corporate Bond		Global Corporate ESG Improvers Bond	
31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
4,381,097,729	3,937,903,483	128,258,013	144,301,338	654,345,496	657,992,102	93,316,157	83,311,540
3,913,747,226	3,363,801,446	122,580,700	134,566,360	608,600,981	594,151,670	87,687,083	79,259,073
4,241,772,041	4,032,481,650	138,317,840	164,931,921	606,027,882	690,991,616	87,427,279	90,178,529
-328,024,815	-668,680,204	-15,737,140	-30,365,561	2,573,099	-96,839,946	259,804	-10,919,456
-1,093,604	1,530,640	-34,995	59,525	-	-	-	-
316,235,350	315,259,665	4,423,926	4,372,103	28,680,141	39,921,315	4,002,506	3,223,070
98,550,713	148,141,975	-	1,944,530	5,530,430	18,047,335	-	-
-	-	-	-	-	-	-	-
42,111,745	25,919,907	1,186,416	1,180,256	6,988,064	5,610,005	997,769	829,397
3,514	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,502,903	2,349,925	101,631	16,726	333,841	50,152	6,718	-
-	-	-	-	-	-	-	-
-	79,807,146	-	2,161,816	4,212,031	211,625	622,081	-
-	-	-	-	-	-	-	-
39,882	-	335	22	8	-	-	-
-	1,092,779	-	-	-	-	-	-
1,021,616,287	904,653,443	25,844,492	23,902,436	14,581,772	11,876,054	1,607,507	695,909
-375,581	1,111,574	-12,019	43,228	-	-	-	-
36,050,409	20,619,206	22,093	14,577,279	1,086,781	-	302,519	7,017
628,450,795	819,926,595	23,256,395	7,290,113	-	-	-	-
231,282,538	-	-	-	-	-	-	-
2,157,537	1,898,110	93,462	110,508	574,501	19,308	-	-
74,076,823	19,737,443	582,026	153,136	6,449,090	3,101,440	1,046,512	415,293
38,100,796	-	922,009	-	-	-	-	88,808
519,478	11,926,352	706,243	539,877	4,919,721	6,911,418	167,917	-
1,237,170	3,386,351	58,978	207,710	111,317	341,944	26,141	66,913
-	690	-	-	-	9	-	-
10,116,322	26,047,122	215,305	980,585	1,440,362	1,501,935	64,418	117,878
3,359,481,442	3,033,250,040	102,413,521	120,398,902	639,763,724	646,116,048	91,708,650	82,615,631

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Net Zero Ambition Global Corporate Bond		Global High Yield Bond	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
Aktiva		130,853,960	96,090,936	132,194,042	213,393,034
Wertpapierbestand zum Marktwert	2	119,113,853	87,570,992	122,465,197	197,122,910
<i>Einstandspreis</i>		<i>109,558,900</i>	<i>83,714,302</i>	<i>137,737,469</i>	<i>241,188,699</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>9,554,953</i>	<i>3,856,690</i>	<i>-15,272,272</i>	<i>-44,065,789</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		9,792,596	7,584,843	6,393,429	9,158,829
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		1,324,402	889,357	2,344,827	3,823,919
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	3,256,263
Forderungen aus Zeichnungen		-	-	77,788	31,113
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	114,656	45,744	912,801	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	508,453	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		233,098	168,012	3,799,161	8,301,774
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		109,045	-	1,196,715	368,907
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	-	69,999	6,400,518
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	429,653
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	114,351	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	2,397,178	410,991
Aufgelaufene Verwaltungskosten	4	27,991	38,145	39,676	159,834
Verbindlichkeiten aus Spot-Austausch		-	-	231	4,266
Sonstige Passiva		96,062	15,516	95,362	527,605
Nettovermögen		130,620,862	95,922,924	128,394,881	205,091,260

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Inflation Short Duration Bond		Global Short Term Bond*		Global Total Return Bond		Impact Green Bonds	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
70,529,354	146,287,307	123,725,420	-	32,545,714	50,549,317	29,127,161	23,741,896
67,899,599	134,339,771	120,986,271	-	32,489,510	50,537,087	28,782,085	23,259,806
69,880,009	139,556,715	118,518,213	-	36,207,930	58,039,538	31,161,484	28,028,307
-1,980,410	-5,216,944	2,468,058	-	-3,718,420	-7,502,451	-2,379,399	-4,768,501
8,850	-30,650	-	-	-	-	-	-
1,539,704	2,747,777	2,348,931	-	-	36	1,000	1,003
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
685,108	1,056,637	390,218	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	56,106	12,194	27,279	-
56,046	168,205	-	-	98	-	1,193	-
340,047	6,470,784	-	-	-	-	315,604	481,087
-	1,534,783	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,290,514	16,075,924	1,641,290	-	446,341	754,210	37,399	11,628
-	-	-	-	-	-	-	-
300,971	6,541,714	-	-	1	-	-	-
-	6,361,500	-	-	-	-	-	-
-	-	-	-	-	-	99	-
470,104	22,881	-	-	56,061	12,257	28,372	-
-	-	1,422,567	-	-	-	-	-
352,412	-	130,406	-	-	-	-	-
150,540	2,226,347	-	-	-	-	-	-
20,476	99,722	15,141	-	21,041	108,731	5,397	7,496
18	-	-	-	-	-	-	-
995,993	823,760	73,176	-	369,238	633,222	3,531	4,132
68,238,840	130,211,383	122,084,130	-	32,099,373	49,795,107	29,089,762	23,730,268

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Optimal Yield		Optimal Yield Short Term	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Aktiva		221,312,731	292,446,812	162,217,590	246,943,548
Wertpapierbestand zum Marktwert	2	200,454,311	260,440,212	153,046,948	219,106,437
<i>Einstandspreis</i>		<i>233,906,438</i>	<i>311,289,347</i>	<i>190,283,943</i>	<i>269,983,679</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-33,452,127</i>	<i>-50,849,135</i>	<i>-37,236,995</i>	<i>-50,877,242</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		7,080,364	21,353,685	1,630,708	18,287,252
Reverse Pensionsgeschäfte	2, 9	10,149,930	-	4,287,600	-
Festgelder		-	-	-	-
Zinsguthaben		2,917,788	4,265,130	2,660,148	3,753,220
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		7,110	33,335	295	29,203
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	703,228	4,477,241	591,891	4,352,112
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	1,795,050	-	1,415,324
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	82,159	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		3,841,542	6,467,861	1,577,537	7,746,740
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		10,647	360,676	-	329,918
Pensionsgeschäfte	2, 10	460,150	5,017,690	693,150	5,143,950
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		1,985,653	95,378	502,243	294,546
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	208,373	-	155,839	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	888,050	-	23,725	1,176,178
Aufgelaufene Verwaltungskosten	4	183,240	717,642	119,184	568,721
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		105,429	276,475	83,396	233,427
Nettovermögen		217,471,189	285,978,951	160,640,053	239,196,808

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Strategic Income		Net Zero Ambition Pioneer US Corporate Bond		Pioneer US Bond		Pioneer US Corporate Bond	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
2,219,704,106	2,222,551,372	22,403,580	19,597,053	1,758,071,991	1,582,954,183	369,610,751	396,733,275
2,126,402,656	2,143,779,090	21,748,767	17,161,111	1,682,017,408	1,542,829,138	347,144,589	379,071,594
2,273,949,362	2,358,346,223	21,243,285	17,602,075	1,753,016,883	1,638,066,037	363,142,688	434,059,906
-147,546,706	-214,567,133	505,482	-440,964	-70,999,475	-95,236,899	-15,998,099	-54,988,312
166,063	227,845	-	-	-	-	-	-
34,822,571	40,817,482	298,099	2,239,903	36,827,342	19,846,649	11,364,296	10,644,066
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19,160,097	18,839,672	242,351	196,039	11,120,979	8,991,682	4,228,050	4,566,114
16,017	-	-	-	-	11,246	-	-
5,414,639	-	-	-	3,609,760	6,273,893	-	-
1,136,546	5,573,218	-	-	7,284,444	1,893,311	403,227	1,046
18,090,712	13,039,757	-	-	7,742,456	3,107,612	4,910,602	1,488,252
14,472,404	271,183	114,363	-	9,469,602	-	1,559,351	962,203
-	-	-	-	-	-	-	-
22,401	3,125	-	-	-	652	636	-
-	-	-	-	-	-	-	-
224,035,030	161,699,022	21,201	5,531	145,274,754	143,346,132	1,226,072	2,214,241
-	835,715	-	-	-	-	-	-
10,174,862	1,995,956	35	-	891,234	1,405,097	-	-
-	-	-	-	-	-	-	-
193,484,271	144,040,446	-	-	118,059,607	120,299,415	-	-
4,699,164	1,754,992	-	-	18,297,850	15,881,731	22,152	1,435,133
-	-	-	-	-	-	-	-
-	-	-	-	-	1,057,103	-	-
12,286,977	3,064,954	-	-	6,491,153	942,376	775,742	120,712
1,821,470	5,885,687	5,441	3,242	831,967	2,391,293	105,891	324,933
-	-	-	-	13,636	-	-	-
1,568,286	4,121,272	15,725	2,289	689,307	1,369,117	322,287	333,463
1,995,669,076	2,060,852,350	22,382,379	19,591,522	1,612,797,237	1,439,608,051	368,384,679	394,519,034

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Short Term Bond		Asia Income ESG Bond*	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
Aktiva		411,830,083	336,485,149	28,646,312	-
Wertpapierbestand zum Marktwert	2	376,598,759	297,478,471	26,403,516	-
<i>Einstandspreis</i>		<i>382,915,116</i>	<i>296,283,145</i>	<i>26,115,753</i>	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-6,316,357</i>	<i>1,195,326</i>	<i>287,763</i>	-
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		23,306,311	37,318,740	1,893,777	-
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		3,016,414	1,350,544	332,300	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		501	807	-	-
Forderungen aus Zeichnungen		8,888,047	335,408	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	11,152	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	1,179	16,719	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		8,899	-	-	-
Passiva		2,079,700	2,182,212	702,077	-
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		13	16	141,993	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	498,333	-
Verbindlichkeiten aus Rücknahmen		1,802,249	1,486,776	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	3,327	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	149,049	453,561	6,342	-
Verbindlichkeiten aus Spot-Austausch		235	-	-	-
Sonstige Passiva		128,154	241,859	52,082	-
Nettovermögen		409,750,383	334,302,937	27,944,235	-

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

China RMB Aggregate Bond		Emerging Markets Blended Bond		Emerging Markets Bond		Emerging Markets Corporate Bond	
31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
43,177,721	42,070,451	2,903,865,093	2,678,652,667	3,429,139,352	3,314,716,434	455,010,246	559,059,006
41,518,551	36,443,072	2,461,342,811	2,152,300,020	3,027,641,002	2,882,819,099	424,010,242	519,488,542
41,033,562	36,370,418	2,633,816,202	2,476,814,587	3,328,027,069	3,479,058,982	493,207,394	634,130,037
484,989	72,654	-172,473,391	-324,514,567	-300,386,067	-596,239,883	-69,197,152	-114,641,495
-	-	-	-	-	6,441,790	-	-
995,414	5,134,386	146,490,321	269,634,381	203,976,509	292,400,000	17,348,582	29,239,240
-	-	178,444,548	41,575,780	40,967,727	9,088,780	4,922,500	1,351,500
-	-	-	-	-	-	-	-
516,528	492,993	96,396,335	153,570,818	48,716,047	45,864,699	6,401,571	7,498,290
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,638,768	144,065	73,671,042	44,413,810	75	2,109
128,366	-	19,228,508	48,878,601	33,691,596	22,318,855	1,969,659	1,401,232
-	-	-	12,515,715	466,360	11,369,401	357,617	78,093
18,862	-	309,838	-	-	-	-	-
-	-	13,964	33,287	-	-	-	-
-	-	-	-	9,069	-	-	-
36,033	52,877	126,714,702	236,921,735	28,029,414	38,083,167	2,144,124	1,740,063
-	-	-	-	-	-	-	-
-	-	-	2,559,656	3,247	2,487,814	37,500	-
-	-	-	3,596,908	-	3,471,361	752,400	-
-	-	-	-	-	-	-	-
-	-	3,235,182	693,499	15,867,924	5,475,890	565,758	1,022
-	35,685	-	-	-	-	-	-
-	-	3,786,126	-	-	-	-	-
-	-	-	15,859,171	1,904,272	2,385,366	197,858	230,943
13,862	11,744	773,138	2,463,312	2,668,274	7,705,020	157,761	416,809
-	-	-	-	387,302	4,689	79	-
22,171	5,448	118,920,256	211,749,189	7,198,395	16,553,027	432,768	1,091,289
43,141,688	42,017,574	2,777,150,391	2,441,730,932	3,401,109,938	3,276,633,267	452,866,122	557,318,943

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
Aktiva		201,243,004	485,379,819	45,421,635	55,269,238
Wertpapierbestand zum Marktwert	2	191,014,050	425,560,933	41,411,128	47,662,719
<i>Einstandspreis</i>		<i>220,434,586</i>	<i>533,732,253</i>	<i>44,775,181</i>	<i>53,429,123</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-29,420,536</i>	<i>-108,171,320</i>	<i>-3,364,053</i>	<i>-5,766,404</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		5,633,658	52,387,492	1,585,115	5,718,053
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,509,405	5,591,382	743,457	911,973
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	1,580,241	-
Forderungen aus Zeichnungen		21,234	47,433	2,000	931,591
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	2,064,657	1,708,009	29,283	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	78,093	53,430	44,902
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	16,981	-
Forderungen aus Spot-Austausch		-	6,477	-	-
Sonstige Aktiva		-	-	-	-
Passiva		424,275	3,723,192	622,278	1,731,823
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		-	-	19,194	12,518
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	497,465	1,276,988
Verbindlichkeiten aus Rücknahmen		183,793	2,633,482	2,303	7,398
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	63,140
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	127,232
Aufgelaufene Verwaltungskosten	4	114,596	648,571	29,551	102,623
Verbindlichkeiten aus Spot-Austausch		428	-	-	2,553
Sonstige Passiva		125,458	441,139	73,765	139,371
Nettovermögen		200,818,729	481,656,627	44,799,357	53,537,415

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond		Euro Multi-Asset Target Income	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
641,605,066	609,719,066	863,536,607	847,311,800	225,601,002	280,381,725	283,783,126	447,073,264
599,939,480	537,251,553	774,641,439	747,560,180	205,823,626	254,289,734	255,636,900	405,929,971
676,273,067	687,342,565	840,969,165	877,580,819	279,606,818	388,551,117	252,408,101	435,267,632
-76,333,587	-150,091,012	-66,327,726	-130,020,639	-73,783,192	-134,261,383	3,228,799	-29,337,661
-	-	-	-	-	-	865,784	4,031,755
1,710,817	26,540,372	33,923,594	81,579,520	7,834,546	6,631,552	15,511,098	21,320,920
24,422,707	5,220,000	35,293,441	-	4,654,608	10,997,937	-	-
-	-	-	-	-	-	-	-
10,234,666	9,219,209	16,501,134	14,402,956	5,085,275	5,843,010	3,725,142	4,625,771
-	-	-	-	-	-	152,962	46,838
-	-	-	-	-	-	265,359	10,027,847
25,426	91,548	2,237,158	2,331,019	1,443	3,321	1,104	479
2,616,033	27,454,978	656,974	1,027,329	1,725,009	1,116,260	428,691	1,089,683
1,945,611	898,280	20,116	8,495	-	1,499,761	5,444,375	-
708,778	3,043,126	262,751	402,254	476,495	-	1,751,711	-
1,548	-	-	47	-	150	-	-
-	-	-	-	-	-	-	-
1,705,972	2,833,577	3,674,971	4,455,090	980,421	4,390,012	7,072,303	11,848,265
-	-	-	-	-	-	1,387,486	1,134,699
834,681	248,205	33,365	-	-	15,291	2,657,550	4,161,553
-	1,390,800	-	-	-	2,635,770	-	-
-	-	-	-	-	-	-	-
310,120	16,643	601,548	1,389,328	221,681	127,127	513,481	300,366
-	-	-	-	-	-	-	-
-	-	-	-	339,150	-	-	1,108,236
-	-	-	-	-	376,691	-	1,439,168
147,865	502,643	444,479	1,406,149	163,302	654,599	310,918	1,610,281
-	-	357	-	785	-	-	-
413,306	675,286	2,595,222	1,659,613	255,503	580,534	2,202,868	2,093,962
639,899,094	606,885,489	859,861,636	842,856,710	224,620,581	275,991,713	276,710,823	435,224,999

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Multi-Asset		Global Multi-Asset Conservative	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Aktiva		536,460,232	599,000,949	3,028,136,753	4,017,065,410
Wertpapierbestand zum Marktwert	2	517,448,784	554,149,129	2,937,297,729	3,685,861,585
<i>Einstandspreis</i>		<i>514,833,823</i>	<i>599,330,217</i>	<i>3,015,403,887</i>	<i>4,033,458,870</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>2,614,961</i>	<i>-45,181,088</i>	<i>-78,106,158</i>	<i>-347,597,285</i>
Gekaufte Optionen zum Marktwert	2	891,615	1,531,097	2,002,980	4,706,508
Bareinlagen bei Banken und Barmittel		7,692,988	39,445,663	28,992,629	287,654,863
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		3,700,978	2,542,334	28,518,776	27,579,485
Guthaben aus Dividenden		285,300	225,589	406,616	413,560
Forderungen aus Verkauf von Wertpapieren		-	-	8,191,807	-
Forderungen aus Zeichnungen		3,214,316	203,168	1,016,050	1,742,620
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	803,392	274,045	5,669,082	8,196,907
Nicht realisierter Nettogewinn aus Termingeschäften	2	1,629,391	-	15,353,410	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	793,414	597,176	687,674	773,693
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		54	32,748	-	136,189
Passiva		2,822,181	4,292,580	16,490,277	39,419,429
Leerverkauf von Optionen zu Marktpreisen	2	26,845	53,097	157,060	364,304
Bankkredite		629,829	17,060	4,504,417	8,824,841
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		721,344	244,253	5,615,682	4,278,666
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	291,579	-	5,924,310
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	545,229	1,959,232	2,676,274	11,319,003
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		898,934	1,727,359	3,536,844	8,708,305
Nettovermögen		533,638,051	594,708,369	3,011,646,476	3,977,645,981

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Multi-Asset Target Income		Net Zero Ambition Multi-Asset		Multi-Asset Real Return		Multi-Asset Sustainable Future	
31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
392,325,641	430,289,215	205,263,254	237,377,409	485,506,110	661,984,186	1,075,306,228	1,416,674,777
346,152,077	370,512,789	193,787,534	215,953,766	464,211,229	616,089,482	1,047,653,529	1,335,589,742
341,216,184	398,419,878	191,095,788	235,353,412	473,963,069	655,227,783	1,073,396,606	1,479,356,568
4,935,893	-27,907,089	2,691,746	-19,399,646	-9,751,840	-39,138,301	-25,743,077	-143,766,826
1,123,714	3,370,556	1,098,890	367,323	341,116	575,298	-	-
26,138,965	39,299,235	7,323,253	12,467,927	11,575,777	35,088,208	22,982,594	75,755,205
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,674,077	3,518,540	969,867	913,824	3,786,566	2,921,590	3,865,867	4,198,228
183,962	62,832	97,598	91,632	19,092	60,460	381,042	453,749
208,245	8,318,155	77,165	-	-	-	-	-
166,757	334,071	27,050	1,825	61,255	88,278	423,196	268,827
2,991,862	4,109,441	1,648,477	7,557,915	2,441,663	7,160,870	-	409,026
7,437,853	-	233,420	-	3,069,412	-	-	-
3,248,129	763,596	-	23,197	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,291,684	17,815,582	1,756,673	3,033,886	1,517,121	4,363,467	3,876,464	13,620,154
2,125,481	995,288	880,628	-	128,060	86,909	-	-
2,083,481	8,770,995	10,383	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	258,532	-	-	-	-
274,405	355,833	220,847	77,322	775,108	515,998	2,192,993	1,089,824
-	-	-	-	-	-	411,787	-
-	4,725,994	-	724,175	-	1,110,853	-	-
-	-	-	-	-	-	-	-
447,170	1,449,158	209,061	781,369	351,620	1,631,631	810,648	3,625,143
54	662	4	227	-	-	9	-
2,361,093	1,517,652	435,750	1,192,261	262,333	1,018,076	461,027	8,905,187
385,033,957	412,473,633	203,506,581	234,343,523	483,988,989	657,620,719	1,071,429,764	1,403,054,623

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Flexible Opportunities		Pioneer Income Opportunities	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
Aktiva		43,574,296	55,500,428	1,086,156,580	630,213,603
Wertpapierbestand zum Marktwert	2	41,533,020	48,160,625	1,006,407,011	599,455,453
<i>Einstandspreis</i>		38,976,884	49,017,141	970,014,429	624,402,109
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		2,556,136	-856,516	36,392,582	-24,946,656
Gekaufte Optionen zum Marktwert	2	-	-	345,348	-
Bareinlagen bei Banken und Barmittel		642,386	6,615,786	64,721,636	16,816,776
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		94,446	80,029	4,433,916	3,315,195
Guthaben aus Dividenden		72,798	48,749	619,212	863,172
Forderungen aus Verkauf von Wertpapieren		636,367	-	-	-
Forderungen aus Zeichnungen		2,173	390	6,397,865	2,560,860
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	581,148	582,781	3,231,592	1,887,989
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	5,313,965
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	40	-	193
Sonstige Aktiva		11,958	12,028	-	-
Passiva		865,118	1,319,496	9,818,212	2,828,014
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	10,660
Bankkredite		1,052	287,136	2,809,100	565,297
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	499,208	-	-
Verbindlichkeiten aus Rücknahmen		103,247	40,039	213,968	268,580
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	100,657	5,705,915	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	112,738	-	-
Aufgelaufene Verwaltungskosten	4	49,760	198,948	754,593	1,515,794
Verbindlichkeiten aus Spot-Austausch		304	-	182	-
Sonstige Passiva		710,755	80,770	334,454	467,683
Nettovermögen		42,709,178	54,180,932	1,076,338,368	627,385,589

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Real Assets Target Income		Target Coupon		Absolute Return Credit		Absolute Return Multi-Strategy	
31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
261,781,923	343,794,688	54,390,502	87,800,626	61,596,018	58,068,654	1,072,807,159	1,752,835,845
244,920,838	288,103,186	54,370,115	87,728,393	56,591,351	53,297,723	756,927,750	1,406,966,451
279,228,939	333,632,867	57,489,683	93,738,881	58,064,702	59,835,426	762,288,293	1,571,708,968
-34,308,101	-45,529,681	-3,119,568	-6,010,488	-1,473,351	-6,537,703	-5,360,543	-164,742,517
5,200	1,314,428	-	-	-	-	36,527,710	57,511,237
14,801,763	32,661,457	-	-	3,368,958	1,847,939	158,806,045	211,563,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
656,555	484,883	-	-	884,810	673,580	45,791,571	35,292,909
192,107	169,975	-	-	-	-	76,341	47,324
554,753	-	20,387	72,233	-	-	5,515,142	16,646,714
24,965	18,965,125	-	-	1,002	-	51,772,717	119,889
457,500	1,310,109	-	-	749,897	1,619,076	7,690,938	2,815,173
168,242	785,525	-	-	-	630,336	9,698,584	21,873,148
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	361	-
3,790,103	3,580,196	77,637	339,796	1,055,824	1,283,679	134,629,767	98,237,829
2,687,047	1,668,491	-	-	-	-	23,697,878	28,662,698
532	2,117	20,364	9	-	100,386	3,107,899	4,268,486
-	-	-	-	-	-	-	-
-	-	-	-	-	569,170	6,846,813	20,768,691
368,658	264,144	-	72,223	-	3,449	6,061,313	1,361,896
-	-	-	-	-	-	-	-
-	-	-	-	425,439	-	-	-
-	-	-	-	453,517	454,261	61,864,428	9,476,887
225,676	809,457	35,101	184,308	13,873	42,203	561,384	3,571,528
17	37,398	-	-	-	-	356,628	5
508,173	798,589	22,172	83,256	162,995	114,210	32,133,424	30,127,638
257,991,820	340,214,492	54,312,865	87,460,830	60,540,194	56,784,975	938,177,392	1,654,598,016

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return Global Opportunities Bond		Absolute Return Global Opportunities Bond Dynamic	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
Aktiva		275,424,715	382,776,973	76,581,401	57,298,094
Wertpapierbestand zum Marktwert	2	257,750,525	313,515,421	70,943,056	48,340,409
<i>Einstandspreis</i>		258,895,985	346,585,659	68,793,594	48,608,626
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		-1,145,460	-33,070,238	2,149,462	-268,217
Gekaufte Optionen zum Marktwert	2	-	373,258	-	-
Bareinlagen bei Banken und Barmittel		15,637,572	62,421,710	4,558,672	7,698,107
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,032,972	3,601,415	423,244	110,798
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		3,646	24,642	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	1,181,262	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	1,025,901	656,429	1,148,780
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	633,346	-	-
Forderungen aus Spot-Austausch		-	18	-	-
Sonstige Aktiva		-	-	-	-
Passiva		5,506,601	1,456,161	903,246	1,093,285
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Bankkredite		1	-	646,005	57,190
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		313,487	75,011	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	230,632	-	225,936	928,194
Nicht realisierter Nettoverlust aus Termingeschäften	2	561,956	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	3,894,134	-	-	-
Aufgelaufene Verwaltungskosten	4	122,862	562,806	16,501	37,648
Verbindlichkeiten aus Spot-Austausch		-	-	-	108
Sonstige Passiva		383,529	818,344	14,804	70,145
Nettovermögen		269,918,114	381,320,812	75,678,155	56,204,809

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Absolute Return Forex		Multi-Strategy Growth	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
26,591,116	59,184,247	23,602,749	40,592,706	67,982,123	74,380,891	1,183,325,622	1,307,509,359
25,306,603	50,792,692	22,472,605	34,841,054	66,351,194	71,636,295	876,581,923	1,008,998,635
25,424,468	54,734,640	22,315,743	37,190,496	65,523,598	71,645,736	864,708,423	1,123,469,785
-117,865	-3,941,948	156,862	-2,349,442	827,596	-9,441	11,873,500	-114,471,150
-	142,996	-	78,077	63,346	418,450	48,188,543	63,176,973
708,257	6,817,041	725,368	5,123,492	1,560,848	2,325,503	159,788,327	161,961,259
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
145,051	583,518	172,946	312,552	-	-	60,851,669	37,387,462
-	-	-	-	-	-	125,830	42,600
-	-	-	-	-	-	9,474,650	19,619,109
2,447	346	-	31	6,735	643	221,775	29,355
428,758	568,472	231,830	213,060	-	-	5,558,021	-
-	265,159	-	3,811	-	-	22,530,729	15,861,071
-	14,023	-	20,629	-	-	-	-
-	-	-	-	-	-	4,155	7
-	-	-	-	-	-	-	432,888
349,046	204,345	278,335	109,417	513,969	661,906	159,096,146	125,563,725
-	-	-	-	-	360,664	36,546,860	34,524,057
-	-	-	-	-	-	5,547,660	6,842,753
-	-	-	-	-	-	-	-
-	-	-	-	-	-	20,789,899	21,336,864
9,432	-	21,954	-	194	23,200	264,372	74,993
-	-	-	-	491,107	130,155	-	13,769,556
89,067	-	84,640	-	-	-	-	-
213,795	-	151,612	-	-	-	44,291,690	10,327,074
13,900	61,567	919	3,771	16,032	64,905	517,384	1,989,596
-	-	-	-	-	-	-	-
22,852	142,778	19,210	105,646	6,636	82,982	51,138,281	36,698,832
26,242,070	58,979,902	23,324,414	40,483,289	67,468,154	73,718,985	1,024,229,476	1,181,945,634

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Volatility Euro		Volatility World	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
Aktiva		212,887,218	564,692,364	458,465,425	1,308,425,385
Wertpapierbestand zum Marktwert	2	96,277,045	377,396,008	241,437,534	491,330,267
<i>Einstandspreis</i>		95,878,233	377,152,457	235,558,308	482,398,352
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		398,812	243,551	5,879,226	8,931,915
Gekaufte Optionen zum Marktwert	2	40,657,475	82,573,715	82,971,076	136,887,342
Bareinlagen bei Banken und Barmittel		1,729,767	55,997	58,261,597	54,343,057
Reverse Pensionsgeschäfte	2, 9	73,897,609	103,770,357	74,926,803	620,526,220
Festgelder		-	-	-	-
Zinsguthaben		290,666	108,662	411,603	661,657
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		30,151	787,625	456,812	356,125
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	4,505	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	4,320,717
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		18,407,549	90,355,335	37,752,182	352,570,178
Leerverkauf von Optionen zu Marktpreisen	2	11,778,180	58,691,555	27,526,468	61,574,852
Bankkredite		5,102,607	4,756,706	369,403	238,481,993
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		482,340	22,121,988	-	25,444,933
Verbindlichkeiten aus Rücknahmen		900,960	1,017,306	1,556,477	853,850
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	2,025	6,344,250	20,553,374
Nicht realisierter Nettoverlust aus Termingeschäften	2	8,425	675,620	1,562,283	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	131,965	931,071	294,527	2,378,848
Verbindlichkeiten aus Spot-Austausch		-	-	1,999	-
Sonstige Passiva		3,072	2,159,064	96,775	3,282,328
Nettovermögen		194,479,669	474,337,029	420,713,243	955,855,207

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Protect 90		Cash EUR		Cash USD		Konsolidiert	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
654,707,450	1,182,660,434	2,951,224,169	2,358,037,220	3,288,520,537	2,623,428,332	74,331,471,723	75,439,667,579
632,041,543	1,160,396,688	2,390,398,415	1,950,190,070	2,930,951,617	2,004,061,365	69,338,235,642	68,658,411,914
616,051,964	1,171,779,261	2,379,025,294	1,949,310,607	2,894,535,648	1,983,620,537	67,037,836,257	72,969,109,599
15,989,579	-11,382,573	11,373,121	879,463	36,415,969	20,440,828	2,300,399,385	-4,310,697,685
204	-	-	-	-	-	206,600,919	356,899,785
18,142,680	17,549,285	76,330,090	205,814,869	43,714,595	265,551,775	2,284,126,783	3,762,694,012
-	-	260,784,365	100,090,250	50,000,278	348,434,697	860,873,875	1,370,738,438
-	-	172,000,000	55,000,000	257,000,000	-	404,651,820	55,000,000
1,535,747	3,910,187	25,857,264	4,683,878	5,572,281	4,552,182	571,346,261	540,753,270
-	-	-	-	-	-	44,849,079	27,383,309
-	-	-	-	-	-	65,265,630	77,460,619
34,557	4,076	25,798,887	40,550,303	1,193,903	405,642	256,080,008	141,091,435
714,317	-	-	-	-	-	158,961,654	243,056,472
1,384,567	309,134	-	-	-	222,500	116,864,682	190,047,568
853,835	491,064	-	1,705,418	87,863	200,171	23,306,323	10,751,034
-	-	-	-	-	-	85,919	46,559
-	-	55,148	2,432	-	-	223,128	5,333,164
2,764,847	6,159,011	28,510,413	13,423,759	2,599,498	17,723,281	2,268,558,262	2,750,450,286
-	-	-	-	-	-	106,821,569	186,730,870
422,539	116,540	-	-	-	57,500	93,984,121	331,907,218
-	-	-	-	-	-	592,544,718	850,239,402
-	-	-	-	-	-	588,653,961	400,883,316
1,573,072	1,708,235	18,251,575	9,339,955	1,116,476	1,677,491	144,837,346	97,450,258
-	-	-	-	-	13,852,767	106,386,439	97,917,204
-	-	-	-	204,375	-	55,660,805	24,403,422
-	-	933,740	-	-	-	166,273,442	103,396,649
571,493	3,349,684	488,739	583,719	498,488	389,825	47,724,081	154,772,732
-	-	-	-	-	-	780,969	52,494
197,743	984,552	8,836,359	3,500,085	780,159	1,745,698	364,890,811	502,696,721
651,942,603	1,176,501,423	2,922,713,756	2,344,613,461	3,285,921,039	2,605,705,051	72,062,913,461	72,689,217,293

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Climate Transition Global Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A USD (C)	LU2617093765	100.000	USD	52.73	-	-
Klasse A2 USD (C)	LU2617093682	100.000	USD	52.70	-	-
Klasse E2 EUR (C)	LU2617094490	1,000.000	EUR	5.125	-	-
Klasse F EUR (C)	LU2617094656	1,000.000	EUR	5.113	-	-
Klasse G EUR (C)	LU2617094573	1,000.000	EUR	5.123	-	-
Klasse I USD (C)	LU2617093922	5.000	USD	1,057.37	-	-
Klasse I2 USD (C)	LU2617093849	5.000	USD	1,057.00	-	-
Klasse M2 EUR (C)	LU2617094730	5.000	EUR	1,027.55	-	-
Klasse R USD (C)	LU2617094144	100.000	USD	52.82	-	-
Klasse R2 USD (C)	LU2617094060	100.000	USD	52.80	-	-
Klasse Z USD (C)	LU2617094227	2,000.000	USD	1,058.09	-	-
Gesamtvermögen			USD	2,170,492	-	-

Euroland Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CHF Hgd (C)	LU1883303551	27,963.860	CHF	89.64	87.85	70.15
Klasse A EUR AD (D)	LU1883303718	52,523.190	EUR	76.66	74.94	59.78
Klasse A EUR (C)	LU1883303635	111,428,303.379	EUR	11.20	10.84	8.55
Klasse A USD AD (D)	LU1883303981	84,420.099	USD	10.59	10.22	7.81
Klasse A USD (C)	LU1883303809	612,687.132	USD	12.36	11.82	8.93
Klasse A USD Hgd (C)	LU1883304013	30,188.139	USD	109.57	105.02	80.29
Klasse A5 EUR (C)	LU2032055621	649,852.557	EUR	72.91	70.48	55.44
Klasse A6 EUR (C)	LU2032055548	11,333.452	EUR	72.14	69.83	55.08
Klasse B USD (C)	LU1883304104	85,324.118	USD	9.72	9.33	7.09
Klasse C EUR (C)	LU1883304286	301,571.911	EUR	9.19	8.93	7.08
Klasse C USD (C)	LU1883304369	7,266.570	USD	10.16	9.75	7.40
Klasse E2 EUR (C)	LU1883304443	28,305,392.778	EUR	11.850	11.459	8.992
Klasse F EUR (C)	LU1883304526	2,702,847.166	EUR	9.577	9.294	7.369
Klasse F2 EUR (C)	LU1880391898	103,058.865	EUR	7.085	6.882	5.449
Klasse G EUR (C)	LU1883304799	6,587,062.840	EUR	6.834	6.623	5.235
Klasse I EUR AD (D)	LU1880392193	-	EUR	-	1,360.53	1,088.92
Klasse I EUR (C)	LU1880391971	18,230.098	EUR	1,510.69	1,455.82	1,138.31
Klasse I2 EUR AD (D)	LU1883304955	351.000	EUR	2,073.17	2,033.56	1,616.10
Klasse I2 EUR (C)	LU1883304872	72,330,795.548	EUR	14.64	14.08	10.94
Klasse I2 GBP (C)	LU1897304546	5.000	GBP	1,511.48	1,440.03	1,121.88
Klasse I2 USD (C)	LU1883305093	12,093,832.316	USD	16.15	15.35	11.42
Klasse I2 USD Hgd (C)	LU1883305176	9.845	USD	1,976.56	1,884.49	1,419.04
Klasse J2 EUR (C)	LU1883305259	112,433.959	EUR	2,191.06	2,106.00	1,632.53
Klasse M EUR (C)	LU1880392276	-	EUR	-	-	1,135.31
Klasse M2 EUR (C)	LU1883305333	106,223.443	EUR	2,416.30	2,325.86	1,808.25
Klasse O EUR (C)	LU1880392359	-	EUR	-	-	1,178.37
Klasse OR EUR (C)	LU1880392433	177,160.241	EUR	1,592.27	1,526.97	1,178.36
Klasse P2 USD (C)	LU1883305416	17,682.585	USD	89.35	85.10	63.64
Klasse P2 USD Hgd (C)	LU1883305507	1,540.000	USD	103.22	98.64	74.65
Klasse R2 CHF Hgd (C)	LU1883305762	65,216.655	CHF	79.04	77.11	60.90
Klasse R2 EUR (C)	LU1883305846	789,557.629	EUR	85.78	82.70	64.52
Klasse R2 GBP (C)	LU1883305929	-	GBP	-	-	115.21

Euroland Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse R2 USD (C)	LU1883306067	33,832.100	USD	75.17	71.59	53.51
Klasse R2 USD Hgd (C)	LU1883306141	5,803.315	USD	99.67	95.26	72.04
Klasse X EUR (C)	LU2034727730	5.000	EUR	1,660.59	1,592.44	1,228.83
Klasse Z EUR AD (D)	LU1880392789	274,120.047	EUR	1,374.56	1,353.03	1,084.99
Klasse Z EUR (C)	LU1880392607	389,910.982	EUR	1,523.92	1,467.46	1,145.79
Gesamtvermögen			EUR	4,821,544,375	4,030,859,066	3,122,420,478

European Equity ESG Improvers

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU2368112392	2,847.921	CZK	1,116.51	1,101.34	911.59
Klasse A EUR (C)	LU2151176349	196,498.339	EUR	69.00	69.06	60.14
Klasse A USD (C)	LU2359307068	2,048.669	USD	49.91	49.34	41.17
Klasse A2 CHF (C)	LU2359306847	45,917.814	CHF	45.59	47.96	42.91
Klasse A2 EUR (C)	LU2359306920	197,338.829	EUR	53.15	53.26	46.46
Klasse C EUR (C)	LU2359307498	6,736.610	EUR	51.86	52.17	45.88
Klasse E2 EUR (C)	LU2151176695	26,340,977.968	EUR	6.930	6.936	6.040
Klasse F EUR (C)	LU2151176778	913,669.914	EUR	6.718	6.751	5.925
Klasse G EUR (C)	LU2151176851	15,668,458.373	EUR	6.858	6.870	5.991
Klasse H EUR (C)	LU2151176935	9,012.278	EUR	1,445.87	1,438.84	1,238.20
Klasse I EUR (C)	LU2151177073	6,105.270	EUR	1,424.19	1,419.41	1,225.53
Klasse I2 EUR (C)	LU2330497277	11.172	EUR	1,112.39	1,109.19	957.75
Klasse I2 GBP (C)	LU2359306763	5.000	GBP	1,092.50	1,078.82	934.99
Klasse I2 USD (C)	LU2359307571	5.000	USD	1,017.57	1,002.15	829.63
Klasse M EUR (C)	LU2151177156	5.000	EUR	1,421.79	1,417.36	1,223.95
Klasse M2 EUR (C)	LU2151177230	14,442.569	EUR	1,425.98	1,421.88	1,228.42
Klasse R EUR (C)	LU2359306508	325,062.021	EUR	54.27	54.14	46.84
Klasse R2 EUR (C)	LU2359307654	9,297.646	EUR	53.72	53.65	46.52
Klasse R2 GBP (C)	LU2359306680	100.000	GBP	54.20	53.60	46.61
Klasse Z EUR (C)	LU2151177313	76,389.096	EUR	1,436.85	1,430.36	1,231.70
Gesamtvermögen			EUR	493,258,452	502,938,263	396,119,230

Euroland Equity Small Cap

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU0568607385	39,300.472	EUR	208.41	200.26	184.39
Klasse A EUR (C)	LU0568607203	300,581.942	EUR	210.85	201.23	184.85
Klasse A2 USD (C)	LU1049754531	103.947	USD	137.24	129.48	114.15
Klasse A5 EUR (C)	LU2032055894	100.000	EUR	55.44	52.77	48.21
Klasse F EUR (C)	LU2018720578	20,261.547	EUR	5.211	4.990	4.614
Klasse F2 EUR (C)	LU0568607542	13,968.368	EUR	182.03	174.52	161.77
Klasse G EUR (C)	LU0568607468	45,067.624	EUR	202.81	193.77	178.34
Klasse G USD (C)	LU1103155112	1,619.787	USD	107.81	101.73	89.72
Klasse I EUR AD (D)	LU0568606908	312.540	EUR	1,326.05	1,282.17	1,184.60
Klasse I EUR (C)	LU0568606817	4,865.280	EUR	2,391.52	2,270.23	2,061.84
Klasse I USD (C)	LU1103154818	-	USD	-	-	1,224.90

Euroland Equity Small Cap

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse I2 EUR (C)	LU2031984771	2,438.274	EUR	1,147.15	1,089.42	990.49
Klasse I2 USD (C)	LU2330497194	5.000	USD	872.03	817.94	712.69
Klasse M EUR (C)	LU0568607039	59,470.326	EUR	240.57	228.36	207.36
Klasse OR EUR (C)	LU0906532022	105,362.355	EUR	1,123.47	1,062.43	957.84
Klasse R EUR (C)	LU0945156379	1,719.853	EUR	108.29	102.91	93.67
Klasse X EUR (C)	LU2034728209	5.000	EUR	1,214.94	1,148.98	1,035.96
Klasse Z EUR AD (D)	LU1638831393	20,817.498	EUR	1,028.94	995.57	922.02
Klasse Z EUR (C)	LU1600319138	71,615.349	EUR	1,191.17	1,130.26	1,023.96
Gesamtvermogen			EUR	337,979,046	436,732,743	417,587,308

European Equity Green Impact

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A EUR AD (D)	LU2085676919	101,859.379	EUR	49.94	47.40	48.18
Klasse A EUR (C)	LU1579337525	156,554.024	EUR	128.24	121.05	121.55
Klasse F EUR (C)	LU2018721972	126,365.579	EUR	5.376	5.099	5.168
Klasse F2 EUR (C)	LU1579337871	16,363.980	EUR	119.61	113.59	115.42
Klasse G EUR (C)	LU1579337798	525,988.203	EUR	124.33	117.65	118.72
Klasse I EUR (C)	LU1579337442	30,604.851	EUR	1,355.13	1,272.73	1,264.74
Klasse I2 GBP (C)	LU2359308033	5.000	GBP	909.57	846.41	844.44
Klasse M EUR (C)	LU1954166648	528,523.904	EUR	123.40	116.02	115.52
Klasse R EUR AD (D)	LU2359307811	100.000	EUR	44.08	41.99	42.17
Klasse R2 GBP (C)	LU2359307902	100.000	GBP	45.05	42.00	42.07
Klasse Z EUR (C)	LU2305762382	12,339.127	EUR	956.13	896.89	889.02
Gesamtvermogen			EUR	211,702,606	210,652,772	231,356,044

European Equity Value

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A CZK Hgd (C)	LU2176991771	27,952.609	CZK	1,644.88	1,560.96	1,250.75
Klasse A EUR AD (D)	LU1883314327	126,130.666	EUR	70.28	68.73	58.63
Klasse A EUR (C)	LU1883314244	2,538,062.130	EUR	153.43	146.71	121.59
Klasse A EUR QD (D)	LU1883314673	151,401.423	EUR	55.46	53.03	44.98
Klasse A USD (C)	LU1883314756	39,771.429	USD	169.72	160.28	127.29
Klasse A USD Hgd (C)	LU1883314830	11,861.738	USD	66.74	63.67	51.47
Klasse A2 EUR (C)	LU2339089836	164,368.656	EUR	57.27	54.80	45.49
Klasse A2 USD (C)	LU2339090099	2,000.000	USD	50.22	47.46	37.75
Klasse A5 EUR (C)	LU2032056272	7,298.673	EUR	65.13	62.17	51.52
Klasse A6 EUR (C)	LU2032056199	9,481.933	EUR	64.50	61.67	51.11
Klasse C EUR (C)	LU1883314913	53,660.019	EUR	99.08	95.21	79.70
Klasse E2 EUR (C)	LU1883315134	7,500,162.426	EUR	10.043	9.603	7.959
Klasse F EUR (C)	LU1883315217	829,418.118	EUR	14.048	13.475	11.241
Klasse G EUR (C)	LU1883315308	5,074,884.784	EUR	5.883	5.632	4.679
Klasse H EUR (C)	LU1998915455	1,927.830	EUR	1,474.34	1,400.50	1,145.43
Klasse I17 EUR (C)	LU2477811371	43,645.068	EUR	1,249.48	1,188.67	975.67
Klasse I2 EUR AD (D)	LU2490079600	5.000	EUR	1,217.95	1,196.19	982.12

European Equity Value

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse I2 EUR (C)	LU1883315480	324,175.071	EUR	2,634.86	2,507.87	2,059.17
Klasse I2 GBP (C)	LU1897305436	5.000	GBP	1,345.17	1,267.90	1,044.30
Klasse I2 USD (C)	LU2359308116	17.439	USD	1,087.33	1,022.12	804.11
Klasse J2 EUR AD (D)	LU1883315720	3,434.043	EUR	1,132.89	1,113.73	951.63
Klasse J2 EUR (C)	LU1883315647	516,469.707	EUR	1,294.95	1,231.05	1,008.36
Klasse J3 GBP AD (D)	LU2052287054	5.000	GBP	1,178.45	1,146.25	981.53
Klasse J3 GBP (C)	LU2052286916	7.789	GBP	1,302.91	1,227.66	1,010.47
Klasse M2 EUR (C)	LU1883315993	108,928.080	EUR	2,259.73	2,150.82	1,766.01
Klasse P2 USD (C)	LU1883316025	100.000	USD	56.96	53.65	42.40
Klasse R EUR (C)	LU2183143846	1,791,559.428	EUR	77.91	74.20	61.16
Klasse R2 EUR (C)	LU1883316298	2,489,589.891	EUR	70.37	67.08	55.26
Klasse R3 GBP AD (D)	LU2259108558	33,605.000	GBP	12.12	11.79	10.09
Klasse R3 GBP (C)	LU2259108475	18,293.594	GBP	13.22	12.46	10.26
Klasse X EUR (C)	LU1894679239	5.000	EUR	1,471.75	1,395.64	1,137.48
Klasse Z EUR (C)	LU2040440310	935.229	EUR	1,339.19	1,272.54	1,048.22
Gesamtvermögen			EUR	2,695,313,405	3,098,835,929	3,498,396,758

European Equity Sustainable Income

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 AUD Hgd QTI (D)	LU1883310846	49,119.209	AUD	47.04	44.50	39.55
Klasse A2 CHF Hgd SATI (D)	LU1883310929	50,942.791	CHF	36.60	34.99	31.80
Klasse A2 CZK Hgd (C)	LU1883311067	244,334.933	CZK	1,496.07	1,371.17	1,128.80
Klasse A2 CZK Hgd SATI (D)	LU1883311141	911,572.214	CZK	1,241.71	1,155.79	986.36
Klasse A2 EUR (C)	LU1883311224	956,928.757	EUR	79.04	73.22	63.15
Klasse A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	48.40	45.74	41.06
Klasse A2 EUR MTI (D)	LU1883311570	7,926.636	EUR	50.08	47.13	42.16
Klasse A2 EUR SATI (D)	LU1883311653	7,450,750.890	EUR	54.95	51.71	46.26
Klasse A2 SGD Hgd QTI (D)	LU1883311737	8,048.132	SGD	46.98	44.39	39.08
Klasse A2 USD Hgd QTI (D)	LU1883311810	133,613.234	USD	48.39	45.31	39.48
Klasse A5 EUR (C)	LU2070307595	47,623.437	EUR	94.74	88.28	76.10
Klasse C EUR (C)	LU1883312032	13,753.175	EUR	78.89	73.45	63.99
Klasse C EUR SATI (D)	LU1883312115	13,331.609	EUR	38.67	36.57	33.05
Klasse E2 EUR (C)	LU1883312206	1,239.017	EUR	10.349	9.585	8.267
Klasse E2 EUR SATI (D)	LU1883312388	10,935,239.901	EUR	5.486	5.163	4.619
Klasse G2 EUR SATI (D)	LU1883312461	194,964.233	EUR	4.730	4.457	3.997
Klasse H EUR SATI (D)	LU1998915372	3,533.640	EUR	1,285.76	1,201.90	1,060.90
Klasse I2 EUR (C)	LU1883312545	6,401.828	EUR	1,789.75	1,649.54	1,408.10
Klasse I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	1,050.76	987.93	877.93
Klasse I2 EUR SATI (D)	LU1883312891	29,082.504	EUR	1,252.08	1,172.20	1,037.75
Klasse J2 EUR ATI (D)	LU1883313196	10.580	EUR	1,148.15	1,057.40	931.91
Klasse J2 EUR (C)	LU1883312974	10.000	EUR	1,430.77	1,317.78	1,123.33
Klasse M2 EUR (C)	LU1883313279	934.307	EUR	2,412.99	2,225.08	1,900.96
Klasse M2 EUR SATI (D)	LU1883313436	30,686.072	EUR	1,054.03	987.28	874.92
Klasse R2 EUR (C)	LU1883313519	64,919.094	EUR	77.18	71.29	61.12
Klasse R2 EUR SATI (D)	LU1883313600	17,721.686	EUR	46.46	43.59	38.76
Klasse R2 GBP SATI (D)	LU1883313782	9,809.250	GBP	39.32	36.56	32.61
Klasse R2 USD Hgd SATI (D)	LU1883313949	23,778.055	USD	48.78	45.54	39.46

European Equity Sustainable Income

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse R2 USD SATI (D)	LU1883314087	4,710.240	USD	49.95	46.26	39.50
Gesamtvermögen			EUR	717,367,196	729,204,057	721,409,944

European Equity Small Cap

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU1880395964	8,088.932	EUR	55.47	52.65	49.70
Klasse A EUR (C)	LU1883306497	491,876.192	EUR	185.14	174.58	164.58
Klasse A USD (C)	LU1883306570	43,687.991	USD	204.45	190.41	172.01
Klasse A USD Hgd (C)	LU1883306653	76,133.835	USD	79.20	74.46	67.87
Klasse A5 EUR (C)	LU2070307322	100.000	EUR	53.91	50.74	47.64
Klasse B EUR (C)	LU1883306737	4,358.964	EUR	97.87	92.61	87.92
Klasse B USD (C)	LU1883306810	31,938.877	USD	108.10	101.02	91.90
Klasse C EUR (C)	LU1883306901	22,131.510	EUR	101.38	95.93	91.07
Klasse C USD (C)	LU1883307032	6,255.829	USD	111.99	104.66	95.21
Klasse C USD Hgd (C)	LU1883307115	23,386.096	USD	74.72	70.50	64.74
Klasse E2 EUR (C)	LU1883307206	7,064,103.634	EUR	9.133	8.599	8.082
Klasse F EUR (C)	LU1883307388	4,681,128.943	EUR	7.915	7.484	7.094
Klasse F2 EUR (C)	LU1880396004	55,173.567	EUR	5.406	5.118	4.863
Klasse G EUR (C)	LU1883307461	706,701.236	EUR	5.060	4.774	4.505
Klasse H EUR (C)	LU1998915299	5.000	EUR	1,293.99	1,210.52	1,122.83
Klasse I EUR (C)	LU1880396186	18.750	EUR	1,186.74	1,112.03	1,034.95
Klasse I2 EUR (C)	LU1883307545	23,638.530	EUR	1,913.96	1,794.35	1,671.64
Klasse I2 USD (C)	LU1883307628	711.825	USD	2,114.28	1,957.65	1,747.63
Klasse I2 USD Hgd (C)	LU1883307891	551.582	USD	1,483.94	1,387.04	1,250.10
Klasse M EUR (C)	LU1880396426	3.760	EUR	1,185.95	1,111.60	1,034.99
Klasse M2 EUR (C)	LU1883307974	100.272	EUR	2,070.20	1,940.58	1,807.86
Klasse P2 USD (C)	LU1883308196	100.000	USD	70.24	65.14	58.35
Klasse R EUR AD (D)	LU1880397077	24.763	EUR	55.28	52.71	49.92
Klasse R EUR (C)	LU1880396939	4,936.218	EUR	58.58	54.96	51.30
Klasse R2 EUR (C)	LU1883308279	10,659.699	EUR	75.74	71.12	66.48
Klasse R2 GBP (C)	LU1883308352	1,915.903	GBP	65.64	61.04	57.23
Klasse R2 USD (C)	LU1883310093	1,817.733	USD	83.68	77.60	69.51
Klasse T EUR (C)	LU1883310176	1,405.846	EUR	43.89	41.53	39.43
Klasse T USD (C)	LU1883310259	1,123.638	USD	55.66	52.00	47.30
Klasse T USD Hgd (C)	LU1883310333	310.920	USD	58.44	55.17	50.69
Klasse U EUR (C)	LU1883310416	14,422.282	EUR	51.15	48.40	45.95
Klasse U USD (C)	LU1883310507	24,401.551	USD	56.50	52.80	48.03
Klasse U USD Hgd (C)	LU1883310689	40,901.080	USD	59.24	55.88	51.28
Klasse Z EUR AD (D)	LU1880397408	4.858	EUR	1,104.29	1,056.09	1,003.79
Klasse Z EUR (C)	LU1880397317	10.725	EUR	1,203.97	1,127.10	1,046.96
Gesamtvermögen			EUR	271,825,348	289,437,623	310,551,374

Equity Japan Target

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU0568583776	11,481.342	EUR	189.39	177.83	157.72
Klasse A EUR (C)	LU0568583420	109,883.379	EUR	223.89	209.34	185.09
Klasse A EUR Hgd (C)	LU0568583933	139,094.335	EUR	281.26	260.92	204.56
Klasse A JPY AD (D)	LU0568583263	13,118.301	JPY	25,327.90	24,096.13	19,247.58
Klasse A JPY (C)	LU0568583008	24,644.010	JPY	29,888.94	28,298.00	22,516.92
Klasse A USD Hgd (C)	LU0987202867	6,424.082	USD	194.09	178.60	136.34
Klasse F EUR Hgd (C)	LU2018721626	56,712.369	EUR	7.176	6.675	5.263
Klasse F2 EUR Hgd (C)	LU0568584584	4,843.206	EUR	251.78	234.02	184.58
Klasse F2 JPY (C)	LU0568584311	1,672.655	JPY	25,843.40	24,481.01	19,616.48
Klasse G EUR Hgd (C)	LU0797053732	18,206.509	EUR	225.82	209.57	164.50
Klasse G JPY (C)	LU0568584154	4,949.575	JPY	28,075.26	26,600.64	21,198.88
Klasse I EUR Hgd (C)	LU0797053906	90.031	EUR	2,698.22	2,488.01	1940.49
Klasse I JPY AD (D)	LU0568582455	-	JPY	-	-	203,787.38
Klasse I JPY (C)	LU0568582299	4,645.117	JPY	342,994.18	323,113.91	254,756.27
Klasse I2 GBP (C)	LU1897303902	5.000	GBP	1,155.75	1,060.58	928.33
Klasse I2 GBP QD (D)	LU2031983617	5.000	GBP	1,077.24	995.70	887.35
Klasse M EUR Hgd (C)	LU0797053815	21,720.819	EUR	270.89	250.23	194.32
Klasse M JPY (C)	LU0568582612	24,546.305	JPY	34,802.45	32,791.83	25,851.34
Klasse O EUR Hgd (C)	LU1049755694	4,959.090	EUR	1,522.96	1,395.14	1,071.72
Klasse R JPY (C)	LU0823046148	80.262	JPY	24,893.75	23,453.22	18,514.01
Klasse X USD (C)	LU2034728464	5.000	USD	1,313.50	1,197.06	992.52
Gesamtvermögen			JPY	17,165,896,741	19,138,599,657	14,585,310,505

Global Ecology ESG

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CHF (C)	LU1883318666	6,756.287	CHF	357.47	370.52	363.74
Klasse A EUR AD (D)	LU1883318823	1,194,119.208	EUR	92.45	91.28	87.38
Klasse A EUR (C)	LU1883318740	3,045,569.443	EUR	384.67	379.77	363.56
Klasse A USD AD (D)	LU1883319128	3,737.394	USD	102.05	99.51	91.28
Klasse A USD (C)	LU1883319045	83,070.675	USD	424.63	414.05	379.83
Klasse A2 EUR (C)	LU2070309450	609,687.180	EUR	64.50	63.73	61.10
Klasse A2 USD MTD3 (D)	LU2391858789	18,380.928	USD	40.52	40.57	39.22
Klasse A2 ZAR Hgd MTD3 (D)	LU2391858862	11,358.674	ZAR	877.92	888.17	881.89
Klasse A5 EUR (C)	LU2032056439	1,178,096.125	EUR	67.79	66.79	63.69
Klasse B USD (C)	LU1883319391	297,386.579	USD	53.25	52.11	48.14
Klasse C EUR (C)	LU1883319474	63,469.843	EUR	83.84	83.06	80.07
Klasse C USD (C)	LU1883319557	27,351.556	USD	92.61	90.62	83.72
Klasse E2 EUR (C)	LU1883319714	21,235,564.476	EUR	10.563	10.413	9.939
Klasse F EUR (C)	LU1883319805	2,497,230.253	EUR	9.038	8.952	8.625
Klasse G EUR (C)	LU1883319987	20,250,113.444	EUR	6.889	6.809	6.531
Klasse H EUR (C)	LU1998915539	47,273.451	EUR	1,485.75	1,455.08	1,370.49
Klasse H EUR QD (D)	LU2305762549	1.000	EUR	1,079.64	1,061.48	1,013.29
Klasse I2 EUR AD (D)	LU1883320134	7.002	EUR	1,468.12	1,453.96	1,391.87
Klasse I2 EUR (C)	LU1883320050	79,769.487	EUR	2,261.66	2,219.94	2,100.15
Klasse I2 GBP (C)	LU2176991342	62.678	GBP	1,406.69	1,367.35	1,297.58
Klasse I2 USD (C)	LU1883320217	9,518.422	USD	2,496.13	2,419.81	2,193.68
Klasse J12 EUR (C)	LU2305762465	21,575.000	EUR	1,073.47	1,052.31	993.02

Global Ecology ESG

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse M2 EUR (C)	LU1883320308	151,266.332	EUR	2,373.09	2,330.48	2,206.95
Klasse M2 EUR QD (D)	LU2279408673	1.000	EUR	1,092.09	1,073.80	1,024.99
Klasse R EUR (C)	LU2183143929	19,933.284	EUR	68.41	67.20	63.69
Klasse R2 EUR (C)	LU1883320480	126,326.066	EUR	111.67	109.81	104.29
Klasse R2 USD (C)	LU1883320563	59.581	USD	123.42	119.87	109.08
Klasse U USD (C)	LU1883320647	200,399.155	USD	70.33	68.82	63.57
Klasse U USD MTD3 (D)	LU2391858516	26,482.264	USD	40.01	40.18	39.07
Klasse U ZAR Hgd MTD3 (D)	LU2391858607	7,952.024	ZAR	865.75	880.03	880.51
Klasse X USD (C)	LU2034728118	5.000	USD	1,482.71	1,431.71	1,287.67
Klasse Z EUR (C)	LU2085675358	410.942	EUR	1,040.38	1,019.73	1,134.68
Gesamtvermögen			EUR	2,529,877,187	2,832,796,850	2,999,317,771

Global Equity ESG Improvers

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 EUR (C)	LU2643912376	644,177.072	EUR	51.32	-	-
Klasse A2 USD (C)	LU2344284976	11,313.974	USD	52.56	50.50	43.96
Klasse C EUR (C)	LU2643911998	581.479	EUR	51.14	-	-
Klasse C USD (C)	LU2643912020	173.717	USD	50.68	-	-
Klasse E2 EUR (C)	LU2344286328	1,538,809.343	EUR	5.610	5.460	4.950
Klasse F EUR (C)	LU2490079782	230,271.239	EUR	5.672	5.535	5.059
Klasse G EUR (C)	LU2490079865	122,858.456	EUR	5.728	5.571	5.060
Klasse H EUR (C)	LU2344286245	3,284.083	EUR	1,155.04	1,115.91	999.94
Klasse I2 EUR Hgd (C)	LU2344285510	72,193.530	EUR	1,151.40	1,112.92	-
Klasse I2 USD (C)	LU2344285353	41,536.660	USD	1,075.57	1,028.40	886.55
Klasse M2 EUR (C)	LU2440106289	4,751.478	EUR	1,110.98	1,075.47	967.38
Klasse R2 USD (C)	LU2344285601	120.000	USD	53.37	51.11	44.21
Klasse R3 GBP (C)	LU2462612370	100.000	GBP	54.47	52.21	47.12
Klasse Z USD (C)	LU2344285940	29,494.467	USD	1,084.65	1,035.26	889.40
Gesamtvermögen			USD	227,443,723	122,742,371	23,317,887

Net Zero Ambition Global Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A USD (C)	LU2531474588	100.000	USD	62.16	56.83	-
Klasse A2 USD (C)	LU2531478225	100.000	USD	62.14	56.76	-
Klasse E2 EUR (C)	LU2531477250	1,000.000	EUR	5.821	5.380	-
Klasse F EUR (C)	LU2531477508	1,000.000	EUR	5.769	5.353	-
Klasse G EUR (C)	LU2531477417	1,000.000	EUR	5.803	5.375	-
Klasse I USD (C)	LU2531478142	5.000	USD	1,252.83	1,142.73	-
Klasse I2 USD (C)	LU2531478068	5.000	USD	1,256.09	1,142.10	-
Klasse M2 EUR (C)	LU2531477680	5.000	EUR	1,174.79	1,081.52	-
Klasse R USD (C)	LU2531477920	100.000	USD	62.50	57.04	-
Klasse R2 USD (C)	LU2531477847	100.000	USD	62.59	56.99	-

Net Zero Ambition Global Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse Z USD (C)	LU2531477177	12,615.165	USD	1,255.39	1,144.31	-
Gesamtvermögen			USD	15,900,075	14,493,369	-

Global Equity Sustainable Income

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 CZK Hgd QTI (D)	LU1883320720	1,121,202.400	CZK	1,200.78	1,126.20	997.51
Klasse A2 EUR (C)	LU1883320993	2,195,411.497	EUR	127.41	119.62	109.30
Klasse A2 EUR MTI (D)	LU1883321025	295,292.937	EUR	62.07	59.25	56.08
Klasse A2 EUR QTI (D)	LU1883321298	4,680,469.673	EUR	64.24	61.34	58.07
Klasse A2 USD (C)	LU1883321371	69,152.432	USD	140.75	130.50	114.27
Klasse A2 USD MTI (D)	LU1883321454	216.170	USD	56.67	53.41	-
Klasse A2 USD QTI (D)	LU1883321538	598,497.029	USD	70.79	66.74	60.67
Klasse C USD (C)	LU1883321611	22,964.683	USD	125.16	116.62	103.15
Klasse C USD QTI (D)	LU1883321702	50,269.856	USD	61.37	58.16	53.41
Klasse E2 EUR (C)	LU1883321884	26,069,587.501	EUR	12.737	11.957	10.926
Klasse E2 EUR QTI (D)	LU1883321967	6,182,338.886	EUR	5.132	4.900	4.640
Klasse E2 EUR SATI (D)	LU1883322007	4,380,165.263	EUR	5.775	5.512	5.218
Klasse F2 EUR (C)	LU1883322429	430,972.884	EUR	11.299	10.655	9.824
Klasse G2 EUR (C)	LU2538405528	1,000.000	EUR	5.791	5.443	-
Klasse G2 EUR SATI (D)	LU1883322775	4,205,051.968	EUR	5.866	5.607	5.322
Klasse H EUR QTI (D)	LU1998915612	1,771.087	EUR	1,384.21	1,312.69	1,226.21
Klasse I19 EUR (C)	LU2696143077	38,177.002	EUR	1,049.84	-	-
Klasse I2 EUR (C)	LU1883322932	31,670.622	EUR	3,004.06	2,805.86	2,537.54
Klasse I2 EUR QTI (D)	LU1883323070	10,220.877	EUR	1,287.11	1,222.51	1,145.32
Klasse I2 GBP (C)	LU2574252743	5.000	GBP	1,135.87	1,050.67	-
Klasse I2 USD (C)	LU1883323153	2,642.275	USD	3,317.46	3,060.30	2,651.99
Klasse M2 EUR (C)	LU2002722341	135,284.711	EUR	1,601.81	1,496.87	1,355.08
Klasse M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	978.23	927.59	856.25
Klasse M2 EUR SATI (D)	LU2002722424	31,268.767	EUR	1,375.79	1,307.09	1,225.77
Klasse P2 USD (C)	LU1883323666	11,840.267	USD	89.66	82.90	72.20
Klasse P2 USD QTI (D)	LU1883323740	107.690	USD	64.84	60.96	55.10
Klasse Q-D USD QTI (D)	LU1883324045	11,068.565	USD	58.14	55.09	50.59
Klasse R2 EUR (C)	LU1883324128	9,819.548	EUR	81.36	76.15	69.17
Klasse R2 EUR MTI (D)	LU1883324391	16,269.984	EUR	66.19	62.98	59.25
Klasse R2 EUR QTI (D)	LU1883324474	8,889.553	EUR	62.97	59.94	56.41
Klasse R2 GBP MTI (D)	LU1883324557	112,793.410	GBP	57.41	54.12	51.07
Klasse R2 USD MTI (D)	LU1883324631	11,212.680	USD	72.86	68.46	61.84
Klasse R2 USD QTI (D)	LU1883324714	100.000	USD	63.38	59.58	53.83
Klasse X3 EUR QD (D)	LU2538405791	76,702.527	EUR	1,098.34	1,031.22	-
Gesamtvermögen			USD	1,812,917,437	1,506,903,841	1,216,173,641

Japan Equity Engagement*

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU1926208726	98,241.632	EUR	111.79	108.59	102.28

Japan Equity Engagement*

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A USD (C)	LU1923161894	55,027.720	USD	57.00	54.68	49.36
Klasse C EUR (C)	LU1923162355	3,980.536	EUR	55.96	54.69	52.17
Klasse C USD (C)	LU1923162272	3,654.224	USD	55.47	53.55	48.94
Klasse E2 EUR (C)	LU1923162512	1,306,505.758	EUR	5.939	5.768	5.430
Klasse E2 EUR Hgd (C)	LU1923162439	470,044.281	EUR	7.721	7.442	6.227
Klasse F EUR (C)	LU1923162603	812,640.991	EUR	5.555	5.417	5.144
Klasse G EUR (C)	LU1923162785	42,281.259	EUR	5.741	5.578	5.257
Klasse I EUR (C)	LU1926209294	3,911.645	EUR	998.90	966.35	902.55
Klasse I JPY (C)	LU2249602553	5.000	JPY	111,629.00	109,343.00	91,979.00
Klasse I2 EUR (C)	LU1923163163	7,745.536	EUR	1,225.83	1,186.48	1,109.33
Klasse I2 GBP (C)	LU2176991425	74.152	GBP	980.56	939.88	881.48
Klasse I2 USD (C)	LU1923163080	462.561	USD	1,215.17	1,161.63	1,040.76
Klasse M2 EUR (C)	LU1923162942	82.633	EUR	1,231.46	1,191.33	1,112.76
Klasse M2 EUR Hgd (C)	LU1923162868	22.204	EUR	1,595.09	1,533.13	1,273.03
Klasse R EUR (C)	LU1926209377	375.000	EUR	115.84	112.13	104.88
Klasse R2 EUR (C)	LU1923163320	89.851	EUR	60.76	58.86	55.14
Klasse R2 GBP (C)	LU2259110539	309.007	GBP	41.39	39.70	37.31
Klasse R2 USD (C)	LU1923163247	100.000	USD	58.55	56.02	50.28
Klasse Z EUR (C)	LU2237438382	12,085.187	EUR	844.26	815.98	760.72
Gesamtvermögen			JPY	8,531,251,524	11,678,528,807	14,830,229,508

Japan Equity Value

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A2 CZK Hgd (C)	LU1049755934	47,621.007	CZK	5,038.59	4,875.65	3,936.69
Klasse A2 EUR AD (D)	LU0557867800	1,109.373	EUR	136.03	134.96	129.59
Klasse A2 EUR (C)	LU0557866588	13,896.598	EUR	204.34	202.29	193.76
Klasse A2 EUR Hgd (C)	LU0945155991	8,862.721	EUR	176.89	173.78	148.23
Klasse A2 JPY AD (D)	LU0248702275	20,886.815	JPY	27,621.00	27,747.00	23,996.00
Klasse A2 JPY (C)	LU0248702192	242,888.156	JPY	16,721.00	16,762.00	14,461.00
Klasse F2 EUR Hgd (C)	LU0945156296	3,289.128	EUR	166.68	164.55	141.33
Klasse F2 JPY (C)	LU0557868360	5,452.348	JPY	23,608.00	23,773.00	20,694.00
Klasse G2 EUR Hgd (C)	LU0945156023	32,211.423	EUR	178.54	175.68	149.85
Klasse G2 JPY (C)	LU0248702358	42,766.021	JPY	15,771.00	15,830.00	13,690.00
Klasse I2 EUR Hgd (C)	LU0945155728	104.426	EUR	1,944.46	1,901.84	1,603.27
Klasse I2 JPY (C)	LU0248702432	9,379.157	JPY	192,393.00	192,084.00	164,329.00
Klasse I2 JPY MTD2 (D)	LU0276941282	3,189.280	JPY	14,317.00	14,354.00	12,396.00
Klasse M2 EUR Hgd (C)	LU1971433393	1,170.920	EUR	160.68	157.04	132.22
Klasse M2 JPY (C)	LU0329447360	2,413.933	JPY	30,844.00	30,779.00	26,306.00
Klasse Q-I9 JPY (C)	LU0351776801	203.000	JPY	22,611.00	22,529.00	19,201.00
Gesamtvermögen			JPY	10,636,158,638	12,553,150,462	15,133,536,001

Montpensier Great European Models SRI

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A2 EUR (C)	LU2349693155	2,779.144	EUR	45.76	46.19	40.27

* Zum 31.12.2023 gab es Swing Pricing. Weitere Einzelheiten finden Sie in Anmerkung 18.

Montpensier Great European Models SRI

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A5 EUR (C)	LU2414850482	100.000	EUR	44.01	44.26	38.29
Klasse E2 EUR (C)	LU2349693403	13,635.177	EUR	4.598	4.636	4.033
Klasse F EUR (C)	LU2490079279	1,000.000	EUR	5.558	5.628	4.935
Klasse G EUR (C)	LU2490079352	1,973.635	EUR	5.612	5.665	4.936
Klasse I2 EUR (C)	LU2349693239	5.000	EUR	936.80	941.19	812.68
Klasse R2 EUR (C)	LU2349693312	100.000	EUR	46.79	47.02	40.62
Gesamtvermögen			EUR	220,262	339,184	190,443

Montpensier M Climate Solutions

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 EUR (C)	LU2349693585	203,403.589	EUR	33.11	38.36	38.70
Klasse A5 EUR (C)	LU2442834896	1,263,210.839	EUR	42.43	48.97	49.03
Klasse E2 EUR (C)	LU2349693825	25,077.865	EUR	3.329	3.853	3.878
Klasse F EUR (C)	LU2490078974	16,727.236	EUR	4.083	4.747	4.809
Klasse G EUR (C)	LU2490079196	1,000.000	EUR	4.128	4.782	4.810
Klasse I2 EUR (C)	LU2349693668	5.000	EUR	678.14	782.03	781.35
Klasse R2 EUR (C)	LU2349693742	100.000	EUR	33.87	39.07	39.05
Gesamtvermögen			EUR	60,490,306	98,519,775	379,232

Pioneer Global Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU1894680591	520,792.434	CZK	1,622.29	1,517.40	1,271.47
Klasse A EUR AD (D)	LU1883342534	75,155.478	EUR	111.96	107.03	96.44
Klasse A EUR (C)	LU1883342377	5,275,791.117	EUR	163.64	155.53	139.28
Klasse A EUR Hgd AD (D)	LU1880398398	22,929.480	EUR	74.78	71.45	63.23
Klasse A EUR Hgd (C)	LU1880398125	246,816.529	EUR	76.21	72.41	63.75
Klasse A USD AD (D)	LU1883342708	21,847.318	USD	125.12	118.15	101.65
Klasse A USD (C)	LU1883342617	332,706.286	USD	180.82	169.73	145.65
Klasse A2 EUR (C)	LU2070309377	591,863.399	EUR	75.54	71.85	64.47
Klasse A2 USD AD (D)	LU1880398554	376.645	USD	80.04	75.52	65.01
Klasse A2 USD (C)	LU1880398471	17,239.913	USD	80.32	75.46	64.87
Klasse C EUR (C)	LU1883342880	24,594.362	EUR	102.44	97.78	88.33
Klasse C USD (C)	LU1883342963	117,586.691	USD	113.13	106.65	92.33
Klasse E2 EUR (C)	LU1883833607	9,016,035.885	EUR	12.702	12.064	10.791
Klasse F EUR (C)	LU1883833789	1,820,574.224	EUR	11.003	10.484	9.438
Klasse F2 EUR Hgd (C)	LU1880398638	40,352.776	EUR	7.462	7.113	6.326
Klasse F2 USD (C)	LU1880398711	8,075.786	USD	7.818	7.366	6.371
Klasse G EUR (C)	LU1883833862	6,048,854.813	EUR	7.571	7.200	6.491
Klasse G EUR Hgd (C)	LU1880398802	143,899.055	EUR	75.768	72.009	63.531
Klasse G USD (C)	LU1880398984	95,641.980	USD	79.386	74.560	64.125
Klasse I EUR (C)	LU1880399016	760.192	EUR	1,711.57	1,617.14	1,433.86
Klasse I USD (C)	LU1880399362	10.675	USD	1,668.37	1,556.84	1,322.47
Klasse I2 EUR (C)	LU1883833946	19,088.760	EUR	2,966.88	2,804.98	2,485.52
Klasse I2 USD (C)	LU1883834084	81,828.615	USD	1,077.84	1,006.46	854.57

Pioneer Global Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse M USD (C)	LU1880400046	3,418.730	USD	1,669.68	1,558.52	1,322.68
Klasse M2 EUR (C)	LU1883834167	24,476.274	EUR	2,893.47	2,735.59	2,424.13
Klasse M2 USD (C)	LU2002723075	5.000	USD	1,757.02	1,640.59	1,393.08
Klasse P2 USD (C)	LU1883834241	4,348.640	USD	103.34	96.68	82.40
Klasse R2 EUR (C)	LU1883834324	424,678.209	EUR	86.83	82.23	73.12
Klasse R2 USD (C)	LU1883834597	100.000	USD	83.46	78.06	66.51
Klasse R3 GBP (C)	LU2490080012	2,029.936	GBP	59.16	55.39	49.24
Klasse X USD (C)	LU2034728035	5.000	USD	1,820.03	1,693.10	1,426.96
Klasse Z EUR (C)	LU1880401010	126,130.584	EUR	1,727.57	1,630.74	1,444.32
Klasse Z USD (C)	LU2040440666	5.000	USD	1,658.97	1,546.63	1,310.25
Gesamtvermögen			EUR	1,711,611,389	1,401,349,127	999,544,873

Pioneer US Equity Dividend Growth

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A USD (C)	LU1883848118	4,839,330.489	USD	64.45	62.67	57.78
Klasse C USD (C)	LU1883848209	100.000	USD	60.53	59.16	55.10
Klasse E2 USD (C)	LU1883848381	1,000.000	USD	6.447	6.270	5.780
Klasse M2 USD (C)	LU1883848548	5.000	USD	1,355.18	1,311.91	1,198.37
Klasse P2 USD (C)	LU1883848621	13,760.754	USD	65.63	63.67	58.41
Gesamtvermögen			USD	312,797,024	329,781,159	316,751,624

Pioneer US Equity ESG Improvers

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU2368112475	2,600.000	CZK	1,064.64	1,024.55	897.36
Klasse A EUR AD (D)	LU2146567792	71,620.511	EUR	63.98	62.58	58.40
Klasse A EUR (C)	LU2146567529	954,721.590	EUR	63.99	62.58	58.40
Klasse A EUR Hgd (C)	LU2146567875	39,652.252	EUR	54.58	53.31	49.32
Klasse A USD AD (D)	LU2643912889	12,805.850	USD	49.82	-	-
Klasse A USD (C)	LU2146567289	729,259.880	USD	71.94	69.49	61.81
Klasse A2 USD (C)	LU2643913002	5,400.482	USD	49.81	-	-
Klasse B USD (C)	LU2146567958	748.923	USD	56.99	55.32	49.95
Klasse C EUR (C)	LU2146568170	1,751.580	EUR	62.55	61.48	57.93
Klasse C USD (C)	LU2146568097	22,289.525	USD	56.98	55.31	49.94
Klasse E2 EUR (C)	LU2146568253	728,739.764	EUR	7.416	7.253	6.766
Klasse F EUR (C)	LU2146568337	599,563.058	EUR	7.139	7.010	6.579
Klasse F EUR Hgd (C)	LU2643912533	288,978.095	EUR	4.921	-	-
Klasse F USD (C)	LU2643912616	101,989.597	USD	4.966	-	-
Klasse G EUR (C)	LU2146568410	407,522.037	EUR	7.239	7.085	6.598
Klasse G EUR Hgd (C)	LU2643912459	174,969.926	EUR	4.935	-	-
Klasse G USD (C)	LU2643912707	730,341.471	USD	4.979	-	-
Klasse I EUR Hgd (C)	LU2643912962	102.396	EUR	991.61	-	-
Klasse I USD AD (D)	LU2643911642	7.885	USD	1,001.11	-	-
Klasse I USD (C)	LU2146567446	66.224	USD	1,100.65	-	-
Klasse I2 EUR (C)	LU2146568501	96.532	EUR	1,316.56	1,282.69	1,187.26

Pioneer US Equity ESG Improvers

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Währung	31.12.2023	30.06.2023	30.06.2022
Klasse I2 GBP (C)	LU2359306250	5.000	GBP	1,142.20	1,102.05	1,023.26
Klasse I2 USD (C)	LU2146568683	569.421	USD	1,475.40	1,419.66	1,259.18
Klasse M2 EUR (C)	LU2146568766	10.609	EUR	1,507.08	1,468.31	1,359.08
Klasse P2 USD (C)	LU2146568840	421.760	USD	59.36	57.22	50.91
Klasse R USD (C)	LU2359306417	2,704.000	USD	53.05	51.08	45.10
Klasse R2 EUR (C)	LU2146569061	1,493.000	EUR	50.80	49.57	46.04
Klasse R2 GBP (C)	LU2359306334	100.000	GBP	56.65	54.75	51.00
Klasse R2 USD (C)	LU2146568923	538,371.000	USD	49.42	47.63	42.39
Klasse T USD (C)	LU2146569228	-	USD	-	-	50.03
Klasse U USD (C)	LU2146569574	-	USD	-	-	50.03
Klasse Z USD (C)	LU2146569657	8,969.512	USD	1,473.72	1,415.74	1,254.25
Gesamtvermögen			USD	191,770,142	157,817,563	147,980,067

Pioneer US Equity Fundamental Growth

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Währung	31.12.2023	30.06.2023	30.06.2022
Klasse A EUR (C)	LU1883854199	702,204.825	EUR	477.75	435.78	364.36
Klasse A EUR Hgd (C)	LU1883854272	573,156.089	EUR	175.18	159.33	132.01
Klasse A USD AD (D)	LU1883854439	24,866.349	USD	130.13	117.22	93.85
Klasse A USD (C)	LU1883854355	727,586.397	USD	528.23	475.84	381.11
Klasse A5 EUR (C)	LU2032056603	3,993.541	EUR	85.84	78.27	65.30
Klasse C EUR (C)	LU1883854603	40,638.380	EUR	415.37	380.70	321.57
Klasse C USD (C)	LU1883854785	205,508.929	USD	458.86	415.36	336.19
Klasse E2 EUR (C)	LU1883854868	12,920,244.434	EUR	38.538	35.146	29.392
Klasse E2 EUR Hgd (C)	LU1883854942	203,740.856	EUR	321.390	292.409	242.391
Klasse F EUR (C)	LU1883855089	1,079,969.787	EUR	43.140	39.470	33.206
Klasse G EUR (C)	LU1883855162	7,548,368.038	EUR	10.563	9.647	8.094
Klasse G EUR Hgd (C)	LU2036673700	1,981,362.297	EUR	7.773	7.080	5.890
Klasse I EUR (C)	LU2361678019	5.000	EUR	1,234.75	1,121.82	929.81
Klasse I2 EUR (C)	LU1883855246	16,762.249	EUR	11,073.70	10,053.02	8,328.72
Klasse I2 EUR Hgd AD (D)	LU1883855592	1,762.000	EUR	2,414.20	2,188.89	1,797.09
Klasse I2 EUR Hgd (C)	LU1883855329	6,658.005	EUR	2,327.29	2,107.86	1,733.92
Klasse I2 GBP (C)	LU1897311590	5.000	GBP	1,737.53	1,562.10	1,298.12
Klasse I2 USD AD (D)	LU1883855758	174.636	USD	2,715.65	2,434.87	1,933.01
Klasse I2 USD (C)	LU1883855675	23,849.659	USD	12,232.66	10,967.92	8,707.30
Klasse J2 GBP (C)	LU1883855832	20,922.894	GBP	2,228.56	2,001.04	1,658.91
Klasse J2 USD (C)	LU1883855915	112,165.218	USD	2,840.74	2,543.97	2,014.74
Klasse J3 GBP AD (D)	LU2052287567	5.000	GBP	1,757.10	1,578.43	1,309.47
Klasse J3 GBP (C)	LU2052287484	5.000	GBP	1,759.16	1,580.23	1,310.98
Klasse M2 EUR (C)	LU1883856053	11,509.782	EUR	8,737.22	7,931.90	6,571.37
Klasse M2 EUR Hgd (C)	LU2002723661	326.102	EUR	1,689.46	1,530.56	1,256.48
Klasse P2 USD (C)	LU1883856137	177,962.368	USD	133.36	119.79	95.47
Klasse Q-D USD (C)	LU1883856210	53,786.795	USD	212.44	192.27	155.61
Klasse R2 EUR (C)	LU1883856301	186,262.835	EUR	205.32	186.69	155.20
Klasse R2 EUR Hgd (C)	LU1883856483	104,649.196	EUR	95.93	87.02	71.74
Klasse R2 GBP (C)	LU1883856566	11,070.404	GBP	266.20	239.70	199.86
Klasse R2 USD (C)	LU1883856640	79,150.643	USD	226.83	203.70	162.26
Klasse R3 GBP AD (D)	LU2259109366	500.000	GBP	14.25	12.80	10.63

Pioneer US Equity Fundamental Growth

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse R3 GBP (C)	LU2259109283	1,833.361	GBP	14.25	12.81	10.63
Klasse X USD (C)	LU2034727813	5.000	USD	1,929.70	1,723.70	1,358.25
Klasse Z USD (C)	LU2040440740	1,880.160	USD	1,800.71	1,614.42	1,279.14
Gesamtvermögen			EUR	2,610,632,684	2,279,535,637	1,780,657,980

Pioneer US Equity Mid Cap

	ISIN	Anzahl Anteile 03.11.2023	Währung	NIW je Anteil 03.11.2023*	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU0568602824	30,925.531	EUR	315.71	330.54	310.36
Klasse A EUR Hgd (C)	LU0568603129	5,942.110	EUR	192.37	206.28	190.72
Klasse A USD AD (D)	LU0568602741	2,767.190	USD	234.46	249.58	224.56
Klasse A USD (C)	LU0568602667	68,995.514	USD	234.59	249.65	224.61
Klasse F EUR Hgd (C)	LU2018723085	23,909.804	EUR	5.349	5.750	5.347
Klasse F2 EUR Hgd (C)	LU0568603558	6,620.247	EUR	165.13	177.63	165.13
Klasse F2 USD (C)	LU0568603475	2,264.641	USD	204.39	218.18	196.07
Klasse G EUR Hgd (C)	LU0797054037	4,340.109	EUR	167.70	179.91	166.61
Klasse G USD (C)	LU0568603392	15,567.467	USD	213.73	227.61	205.11
Klasse I EUR Hgd (C)	LU0568585391	3.877	EUR	2,166.96	2,314.49	2,121.11
Klasse I USD AD (D)	LU0568585045	4.639	USD	2,624.60	2,814.30	2,513.68
Klasse I USD (C)	LU0568584741	25.053	USD	2,643.57	2,802.43	2,498.92
Klasse I2 USD (C)	LU2330499059	5.000	USD	989.39	1,049.20	924.73
Klasse M EUR Hgd (C)	LU0568585714	-	EUR	-	-	207.99
Klasse P2 USD (C)	LU2199618393	100.000	USD	69.60	73.87	65.30
Klasse Q-I13 USD (C)	LU1600319724	415.256	USD	1,349.76	1,432.85	1,267.29
Klasse Q-S2 USD (C)	LU1737509940	1,984.486	USD	121.09	129.20	115.99
Gesamtvermögen			USD	35,323,381	40,514,796	39,274,086

Pioneer US Equity Research

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU1883859230	1,334,702.750	EUR	18.13	17.45	15.97
Klasse A EUR Hgd (C)	LU1883859313	82,860.634	EUR	122.92	118.12	107.10
Klasse A USD (C)	LU1883859404	2,518,981.247	USD	20.03	19.04	16.70
Klasse A5 EUR (C)	LU2070308486	100.000	EUR	73.26	70.48	64.45
Klasse C EUR (C)	LU1883859586	74,437.625	EUR	15.57	15.05	13.88
Klasse C USD (C)	LU1883859669	146,166.429	USD	17.20	16.42	14.51
Klasse E2 EUR (C)	LU1883859743	6,029,726.602	EUR	18.495	17.802	16.295
Klasse E2 EUR Hgd (C)	LU1883859826	1,531,324.040	EUR	11.126	10.690	9.703
Klasse F EUR (C)	LU1883860089	2,870,976.577	EUR	15.413	14.883	13.712
Klasse G EUR (C)	LU1883860162	374,294.284	EUR	8.477	8.170	7.498
Klasse I2 EUR (C)	LU1883860246	276,433.001	EUR	22.49	21.53	19.51
Klasse I2 USD (C)	LU1883860329	2,920,882.870	USD	24.83	23.49	20.40
Klasse M2 EUR (C)	LU1883860592	13,927.779	EUR	4,617.47	4,424.20	4,011.98
Klasse M2 EUR Hgd (C)	LU1883860675	246.457	EUR	3,112.06	2,976.69	2,677.39
Klasse P2 USD (C)	LU1883860758	100.000	USD	108.51	102.87	89.74
Klasse R2 EUR (C)	LU1883860832	100.000	EUR	80.51	77.27	70.30

* Weitere Einzelheiten finden Sie in Anmerkung 1 dieses Berichts.

Pioneer US Equity Research

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse R2 USD (C)	LU1883860915	9.508	USD	170.11	161.23	140.57
Klasse Z USD (C)	LU2031986800	3,089.318	USD	1,519.92	1,436.60	1,245.39
Gesamtvermögen			EUR	400,706,357	513,682,526	603,713,510

Pioneer US Equity Research Value

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU1894682613	297,451.567	CZK	1,359.45	1,302.85	1,223.44
Klasse A EUR AD (D)	LU1894682886	45,251.129	EUR	69.19	67.70	67.49
Klasse A EUR (C)	LU1894682704	620,724.944	EUR	220.79	215.26	214.51
Klasse A EUR Hgd (C)	LU1894682969	877,575.780	EUR	61.60	59.96	59.23
Klasse A USD AD (D)	LU1894683181	22,211.763	USD	67.79	65.51	62.58
Klasse A USD (C)	LU1894683009	321,109.779	USD	244.74	235.68	225.05
Klasse A2 USD AD (D)	LU1894683348	100.000	USD	68.51	66.15	63.26
Klasse A2 USD (C)	LU1894683264	100.000	USD	68.64	66.15	63.26
Klasse B USD (C)	LU1894683421	1,279.134	USD	65.91	63.78	61.52
Klasse C EUR (C)	LU1894683694	3,273.120	EUR	194.42	190.51	191.75
Klasse C USD (C)	LU1894683777	35,578.209	USD	214.76	207.84	200.47
Klasse E2 EUR (C)	LU1894683850	2,539,639.009	EUR	19.419	18.934	18.868
Klasse E2 EUR Hgd (C)	LU1894683934	976,872.977	EUR	6.227	6.061	5.987
Klasse F EUR (C)	LU1894684072	237,065.551	EUR	19.968	19.533	19.591
Klasse F2 EUR Hgd (C)	LU1894684155	39,547.931	EUR	5.983	5.850	5.832
Klasse F2 USD (C)	LU1894684239	131,109.934	USD	6.620	6.403	6.170
Klasse G EUR (C)	LU1894684312	210,293.748	EUR	7.036	6.869	6.863
Klasse G EUR Hgd (C)	LU1894684403	698,392.042	EUR	6.095	5.940	5.885
Klasse G USD (C)	LU1894684585	895,731.376	USD	6.738	6.497	6.220
Klasse H EUR (C)	LU1998916859	5.000	EUR	1,495.42	1,448.55	1,424.40
Klasse I EUR Hgd (C)	LU1894684668	180.328	EUR	1,281.47	1,241.07	1,214.51
Klasse I USD AD (D)	LU1894684825	611.001	USD	1,344.94	1,307.01	1,249.27
Klasse I USD (C)	LU1894684742	1,647.134	USD	1,415.36	1,356.06	1,281.64
Klasse I2 EUR (C)	LU1894685046	10,270.126	EUR	5,181.96	5,029.48	4,965.30
Klasse I2 USD (C)	LU1894685129	5,233.844	USD	5,724.19	5,487.14	5,190.95
Klasse M EUR Hgd (C)	LU1894685392	2,670.641	EUR	1,279.58	1,239.86	1,214.40
Klasse M USD (C)	LU1894685475	2,050.324	USD	1,416.95	1,357.93	1,284.10
Klasse M2 EUR (C)	LU1894685558	47,695.786	EUR	1,474.34	1,430.97	1,412.72
Klasse P2 USD (C)	LU1894685632	6,225.012	USD	70.67	67.87	64.46
Klasse Q-D USD (C)	LU1894685715	44,077.263	USD	69.57	67.31	64.92
Klasse R USD AD (D)	LU1894686440	10,474.481	USD	67.44	65.45	62.55
Klasse R USD (C)	LU1894686366	19,006.238	USD	70.34	67.47	63.89
Klasse R2 EUR (C)	LU1894686523	245,213.282	EUR	77.74	75.58	74.86
Klasse R2 EUR Hgd (C)	LU1894686796	41,897.631	EUR	64.07	62.19	61.08
Klasse R2 USD (C)	LU1894686879	489.692	USD	85.89	82.47	78.28
Klasse R3 GBP (C)	LU2490078545	100.000	GBP	51.76	49.75	49.27
Klasse Z USD (C)	LU2110862203	988.602	USD	1,522.67	1,457.57	1,374.91
Gesamtvermögen			EUR	551,101,740	917,625,308	1,228,460,010

Polen Capital Global Growth

		Anzahl Anteile			NIW je Anteil		NIW je Anteil	
	ISIN	31.12.2023	Währung	31.12.2023	30.06.2023	30.06.2022		
Klasse A2 CZK Hgd (C)	LU2199618476	965,413.137	CZK	1,061.11	996.36	837.37		
Klasse A2 EUR AD (D)	LU2237438200	317,645.406	EUR	57.50	54.91	48.84		
Klasse A2 EUR (C)	LU1956955550	1,913,480.519	EUR	148.51	141.82	126.14		
Klasse A2 EUR Hgd (C)	LU1956955477	146,897.544	EUR	130.43	124.33	110.03		
Klasse A2 SGD Hgd (C)	LU2414850300	12,541.282	SGD	47.23	45.02	38.88		
Klasse A2 USD (C)	LU1691799644	3,687,239.595	USD	18.06	17.03	14.52		
Klasse C USD (C)	LU2162036235	45,715.211	USD	63.95	60.62	52.18		
Klasse E2 EUR (C)	LU2199619011	198,934.906	EUR	6.054	5.772	5.119		
Klasse E2 EUR Hgd (C)	LU2199619102	130,395.313	EUR	5.331	5.076	4.477		
Klasse F EUR Hgd (C)	LU2199619367	807,395.232	EUR	5.173	4.946	4.400		
Klasse F USD (C)	LU2199619284	291,790.226	USD	5.593	5.289	4.533		
Klasse G EUR (C)	LU2199618807	20,884.720	EUR	5.973	5.707	5.081		
Klasse G EUR Hgd (C)	LU2199618989	2,324,604.069	EUR	5.254	5.012	4.437		
Klasse G USD (C)	LU2176991938	2,560,818.219	USD	6.270	5.917	5.047		
Klasse I2 EUR (C)	LU1956955634	20,059.148	EUR	1,552.91	1,474.91	1,297.60		
Klasse I2 EUR Hgd (C)	LU1956955717	14,753.757	EUR	1,370.82	1,300.53	1,137.93		
Klasse I2 GBP (C)	LU2052289001	5.951	GBP	1,465.58	1,378.45	1,216.50		
Klasse I2 USD (C)	LU1691799990	6,519,165.733	USD	26.34	24.71	20.83		
Klasse J3 GBP AD (D)	LU2110862468	1,903.275	GBP	1,326.54	1,246.71	1,098.47		
Klasse J3 GBP (C)	LU2110862385	2,993.884	GBP	1,326.52	1,246.69	1,098.44		
Klasse J3 GBP Hgd (C)	LU2224462106	109.806	GBP	1,093.98	1,029.40	887.08		
Klasse M2 EUR (C)	LU2002723745	8,194.710	EUR	1,442.32	1,368.86	1,202.46		
Klasse P2 USD (C)	LU2052289779	99,722.995	USD	70.49	66.24	56.03		
Klasse R EUR (C)	LU2183143259	15,595.680	EUR	62.82	59.77	52.83		
Klasse R EUR Hgd (C)	LU2183143333	3,701.290	EUR	57.43	54.49	47.70		
Klasse R USD (C)	LU2183143176	1.000	USD	61.87	58.05	49.43		
Klasse R3 GBP (C)	LU2208987334	22,091.770	GBP	11.97	11.25	9.91		
Klasse R3 GBP AD (D)	LU2208988142	13,030.873	GBP	11.97	11.25	9.92		
Gesamtvermögen			USD	767,957,461	721,060,438	735,375,056		

Net Zero Ambition Top European Players

		Anzahl Anteile			NIW je Anteil		NIW je Anteil	
	ISIN	31.12.2023	Währung	31.12.2023	30.06.2023	30.06.2022		
Klasse A CZK Hgd (C)	LU1883868736	468,909.228	CZK	2,980.40	2,911.25	2,391.85		
Klasse A EUR AD (D)	LU1880406910	44,061.810	EUR	64.38	64.15	55.79		
Klasse A EUR (C)	LU1883868819	20,347,355.937	EUR	10.98	10.84	9.32		
Klasse A USD AD (D)	LU1883869031	68,498.875	USD	10.43	10.26	8.55		
Klasse A USD (C)	LU1883868900	678,011.159	USD	12.13	11.83	9.74		
Klasse A USD Hgd (C)	LU1883869114	43,714.956	USD	91.85	90.22	75.60		
Klasse A2 USD AD (D)	LU1880407215	100.000	USD	65.39	64.32	53.62		
Klasse A2 USD (C)	LU1880407132	100.000	USD	66.92	65.35	53.88		
Klasse A5 EUR (C)	LU2070308569	394.165	EUR	63.92	63.04	54.07		
Klasse B EUR (C)	LU1883869205	34,548.304	EUR	8.72	8.65	7.51		
Klasse B USD AD (D)	LU1883869460	-	USD	-	-	7.62		
Klasse B USD (C)	LU1883869387	168,401.631	USD	9.61	9.42	7.83		
Klasse C EUR (C)	LU1883869544	262,354.582	EUR	9.37	9.31	8.08		
Klasse C USD (C)	LU1883869627	188,000.563	USD	10.35	10.15	8.44		
Klasse C USD Hgd (C)	LU1883869890	38,454.428	USD	83.98	82.86	70.09		

Net Zero Ambition Top European Players

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse E2 EUR (C)	LU1883869973	9,899,356.965	EUR	11.772	11.630	9.991
Klasse F EUR (C)	LU1883870047	5,981,183.133	EUR	9.602	9.518	8.229
Klasse F2 EUR (C)	LU1880407306	32,988.131	EUR	6.489	6.439	5.582
Klasse G EUR (C)	LU1883870120	856,920.779	EUR	6.165	6.098	5.252
Klasse I EUR AD (D)	LU1880407561	-	EUR	-	-	1,114.61
Klasse I EUR (C)	LU1880407488	2.626	EUR	1,397.06	1,373.18	1,167.45
Klasse I2 EUR (C)	LU1883870393	232,674.624	EUR	14.27	14.03	11.94
Klasse I2 USD (C)	LU1883870476	197,788.895	USD	15.77	15.31	12.49
Klasse I2 USD Hgd (C)	LU1883870559	101.945	USD	1,614.83	1,578.67	1,309.43
Klasse J2 EUR AD (D)	LU1883870716	10.171	EUR	1,299.27	1,301.81	1,134.31
Klasse J2 EUR (C)	LU1883870633	10.000	EUR	1,451.23	1,425.51	1,210.25
Klasse M EUR (C)	LU1880407645	-	EUR	-	-	1,169.76
Klasse M2 EUR (C)	LU1883870807	42,430.368	EUR	2,000.05	1,966.94	1,673.97
Klasse P2 USD (C)	LU1883870989	160.249	USD	79.82	77.67	63.59
Klasse P2 USD Hgd (C)	LU1883871011	1,585.172	USD	89.81	87.94	73.23
Klasse R2 EUR (C)	LU1883871102	46,108.682	EUR	90.87	89.51	76.44
Klasse R2 GBP (C)	LU1883871284	602.059	GBP	119.38	116.45	99.74
Klasse R2 USD (C)	LU1883871367	4,011.678	USD	100.36	97.64	79.89
Klasse R2 USD Hgd (C)	LU1883871441	2,676.376	USD	79.22	77.54	64.53
Klasse U EUR (C)	LU1883871953	9,173.901	EUR	57.18	56.77	49.26
Klasse U USD (C)	LU1883872092	29,817.100	USD	63.16	61.93	51.49
Klasse U USD Hgd (C)	LU1883872175	7,664.289	USD	64.19	63.35	53.58
Klasse X EUR (C)	LU1998917402	-	EUR	-	-	1,223.47
Klasse Z EUR AD (D)	LU1880408452	32,281.053	EUR	1,272.03	1,275.09	1,112.33
Klasse Z EUR (C)	LU1880408379	2,538.185	EUR	1,419.07	1,393.28	1,181.84
Gesamtvermögen			EUR	626,414,250	655,632,649	534,932,478

US Pioneer Fund

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU1883872258	800,299.706	CZK	4,862.71	4,308.70	3,747.91
Klasse A EUR AD (D)	LU2330498838	25,290.423	EUR	58.50	52.78	48.72
Klasse A EUR (C)	LU1883872332	40,155,210.504	EUR	18.94	17.06	15.75
Klasse A USD (C)	LU1883872415	43,394,845.415	USD	20.92	18.62	16.47
Klasse A2 EUR (C)	LU2070308726	350,668.255	EUR	79.75	71.92	66.49
Klasse A2 USD (C)	LU2237438978	106.734	USD	68.79	61.27	54.26
Klasse B USD (C)	LU1883872506	1,219,358.282	USD	16.78	14.99	13.35
Klasse C EUR (C)	LU1883872688	7,087,176.889	EUR	16.42	14.85	13.81
Klasse C EUR Hgd (C)	LU1883872761	5,880.396	EUR	160.63	145.05	133.90
Klasse C USD (C)	LU1883872845	550,410.882	USD	18.14	16.21	14.44
Klasse E2 EUR (C)	LU1883872928	5,398,865.715	EUR	19.342	17.429	16.088
Klasse E2 EUR Hgd (C)	LU1883873066	844,004.415	EUR	11.844	10.655	9.761
Klasse F EUR (C)	LU1883873140	1,520,605.031	EUR	16.134	14.585	13.551
Klasse G EUR (C)	LU1883873223	1,364,208.953	EUR	9.955	8.982	8.312
Klasse I15 USD (C)	LU2428739630	91,640.467	USD	1,081.16	957.54	838.56
Klasse I2 EUR (C)	LU1883873496	6,961,776.465	EUR	23.52	21.10	19.29
Klasse I2 EUR Hgd (C)	LU1883873579	4,145.808	EUR	3,260.36	2,919.57	2,647.50
Klasse I2 USD (C)	LU1883873652	9,494,224.278	USD	25.98	23.02	20.17

US Pioneer Fund

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse M2 EUR (C)	LU1883873736	38,976.037	EUR	4,950.15	4,440.33	4,060.50
Klasse M2 EUR Hgd (C)	LU1883873819	23,644.333	EUR	3,229.46	2,892.71	2,624.93
Klasse P2 USD (C)	LU1883873900	99,257.239	USD	125.85	111.70	98.26
Klasse R EUR (C)	LU2450198820	100.003	EUR	52.33	47.33	43.30
Klasse R EUR Hgd (C)	LU2450198747	91,526.076	EUR	49.74	44.96	40.80
Klasse R USD (C)	LU2450199042	100.000	USD	52.88	46.88	41.13
Klasse R2 EUR (C)	LU1883874031	23,078.170	EUR	162.24	145.76	133.72
Klasse R2 USD (C)	LU1883874114	78,022.606	USD	179.14	158.95	139.74
Klasse R3 GBP (C)	LU2490080103	100.000	GBP	60.82	54.03	49.56
Klasse T USD (C)	LU1883874205	7,488.057	USD	112.55	100.53	89.59
Klasse U USD (C)	LU1883874387	106,700.501	USD	114.65	102.41	91.26
Klasse X USD (C)	LU2034727904	174,474.531	USD	1,868.90	1,649.53	1,434.77
Klasse Z EUR (C)	LU2040440823	5.000	EUR	1,725.71	1,545.51	1,408.64
Klasse Z USD (C)	LU2031987014	217,112.142	USD	1,666.90	1,474.41	1,287.74
Gesamtvermogen			EUR	3,493,054,221	3,204,747,644	3,446,894,313

Asia Equity Concentrated

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A EUR (C)	LU0557854147	192,733.856	EUR	147.42	147.95	157.54
Klasse A USD AD (D)	LU0119085867	115,147.287	USD	31.22	30.94	31.57
Klasse A USD (C)	LU0119085271	887,347.857	USD	31.96	31.68	32.33
Klasse A2 USD AD (D)	LU0823039010	26,486.337	USD	30.91	30.67	31.36
Klasse A2 USD (C)	LU0823038988	458,558.677	USD	31.51	31.26	31.96
Klasse A5 EUR (C)	LU2032055381	100.000	EUR	54.64	54.67	57.95
Klasse C EUR (C)	LU1882444166	6,327.639	EUR	52.90	53.39	57.51
Klasse C USD (C)	LU1882444240	8,481.251	USD	52.44	52.27	53.95
Klasse E2 EUR (C)	LU1882444323	2,574,836.409	EUR	5.628	5.642	5.996
Klasse F EUR (C)	LU1882444596	2,059,631.558	EUR	5.361	5.400	5.794
Klasse F2 USD (C)	LU0557854493	5,826.937	USD	100.08	99.69	102.75
Klasse G EUR (C)	LU1882444679	50,363.599	EUR	5.460	5.488	5.861
Klasse G EUR Hgd (C)	LU1103154735	13,273.134	EUR	93.24	93.44	98.49
Klasse G USD (C)	LU0119086162	176,403.100	USD	29.10	28.89	29.56
Klasse I USD (C)	LU0119082419	-	USD	-	3,661.06	3,694.97
Klasse I2 USD AD (D)	LU1880382806	5.000	USD	1,093.57	1,085.45	1,096.63
Klasse I2 USD (C)	LU1882444836	27,774.445	USD	1,156.58	1,140.87	1,152.71
Klasse M USD (C)	LU0329440605	22.708	USD	115.13	113.50	114.56
Klasse M2 EUR AD (D)	LU1882445056	11.686	EUR	1,146.32	1,152.11	1,214.17
Klasse M2 EUR (C)	LU1882444919	3,499.944	EUR	1,169.40	1,167.67	1,230.56
Klasse R2 EUR (C)	LU1882445130	1,493.054	EUR	57.70	57.69	60.98
Klasse R2 USD (C)	LU1882445213	100.000	USD	55.83	55.13	55.84
Klasse Z EUR (C)	LU2040439908	166.533	EUR	1,132.28	1,128.64	1,185.28
Gesamtvermogen			USD	151,999,109	165,157,663	180,119,738

China A Shares

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A USD (C)	LU2440810880	100.000	USD	34.57	39.15	-
Klasse A2 USD (C)	LU2440810708	100.000	USD	34.47	39.08	-
Klasse E2 EUR (C)	LU2440811342	8,781.984	EUR	3.197	3.666	-
Klasse F EUR (C)	LU2440811698	23,564.984	EUR	3.155	3.635	-
Klasse G EUR (C)	LU2440811425	30,476.197	EUR	3.183	3.656	-
Klasse I USD (C)	LU2440811003	5.000	USD	701.12	790.25	-
Klasse I2 USD (C)	LU2440810963	5.000	USD	700.10	789.49	-
Klasse R USD (C)	LU2440811268	100.000	USD	34.94	39.42	-
Klasse R2 USD (C)	LU2440811185	100.000	USD	34.87	39.37	-
Klasse Z USD (C)	LU2440811771	22,625.559	USD	701.63	789.63	-
Gesamtvermögen			USD	16,115,960	19,829,212	-

China Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU1880383101	182.650	EUR	37.58	41.79	54.72
Klasse A EUR (C)	LU1882445569	5,749,907.721	EUR	11.04	12.28	16.08
Klasse A USD AD (D)	LU1880383283	135,954.318	USD	36.64	40.24	50.50
Klasse A USD (C)	LU1882445643	4,885,617.446	USD	12.19	13.39	16.81
Klasse A2 USD AD (D)	LU1880383440	2,539.506	USD	37.29	40.99	51.50
Klasse A2 USD (C)	LU1880383366	480,667.648	USD	37.30	40.99	51.51
Klasse A5 EUR (C)	LU2070305623	22,464.556	EUR	37.13	41.19	53.67
Klasse B USD (C)	LU1882445726	509,894.707	USD	10.03	11.06	13.97
Klasse C EUR (C)	LU1882445999	119,084.250	EUR	9.86	11.01	14.52
Klasse C USD (C)	LU1882446021	36,668.500	USD	10.89	12.00	15.17
Klasse E2 EUR (C)	LU1882446294	5,623,838.639	EUR	12.225	13.574	17.721
Klasse F EUR (C)	LU1882446377	2,259,130.544	EUR	9.801	10.934	14.411
Klasse F2 USD (C)	LU1880383523	365,149.343	USD	3.605	3.977	5.035
Klasse G EUR (C)	LU1882446450	6,960,704.585	EUR	3.305	3.679	4.828
Klasse G USD (C)	LU1880383796	7,719,928.654	USD	3.634	3.995	5.022
Klasse H EUR (C)	LU2339089240	7,847.376	EUR	568.59	627.20	807.95
Klasse I USD (C)	LU1880383879	147.882	USD	775.71	846.60	1,048.18
Klasse I2 EUR (C)	LU1882446534	410,731.077	EUR	14.28	15.79	20.44
Klasse I2 GBP (C)	LU2259109523	5.000	GBP	551.77	604.14	784.26
Klasse I2 USD (C)	LU1882446617	404,858.203	USD	15.78	17.23	21.36
Klasse I2 USD MTD2 (D)	LU1880384091	155.401	USD	733.67	810.39	1,025.82
Klasse M USD (C)	LU1880384174	1,501.677	USD	771.09	841.99	1,044.13
Klasse M2 EUR (C)	LU1882446708	3,699.632	EUR	1,486.22	1,643.58	2,127.87
Klasse P2 USD (C)	LU1882446880	100.000	USD	51.97	56.81	70.61
Klasse Q-I4 USD (C)	LU1880384331	26,286.414	USD	796.18	868.74	1,076.03
Klasse R USD (C)	LU1880385148	5,386.260	USD	38.36	41.91	52.03
Klasse R2 EUR (C)	LU1882446963	1,770.077	EUR	39.92	44.18	57.29
Klasse R2 GBP (C)	LU2259109879	100.000	GBP	27.40	30.03	39.06
Klasse R2 USD (C)	LU1882447003	100.000	USD	36.03	39.39	48.95
Klasse T USD (C)	LU1882447185	2,667.805	USD	34.72	38.26	48.34
Klasse U USD (C)	LU1882447268	58,376.213	USD	33.59	37.02	46.77
Klasse X USD (C)	LU2034728381	5.000	USD	871.28	947.39	1,164.71

China Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse Z EUR (C)	LU2040440070	264.380	EUR	807.77	891.57	1,150.28
Gesamtvermögen			EUR	329,903,560	477,893,041	629,628,595

Emerging Europe Middle East and Africa

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK (C)	LU1882447342	330,420.576	CZK	465.22	405.42	342.11
Klasse A EUR (C)	LU1882447425	1,911,263.879	EUR	18.80	17.03	13.83
Klasse A USD AD (D)	LU1882447771	2,137.365	USD	18.44	16.74	13.00
Klasse A USD (C)	LU1882447698	612,604.546	USD	20.80	18.60	14.46
Klasse B EUR (C)	LU1882447854	647.932	EUR	15.71	14.08	11.35
Klasse B USD (C)	LU1882447938	99,549.637	USD	17.36	15.37	11.87
Klasse C EUR (C)	LU1882448076	227,917.882	EUR	16.84	15.09	12.17
Klasse C USD AD (D)	LU1882448233	307.000	USD	17.29	15.54	12.00
Klasse C USD (C)	LU1882448159	12,975.216	USD	18.60	16.47	12.72
Klasse E2 EUR (C)	LU1882448316	611,924.166	EUR	20.945	18.677	15.049
Klasse F EUR (C)	LU1882448407	495,498.009	EUR	16.217	14.724	11.950
Klasse G EUR (C)	LU1882448589	32,454.646	EUR	5.167	4.683	3.794
Klasse I2 EUR (C)	LU1882448662	8,433.264	EUR	24.37	21.64	17.38
Klasse I2 USD (C)	LU1882448746	40,060.368	USD	26.91	23.60	18.16
Klasse M2 EUR (C)	LU1882448829	969.509	EUR	1,090.06	968.07	777.48
Klasse R2 EUR (C)	LU1882449041	1,339.080	EUR	61.07	54.31	43.71
Klasse SP EUR (C)	LU2600584523	10,000,000.007	EUR	0.01	0.01	-
Klasse T EUR (C)	LU1882449124	27.275	EUR	58.96	52.83	42.56
Klasse T USD (C)	LU1882449397	121.611	USD	65.16	57.64	44.51
Klasse U EUR (C)	LU1882449470	559.687	EUR	58.74	52.64	42.43
Klasse U USD (C)	LU1882449553	33,144.933	USD	64.91	57.45	44.38
Gesamtvermögen			EUR	84,794,120	84,715,609	75,333,693

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CHF Hgd (C)	LU1808314444	25,828.278	CHF	82.53	82.79	83.46
Klasse A EUR AD (D)	LU0552028341	108,929.471	EUR	139.25	146.26	147.69
Klasse A EUR (C)	LU0552028184	2,920,995.495	EUR	148.16	147.20	148.64
Klasse A EUR Hgd (C)	LU0613075240	594,628.505	EUR	98.11	97.24	96.89
Klasse A USD AD (D)	LU0319686076	58,184.133	USD	162.77	169.03	163.55
Klasse A USD (C)	LU0319685854	301,736.929	USD	119.77	117.52	113.73
Klasse A2 EUR (C)	LU2070309880	263,896.401	EUR	52.72	52.42	53.01
Klasse A2 USD (C)	LU0823040885	41,015.270	USD	120.91	118.73	115.06
Klasse A5 EUR (C)	LU2032055209	116,324.457	EUR	56.80	56.31	56.62
Klasse A6 EUR (C)	LU2032055464	98,236.326	EUR	55.63	55.27	55.81
Klasse E2 EUR (C)	LU2036674005	6,468,532.075	EUR	5.557	5.515	5.558
Klasse F USD (C)	LU2018721543	64,440.353	USD	5.321	5.240	5.109
Klasse F2 USD (C)	LU0557857595	10,505.538	USD	104.29	102.84	100.50
Klasse G EUR (C)	LU0552028770	491,664.739	EUR	145.58	144.85	146.70

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse G USD (C)	LU0319686159	138,939.592		USD	111.98	110.04	106.80
Klasse H USD (C)	LU1998918046	11,937.550		USD	1,240.18	1,207.65	1,150.71
Klasse I USD (C)	LU0319685342	53,634.758		USD	1,347.46	1,315.12	1,258.82
Klasse I18 USD (C)	LU2696142939	100,000.000		USD	1,056.44	-	-
Klasse I2 EUR (C)	LU2098275659	123,293.264		EUR	1,013.14	1,001.69	1,001.56
Klasse I2 GBP (C)	LU1897303738	5.000		GBP	1,123.16	1,099.76	1,103.06
Klasse I2 SEK (C)	LU2384576026	28,330.630		SEK	9,637.92	10,086.87	9,168.85
Klasse I20 USD (C)	LU2696143150	74,507.311		USD	1,028.20	-	-
Klasse J13 USD (C)	LU2664275570	110,599.000		USD	1,091.25	-	-
Klasse J2 USD (C)	LU2085675788	94,684.461		USD	1,058.54	1,032.10	985.90
Klasse J5 EUR (C)	LU2643913184	5.000		EUR	1,019.29	-	-
Klasse M USD (C)	LU0329442304	402,246.587		USD	142.49	139.07	133.12
Klasse M2 EUR (C)	LU2237439190	7,250.409		EUR	1,034.67	1,022.73	1,022.09
Klasse M2 USD (C)	LU2002720568	108,537.630		USD	1,213.12	1,184.29	1,134.13
Klasse P2 USD (C)	LU2052289340	1,327.721		USD	56.12	54.84	52.61
Klasse Q-A5 CZK (C)	LU1706528780	91.786		CZK	2,753.09	2,633.66	2,772.72
Klasse Q-A5 PLN Hgd (C)	LU1706531222	-		PLN	-	-	375.04
Klasse Q-A5 USD (C)	LU1706528947	-		USD	-	-	92.59
Klasse Q-I GBP (C)	LU1891089317	201,592.200		GBP	1,121.50	1,094.48	1,090.93
Klasse Q-I4 USD (C)	LU0729060128	90,175.902		USD	1,782.52	1,735.33	1,653.21
Klasse Q-I8 USD (C)	LU0906530919	68,513.998		USD	1,200.66	1,170.85	1,119.24
Klasse Q-OF EUR (C)	LU1600318916	4,178.000		EUR	1,204.50	1,185.28	1,174.38
Klasse Q-X USD (C)	LU0319685698	5,055.409		USD	1,447.74	1,410.31	1,349.04
Klasse R EUR Hgd (C)	LU0823040455	4,169.780		EUR	92.01	90.79	89.70
Klasse R GBP Hgd (C)	LU0987197331	168.000		GBP	113.40	111.17	108.07
Klasse R USD (C)	LU1661675402	3,596.388		USD	111.53	108.94	104.47
Klasse R2 EUR (C)	LU2446087871	100,665.801		EUR	50.85	50.33	-
Klasse X USD (C)	LU1998920885	44,637.726		USD	1,262.28	1,226.71	1,164.22
Klasse X19 CAD (C)	LU2643911725	151,706.445		CAD	1,012.84	-	-
Klasse Z USD (C)	LU2132231270	9,712.743		USD	996.40	970.79	-
Gesamtvermögen				USD	2,362,698,029	2,005,386,150	1,701,303,660

Emerging Markets Equity Focus ex China

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse A USD (C)	LU2665730813	100.000		USD	52.75	-	-
Klasse A2 USD (C)	LU2665730904	100.000		USD	52.75	-	-
Klasse E2 EUR (C)	LU2665725227	1,000.000		EUR	5.161	-	-
Klasse F EUR (C)	LU2665725573	1,000.000		EUR	5.156	-	-
Klasse G EUR (C)	LU2665725730	1,000.000		EUR	5.159	-	-
Klasse I USD (C)	LU2665725060	5.000		USD	1,055.92	-	-
Klasse I2 USD (C)	LU2665725144	5.000		USD	1,055.85	-	-
Klasse M2 EUR (C)	LU2665725656	5.000		EUR	1,032.85	-	-
Klasse R USD (C)	LU2665725490	100.000		USD	52.79	-	-
Klasse R2 USD (C)	LU2665728080	100.000		USD	52.78	-	-

Emerging Markets Equity Focus ex China

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse Z USD (C)	LU2665725813	19,487.700	USD	1,056.14	-	-
Gesamtvermögen			USD	20,636,154	-	-

Emerging Markets Equity ESG Improvers

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 EUR (C)	LU2386146430	100.000	EUR	48.23	47.55	48.24
Klasse A2 USD (C)	LU2386146513	100.000	USD	48.10	46.83	45.53
Klasse A3 EUR (C)	LU2551097079	2,041,159.788	EUR	52.31	51.51	-
Klasse E2 EUR (C)	LU2386147164	1,000.000	EUR	4.815	4.742	4.801
Klasse F EUR (C)	LU2490078628	20,340.715	EUR	4.943	4.892	5.013
Klasse G EUR (C)	LU2490078891	7,287.998	EUR	4.988	4.921	5.014
Klasse H USD QD (D)	LU2386146786	20,745.857	USD	948.05	924.45	903.15
Klasse I2 USD (C)	LU2386146604	22,804.827	USD	980.99	950.18	913.83
Klasse M2 USD QD (D)	LU2386146869	5.000	USD	948.20	924.59	903.23
Klasse R2 USD (C)	LU2386147081	100.000	USD	48.80	47.32	45.64
Klasse R3 GBP (C)	LU2462612297	100.000	GBP	51.31	49.83	50.15
Klasse Z USD QD (D)	LU2386146943	22,764.794	USD	989.65	965.01	942.76
Gesamtvermögen			USD	182,696,244	47,696,952	19,314,343

Emerging World Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU1049754457	50,472.532	CZK	2,600.77	2,516.36	2,423.15
Klasse A EUR AD (D)	LU0557858213	24,539.920	EUR	136.91	136.00	138.82
Klasse A EUR (C)	LU0557858130	701,992.622	EUR	142.86	140.70	143.62
Klasse A USD AD (D)	LU0347592270	28,507.059	USD	109.51	107.45	105.09
Klasse A USD (C)	LU0347592197	399,346.304	USD	114.10	110.99	108.55
Klasse B USD (C)	LU1882465674	-	USD	-	-	51.60
Klasse C EUR (C)	LU1882465757	12,998.313	EUR	53.74	53.24	54.98
Klasse C USD (C)	LU1882465831	14,988.624	USD	53.27	52.11	51.58
Klasse E2 EUR (C)	LU1882465914	3,105,693.673	EUR	5.716	5.624	5.730
Klasse F EUR (C)	LU1882466052	2,669,424.806	EUR	5.461	5.399	5.553
Klasse F2 USD (C)	LU0557858304	6,289.738	USD	94.23	92.11	91.03
Klasse G EUR (C)	LU1882466136	72,781.807	EUR	5.567	5.491	5.622
Klasse G USD (C)	LU0347592353	30,812.210	USD	107.33	104.56	102.58
Klasse H EUR (C)	LU1998918392	5.000	EUR	1,232.82	1,204.96	1,211.58
Klasse I EUR (C)	LU0906531487	56,993.931	EUR	1,522.57	1,490.08	1,509.20
Klasse I USD (C)	LU0347592437	44,425.252	USD	1,299.88	1,257.02	1,219.24
Klasse I2 EUR (C)	LU1882466219	1,105.139	EUR	1,185.13	1,161.61	1,174.40
Klasse I2 GBP (C)	LU2052289266	5.000	GBP	1,123.77	1,090.83	1,106.30
Klasse I2 USD (C)	LU1882466300	16.989	USD	1,176.89	1,139.27	1,101.98
Klasse M USD (C)	LU0347591975	87,509.046	USD	142.70	138.03	133.87
Klasse M2 EUR (C)	LU1882466482	7,941.872	EUR	1,187.71	1,163.85	1,176.07
Klasse O EUR (C)	LU1327395288	176,834.201	EUR	1,633.85	1,593.80	1,596.07
Klasse P2 USD (C)	LU1882466565	103.935	USD	57.87	56.11	54.51

Emerging World Equity

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Währung	31.12.2023	30.06.2023	30.06.2022
Klasse Q-O1 USD (C)	LU0552028853	202,421.859	USD	1,585.80	1,528.27	1,467.90
Klasse R EUR (C)	LU1737510872	221.000	EUR	114.90	112.63	114.20
Klasse R USD (C)	LU0823041859	4,002.401	USD	142.18	137.69	134.03
Klasse R2 EUR (C)	LU1882466649	79.742	EUR	58.62	57.52	58.29
Klasse R2 USD (C)	LU1882466722	100.000	USD	56.66	54.91	53.32
Klasse X EUR (C)	LU1882467456	53,600.000	EUR	1,237.88	1,207.54	1,209.27
Klasse Z USD (C)	LU2031984854	2,981.802	USD	1,109.82	1,071.76	1,037.48
Gesamtvermögen			USD	1,106,056,235	1,160,297,153	1,061,875,533

Latin America Equity

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Währung	31.12.2023	30.06.2023	30.06.2022
Klasse A EUR (C)	LU0552029406	83,732.312	EUR	97.94	88.09	69.25
Klasse A USD AD (D)	LU0201602173	4,878.190	USD	449.38	419.98	334.14
Klasse A USD (C)	LU0201575346	71,609.671	USD	594.09	527.12	395.94
Klasse A2 USD AD (D)	LU0823046577	113.574	USD	453.48	423.43	336.88
Klasse A2 USD (C)	LU0823046494	25,997.498	USD	591.96	525.44	395.28
Klasse A5 EUR (C)	LU2070308213	100.000	EUR	63.38	56.82	44.36
Klasse F2 USD (C)	LU0557869764	7,297.528	USD	72.12	64.28	48.77
Klasse G EUR (C)	LU0552029661	20,147.006	EUR	96.83	87.15	68.52
Klasse G USD (C)	LU0201575858	10,817.384	USD	553.32	491.59	370.36
Klasse I USD AD (D)	LU0201602413	8,635.248	USD	1,549.24	1,456.66	1,160.87
Klasse I USD (C)	LU0201576070	598.830	USD	6,576.58	5,815.59	4,343.03
Klasse I2 GBP (C)	LU2052288961	22.238	GBP	1,269.37	1,123.47	874.65
Klasse M USD (C)	LU0329447527	13,875.230	USD	105.38	93.25	69.79
Klasse Q-X USD (C)	LU0276938817	0.986	USD	1,942.38	1,717.62	1,275.50
Klasse R USD AD (D)	LU0823047112	882.071	USD	95.75	90.01	71.66
Klasse R USD (C)	LU0823047039	5,196.765	USD	123.68	109.48	81.58
Gesamtvermögen			USD	97,451,219	77,213,537	59,725,986

Equity MENA

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Währung	31.12.2023	30.06.2023	30.06.2022
Klasse A EUR (C)	LU0569690554	6,095.355	EUR	279.30	271.38	289.61
Klasse A EUR Hgd (C)	LU0569690471	4,634.321	EUR	181.61	175.11	183.43
Klasse A USD AD (D)	LU0568614084	422.395	USD	206.15	199.36	203.83
Klasse A USD (C)	LU0568613946	18,654.956	USD	215.66	205.85	210.52
Klasse A2 USD (C)	LU0823047385	47,402.489	USD	216.95	207.26	211.27
Klasse F2 EUR Hgd (C)	LU0568614597	2,401.194	EUR	155.92	150.95	159.77
Klasse F2 USD (C)	LU0568614324	1,463.749	USD	186.12	178.55	183.56
Klasse G EUR Hgd (C)	LU0568614241	11,116.007	EUR	170.42	164.46	172.81
Klasse G USD (C)	LU0568614167	14,444.034	USD	204.81	195.78	200.69
Klasse I EUR Hgd (C)	LU0568613607	18.000	EUR	1,975.01	1,892.97	1,963.78
Klasse I USD AD (D)	LU0568613516	10.000	USD	2,096.42	2,040.14	2,090.10
Klasse I USD (C)	LU0568613433	8,090.317	USD	2,347.97	2,230.42	2,260.96
Klasse M USD (C)	LU0568613789	82,903.250	USD	172.78	164.13	166.38

Equity MENA

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse Z USD QD (D)	LU2070304147	170.000	USD	850.93	817.46	843.16
Gesamtvermögen			USD	56,494,488	57,606,437	91,998,292

Net Zero Ambition Emerging Markets Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A USD (C)	LU2569079176	100.000	USD	49.34	48.38	-
Klasse A2 USD (C)	LU2569079259	100.000	USD	49.26	48.34	-
Klasse E2 EUR (C)	LU2569079762	1,000.000	EUR	4.851	4.816	-
Klasse F EUR (C)	LU2569079846	1,000.000	EUR	4.811	4.798	-
Klasse G EUR (C)	LU2569079929	1,000.000	EUR	4.837	4.807	-
Klasse H EUR (C)	LU2569080265	5.000	EUR	981.95	968.53	-
Klasse I USD (C)	LU2569079333	5.000	USD	994.22	969.87	-
Klasse I2 USD (C)	LU2569079416	5.000	USD	994.61	971.12	-
Klasse M2 EUR (C)	LU2569080000	5.000	EUR	977.90	966.73	-
Klasse R USD (C)	LU2569079507	100.000	USD	49.64	48.46	-
Klasse R2 USD (C)	LU2569079689	100.000	USD	49.62	48.50	-
Klasse Z USD (C)	LU2569080182	14,945.000	USD	996.07	970.71	-
Gesamtvermögen			USD	14,942,851	14,562,647	-

New Silk Road

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU1941681014	1,689,154.859	EUR	118.46	115.14	120.19
Klasse F EUR (C)	LU2018721386	96,464.352	EUR	5.674	5.542	5.837
Klasse F2 EUR (C)	LU1941681105	216.192	EUR	116.43	113.85	120.22
Klasse G EUR (C)	LU1941681873	1,187,711.114	EUR	117.18	114.01	119.19
Klasse H EUR (C)	LU2036674690	11,702.038	EUR	1,305.11	1,260.50	1,298.27
Klasse I EUR (C)	LU1941681287	10,606.509	EUR	1,238.22	1,198.77	1,238.86
Klasse I USD (C)	LU1941681360	-	USD	-	-	1,148.72
Klasse I2 GBP (C)	LU2031984268	5.000	GBP	1,252.53	1,200.74	1,246.13
Klasse M EUR (C)	LU1941681444	51,518.545	EUR	122.80	118.87	122.99
Klasse R EUR (C)	LU1941681790	888.582	EUR	122.62	118.73	122.90
Klasse R USD (C)	LU1941681527	89,313.472	USD	119.86	114.63	114.06
Gesamtvermögen			USD	424,612,294	461,284,532	471,594,951

Russian Equity*

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU1883867761	152,032.902	EUR	6.23	6.13	7.12
Klasse A USD (C)	LU1883867845	28,141.254	USD	6.91	6.71	7.46
Klasse C EUR (C)	LU1883867928	4,124.421	EUR	7.01	6.90	7.98
Klasse C HUF (C)	LU1883868066	313.176	HUF	2,682.18	2,574.58	3,168.49
Klasse E2 EUR (C)	LU1883868140	1,934,003.461	EUR	0.644	0.634	0.736

Russian Equity*

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse F EUR (C)	LU1883868223	1,037,526.683	EUR	0.591	0.581	0.675
Klasse G EUR (C)	LU1883868496	681,460.570	EUR	0.602	0.592	0.687
Klasse M2 EUR (C)	LU1883868579	1,314.000	EUR	138.22	135.84	157.54
Klasse R2 EUR (C)	LU1883868652	748.988	EUR	6.60	6.49	7.53
Klasse Z EUR (C)	LU2414850565	31,662.795	EUR	78.06	76.71	88.97
Gesamtvermögen			EUR	6,082,444	5,980,302	6,939,652

SBI FM India Equity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK (C)	LU2716742528	261.798	CZK	1,079.48	-	-
Klasse A EUR AD (D)	LU0552029315	17,832.853	EUR	243.62	221.44	199.94
Klasse A EUR (C)	LU0552029232	281,829.397	EUR	242.72	220.62	199.15
Klasse A USD AD (D)	LU0236502158	9,459.720	USD	306.64	275.27	238.07
Klasse A USD (C)	LU0236501697	99,984.300	USD	377.90	339.25	293.41
Klasse A2 USD (C)	LU0823045413	52,510.023	USD	389.36	349.80	302.98
Klasse A5 EUR (C)	LU2032056785	100.000	EUR	82.76	75.07	67.48
Klasse F2 USD (C)	LU0557865937	16,828.066	USD	195.47	176.35	154.04
Klasse G USD (C)	LU0236502315	127,864.100	USD	353.04	317.40	275.35
Klasse I USD AD (D)	LU0236502661	11.000	USD	1,533.71	1,364.83	1,177.40
Klasse I USD (C)	LU0236502588	1,764.822	USD	4,339.53	3,870.46	3,324.23
Klasse I2 GBP (C)	LU2052289183	12.617	GBP	1,609.14	1,441.46	1,292.18
Klasse I2 USD (C)	LU2330498754	1,415.000	USD	1,339.27	1,196.48	1,024.59
Klasse I2 USD MTD2 (D)	LU0276940391	-	USD	-	-	1,187.04
Klasse M USD (C)	LU0329446719	10,522.184	USD	212.94	190.07	162.86
Klasse M2 USD (C)	LU2002724123	2,866.786	USD	1,650.02	1,473.73	1,261.40
Klasse O USD (C)	LU0557866406	5.270	USD	1,628.61	1,448.04	1,228.34
Klasse P2 USD (C)	LU2052289852	5,285.327	USD	79.59	71.15	61.01
Klasse Q-I4 USD (C)	LU0236503040	1,030,720.111	USD	467.50	417.13	356.47
Klasse Q-I6 USD (C)	LU1880406837	6,868.594	USD	1,548.89	1,384.44	1,187.22
Klasse Q-I9 USD (C)	LU0351777106	451.000	USD	301.74	269.04	229.56
Klasse R2 GBP (C)	LU2259110612	100.000	GBP	71.91	64.49	57.95
Klasse X USD (C)	LU2034728548	5.000	USD	1,772.44	1,575.87	1,336.71
Gesamtvermögen			USD	699,594,224	517,374,983	395,005,859

Euroland Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU1691800590	261,074.372	EUR	130.73	125.06	104.29
Klasse I EUR (C)	LU1691800673	62,086.734	EUR	1,355.07	1,292.67	1,071.47
Klasse Q-X EUR (C)	LU1691800830	320,932.496	EUR	1,361.92	1,299.21	1,076.32
Klasse R EUR (C)	LU1691800756	100.000	EUR	64.07	61.22	50.90
Gesamtvermögen			EUR	555,351,402	419,768,304	465,683,547

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

Euroland Equity Risk Parity

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU1328850950	4,054.358	EUR	145.19	141.39	126.63
Klasse A5 EUR (C)	LU2070306944	100.000	EUR	57.38	55.87	50.03
Klasse I EUR AD (D)	LU1328850521	119,497.006	EUR	1,270.93	1,266.21	1,157.98
Klasse I EUR (C)	LU1328850448	896.877	EUR	122,755.34	119,322.25	106,402.47
Klasse J2 EUR (C)	LU2098277358	-	EUR	-	1,093.14	-
Klasse X EUR (C)	LU2034727490	5.000	EUR	1,281.29	1,243.65	1,113.79
Gesamtvermögen			EUR	262,569,387	350,271,041	401,451,332

European Equity Conservative

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CHF Hgd (C)	LU1808314287	40,597.970	CHF	117.42	117.45	109.53
Klasse A EUR AD (D)	LU0755949921	455,997.246	EUR	162.99	163.22	152.40
Klasse A EUR (C)	LU0755949848	1,904,633.950	EUR	191.27	189.10	174.07
Klasse A2 EUR (C)	LU1103154495	107,690.366	EUR	119.87	118.61	109.33
Klasse A5 EUR (C)	LU2032055977	3,432.457	EUR	58.09	57.36	52.62
Klasse F EUR (C)	LU2018720651	6,590.495	EUR	5.595	5.550	5.142
Klasse F2 EUR (C)	LU0755950184	12,517.954	EUR	170.22	169.05	157.01
Klasse G EUR (C)	LU0755950002	86,123.543	EUR	190.58	188.66	174.08
Klasse H EUR (C)	LU1998919283	5.000	EUR	1,238.07	1,216.19	1,104.73
Klasse I EUR AD (D)	LU0755949509	-	EUR	-	-	887.64
Klasse I EUR (C)	LU0755949418	24,765.231	EUR	3,358.50	3,302.08	3,005.26
Klasse I2 EUR (C)	LU2031984698	575.984	EUR	1,203.51	1,183.88	1,078.45
Klasse M EUR (C)	LU0755949681	2,948.805	EUR	258.88	254.70	232.15
Klasse Q-I11 EUR (C)	LU1103155468	-	EUR	-	-	1,417.68
Klasse Q-I17 EUR (C)	LU1737510526	1,011,170.863	EUR	129.19	126.98	115.54
Klasse Q-OF EUR (C)	LU1567497968	2,259.000	EUR	1,424.77	1,398.05	1,267.69
Klasse R EUR (C)	LU0945156700	241,502.035	EUR	131.89	129.81	118.43
Klasse X EUR (C)	LU2034727656	5.000	EUR	1,279.71	1,254.84	1,135.79
Klasse Z EUR AD (D)	LU1638831559	19,746.252	EUR	1,135.94	1,145.32	1,071.48
Gesamtvermögen			EUR	748,207,855	863,750,327	832,025,476

European Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU1691800913	18,267.601	EUR	133.36	127.84	113.01
Klasse A5 EUR (C)	LU2070307165	100.000	EUR	61.16	58.63	51.83
Klasse I EUR (C)	LU1691801051	72,112.026	EUR	1,389.92	1,328.58	1,167.65
Klasse M2 EUR (C)	LU2298072187	5.000	EUR	1,238.17	1,184.09	1,041.69
Klasse Q-X EUR (C)	LU1691801218	24,467.078	EUR	1,387.43	1,325.86	1,165.14
Klasse R EUR (C)	LU1691801135	100.000	EUR	64.08	61.35	54.10
Gesamtvermögen			EUR	136,631,222	133,561,319	148,860,730

European Equity Risk Parity

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		
		31.12.2023			31.12.2023	30.06.2023	30.06.2022
Klasse A EUR (C)	LU1691800087	825.873		EUR	53.70	51.56	47.72
Klasse A5 EUR (C)	LU2070307249	100.000		EUR	58.93	56.58	52.34
Klasse I EUR AD (D)	LU1691800244	10,476.450		EUR	1,154.80	1,134.19	1,072.47
Klasse I EUR (C)	LU1691800160	21,895.900		EUR	1,312.00	1,257.42	1,158.36
Gesamtvermögen				EUR	40,875,866	70,223,586	72,031,861

Global Equity Conservative

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		
		31.12.2023			31.12.2023	30.06.2023	30.06.2022
Klasse A EUR AD (D)	LU0985951473	147,428.987		EUR	153.05	153.01	147.56
Klasse A EUR (C)	LU0985951127	487,316.787		EUR	204.55	204.27	196.98
Klasse A EUR Hgd (C)	LU0987200739	28,214.360		EUR	122.27	121.79	116.08
Klasse A USD AD (D)	LU0801842716	5,643.883		USD	176.55	174.33	161.06
Klasse A USD (C)	LU0801842559	109,234.043		USD	207.74	204.89	189.29
Klasse A2 USD (C)	LU1534099194	274,791.802		USD	124.75	123.26	114.19
Klasse F2 USD (C)	LU0801842989	2,040.877		USD	157.31	156.00	145.61
Klasse G EUR (C)	LU1534099434	19,361.694		EUR	138.12	138.24	133.95
Klasse G EUR Hgd (C)	LU1534098543	15,371.550		EUR	113.56	113.34	108.53
Klasse G USD (C)	LU0801842807	19,725.041		USD	198.35	196.07	181.96
Klasse H USD (C)	LU1998919952	5.000		USD	1,282.38	1,257.87	1,148.30
Klasse I EUR (C)	LU0801841585	373.420		EUR	2,559.64	2,544.51	2,430.57
Klasse I USD (C)	LU0801841312	1.000		USD	1,836.97	1,803.57	1,651.07
Klasse M2 EUR (C)	LU2002722267	5.000		EUR	1,266.49	1,260.29	1,205.42
Klasse O USD (C)	LU0801843102	-		USD	-	-	2,172.96
Klasse Q-I13 USD (C)	LU1650130260	2,103.103		USD	1,443.85	1,415.46	1,291.27
Klasse R EUR (C)	LU1638825668	1.000		EUR	148.51	147.52	140.61
Klasse X USD (C)	LU2034727573	5.000		USD	1,309.78	1,282.48	1,166.70
Klasse Z EUR (C)	LU1743287739	35,024.822		EUR	1,492.92	1,482.11	1,412.62
Gesamtvermögen				USD	267,811,258	269,106,356	244,203,899

Global Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		
		31.12.2023			31.12.2023	30.06.2023	30.06.2022
Klasse A USD (C)	LU1691801309	835.345		USD	153.72	144.11	127.28
Klasse I USD (C)	LU1691801564	1.000		USD	1,620.44	1,515.25	1,327.33
Klasse Q-I EUR (C)	LU1860902680	25,574.581		EUR	1,597.73	1,512.18	1,387.28
Klasse Q-X USD (C)	LU1691802026	43,905.449		USD	1,629.17	1,522.65	1,334.46
Klasse R USD (C)	LU1691801721	100.000		USD	61.76	57.83	50.85
Klasse X CAD (C)	LU2279408830	28,328.126		CAD	1,249.48	1,170.47	999.90
Gesamtvermögen				USD	143,646,074	165,195,095	188,285,839

European Convertible Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU0568615214	18,528.302	EUR	100.27	99.16	90.69
Klasse A EUR (C)	LU0568615057	80,063.614	EUR	105.75	104.58	95.65
Klasse A5 EUR (C)	LU2070307082	100.000	EUR	46.81	46.18	42.07
Klasse F EUR (C)	LU2018721899	3,313.959	EUR	4.558	4.519	4.150
Klasse F2 EUR (C)	LU0568615487	11,140.920	EUR	98.26	97.49	89.67
Klasse G EUR (C)	LU0568615305	47,011.778	EUR	101.91	100.89	92.41
Klasse I EUR (C)	LU0568614670	16,136.758	EUR	1,165.51	1,147.98	1,042.91
Klasse M EUR (C)	LU0568614837	38,251.574	EUR	116.31	114.53	104.01
Klasse M2 EUR AD (D)	LU2002721459	5.000	EUR	959.63	952.85	863.47
Klasse R EUR AD (D)	LU0987194825	1,886.311	EUR	93.50	92.76	84.36
Klasse R EUR (C)	LU0987194742	8,868.524	EUR	93.13	91.78	83.47
Klasse Z EUR (C)	LU2132231197	5,182.189	EUR	878.00	864.03	781.29
Gesamtvermögen			EUR	45,043,530	45,880,084	54,773,347

Montpensier Global Convertible Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU0119109048	156,856.375	EUR	13.05	12.89	12.33
Klasse A EUR (C)	LU0119108826	1,476,622.390	EUR	13.57	13.34	12.76
Klasse A5 EUR (C)	LU2070307751	100.000	EUR	54.39	53.34	50.81
Klasse F2 EUR (C)	LU0557862835	5,747.476	EUR	118.15	116.53	112.23
Klasse G EUR (C)	LU0119109550	286,376.816	EUR	14.22	13.99	13.41
Klasse H EUR (C)	LU2036674344	5.000	EUR	1,142.41	1,117.32	1,058.16
Klasse I EUR AD (D)	LU0194910997	-	EUR	-	-	1,099.29
Klasse I EUR (C)	LU0119108156	3,165.849	EUR	1,769.13	1,733.22	1,647.95
Klasse I USD Hgd (C)	LU0613078699	-	USD	-	915.17	847.84
Klasse I2 GBP (C)	LU2259109796	5.000	GBP	847.01	822.17	784.43
Klasse M2 EUR AD (D)	LU2002721962	5.000	EUR	1,100.22	1,090.87	1,035.98
Klasse R EUR (C)	LU0839541918	147.000	EUR	118.27	115.91	110.35
Klasse R2 GBP (C)	LU2259110455	100.000	GBP	42.16	40.95	39.14
Klasse Z EUR (C)	LU2224462015	20,869.045	EUR	1,065.66	1,043.24	989.79
Gesamtvermögen			EUR	54,716,857	58,664,926	65,979,214

Euro Aggregate Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU0616241559	177,799.275	EUR	111.70	107.44	111.11
Klasse A EUR (C)	LU0616241476	510,438.454	EUR	126.14	120.57	124.69
Klasse A2 EUR AD (D)	LU1103159619	347,525.736	EUR	90.77	87.25	90.22
Klasse A2 EUR (C)	LU1103159536	444,517.110	EUR	90.34	86.39	89.33
Klasse A2 EUR MTD (D)	LU1882467613	2,157.062	EUR	43.44	42.06	44.06
Klasse A2 EUR QTD (D)	LU1882467704	23,178.723	EUR	43.46	42.08	43.94
Klasse A2 USD Hgd (C)	LU1882467886	8,355.710	USD	48.57	46.06	46.45
Klasse A5 EUR (C)	LU2070306357	100.000	EUR	44.44	42.45	43.86
Klasse C EUR (C)	LU1882467969	44,789.490	EUR	43.17	41.49	43.33
Klasse E2 EUR AD (D)	LU1882468181	2,037,529.538	EUR	4.483	4.313	4.451

Euro Aggregate Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse E2 EUR (C)	LU1882468009	9,469,456.858	EUR	4.559	4.356	4.495
Klasse E2 EUR QTD (D)	LU1882468264	3,494,390.594	EUR	4.386	4.243	4.421
Klasse F EUR AD (D)	LU1882468421	1,950,613.725	EUR	4.431	4.244	4.403
Klasse F EUR (C)	LU1882468348	3,313,413.079	EUR	4.440	4.252	4.411
Klasse F2 EUR (C)	LU0616241989	19,160.362	EUR	120.18	115.18	119.64
Klasse G EUR (C)	LU0616241807	164,315.277	EUR	123.79	118.38	122.52
Klasse H EUR (C)	LU1998918475	4,887.000	EUR	906.61	862.66	883.82
Klasse I EUR (C)	LU0616240585	39,712.656	EUR	1,348.17	1,284.98	1,322.67
Klasse I2 EUR (C)	LU1882468694	70,845.876	EUR	930.55	887.10	911.50
Klasse I2 EUR MTD2 (D)	LU0616240825	14,040.000	EUR	469.52	480.32	564.15
Klasse I2 EUR QTD (D)	LU1882468777	132.325	EUR	893.41	862.00	894.31
Klasse I2 SEK Hgd (C)	LU2477811884	22,500.000	SEK	9,787.33	9,340.99	-
Klasse I2 USD Hgd (C)	LU1882468850	6,962.969	USD	1,000.10	946.03	948.26
Klasse J2 EUR (C)	LU1882468934	114,823.513	EUR	935.97	891.64	914.88
Klasse M EUR (C)	LU0616241047	404,148.413	EUR	133.11	126.91	130.69
Klasse M2 EUR AD (D)	LU1882469155	3.589	EUR	896.14	863.57	892.30
Klasse M2 EUR (C)	LU1882469072	57,539.394	EUR	927.95	884.84	909.65
Klasse M2 EUR QTD (D)	LU1882469239	45,885.751	EUR	891.39	860.71	893.43
Klasse O EUR (C)	LU0616241393	77,990.760	EUR	1,217.82	1,158.37	1,185.01
Klasse Q-X EUR (C)	LU1250881981	-	EUR	-	-	925.77
Klasse R EUR AD (D)	LU0839528733	50.002	EUR	90.33	87.08	90.16
Klasse R EUR (C)	LU0839528493	432,794.428	EUR	92.84	88.53	91.23
Klasse R2 EUR AD (D)	LU1882469403	3,379.086	EUR	44.75	43.12	44.54
Klasse R2 EUR (C)	LU1882469312	51,737.515	EUR	44.25	42.22	43.43
Klasse R2 EUR MTD (D)	LU1882469585	101.595	EUR	44.23	42.73	44.56
Klasse R2 USD Hgd AD (D)	LU1882469668	357.169	USD	48.17	46.03	46.36
Klasse Z EUR (C)	LU2085674898	91,788.799	EUR	909.10	865.81	891.75
Gesamtvermogen			EUR	906,319,008	911,617,723	682,182,612

Euro Corporate Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A CZK Hgd (C)	LU1049751511	32,531.929	CZK	2,784.87	2,597.88	2,514.66
Klasse A EUR AD (D)	LU0119100179	773,597.562	EUR	10.71	10.28	10.46
Klasse A EUR (C)	LU0119099819	1,065,349.773	EUR	18.93	17.87	18.06
Klasse A2 EUR AD (D)	LU0839529202	48,548.877	EUR	91.24	87.58	89.06
Klasse A2 EUR (C)	LU0839528907	119,188.383	EUR	94.25	89.03	90.08
Klasse A2 EUR MTD (D)	LU1882469742	224.706	EUR	44.84	43.11	44.39
Klasse A2 USD (C)	LU0987187969	5,306.739	USD	93.08	86.83	84.19
Klasse A2 USD Hgd MTD (D)	LU1882470088	2,615.722	USD	48.25	46.01	46.24
Klasse A2 USD MTD (D)	LU1882470161	1,302.227	USD	44.48	42.22	41.67
Klasse A5 EUR (C)	LU2070306431	100.000	EUR	46.35	43.73	44.17
Klasse C EUR (C)	LU1882470245	17,018.341	EUR	45.04	42.76	43.70
Klasse C USD (C)	LU1882470591	400.273	USD	44.64	41.85	40.98
Klasse C USD MTD (D)	LU1882470674	99.549	USD	42.64	40.67	40.54
Klasse E2 EUR (C)	LU1882521765	5,905,842.861	EUR	4.756	4.488	4.532
Klasse E2 EUR QTD (D)	LU1882522060	1,751,583.797	EUR	4.533	4.354	4.452
Klasse F EUR (C)	LU1882522144	2,818,096.398	EUR	4.648	4.396	4.462

Euro Corporate Bond

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse F2 EUR (C)	LU0557859294	10,992.738	EUR	116.64	110.42	112.23
Klasse G EUR (C)	LU0119100252	574,464.025	EUR	18.22	17.21	17.42
Klasse H EUR QTD (D)	LU1998918715	11,570.735	EUR	907.51	868.46	881.75
Klasse I EUR (C)	LU0119099496	91,418.579	EUR	2,035.82	1,916.52	1,928.61
Klasse I2 EUR AD (D)	LU1882472456	1,421.143	EUR	907.66	874.21	889.82
Klasse I2 EUR (C)	LU1882472373	38,824.052	EUR	970.47	913.83	918.82
Klasse I2 EUR MTD2 (D)	LU0158083906	250,144.897	EUR	33.50	34.49	40.86
Klasse I2 EUR QTD (D)	LU1882472530	14,704.307	EUR	922.08	883.76	899.91
Klasse M EUR (C)	LU0329442999	13,617.501	EUR	156.32	147.20	148.21
Klasse M2 EUR AD (D)	LU1882472886	60.826	EUR	908.39	874.65	890.25
Klasse M2 EUR (C)	LU1882472704	205,221.905	EUR	968.23	911.94	917.40
Klasse M2 EUR QTD (D)	LU1882472969	-	EUR	-	-	900.08
Klasse O EUR (C)	LU0557859377	98.000	EUR	1,062.04	-	-
Klasse R EUR AD (D)	LU0839529897	42,546.402	EUR	100.86	97.08	98.89
Klasse R EUR (C)	LU0839529467	1,117.000	EUR	110.71	104.30	105.07
Klasse R2 EUR (C)	LU1882473009	416.000	EUR	48.15	45.38	45.71
Klasse R2 USD (C)	LU1882473181	100.000	USD	46.77	43.54	42.03
Klasse X EUR (C)	LU1998921008	38,731.070	EUR	957.14	899.26	900.19
Klasse Z EUR (C)	LU2070304063	277,484.681	EUR	942.97	887.10	891.95
Gesamtvermögen			EUR	871,753,810	914,020,895	851,586,611

Euro Corporate Short Term Green Bond

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A EUR (C)	LU0945151578	66,771.287	EUR	97.81	94.27	93.59
Klasse F2 EUR (C)	LU0945151818	2,382.250	EUR	93.38	90.29	90.21
Klasse G EUR (C)	LU0945151735	44,019.200	EUR	96.30	92.88	92.38
Klasse H EUR (C)	LU2036674260	5.000	EUR	1,005.21	967.14	955.14
Klasse I EUR AD (D)	LU0945151065	7,490.914	EUR	928.57	910.57	909.02
Klasse I EUR (C)	LU0945150927	122,700.296	EUR	1,018.82	980.78	970.53
Klasse I2 CHF Hgd (C)	LU2498476154	21,010.450	CHF	1,014.37	988.18	-
Klasse M EUR (C)	LU0945151149	6,646.820	EUR	100.38	96.65	95.59
Klasse M2 EUR (C)	LU2002721020	14,844.920	EUR	992.88	956.29	946.23
Klasse OR EUR (C)	LU0945151495	1,509.345	EUR	31,785.31	30,560.70	30,135.93
Klasse R EUR (C)	LU0987188264	1,949.999	EUR	97.50	94.13	93.26
Klasse X EUR (C)	LU1998921180	-	EUR	-	-	957.02
Gesamtvermögen			EUR	229,457,506	277,928,913	177,827,321

Euro Government Bond

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A EUR AD (D)	LU0518421978	39,600.777	EUR	100.54	96.55	100.79
Klasse A EUR (C)	LU0518421895	403,404.442	EUR	120.28	115.21	120.28
Klasse A2 EUR AD (D)	LU1882473348	9,134.271	EUR	43.82	42.06	43.91
Klasse A2 EUR (C)	LU1882473264	922,675.912	EUR	44.10	42.26	44.12
Klasse A2 EUR MTD (D)	LU1882473421	2,529.706	EUR	42.59	41.22	43.45

Euro Government Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A2 USD (C)	LU1882473694	20,826.257	USD	42.97	40.67	40.69
Klasse A2 USD MTD (D)	LU1882473777	8.668	USD	41.70	39.87	40.31
Klasse A5 EUR (C)	LU2070306514	100.000	EUR	43.06	41.25	43.07
Klasse C EUR (C)	LU1882473850	19,681.333	EUR	41.95	40.42	42.67
Klasse C EUR MTD (D)	LU1882473934	13.855	EUR	40.64	39.48	42.01
Klasse C USD (C)	LU1882474072	270.528	USD	40.87	38.89	39.34
Klasse C USD MTD (D)	LU1882474155	948.234	USD	39.87	38.32	39.14
Klasse E2 EUR (C)	LU1882474239	8,941,772.123	EUR	4.452	4.261	4.440
Klasse E2 EUR QTD (D)	LU1882474312	478,194.705	EUR	4.334	4.191	4.396
Klasse F EUR (C)	LU1882474403	1,691,227.171	EUR	4.350	4.174	4.372
Klasse F2 EUR (C)	LU0557859450	5,366.891	EUR	116.48	111.86	117.31
Klasse G EUR (C)	LU0557859708	93,516.281	EUR	116.67	111.81	116.83
Klasse H EUR QTD (D)	LU1998918988	4,811.322	EUR	856.86	825.97	860.92
Klasse I EUR (C)	LU0518422273	24,956.958	EUR	1,313.08	1,254.91	1,305.02
Klasse I2 EUR (C)	LU1882474585	59,428.933	EUR	904.02	864.03	897.26
Klasse M EUR (C)	LU0557859534	273.268	EUR	130.72	124.93	129.90
Klasse M2 EUR (C)	LU1882474668	90,438.599	EUR	903.99	864.01	897.23
Klasse M2 EUR QTD (D)	LU1882474742	25,540.427	EUR	876.59	846.27	884.67
Klasse O EUR (C)	LU0557859617	12,404.519	EUR	1,394.55	1,329.89	1,374.95
Klasse R EUR (C)	LU1103151475	930.000	EUR	100.69	96.28	100.22
Klasse R2 EUR (C)	LU1882474825	43,006.684	EUR	44.90	42.94	44.65
Klasse X EUR (C)	LU1998921263	994.706	EUR	886.75	845.63	874.27
Klasse Z EUR (C)	LU2085674971	12,586.276	EUR	892.61	852.30	884.47
Gesamtvermogen			EUR	382,398,492	431,139,444	378,625,344

Euro Inflation Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A EUR AD (D)	LU0201602504	14,506.246	EUR	122.04	120.33	123.13
Klasse A EUR (C)	LU0201576401	86,820.999	EUR	141.55	139.58	142.82
Klasse A5 EUR (C)	LU2070306860	100.000	EUR	47.59	46.92	47.99
Klasse F EUR (C)	LU2018720495	197,110.361	EUR	4.605	4.549	4.671
Klasse F2 EUR (C)	LU0557860110	14,412.399	EUR	101.55	100.38	103.23
Klasse G EUR (C)	LU0201576666	84,605.921	EUR	136.99	135.11	138.32
Klasse I EUR AD (D)	LU0201602843	15.744	EUR	939.51	926.86	947.63
Klasse I EUR (C)	LU0201577045	3,293.416	EUR	1,575.86	1,549.87	1,577.43
Klasse M EUR (C)	LU0329443377	13,178.134	EUR	129.79	127.65	129.92
Klasse OR EUR (C)	LU0906523039	19,725.677	EUR	1,054.24	1,034.79	1,049.07
Klasse Q-X EUR (C)	LU0752741818	112.000	EUR	1,101.85	1,082.86	1,100.90
Klasse R EUR AD (D)	LU0839532255	17,868.166	EUR	100.95	99.51	101.71
Klasse R EUR (C)	LU0839532099	1,637.000	EUR	107.73	106.01	108.05
Gesamtvermogen			EUR	57,840,384	63,482,323	80,516,380

Strategic Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU1882475806	602,228.045	CZK	1,630.43	1,490.69	1,360.40
Klasse A EUR AD (D)	LU1882476010	174,188.466	EUR	38.19	38.05	38.98
Klasse A EUR (C)	LU1882475988	376,402.945	EUR	96.78	89.81	86.25
Klasse C EUR (C)	LU1882476101	14,870.249	EUR	86.90	80.94	78.32
Klasse E2 EUR AD (D)	LU1882476366	25,196,577.871	EUR	3.728	3.715	3.801
Klasse E2 EUR (C)	LU1882476283	16,688,174.803	EUR	10.748	9.972	9.572
Klasse E2 EUR QTD (D)	LU1882476440	29,193,390.011	EUR	4.700	4.450	4.435
Klasse F EUR AD (D)	LU1882476796	3,036,804.864	EUR	3.703	3.670	3.756
Klasse F EUR (C)	LU1882476523	7,158,881.245	EUR	8.705	8.096	7.811
Klasse F EUR QTD (D)	LU1882476879	4,704,797.261	EUR	4.349	4.128	4.135
Klasse G EUR AD (D)	LU1894679072	399,142.697	EUR	4.057	4.033	4.124
Klasse G EUR QD (D)	LU1894679155	36,021.627	EUR	3.929	3.808	3.928
Klasse H EUR QTD (D)	LU1998915026	81.955	EUR	909.12	856.51	845.08
Klasse I2 EUR (C)	LU1883302660	27,659.147	EUR	115.35	106.66	101.69
Klasse I2 EUR QD (D)	LU1883302744	535.269	EUR	721.93	699.82	721.84
Klasse M2 EUR AD (D)	LU1883303049	428.860	EUR	778.81	779.17	799.38
Klasse M2 EUR (C)	LU1883302827	28,033.493	EUR	1,938.32	1,791.93	1,707.56
Klasse R2 EUR AD (D)	LU1883303478	103.807	EUR	37.63	37.61	38.55
Klasse R2 EUR (C)	LU1883303395	2,637.661	EUR	58.44	54.07	51.62
Klasse Z EUR (C)	LU2085675192	2,555.343	EUR	1,050.27	969.66	921.43
Gesamtvermögen			EUR	651,613,581	732,175,497	1,007,422,534

Euro High Yield Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU1049751867	163,907.591	CZK	3,112.09	2,841.74	2,556.81
Klasse A EUR AD (D)	LU0119110996	327,269.762	EUR	10.06	9.58	9.31
Klasse A EUR (C)	LU0119110723	2,005,381.099	EUR	22.50	20.85	19.75
Klasse A USD Hgd (C)	LU0987188777	1,001.910	USD	132.11	121.50	112.20
Klasse A2 AUD Hgd MTD3 (D)	LU2098274686	10,585.004	AUD	36.28	35.21	36.33
Klasse A2 EUR (C)	LU0839530044	338,101.364	EUR	22.29	20.66	19.59
Klasse A2 EUR MTD3 (D)	LU2098274769	4,011.838	EUR	39.06	37.49	37.94
Klasse A2 USD Hgd MTD (D)	LU1650130187	8,167.810	USD	77.46	74.12	74.16
Klasse A2 USD Hgd MTD3 (D)	LU2098274843	31,108.296	USD	37.87	36.48	37.04
Klasse A2 ZAR Hgd MTD3 (D)	LU2098274926	8,453.052	ZAR	749.59	729.53	752.85
Klasse A5 EUR (C)	LU2070306605	100.000	EUR	50.92	47.07	44.37
Klasse F EUR (C)	LU2018719729	20,744.259	EUR	4.864	4.520	4.303
Klasse F EUR MTD (D)	LU2018719992	27,768.884	EUR	4.261	4.070	4.033
Klasse F2 EUR (C)	LU0557859880	24,424.039	EUR	132.91	123.59	117.82
Klasse F2 EUR MTD (D)	LU0906522494	10,440.708	EUR	85.47	81.71	81.10
Klasse G AUD Hgd MTD (D)	LU1327396179	68.323	AUD	74.82	72.24	73.30
Klasse G EUR (C)	LU0119111028	991,539.172	EUR	21.29	19.76	18.75
Klasse G EUR MTD (D)	LU0906522734	95,983.387	EUR	87.56	83.51	82.51
Klasse G USD Hgd MTD (D)	LU1327396336	1,439.069	USD	76.29	73.09	73.21
Klasse H EUR (C)	LU1998919010	-	EUR	-	-	907.72
Klasse I EUR AD (D)	LU0194908405	49,135.478	EUR	974.55	932.64	907.65
Klasse I EUR (C)	LU0119109980	2,529.097	EUR	2,836.20	2,620.81	2,460.36
Klasse I USD Hgd (C)	LU0987188850	28.000	USD	1,414.63	1,295.37	1,184.38

Euro High Yield Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse I2 EUR MTD2 (D)	LU0187736193	1,054,121.659	EUR	13.11	13.29	15.48
Klasse I2 GBP (C)	LU1897298805	5.000	GBP	1,035.00	946.15	891.38
Klasse I2 GBP Hgd (C)	LU1897298987	18,477.366	GBP	1,068.15	979.41	905.96
Klasse J EUR AD (D)	LU2036672561	-	EUR	-	-	852.11
Klasse M EUR (C)	LU0329443294	7,514.299	EUR	195.30	180.28	169.31
Klasse O EUR (C)	LU0557859963	-	EUR	-	-	1,399.76
Klasse R EUR (C)	LU0839530630	13,366.372	EUR	129.04	119.20	112.19
Klasse U AUD HGD MTD3 (D)	LU2070304733	1,994.479	AUD	34.58	33.71	35.24
Klasse U EUR MTD3 (D)	LU2070304816	48,370.016	EUR	37.17	35.87	36.76
Klasse U USD HGD MTD3 (D)	LU2070304907	88,461.772	USD	36.04	34.86	35.93
Klasse U ZAR HGD MTD3 (D)	LU2070305037	95,806.300	ZAR	35.58	34.90	36.59
Klasse X EUR (C)	LU1998921347	5,020.203	EUR	1,060.00	975.84	911.60
Klasse Z EUR (C)	LU2132230207	26,390.857	EUR	1,064.22	981.32	919.93
Gesamtvermögen			EUR	246,249,555	284,821,113	448,279,377

Euro High Yield Short Term Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU1049751941	13,875.104	CZK	2,899.69	2,723.85	2,431.80
Klasse A EUR AD (D)	LU0907331689	2,668.955	EUR	83.86	82.07	78.92
Klasse A EUR (C)	LU0907331507	31,151.600	EUR	111.19	106.05	99.66
Klasse A5 EUR (C)	LU2070306787	100.000	EUR	52.50	49.98	46.79
Klasse F EUR (C)	LU2018720065	3,011.845	EUR	5.037	4.815	4.547
Klasse F EUR MTD (D)	LU2018720222	2,343.292	EUR	4.635	4.527	4.394
Klasse F2 EUR (C)	LU0907331929	39,547.142	EUR	104.63	100.12	94.70
Klasse F2 EUR MTD (D)	LU0945157427	10,459.732	EUR	84.58	82.66	80.34
Klasse G EUR (C)	LU0907331846	402,201.422	EUR	110.35	105.36	99.21
Klasse G EUR MTD (D)	LU0945157344	68,746.164	EUR	87.33	85.15	82.39
Klasse I EUR AD (D)	LU0907330871	20,257.902	EUR	834.37	820.98	790.13
Klasse I EUR (C)	LU0907330798	16,602.491	EUR	1,230.00	1,169.80	1,090.41
Klasse J2 EUR (C)	LU2414849989	3,353.000	EUR	1,128.00	1,071.16	-
Klasse M EUR (C)	LU0907331176	43,002.360	EUR	121.04	115.13	107.39
Klasse M2 EUR (C)	LU2002721293	2,058.259	EUR	1,068.06	1,015.08	946.98
Klasse M2 EUR AD (D)	LU2002721376	5.000	EUR	944.88	928.26	893.13
Klasse O EUR (C)	LU0907331259	32,922.912	EUR	1,263.99	1,198.02	1,111.59
Klasse R EUR (C)	LU0987189072	620.000	EUR	51.94	49.42	46.12
Klasse X EUR (C)	LU2036674187	39,491.514	EUR	1,089.03	1,032.20	957.67
Gesamtvermögen			EUR	193,926,021	122,917,816	191,028,203

Global Subordinated Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU1883334275	63,670.429	EUR	58.42	54.20	54.41
Klasse A2 USD Hgd (C)	LU2183144141	2,000.000	USD	52.84	48.65	47.71
Klasse A5 EUR (C)	LU2070308130	100.000	EUR	49.36	45.69	45.64
Klasse E2 EUR (C)	LU1883334358	21,292,192.764	EUR	5.988	5.556	5.577

Global Subordinated Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse E2 EUR QTD (D)	LU1883334432	20,953,239.435	EUR	4.650	4.476	4.694
Klasse G EUR (C)	LU2085676752	3,079,770.874	EUR	4.710	4.375	4.400
Klasse G EUR QTD (D)	LU2085676836	3,807,134.489	EUR	4.107	3.957	4.158
Klasse H EUR (C)	LU2098276202	5.000	EUR	995.19	917.72	910.14
Klasse H EUR QTD (D)	LU1998915703	5,691.370	EUR	897.84	858.64	889.23
Klasse I USD Hgd (C)	LU2085675945	17,100.000	USD	1,043.75	957.07	929.43
Klasse I2 EUR (C)	LU1883334515	18,612.850	EUR	1,256.23	1,161.06	1,156.49
Klasse I2 EUR QD (D)	LU1883334606	12,436.393	EUR	913.11	865.93	903.28
Klasse I2 GBP (C)	LU1897308299	5.000	GBP	1,004.41	919.27	918.43
Klasse I2 GBP Hgd (C)	LU2132230629	14,437.825	GBP	1,265.06	1,161.55	1,140.58
Klasse I2 USD Hgd (C)	LU2085676083	8,140.743	USD	1,045.74	958.49	932.09
Klasse J4 EUR QTD (D)	LU2237439273	38,462.000	EUR	905.76	866.49	897.92
Klasse M2 EUR (C)	LU1883334861	192,465.692	EUR	1,260.45	1,165.25	1,161.27
Klasse M2 EUR QTD (D)	LU1883334945	34,387.746	EUR	960.88	921.33	958.97
Klasse Q-J2 EUR AD (D)	LU1883334788	-	EUR	-	878.50	906.36
Klasse R2 EUR (C)	LU1883335082	1,176,569.719	EUR	53.17	49.17	49.04
Klasse R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	9.81	9.01	8.85
Klasse Z EUR QD (D)	LU2085675432	21,349.163	EUR	1,055.30	1,000.76	-
Gesamtvermögen			EUR	739,369,604	729,483,666	931,547,085

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A AUD MTD3 (D)	LU1883834670	281,384.417	AUD	18.13	18.72	21.47
Klasse A CZK Hgd (C)	LU1883834753	94,472.774	CZK	1,453.86	1,356.16	1,269.77
Klasse A EUR AD (D)	LU1883834910	5,936.183	EUR	49.03	48.84	51.08
Klasse A EUR (C)	LU1883834837	17,073.124	EUR	120.25	114.29	114.06
Klasse A USD (C)	LU1883835057	50,435.930	USD	132.84	124.69	119.24
Klasse A USD MGI (D)	LU1883835305	4,443,814.109	USD	30.87	30.06	30.68
Klasse A USD MTD (D)	LU1883835131	174,018.158	USD	41.60	40.45	40.75
Klasse A USD MTD3 (D)	LU1883835214	114,645.789	USD	24.39	24.98	28.01
Klasse A ZAR MTD3 (D)	LU1883835487	679,787.028	ZAR	278.56	293.26	357.33
Klasse B AUD MTD3 (D)	LU1883835560	60.895	AUD	50.93	-	-
Klasse B USD (C)	LU1883835644	280.953	USD	52.54	-	-
Klasse B USD MGI (D)	LU1883836022	3,938.906	USD	50.39	49.28	-
Klasse B USD MTD3 (D)	LU1883835990	11,645.886	USD	24.02	24.70	27.67
Klasse B ZAR MTD3 (D)	LU1883836295	14,191.394	ZAR	913.47	962.68	-
Klasse C EUR (C)	LU1883836378	2,517.098	EUR	103.81	99.08	100.02
Klasse C USD (C)	LU1883836451	32,615.392	USD	114.67	108.09	104.57
Klasse C USD MTD (D)	LU1883836535	33,081.042	USD	40.68	39.74	40.50
Klasse E2 EUR (C)	LU1883836618	471,283.521	EUR	12.580	11.947	11.941
Klasse E2 EUR QTD (D)	LU1883836709	4,421,775.793	EUR	5.108	5.027	5.254
Klasse F EUR (C)	LU1883836881	332,048.130	EUR	10.404	9.905	9.922
Klasse F EUR QTD (D)	LU1883836964	548,292.147	EUR	4.708	4.645	4.867
Klasse G EUR Hgd AD (D)	LU1894680674	35,903.621	EUR	3.741	3.715	3.858
Klasse H EUR Hgd QTD (D)	LU1998916263	4,262.341	EUR	815.83	796.17	815.17
Klasse I2 EUR (C)	LU1883837004	27.000	EUR	2,342.89	2,215.95	2,195.97
Klasse I2 EUR Hgd (C)	LU1883837186	12,548.161	EUR	1,057.24	997.40	975.13

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse I2 USD (C)	LU1883837343	3,022.831	USD	2,587.79	2,417.33	2,296.10
Klasse M2 EUR AD (D)	LU1883837699	53.349	EUR	863.06	864.11	907.07
Klasse M2 EUR (C)	LU1883837426	74.981	EUR	2,463.87	2,330.91	2,311.65
Klasse M2 EUR Hgd (C)	LU1883837772	3.574	EUR	1,519.66	1,433.31	1,402.33
Klasse M2 EUR Hgd QTD (D)	LU1883837855	-	EUR	-	764.59	784.46
Klasse P2 USD MTD (D)	LU1883838077	106.525	USD	42.69	41.38	41.54
Klasse Q-D USD MTD (D)	LU1883838150	871.320	USD	47.26	46.15	47.04
Klasse R2 GBP (C)	LU1883838317	136.322	GBP	89.30	83.73	83.44
Klasse R2 USD (C)	LU1883838408	236.794	USD	61.02	57.06	54.32
Klasse T USD MGI (D)	LU1883838663	411.079	USD	51.16	50.03	-
Klasse T ZAR MTD3 (D)	LU1883838747	15,165.790	ZAR	288.12	304.80	375.83
Klasse U USD MGI (D)	LU1883839125	-	USD	-	49.81	-
Klasse U USD MTD3 (D)	LU1883839042	307.602	USD	50.88	-	27.95
Klasse Z USD (C)	LU2031986123	1,675.629	USD	1,177.36	1,098.84	1,037.56
Gesamtvermögen			EUR	226,621,763	242,182,553	298,248,894

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A2 EUR (C)	LU2359304396	100.000	EUR	52.40	49.89	48.05
Klasse A2 USD AD (D)	LU2359304479	100.000	USD	44.38	44.21	42.59
Klasse A2 USD (C)	LU2280507844	135.000	USD	49.86	46.88	43.26
Klasse E2 EUR (C)	LU2280508578	1,284.305	EUR	5.408	5.148	4.958
Klasse E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	4.738	4.497	4.267
Klasse F EUR (C)	LU2490079436	1,114.856	EUR	5.397	5.151	4.985
Klasse G EUR (C)	LU2490079519	9,403.927	EUR	5.420	5.166	4.985
Klasse H EUR Hgd QD (D)	LU2330498671	1,525.811	EUR	822.41	806.34	811.24
Klasse H USD (C)	LU2280509204	5.000	USD	1,026.63	960.17	876.73
Klasse I2 GBP (C)	LU2359304719	5.000	GBP	1,080.91	1,015.03	972.55
Klasse I2 SEK Hgd (C)	LU2477811702	42,500.000	SEK	10,665.54	10,093.35	-
Klasse I2 USD (C)	LU2280508909	5.000	USD	1,020.30	955.53	874.37
Klasse M2 EUR Hgd (C)	LU2450199398	100.000	EUR	1,003.44	948.76	893.15
Klasse M2 USD (C)	LU2280509113	5.000	USD	1,018.83	954.31	873.82
Klasse R2 GBP (C)	LU2359304636	100.000	GBP	53.76	50.53	48.52
Klasse R2 USD AD (D)	LU2359304552	100.000	USD	44.47	44.43	42.83
Klasse R2 USD (C)	LU2280508735	100.000	USD	50.68	47.51	43.59
Klasse Z USD (C)	LU2280509030	20,309.482	USD	1,025.12	959.15	876.23
Gesamtvermögen			USD	67,525,893	53,669,093	21,378,345

Pioneer US High Yield Bond

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A AUD MTD3 (D)	LU1883861053	1,566,496.600	AUD	26.32	26.67	28.83
Klasse A EUR (C)	LU1883861137	718,371.792	EUR	14.01	13.39	13.23
Klasse A EUR Hgd (C)	LU1883861210	9,541.920	EUR	95.79	91.35	88.87
Klasse A EUR MTD (D)	LU1883861301	51,033.704	EUR	4.49	4.45	4.62

Pioneer US High Yield Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A USD (C)	LU1883861483	2,440,832.734	USD	15.48	14.62	13.84
Klasse A USD MGI (D)	LU1883861723	2,330,903.440	USD	44.98	43.95	44.43
Klasse A USD MTD (D)	LU1883861566	1,009,424.949	USD	4.93	4.82	4.80
Klasse A USD MTD3 (D)	LU1883861640	109,659.291	USD	32.32	32.36	34.23
Klasse A ZAR MTD3 (D)	LU1883861996	1,492,892.606	ZAR	434.99	447.86	507.65
Klasse B AUD MTD3 (D)	LU1883862028	11,607.488	AUD	23.74	24.19	26.52
Klasse B USD (C)	LU1883862374	1,331.898	USD	54.15	51.34	11.09
Klasse B USD MGI (D)	LU1883862614	24,310.665	USD	37.27	36.57	37.35
Klasse B USD MTD3 (D)	LU1883862531	28,699.543	USD	31.16	31.41	33.63
Klasse B ZAR MTD3 (D)	LU1883862705	32,840.229	ZAR	405.95	419.70	480.35
Klasse C EUR (C)	LU1883862887	17,933.552	EUR	11.85	11.37	11.35
Klasse C USD (C)	LU1883863000	1,140,804.537	USD	13.09	12.41	11.87
Klasse C USD MTD (D)	LU1883863182	1,353,170.262	USD	4.77	4.69	4.72
Klasse E2 EUR (C)	LU1883863265	307,680.638	EUR	14.889	14.223	14.052
Klasse E2 EUR Hgd (C)	LU1883863349	460,636.977	EUR	8.466	8.062	7.846
Klasse F EUR (C)	LU1883863422	203,311.733	EUR	12.927	12.380	12.276
Klasse H EUR (C)	LU1998916933	5.000	EUR	1,175.80	1,116.50	1,089.56
Klasse H EUR Hgd (C)	LU2098276111	100.000	EUR	1,020.42	965.88	927.97
Klasse I2 EUR (C)	LU1883863695	31,900.400	EUR	17.67	16.81	16.47
Klasse I2 EUR Hgd (C)	LU1883863778	8,654.280	EUR	1,341.28	1,269.56	1,224.78
Klasse I2 GBP Hgd (C)	LU1897311913	302.978	GBP	1,084.69	1,022.40	971.29
Klasse I2 USD (C)	LU1883863851	1,639,894.748	USD	19.52	18.34	17.22
Klasse I2 USD QD (D)	LU1883863935	27,975.954	USD	941.67	912.93	909.35
Klasse M2 EUR (C)	LU1883864073	1,471.339	EUR	3,065.97	2,917.80	2,860.12
Klasse M2 EUR Hgd (C)	LU1883864156	3,268.138	EUR	1,926.59	1,828.85	1,764.91
Klasse P2 USD (C)	LU1883864230	99.999	USD	51.41	-	57.77
Klasse P2 USD MTD (D)	LU1883864313	692.923	USD	45.67	44.52	44.11
Klasse Q-D USD MTD (D)	LU1883864404	2,853.861	USD	55.88	54.89	55.23
Klasse R2 EUR (C)	LU1883864586	1,114.313	EUR	58.94	56.14	55.13
Klasse R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	52.64	49.98	48.32
Klasse R2 USD (C)	LU1883864743	28,670.000	USD	95.69	90.02	84.71
Klasse T AUD MTD3 (D)	LU1883864826	4,085.628	AUD	25.61	26.11	28.54
Klasse T USD (C)	LU1883865047	129.427	USD	54.52	51.69	-
Klasse T USD MGI (D)	LU1883865393	1,656.421	USD	34.63	33.98	34.69
Klasse T ZAR MTD3 (D)	LU1883865476	12,101.195	ZAR	424.38	439.00	503.85
Klasse U AUD MTD3 (D)	LU1883865559	27,799.521	AUD	24.98	25.46	27.80
Klasse U USD (C)	LU1883865633	797.320	USD	53.42	50.64	-
Klasse U USD MGI (D)	LU1883865807	14,421.127	USD	51.11	50.15	-
Klasse U USD MTD3 (D)	LU1883865716	18,012.750	USD	49.32	49.00	-
Klasse U ZAR MTD3 (D)	LU1883865989	141,365.679	ZAR	419.95	433.74	499.08
Klasse Z USD (C)	LU2031986636	2,416.048	USD	1,179.59	1,107.47	1,038.50
Gesamtvermogen			EUR	325,801,844	378,030,198	481,161,237

European Subordinated Bond ESG

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A2 EUR AD (D)	LU1328849432	671.217	EUR	104.92	99.94	102.23
Klasse A2 EUR (C)	LU1328849358	599,339.895	EUR	126.26	116.69	116.12

European Subordinated Bond ESG

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A5 EUR (C)	LU2414850052	100.000	EUR	49.65	45.77	45.33
Klasse A6 EUR (C)	LU2401725424	2,828,808.562	EUR	49.20	45.36	45.19
Klasse F2 EUR (C)	LU1328849606	12,420.254	EUR	117.93	109.34	109.53
Klasse G EUR (C)	LU1328849515	38,488.471	EUR	119.49	110.82	110.99
Klasse H EUR (C)	LU1998920455	28,566.000	EUR	1,111.61	1,021.18	1,003.84
Klasse H EUR QTD (D)	LU2279408590	10,966.830	EUR	929.00	885.94	906.07
Klasse I2 EUR AD (D)	LU2477812007	95,773.000	EUR	1,019.60	975.17	963.62
Klasse I2 EUR (C)	LU1328848970	801,626.771	EUR	134.17	123.53	121.97
Klasse M2 EUR (C)	LU2002724479	22,363.479	EUR	1,088.05	1,002.03	989.89
Klasse M2 EUR QTD (D)	LU2279408327	36,453.521	EUR	915.67	875.46	899.77
Klasse R2 EUR AD (D)	LU1328849861	3,091.342	EUR	105.33	100.67	102.26
Klasse R2 EUR (C)	LU1328849788	34,488.523	EUR	134.63	124.03	122.66
Klasse Z EUR (C)	LU2132230389	132,105.229	EUR	1,046.45	962.28	956.00
Gesamtvermogen			EUR	669,064,411	680,543,198	859,113,880

Global Aggregate Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A CHF Hgd (C)	LU0945157773	97,838.251	CHF	97.19	95.12	97.63
Klasse A CZK Hgd (C)	LU1049752758	318,213.934	CZK	2,751.08	2,622.42	2,521.04
Klasse A EUR AD (D)	LU0557861357	864,407.224	EUR	149.45	147.31	153.98
Klasse A EUR (C)	LU0557861274	790,562.302	EUR	178.50	173.24	178.33
Klasse A EUR Hgd AD (D)	LU0906524276	334,330.210	EUR	88.41	86.90	89.56
Klasse A EUR Hgd (C)	LU0906524193	1,622,278.585	EUR	104.14	100.78	102.06
Klasse A EUR MTD (D)	LU1327396765	618,664.270	EUR	93.17	92.39	97.66
Klasse A USD AD (D)	LU0319688288	144,072.377	USD	117.52	114.43	114.69
Klasse A USD (C)	LU0319688015	308,312.873	USD	244.68	234.52	231.33
Klasse A USD MTD (D)	LU0906524433	7,423.200	USD	93.28	91.33	92.57
Klasse A2 EUR AD (D)	LU2070309617	78,346.000	EUR	47.34	46.62	48.60
Klasse A2 EUR (C)	LU1883316371	188,079.785	EUR	53.22	51.69	53.15
Klasse A2 EUR MTD (D)	LU1883316454	3,105.103	EUR	48.73	48.35	51.06
Klasse A2 SGD (C)	LU1327396849	30.154	SGD	111.81	110.02	111.47
Klasse A2 SGD Hgd MTD (D)	LU1049752089	409.661	SGD	88.53	87.53	89.29
Klasse A2 SGD MTD (D)	LU1327396922	24.681	SGD	90.00	90.47	94.17
Klasse A2 USD (C)	LU1049752592	159,348.493	USD	114.50	109.83	108.21
Klasse A2 USD MTD (D)	LU1049752162	2,893.977	USD	93.31	91.43	92.58
Klasse A5 EUR (C)	LU2032056355	2,647.775	EUR	49.76	48.27	49.64
Klasse B USD MTD (D)	LU1883316702	21,701.556	USD	45.45	44.77	45.79
Klasse C EUR (C)	LU1883316884	693.766	EUR	50.85	49.63	51.54
Klasse C USD (C)	LU1883317007	3,435.637	USD	49.56	47.77	47.54
Klasse C USD MTD (D)	LU1883317189	1,366.231	USD	45.45	44.76	45.79
Klasse E2 EUR (C)	LU1883317262	1,656,236.617	EUR	5.361	5.203	5.342
Klasse E2 EUR QTD (D)	LU1883317346	438,678.848	EUR	4.935	4.893	5.136
Klasse F EUR (C)	LU1883317429	699,198.771	EUR	5.192	5.051	5.223
Klasse F EUR Hgd (C)	LU2208986013	139,998.901	EUR	4.526	4.386	4.462
Klasse F EUR Hgd MTD (D)	LU2018719646	20,000.000	EUR	4.111	4.074	4.261
Klasse F USD (C)	LU2208986872	3,174.594	USD	4.766	4.580	4.538
Klasse F2 EUR Hgd (C)	LU0613077535	151,866.851	EUR	106.20	103.09	104.76

Global Aggregate Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil
		31.12.2023			31.12.2023	30.06.2023	30.06.2022
Klasse F2 EUR Hgd MTD (D)	LU0613077709	517,864.764		EUR	75.23	74.64	77.98
Klasse F2 USD (C)	LU0557861431	167,019.840		USD	126.99	122.11	120.92
Klasse F2 USD MTD (D)	LU1250884811	4,166.433		USD	92.45	90.82	92.43
Klasse G EUR Hgd (C)	LU0613076990	870,824.753		EUR	113.34	109.79	111.37
Klasse G EUR Hgd MTD (D)	LU0613077295	1,620,439.778		EUR	78.18	77.39	80.69
Klasse G EUR Hgd QTD (D)	LU1706545289	46,679.821		EUR	82.65	81.80	84.96
Klasse G GBP Hgd AD (D)	LU0797053575	5,211.531		GBP	95.36	92.90	94.29
Klasse G USD (C)	LU0319688361	471,894.939		USD	236.97	227.35	224.67
Klasse G USD MTD (D)	LU1327397060	10,476.445		USD	91.65	89.83	91.22
Klasse H EUR Hgd (C)	LU1998919440	-		EUR	-	-	992.37
Klasse H EUR Hgd QTD (D)	LU1998919796	1,876.660		EUR	880.53	866.66	889.38
Klasse I CAD Hgd AD (D)	LU0906524789	499.000		CAD	1,023.49	1,003.71	1,011.65
Klasse I CHF Hgd (C)	LU0945157690	16,567.352		CHF	1,022.46	998.72	1,018.76
Klasse I EUR AD (D)	LU0839535860	10,403.895		EUR	1,079.60	1,067.38	1,116.69
Klasse I EUR (C)	LU0839535514	7,105.731		EUR	1,574.70	1,525.89	1,563.30
Klasse I EUR Hgd AD (D)	LU0987191722	53,653.027		EUR	855.08	843.17	870.79
Klasse I EUR Hgd (C)	LU0839535357	64,131.597		EUR	1,141.41	1,102.38	1,112.35
Klasse I GBP Hgd AD (D)	LU0987191649	57.539		GBP	921.25	901.26	916.62
Klasse I GBP Hgd (C)	LU0987191565	10,774.314		GBP	1,120.68	1,072.99	1,063.70
Klasse I USD AD (D)	LU0319687710	1,952.116		USD	1,076.38	1,051.29	1,054.54
Klasse I USD (C)	LU0319687637	26,398.274		USD	2,434.92	2,328.64	2,285.95
Klasse I USD MTD (D)	LU1327396419	3,714.262		USD	993.73	970.77	979.21
Klasse I2 EUR (C)	LU1883317692	50,498.267		EUR	1,095.76	1,060.91	1,084.07
Klasse I2 EUR Hgd (C)	LU1883317775	5,166.738		EUR	985.13	950.79	955.08
Klasse I2 GBP (C)	LU1897299365	5.000		GBP	993.87	952.87	976.65
Klasse I2 GBP QD (D)	LU2031983880	5.000		GBP	905.99	880.54	921.37
Klasse I2 USD AD (D)	LU2330497350	5.000		USD	946.63	923.88	924.21
Klasse I2 USD (C)	LU1883317858	189,055.300		USD	1,017.13	972.61	952.36
Klasse I2 USD MTD (D)	LU2330497434	5.000		USD	927.04	905.57	911.19
Klasse M EUR Hgd (C)	LU0613076487	1,023,018.860		EUR	122.91	118.74	119.61
Klasse M USD (C)	LU0329444938	351,998.286		USD	159.83	152.86	150.04
Klasse M2 EUR (C)	LU1883317932	47,538.121		EUR	1,095.76	1,060.91	1,084.07
Klasse M2 EUR Hgd AD (D)	LU2002721616	182.227		EUR	873.43	860.85	886.24
Klasse M2 EUR Hgd (C)	LU2002721889	50,140.532		EUR	953.00	919.44	924.41
Klasse M2 EUR Hgd QTD (D)	LU1883318070	2,666.729		EUR	898.08	885.65	911.37
Klasse M2 EUR QTD (D)	LU1883318153	25,170.257		EUR	1,006.90	995.95	1,040.31
Klasse M2 USD (C)	LU2002721707	10.645		USD	1,029.80	984.72	964.23
Klasse O USD (C)	LU0557861514	9,354.224		USD	1,541.10	1,469.99	1,432.27
Klasse OR USD AD (D)	LU1392371701	1,300.000		USD	1,031.72	1,009.54	1,010.14
Klasse P2 USD (C)	LU1883318237	4,570.956		USD	52.82	50.56	49.62
Klasse Q-I0 EUR Hgd (C)	LU1378916545	1,265.744		EUR	1,026.47	990.46	996.16
Klasse Q-I0 GBP Hgd (C)	LU1049752915	-		GBP	-	-	1,082.17
Klasse Q-I11 USD (C)	LU1103162241	393.627		USD	1,183.58	1,131.77	1,108.63
Klasse Q-I19 EUR (C)	LU1854487383	-		EUR	-	-	1,153.73
Klasse Q-I19 EUR Hgd (C)	LU1854487466	197,292.371		EUR	986.22	952.13	958.82
Klasse Q-I8 EUR Hgd AD (D)	LU1832661448	-		EUR	-	-	894.65
Klasse Q-R GBP AD (D)	LU0839533816	1,665.000		GBP	138.80	135.57	141.73
Klasse Q-R GBP (C)	LU0839533659	816.802		GBP	114.93	110.32	113.39
Klasse Q-R GBP Hgd AD (D)	LU0906524946	932.993		GBP	97.64	95.30	96.52
Klasse Q-R GBP Hgd (C)	LU0906524862	6,804.135		GBP	120.39	115.50	114.50

Global Aggregate Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse Q-R2 EUR Hgd (C)	LU1508889729	115,170.225		EUR	101.31	97.77	98.36
Klasse R CHF Hgd AD (D)	LU1873222944	4,045.435		CHF	86.14	85.86	89.63
Klasse R CHF Hgd (C)	LU1250884738	950.000		CHF	94.00	91.86	93.91
Klasse R EUR AD (D)	LU1327397227	3,109.517		EUR	110.04	108.67	113.66
Klasse R EUR (C)	LU1327397144	69,844.304		EUR	115.25	111.71	114.58
Klasse R EUR Hgd AD (D)	LU0839534384	15,723.420		EUR	89.60	88.30	91.17
Klasse R EUR Hgd (C)	LU0839534111	262,675.661		EUR	108.98	105.50	106.56
Klasse R USD AD (D)	LU0839534970	78,863.810		USD	105.60	103.04	103.34
Klasse R USD (C)	LU0839534624	22,939.678		USD	128.33	122.78	120.74
Klasse R2 GBP (C)	LU2259110299	100.000		GBP	50.96	48.90	50.18
Klasse R2 USD (C)	LU1883318583	110,042.718		USD	53.05	50.76	49.76
Klasse X EUR Hgd AD (D)	LU2085676323	962,528.023		EUR	874.20	863.38	889.11
Klasse Z EUR Hgd (C)	LU2347636446	32,077.869		EUR	1,033.27	997.48	-
Gesamtvermogen				USD	3,359,481,442	3,136,343,618	2,992,275,927

Global Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse A EUR AD (D)	LU0557861944	262,125.984		EUR	104.41	102.33	110.03
Klasse A EUR (C)	LU0557861860	168,522.889		EUR	138.25	134.43	143.60
Klasse A USD AD (D)	LU0119133691	116,628.452		USD	12.90	12.48	12.86
Klasse A USD (C)	LU0119133188	719,948.676		USD	26.06	25.03	25.62
Klasse A2 USD AD (D)	LU0839533220	85.470		USD	13.54	13.08	13.45
Klasse A2 USD (C)	LU0839533063	84,476.224		USD	26.68	25.62	26.20
Klasse A5 EUR (C)	LU2070307678	100.000		EUR	43.81	42.59	45.45
Klasse F EUR Hgd MTD (D)	LU2018722194	118,858.541		EUR	3.598	3.584	3.901
Klasse F2 EUR Hgd (C)	LU0557862082	1,206.299		EUR	79.33	77.16	81.60
Klasse F2 EUR Hgd MTD (D)	LU0613078343	9,691.393		EUR	59.37	59.21	64.61
Klasse F2 USD (C)	LU0557862165	5,440.946		USD	96.78	93.11	95.54
Klasse G EUR Hgd (C)	LU0557862678	23,312.972		EUR	85.62	83.07	87.40
Klasse G EUR Hgd MTD (D)	LU0613078186	55,038.042		EUR	58.97	58.67	63.67
Klasse G USD (C)	LU0119133931	196,267.954		USD	24.54	23.56	24.12
Klasse I USD (C)	LU0119131489	69.394		USD	2,674.47	2,564.12	2,610.79
Klasse I2 GBP (C)	LU2052288888	5.000		GBP	893.36	857.66	912.16
Klasse M EUR AD (D)	LU1971432825	50.000		EUR	90.31	88.88	95.67
Klasse M EUR (C)	LU1971432742	88,833.079		EUR	96.49	93.68	99.55
Klasse M EUR Hgd (C)	LU0557862322	2,206.442		EUR	84.71	81.94	86.09
Klasse M USD (C)	LU0329445158	6,036.403		USD	145.29	139.30	141.82
Klasse P2 USD (C)	LU2052289423	100.000		USD	43.71	41.90	42.67
Klasse Q-I15 EUR AD (D)	LU0228160049	771.932		EUR	954.19	936.28	1,004.98
Klasse R2 GBP (C)	LU2259110372	100.000		GBP	43.71	41.99	44.72
Gesamtvermogen				USD	102,413,521	104,828,014	127,878,564

Global Corporate Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU0557863130	32,535.872	EUR	144.78	140.55	146.65
Klasse A EUR (C)	LU0557863056	121,207.812	EUR	194.74	185.60	191.56
Klasse A EUR Hgd (C)	LU0839536322	42,965.192	EUR	111.29	105.78	107.80
Klasse A EUR Hgd MTD (D)	LU0906525240	22,140.923	EUR	75.18	73.23	77.04
Klasse A USD AD (D)	LU0319688874	23,830.609	USD	123.93	118.84	118.88
Klasse A USD (C)	LU0319688791	68,875.796	USD	183.19	172.44	170.54
Klasse A2 USD (C)	LU1103153331	99.333	USD	94.01	88.54	87.64
Klasse A5 EUR (C)	LU2070307835	100.000	EUR	50.57	48.15	49.60
Klasse F EUR Hgd MTD (D)	LU2018722780	28,049.532	EUR	4.009	3.914	4.131
Klasse F2 EUR Hgd MTD (D)	LU1103153091	12,523.735	EUR	70.49	68.84	72.78
Klasse F2 USD (C)	LU0557863213	6,744.393	USD	137.25	129.54	128.82
Klasse G EUR Hgd MTD (D)	LU1103152879	100,832.713	EUR	73.94	72.02	75.77
Klasse G USD (C)	LU0319688957	44,694.218	USD	178.42	168.03	166.34
Klasse H EUR Hgd (C)	LU1998919879	100.000	EUR	969.63	917.97	925.93
Klasse H EUR Hgd QTD (D)	LU2110861148	5,319.230	EUR	835.69	810.53	842.51
Klasse I EUR Hgd (C)	LU0839536082	47,619.097	EUR	1,187.52	1,125.76	1,138.40
Klasse I USD (C)	LU0319688445	13,689.623	USD	1,979.38	1,858.03	1,826.49
Klasse I2 USD (C)	LU2183143416	11,275.490	USD	983.48	923.24	907.80
Klasse M EUR HGD (C)	LU1971433120	35,088.070	EUR	99.75	94.57	95.59
Klasse M USD (C)	LU0329445315	1,460.017	USD	148.59	139.45	137.05
Klasse M2 EUR Hgd (C)	LU2002722002	53,124.211	EUR	959.01	908.93	918.73
Klasse M2 EUR Hgd QTD (D)	LU2110861221	20,302.425	EUR	830.21	806.31	838.49
Klasse M2 USD (C)	LU2002722184	5.000	USD	1,041.79	977.88	961.37
Klasse O EUR Hgd (C)	LU1103153174	12,422.026	EUR	1,092.37	1,033.05	1,038.79
Klasse O USD (C)	LU0557863304	156,385.081	USD	1,568.39	1,468.52	1,436.79
Klasse Q-I12 EUR Hgd (C)	LU1732799140	-	EUR	-	-	982.63
Klasse Q-I4 USD (C)	LU1327397573	1,493.787	USD	1,192.58	1,119.71	1,101.88
Klasse Q-R GBP Hgd (C)	LU0906525752	-	GBP	-	-	105.04
Klasse R EUR Hgd AD (D)	LU0906525679	500.000	EUR	88.10	85.45	88.09
Klasse R EUR Hgd (C)	LU0906525596	9,878.199	EUR	98.93	93.90	95.14
Klasse R USD (C)	LU1737510369	41,148.202	USD	54.32	51.02	-
Klasse X EUR Hgd (C)	LU1998921693	30,118.379	EUR	982.62	929.13	934.29
Klasse X USD (C)	LU2401725697	80,100.963	USD	1,058.54	991.14	969.72
Gesamtvermögen			USD	639,763,724	627,956,953	701,045,236

Global Corporate ESG Improvers Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	43.89	42.01	42.64
Klasse A2 USD AD (D)	LU2359305369	100.000	USD	43.56	42.37	42.34
Klasse A2 USD (C)	LU2280506101	100.000	USD	46.17	43.76	43.22
Klasse E2 EUR (C)	LU2280506879	265,512.487	EUR	5.032	4.825	4.965
Klasse E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	4.416	4.223	4.277
Klasse F EUR (C)	LU2280506523	16,062.304	EUR	5.091	4.894	5.060
Klasse G EUR (C)	LU2280506366	1,005,685.486	EUR	5.114	4.908	5.060
Klasse H USD (C)	LU2280507505	5.000	USD	945.29	892.17	873.76
Klasse I2 EUR Hgd (C)	LU2330497608	10,908.748	EUR	893.46	852.24	859.57
Klasse I2 GBP (C)	LU2359305872	5.000	GBP	992.12	939.71	965.05

Global Corporate ESG Improvers Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse I2 USD AD (D)	LU2359305443	5.000	USD	873.12	852.38	852.45
Klasse I2 USD (C)	LU2280507257	5.000	USD	941.01	888.98	872.00
Klasse M2 EUR Hgd (C)	LU2450199125	15,314.688	EUR	963.64	919.45	926.23
Klasse M2 USD (C)	LU2280507414	5.000	USD	941.01	888.98	872.00
Klasse R2 GBP (C)	LU2359305799	100.000	GBP	49.32	46.77	48.14
Klasse R2 USD AD (D)	LU2359305526	100.000	USD	43.64	42.55	42.52
Klasse R2 USD (C)	LU2280507091	100.000	USD	46.72	44.19	43.46
Klasse Z EUR Hgd (C)	LU2330497780	5,500.000	EUR	897.50	855.84	861.67
Klasse Z USD (C)	LU2280507331	54,685.618	USD	945.34	892.27	873.80
Gesamtvermögen			USD	91,708,650	98,093,845	72,235,103

Net Zero Ambition Global Corporate Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A USD (C)	LU2531475981	100.000	USD	56.12	53.24	-
Klasse A2 USD (C)	LU2531475809	100.000	USD	56.06	53.21	-
Klasse F EUR (C)	LU2531475122	1,000.000	EUR	5.057	4.867	-
Klasse G EUR (C)	LU2531475049	1,000.000	EUR	5.074	4.876	-
Klasse G EUR Hgd (C)	LU2531474828	20,000.000	EUR	5.459	5.232	-
Klasse H EUR Hgd (C)	LU2533008764	14,982.000	EUR	1,102.29	1,052.20	-
Klasse I USD (C)	LU2531475718	5.000	USD	1,130.59	1,069.00	-
Klasse I2 USD (C)	LU2531475635	5.000	USD	1,129.98	1,068.97	-
Klasse M2 EUR (C)	LU2531475395	5.000	EUR	1,022.88	979.75	-
Klasse R USD (C)	LU2531475551	100.000	USD	56.41	53.39	-
Klasse R2 USD (C)	LU2531475478	100.000	USD	56.35	53.36	-
Klasse Z EUR Hgd (C)	LU2531478498	67,034.949	EUR	1,100.90	1,051.19	-
Klasse Z EUR Hgd QTD (D)	LU2531478571	100.000	EUR	1,062.58	1,039.36	-
Klasse Z USD (C)	LU2531474745	27,000.000	USD	1,131.93	1,069.71	-
Klasse Z USD QTD (D)	LU2531474661	5.000	USD	1,092.61	1,057.52	-
Gesamtvermögen			USD	130,620,862	128,832,701	-

Global High Yield Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR Hgd (C)	LU1162499526	7,307.667	EUR	98.97	94.28	93.19
Klasse A USD (C)	LU1162499369	1,564.448	USD	130.65	123.38	118.78
Klasse A5 EUR (C)	LU2070307918	100.000	EUR	50.71	48.39	48.29
Klasse F EUR Hgd MTD (D)	LU2018722863	24,374.376	EUR	3.719	3.685	3.865
Klasse F2 EUR Hgd (C)	LU1162500042	4,180.834	EUR	103.65	99.14	99.08
Klasse F2 EUR Hgd MTD (D)	LU1250883417	5,426.467	EUR	70.19	69.64	73.40
Klasse F2 USD (C)	LU1162499955	8,583.813	USD	120.97	114.67	111.55
Klasse G EUR Hgd (C)	LU1162499872	28,362.200	EUR	107.33	102.44	101.62
Klasse G EUR Hgd MTD (D)	LU1250883334	360,751.581	EUR	71.30	70.56	73.72
Klasse G USD (C)	LU1162499799	14,515.668	USD	125.40	118.60	114.56
Klasse H USD (C)	LU1998920026	5.000	USD	1,082.32	1,017.10	972.49
Klasse I EUR Hgd (C)	LU1162498981	600.000	EUR	1,165.33	1,106.28	1,083.73

Global High Yield Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse I USD (C)	LU1162498718	749.240	USD	1,385.49	1,303.47	1,245.07
Klasse I14 GBP Hgd QD (D)	LU2330497947	7,040.452	GBP	84.30	81.99	83.70
Klasse I2 GBP (C)	LU1897300478	5.000	GBP	1,025.15	967.40	970.70
Klasse I2 GBP QD (D)	LU2031984003	5.000	GBP	813.64	791.01	836.39
Klasse I2 USD (C)	LU2330497863	5.000	USD	990.51	932.10	893.28
Klasse J3 GBP (C)	LU2052287138	5.000	GBP	1,018.55	961.03	964.20
Klasse J3 GBP Hgd (C)	LU2110861650	106.501	GBP	979.99	924.04	896.05
Klasse J3 GBP QD (D)	LU2052287211	5.000	GBP	808.96	786.48	831.59
Klasse O USD (C)	LU1162499286	2,000.000	USD	1,441.17	1,352.49	1,289.32
Klasse P2 USD (C)	LU2052289696	100.000	USD	51.82	48.84	46.97
Klasse Q-I21 GBP Hgd (C)	LU1891089077	19,564.245	GBP	1,066.05	1,004.55	972.63
Klasse R3 GBP (C)	LU2259108806	500.000	GBP	10.76	10.16	10.20
Klasse R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	10.08	9.51	9.22
Klasse R3 GBP QD (D)	LU2259109010	500.000	GBP	9.18	8.93	9.44
Klasse X USD (C)	LU1998921776	54,100.084	USD	1,097.99	1,030.43	982.33
Gesamtvermogen			USD	128,394,881	133,174,533	230,753,581

Global Inflation Short Duration Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A EUR AD (D)	LU0442406376	7,152.413	EUR	88.66	87.27	96.93
Klasse A EUR (C)	LU0442405998	174,643.878	EUR	101.41	99.82	110.88
Klasse A EUR MTD (D)	LU0906528699	200.000	EUR	49.67	-	-
Klasse A USD Hgd (C)	LU0752742972	-	USD	-	-	102.42
Klasse A2 EUR (C)	LU1883324805	5,044.716	EUR	42.24	41.60	46.26
Klasse A5 EUR (C)	LU2070308056	2,025.741	EUR	42.15	41.48	46.05
Klasse E2 EUR (C)	LU1883324987	161,273.685	EUR	4.273	4.203	4.662
Klasse F EUR (C)	LU2018722277	56,830.536	EUR	4.091	4.034	4.496
Klasse F2 EUR (C)	LU0557864377	9,701.654	EUR	85.16	84.04	93.81
Klasse G EUR (C)	LU0442406459	105,185.041	EUR	99.49	97.96	108.87
Klasse G USD Hgd (C)	LU0752743277	302.510	USD	101.24	98.87	106.96
Klasse H EUR (C)	LU1998920299	5.000	EUR	846.96	830.52	915.54
Klasse I EUR (C)	LU0442406616	179.741	EUR	1,100.07	1,080.06	1,193.32
Klasse I USD Hgd (C)	LU0752743194	-	USD	-	984.83	1,059.23
Klasse M EUR (C)	LU0442406533	74,004.161	EUR	102.67	100.80	111.37
Klasse M2 EUR (C)	LU1883325109	330.245	EUR	869.68	854.07	944.10
Klasse O EUR (C)	LU0557864534	28,388.971	EUR	978.78	959.06	1,055.47
Klasse Q-I13 EUR (C)	LU1272328227	801.656	EUR	908.37	890.25	980.45
Klasse Q-I13 GBP Hgd (C)	LU1272326791	-	GBP	-	-	1,040.41
Klasse Q-I13 USD Hgd (C)	LU1272326445	264.045	USD	1,060.43	1,031.03	1,105.56
Klasse R EUR AD (D)	LU0839539938	226.000	EUR	89.11	87.51	96.93
Klasse R EUR (C)	LU0839539771	5,076.000	EUR	91.54	89.93	99.49
Klasse R2 EUR (C)	LU1883325281	94.988	EUR	43.12	42.37	46.89
Gesamtvermogen			EUR	68,238,840	93,961,431	150,245,973

Global Short Term Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A USD (C)	LU2665725904	100.000	USD	50.49	-	-
Klasse A2 USD (C)	LU2665726118	100.000	USD	50.49	-	-
Klasse E2 EUR (C)	LU2665726209	1,000.000	EUR	5.016	-	-
Klasse G EUR Hgd (C)	LU2665726035	19,999.999	EUR	5.040	-	-
Klasse H EUR (C)	LU2665726381	5.000	EUR	1,003.70	-	-
Klasse I USD (C)	LU2665726464	5.000	USD	1,009.97	-	-
Klasse I2 USD (C)	LU2665728163	5.000	USD	1,010.14	-	-
Klasse M2 EUR (C)	LU2665726621	5.000	EUR	1,003.52	-	-
Klasse R USD (C)	LU2665726977	100.000	USD	50.49	-	-
Klasse R2 USD (C)	LU2665727199	100.000	USD	50.50	-	-
Klasse Z USD (C)	LU2665726894	120,720.197	USD	1,009.99	-	-
Gesamtvermogen			USD	122,084,130	-	-

Global Total Return Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A EUR AD (D)	LU1253539677	8,102.282	EUR	90.77	92.14	91.24
Klasse A EUR (C)	LU1253539594	43,761.672	EUR	106.68	102.48	99.45
Klasse A EUR QTD (D)	LU1253539750	1.004	EUR	94.85	92.89	91.80
Klasse F EUR QTD (D)	LU2018722350	18,465.701	EUR	4.265	4.190	4.174
Klasse F2 EUR (C)	LU1253540097	2,593.341	EUR	106.55	102.19	98.23
Klasse F2 EUR QTD (D)	LU1583992539	6,408.931	EUR	87.83	85.95	84.48
Klasse G EUR (C)	LU1253539917	30,749.619	EUR	106.61	102.49	99.58
Klasse G EUR QTD (D)	LU1583994071	255,815.302	EUR	87.92	86.27	85.63
Klasse I EUR AD (D)	LU1253539321	1.000	EUR	904.61	921.29	913.49
Klasse I EUR (C)	LU1253539248	1.000	EUR	1,095.84	1,050.66	1,016.10
Klasse M2 EUR (C)	LU2002722853	5.000	EUR	1,014.60	967.93	920.88
Gesamtvermogen			EUR	32,099,373	38,904,974	62,450,203

Impact Green Bonds

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A2 EUR (C)	LU2349692348	667.916	EUR	41.20	39.34	41.27
Klasse E2 EUR (C)	LU2349692421	1,366,925.295	EUR	4.139	3.949	4.134
Klasse F2 EUR (C)	LU2349692694	1,000.000	EUR	4.496	4.302	4.534
Klasse G2 EUR (C)	LU2349692777	1,000.000	EUR	4.530	4.329	4.540
Klasse I2 EUR (C)	LU2349692850	1,917.510	EUR	839.31	798.47	831.37
Klasse I2 GBP (C)	LU2401725770	5.000	GBP	869.21	818.82	855.15
Klasse J2 EUR (C)	LU2349692934	5.000	EUR	840.80	799.59	831.90
Klasse J2 JPY Hgd (C)	LU2440106446	-	JPY	-	82,331.00	87,559.00
Klasse J8 JPY Hgd (C)	LU2713449028	32,600.400	JPY	103,984.00	-	-
Klasse R2 EUR (C)	LU2349693072	100.000	EUR	41.63	39.67	41.44
Klasse R2 GBP (C)	LU2414850136	100.000	GBP	42.64	40.24	42.15
Gesamtvermogen			EUR	29,089,762	26,369,177	25,003,060

Optimal Yield

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU1883336643	197,032.649	EUR	57.99	56.66	55.02
Klasse A EUR (C)	LU1883336569	132,147.329	EUR	103.55	98.08	92.36
Klasse A SEK Hgd (C)	LU1883336726	500.000	SEK	1,138.02	1,078.57	1,012.57
Klasse A USD Hgd (C)	LU1883336999	25,634.838	USD	96.26	90.47	83.13
Klasse A USD Hgd MTD (D)	LU1883337021	958.610	USD	69.44	66.55	63.47
Klasse A2 EUR AD (D)	LU2259111263	865.000	EUR	45.03	43.97	42.68
Klasse A2 EUR (C)	LU2259111180	100.000	EUR	48.34	45.83	43.22
Klasse C EUR (C)	LU1883337294	2.112	EUR	70.63	66.71	62.46
Klasse E2 EUR (C)	LU1883337377	5,900,753.076	EUR	11.288	10.689	10.061
Klasse E2 EUR QTD (D)	LU1883337450	5,455,181.903	EUR	5.413	5.230	5.107
Klasse F EUR (C)	LU1883337534	2,256,015.800	EUR	9.665	9.175	8.679
Klasse F EUR QTD (D)	LU1883337617	1,096,147.191	EUR	4.797	4.647	4.561
Klasse G EUR (C)	LU2176991185	118,327.685	EUR	5.159	4.890	4.612
Klasse G EUR QD (D)	LU1894680088	209,060.835	EUR	4.401	4.229	4.111
Klasse H EUR (C)	LU2098276038	5.000	EUR	1,015.42	955.70	888.72
Klasse H EUR QTD (D)	LU1998916008	-	EUR	-	878.64	847.39
Klasse I2 EUR (C)	LU1883337708	25,544.083	EUR	2,140.66	2,018.89	1,884.54
Klasse I2 USD Hgd (C)	LU1883337963	21.920	USD	1,354.29	1,267.45	1,154.49
Klasse M2 EUR (C)	LU1883338003	4,221.555	EUR	2,278.93	2,149.83	2,007.76
Klasse R2 EUR AD (D)	LU1883338342	2,154.205	EUR	44.59	43.71	42.47
Klasse R2 EUR (C)	LU1883338268	4,160.620	EUR	60.94	57.53	53.83
Klasse R2 GBP (C)	LU1883338425	2,318.391	GBP	82.20	76.85	72.13
Klasse R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	1,038.69	981.35	915.37
Klasse R2 USD AD (D)	LU1883338854	175.825	USD	49.17	47.63	44.45
Klasse R2 USD Hgd (C)	LU1883338938	2,379.000	USD	58.06	54.40	49.66
Klasse R2 USD Hgd MTD (D)	LU1883339076	2,501.639	USD	48.23	46.09	43.65
Klasse X EUR (C)	LU2428739713	5.000	EUR	993.95	934.80	867.95
Gesamtvermögen			EUR	217,471,189	253,038,288	322,149,743

Optimal Yield Short Term

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU1883339233	100.208	EUR	50.09	46.95	44.66
Klasse E2 EUR (C)	LU1883339316	13,998,609.750	EUR	5.012	4.697	4.468
Klasse E2 EUR QTD (D)	LU1883339407	9,191,373.273	EUR	4.284	4.096	4.026
Klasse F EUR (C)	LU1883339589	2,330,042.434	EUR	4.851	4.558	4.357
Klasse F EUR QTD (D)	LU1883339662	1,277,208.226	EUR	4.196	4.022	3.974
Klasse G EUR AD (D)	LU1894680245	890,796.338	EUR	4.209	4.125	4.117
Klasse G EUR (C)	LU1894680161	3,857,399.482	EUR	4.925	4.621	4.404
Klasse I2 EUR (C)	LU1883339746	4,951.000	EUR	1,045.22	976.77	923.58
Klasse M2 EUR (C)	LU1883339829	6,268.679	EUR	1,037.58	969.95	917.72
Klasse M2 EUR QTD (D)	LU1883340082	5.112	EUR	877.45	836.75	818.01
Klasse R2 EUR (C)	LU1883340165	100.546	EUR	49.92	46.72	44.31
Gesamtvermögen			EUR	160,640,053	188,409,821	291,445,544

Pioneer Strategic Income

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Wahrung	31.12.2023	30.06.2023	30.06.2022
Klasse A AUD MTD3 (D)	LU1883840644	3,166,369.672	AUD	26.37	27.04	30.45
Klasse A CHF Hgd (C)	LU1883840727	8,895.100	CHF	46.13	45.45	47.51
Klasse A CZK Hgd (C)	LU1883840990	880,695.002	CZK	1,475.18	1,415.36	1,389.59
Klasse A EUR (C)	LU1883841022	1,797,576.459	EUR	10.94	10.69	11.22
Klasse A EUR Hgd AD (D)	LU1883841378	47,592.588	EUR	39.28	39.50	42.03
Klasse A EUR Hgd (C)	LU1883841295	321,650.475	EUR	79.62	77.57	80.21
Klasse A EUR Hgd MGI (D)	LU1883841451	1,288,383.922	EUR	27.70	27.70	30.12
Klasse A USD (C)	LU1883841535	11,343,280.970	USD	12.09	11.66	11.73
Klasse A USD MGI (D)	LU1883841881	4,175,262.436	USD	43.95	43.50	46.03
Klasse A USD MTD (D)	LU1883841618	3,233,158.836	USD	5.70	5.65	5.86
Klasse A USD MTD3 (D)	LU1883841709	4,927,083.810	USD	31.88	32.38	35.86
Klasse A ZAR MTD3 (D)	LU1883841964	6,264,404.477	ZAR	421.29	440.15	520.65
Klasse A2 EUR AD (D)	LU2070308999	100.000	EUR	45.49	45.80	49.35
Klasse A2 EUR (C)	LU2070309294	100.000	EUR	50.05	48.93	51.48
Klasse A2 USD MD (D)	LU2574252404	100.000	USD	49.36	48.44	-
Klasse A5 EUR (C)	LU2032056512	1,818,348.195	EUR	51.14	49.76	51.84
Klasse B AUD MTD3 (D)	LU1883842004	983,384.435	AUD	25.10	25.81	29.22
Klasse B USD (C)	LU1883842186	1,520,602.226	USD	10.27	9.93	10.04
Klasse B USD MTD (D)	LU1883842269	-	USD	-	-	5.90
Klasse B USD MGI (D)	LU1883842426	1,116,694.270	USD	39.10	38.79	41.26
Klasse B USD MTD3 (D)	LU1883842343	6,019,878.709	USD	32.26	32.87	36.58
Klasse B ZAR MTD3 (D)	LU1883842699	1,284,971.803	ZAR	426.78	446.94	531.33
Klasse C EUR (C)	LU1883842772	108,698.145	EUR	10.03	9.82	10.36
Klasse C EUR Hgd (C)	LU1883842855	5,237.767	EUR	46.11	45.03	46.79
Klasse C EUR Hgd MGI (D)	LU1883842939	10,810.944	EUR	29.98	30.05	32.85
Klasse C USD (C)	LU1883843077	3,920,686.320	USD	11.07	10.71	10.83
Klasse C USD MTD (D)	LU1883843150	2,013,900.320	USD	5.70	5.66	5.91
Klasse E2 EUR AD (D)	LU1883843317	1,592,311.579	EUR	5.631	5.681	6.121
Klasse E2 EUR (C)	LU1883843234	6,307,674.350	EUR	12.340	12.033	12.597
Klasse E2 EUR Hgd AD (D)	LU1883843580	16,941,366.553	EUR	4.096	4.119	4.381
Klasse E2 EUR Hgd (C)	LU1883843408	6,694,505.837	EUR	9.165	8.917	9.199
Klasse E2 EUR Hgd QTD (D)	LU1883843663	3,262,249.293	EUR	4.080	4.077	4.318
Klasse E2 EUR QTD (D)	LU1883843747	2,619,513.994	EUR	6.023	6.029	6.473
Klasse F EUR AD (D)	LU1883844042	127,478.535	EUR	5.708	5.740	6.185
Klasse F EUR (C)	LU1883843820	498,954.686	EUR	10.608	10.370	10.910
Klasse F EUR Hgd AD (D)	LU1883844398	627,012.637	EUR	3.909	3.926	4.167
Klasse F EUR Hgd (C)	LU1883844125	939,433.966	EUR	8.138	7.935	8.215
Klasse F EUR QTD (D)	LU1883844471	253,936.698	EUR	5.671	5.692	6.142
Klasse G EUR (C)	LU2036673379	419,502.608	EUR	5.002	4.883	5.122
Klasse G EUR Hgd AD (D)	LU1894682456	1,478,118.092	EUR	4.203	4.227	4.502
Klasse G EUR Hgd (C)	LU2036673619	5,271,324.142	EUR	4.657	4.534	4.690
Klasse G EUR Hgd QD (D)	LU1894682530	2,733,550.913	EUR	4.132	4.096	4.368
Klasse G EUR QTD (D)	LU2036673452	4,136,591.505	EUR	4.495	4.504	4.849
Klasse H EUR Hgd QTD (D)	LU1998916420	4,107.682	EUR	888.96	883.07	925.33
Klasse I2 EUR (C)	LU1883844554	4,625.000	EUR	134.99	131.20	136.41
Klasse I2 EUR Hgd (C)	LU1883844638	1,858.353	EUR	1,121.05	1,086.52	1,111.98
Klasse I2 EUR Hgd QTD (D)	LU1883844711	-	EUR	-	852.48	897.20
Klasse I2 EUR QD (D)	LU1883844802	113.000	EUR	986.84	980.33	1,061.68
Klasse I2 GBP Hgd (C)	LU1883844984	30,219.531	GBP	1,177.82	1,133.74	1,143.79
Klasse I2 USD (C)	LU1883845106	817,499.138	USD	149.11	143.14	142.61

Pioneer Strategic Income

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse I2 USD QD (D)	LU1883845288	17,708.598		USD	1,089.95	1,069.38	1,109.77
Klasse I4 USD QTD (D)	LU2347634748	17,577.133		USD	857.18	838.02	869.63
Klasse M2 EUR (C)	LU1883845361	22,239.785		EUR	2,563.55	2,490.89	2,588.65
Klasse M2 EUR Hgd (C)	LU2002723232	307.110		EUR	982.34	952.80	976.11
Klasse P2 USD (C)	LU1883845528	332,051.338		USD	57.50	55.26	55.22
Klasse P2 USD MTD (D)	LU1883845791	656.888		USD	47.11	46.48	47.92
Klasse Q-D USD MTD (D)	LU1883845874	27,355.811		USD	60.25	59.80	62.41
Klasse R2 EUR AD (D)	LU1883846179	24,787.411		EUR	51.22	51.87	55.89
Klasse R2 EUR (C)	LU1883846096	44,988.272		EUR	77.62	75.51	78.65
Klasse R2 EUR Hgd AD (D)	LU1883846336	11,919.643		EUR	39.66	40.12	42.77
Klasse R2 EUR Hgd (C)	LU1883846252	939,628.985		EUR	52.73	51.12	52.51
Klasse R2 EUR Hgd MGI (D)	LU1883846419	5,430.478		EUR	36.96	36.80	39.70
Klasse R2 GBP AD (D)	LU1883846682	2,366.536		GBP	44.44	44.55	48.12
Klasse R2 GBP (C)	LU1883846500	72.597		GBP	83.76	80.69	84.31
Klasse R2 USD AD (D)	LU1883846849	80,357.619		USD	56.50	56.56	58.49
Klasse R2 USD (C)	LU1883846765	40,779.962		USD	85.73	82.36	82.22
Klasse T AUD MTD3 (D)	LU1883847060	26,092.431		AUD	26.70	27.45	31.01
Klasse T USD (C)	LU1883847144	2,094.872		USD	53.86	52.08	52.63
Klasse T USD MGI (D)	LU1883847490	44,346.357		USD	36.72	36.44	38.74
Klasse T USD MTD3 (D)	LU1883847227	200,646.955		USD	31.27	31.87	35.46
Klasse T ZAR MTD3 (D)	LU1883847573	42,572.552		ZAR	444.40	465.00	552.92
Klasse U AUD MTD3 (D)	LU1883847656	539,890.838		AUD	28.06	28.84	32.65
Klasse U USD (C)	LU1883847730	176,061.133		USD	53.53	51.76	52.34
Klasse U USD MGI (D)	LU1883847904	658,265.570		USD	36.42	36.13	38.43
Klasse U USD MTD3 (D)	LU1883847813	3,113,854.160		USD	31.29	31.88	35.48
Klasse U ZAR MTD3 (D)	LU1883848035	888,148.650		ZAR	474.19	496.46	590.66
Klasse Z EUR HGD QTD (D)	LU2085675515	601.550		EUR	841.56	837.83	879.02
Gesamtvermogen				EUR	1,995,669,076	2,123,029,277	2,173,311,852

Net Zero Ambition Pioneer US Corporate Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse A USD (C)	LU2559893917	100.000		USD	52.46	50.13	-
Klasse A2 USD (C)	LU2559894055	100.000		USD	52.40	50.10	-
Klasse E2 EUR (C)	LU2559895375	1,000.000		EUR	5.014	4.848	-
Klasse F EUR (C)	LU2559894642	1,000.000		EUR	4.987	4.835	-
Klasse G EUR (C)	LU2559894725	1,000.000		EUR	5.003	4.842	-
Klasse H USD (C)	LU2559894998	188.316		USD	1,059.63	1,007.86	-
Klasse I USD (C)	LU2559894139	5.000		USD	1,056.15	1,006.18	-
Klasse I2 USD (C)	LU2559894212	3,879.583		USD	1,056.12	1,006.09	-
Klasse M2 EUR (C)	LU2559894568	5.000		EUR	1,007.74	972.20	-
Klasse R USD (C)	LU2559894303	100.000		USD	52.75	50.28	-
Klasse R2 USD (C)	LU2559894485	100.000		USD	52.71	50.26	-
Klasse Z USD (C)	LU2559895029	17,061.000		USD	1,056.91	1,006.56	-
Klasse Z USD QTD (D)	LU2559895292	5.000		USD	1,017.84	994.36	-
Gesamtvermogen				USD	22,382,379	24,030,253	-

Pioneer US Bond

	ISIN	Anzahl Anteile 31.12.2023	Wahrung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU1880401283	213.526	EUR	45.23	45.61	49.48
Klasse A EUR (C)	LU1880401101	142,236.638	EUR	51.05	50.00	53.36
Klasse A EUR Hgd (C)	LU1880401366	622,840.414	EUR	45.33	44.32	46.61
Klasse A USD AD (D)	LU1880401796	71,240.368	USD	44.03	43.87	45.66
Klasse A USD (C)	LU1880401523	537,317.173	USD	49.82	48.19	49.28
Klasse A2 AUD Hgd MTD3 (D)	LU2070305110	41,997.157	AUD	37.50	37.84	41.86
Klasse A2 EUR AD (D)	LU2070309021	8,563.466	EUR	45.01	45.31	49.16
Klasse A2 EUR (C)	LU1883848977	88,326.599	EUR	92.70	90.92	97.33
Klasse A2 EUR Hgd (C)	LU1883849199	1,785,665.317	EUR	47.40	46.37	48.95
Klasse A2 EUR MTD (D)	LU1883849272	1,204.444	EUR	51.14	51.35	56.41
Klasse A2 EUR QD (D)	LU1883849355	977.972	EUR	50.62	50.44	55.37
Klasse A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	41.94	41.37	44.09
Klasse A2 SGD Hgd (C)	LU1883849512	23,973.824	SGD	56.16	54.89	56.84
Klasse A2 SGD Hgd MGI (D)	LU2237438549	4,834.156	SGD	40.48	40.45	43.50
Klasse A2 USD AD (D)	LU1883849785	153,031.066	USD	68.04	67.67	70.41
Klasse A2 USD (C)	LU1883849603	1,734,406.100	USD	102.41	99.20	101.75
Klasse A2 USD MD (D)	LU2574252586	100.000	USD	49.31	48.53	-
Klasse A2 USD MGI (D)	LU1883850015	602,008.096	USD	54.84	54.31	57.87
Klasse A2 USD MTD (D)	LU1883849868	133,367.884	USD	56.32	55.83	58.81
Klasse A2 USD MTD3 (D)	LU1883849942	1,115,161.446	USD	37.98	37.94	41.23
Klasse A2 ZAR Hgd MTD3 (D)	LU2098275063	1,650.000	ZAR	730.48	755.19	872.37
Klasse A2 ZAR MTD3 (D)	LU1883850288	746,182.557	ZAR	610.52	627.50	726.17
Klasse A2-7 USD (C)	LU2347634235	860.591	USD	45.18	43.76	44.86
Klasse A5 EUR (C)	LU2070308304	100.000	EUR	48.85	47.83	51.02
Klasse B AUD Hgd MTD3 (D)	LU2070305201	78,470.812	AUD	36.13	36.65	40.92
Klasse B USD (C)	LU1883850361	164,863.233	USD	77.40	75.33	78.00
Klasse B USD MGI (D)	LU1883850791	313,796.884	USD	46.69	46.45	49.97
Klasse B USD MTD3 (D)	LU1883850528	1,499,813.699	USD	36.31	36.50	40.14
Klasse B ZAR Hgd MTD3 (D)	LU2070305383	2,138,286.871	ZAR	32.40	33.43	39.05
Klasse C USD (C)	LU1883850874	505,950.664	USD	72.44	70.50	73.01
Klasse C USD MTD (D)	LU1883850957	65,452.474	USD	57.50	57.28	60.92
Klasse E2 CHF Hgd (C)	LU1883851096	66,497.016	CHF	4.466	4.411	4.692
Klasse E2 EUR (C)	LU1883851179	9,751,003.054	EUR	9.399	9.206	9.830
Klasse E2 EUR Hgd (C)	LU1883851252	1,112,845.365	EUR	4.782	4.668	4.908
Klasse E2 USD (C)	LU1883851336	81,253.509	USD	10.380	10.042	10.275
Klasse F EUR (C)	LU1883851419	670,808.589	EUR	8.538	8.384	8.997
Klasse F EUR Hgd QTD (D)	LU2018722947	20,000.000	EUR	4.010	4.021	4.342
Klasse F USD (C)	LU2208987094	9,665.383	USD	4.500	4.365	4.487
Klasse F2 EUR Hgd (C)	LU1880402091	387,585.886	EUR	4.465	4.376	4.631
Klasse F2 EUR Hgd QTD (D)	LU1880402174	36,346.599	EUR	4.004	4.019	4.346
Klasse F2 USD (C)	LU1880402257	328,343.730	USD	4.853	4.710	4.851
Klasse G EUR Hgd (C)	LU1880402331	2,323,364.390	EUR	4.536	4.437	4.678
Klasse G EUR Hgd MTD (D)	LU1880402414	131,030.383	EUR	4.074	4.080	4.415
Klasse G EUR Hgd QTD (D)	LU1880402505	5,956,050.906	EUR	4.076	4.082	4.395
Klasse G USD (C)	LU1880402687	2,747,672.538	USD	4.932	4.776	4.897
Klasse H USD (C)	LU1998916776	5.000	USD	1,020.34	983.20	997.85
Klasse I EUR Hgd (C)	LU1880402760	114,034.917	EUR	937.64	913.89	955.58
Klasse I USD AD (D)	LU1880402927	2,883.341	USD	870.44	870.19	905.92
Klasse I USD (C)	LU1880402844	18,517.057	USD	1,018.96	982.98	999.91
Klasse I2 CHF Hgd (C)	LU2162036151	107.000	CHF	911.87	898.54	950.80

Pioneer US Bond

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse I2 EUR (C)	LU1883851500	881.000		EUR	2,365.43	2,311.03	2,454.49
Klasse I2 EUR Hgd (C)	LU1883851682	28,433.211		EUR	1,012.62	987.18	1,032.90
Klasse I2 GBP (C)	LU1897310782	5.000		GBP	954.35	923.36	983.75
Klasse I2 GBP QD (D)	LU2031984185	5.000		GBP	858.25	846.81	932.54
Klasse I2 USD AD (D)	LU1883851849	22,069.043		USD	1,273.40	1,272.66	1,324.85
Klasse I2 USD (C)	LU1883851765	74,260.979		USD	2,612.86	2,521.22	2,565.91
Klasse J2 USD (C)	LU2176990534	325,138.957		USD	941.80	908.34	923.60
Klasse M EUR Hgd (C)	LU1880403065	26,474.513		EUR	932.03	909.05	951.42
Klasse M USD (C)	LU1880403149	-		USD	-	-	998.14
Klasse M2 EUR (C)	LU1883851922	41,960.566		EUR	2,365.38	2,311.56	2,456.27
Klasse M2 USD (C)	LU2002723406	406.127		USD	1,005.87	970.83	988.52
Klasse O USD (C)	LU1880403222	1,948.093		USD	1,044.88	1,005.98	1,019.30
Klasse P2 USD (C)	LU1883852060	932,583.801		USD	54.74	52.89	53.98
Klasse P2 USD MTD (D)	LU1883852144	7,341.939		USD	45.96	45.45	47.62
Klasse Q-D USD MTD (D)	LU1883852227	155,430.585		USD	59.11	58.88	62.62
Klasse Q-OF EUR (C)	LU1880404204	8,025.383		EUR	1,064.32	1,038.03	1,099.04
Klasse R EUR (C)	LU2183144067	40,211.399		EUR	48.07	46.98	49.94
Klasse R EUR Hgd (C)	LU1880404626	67,586.274		EUR	43.52	42.44	44.45
Klasse R USD AD (D)	LU1880405359	1,000.005		USD	43.90	43.85	45.64
Klasse R USD (C)	LU1880405276	104,383.495		USD	50.55	48.79	49.70
Klasse R2 EUR (C)	LU1883852573	9,810.424		EUR	71.77	70.16	74.65
Klasse R2 EUR Hgd (C)	LU1883852656	427,568.531		EUR	49.41	48.16	50.54
Klasse R2 EUR QD (D)	LU1883852730	100.000		EUR	45.95	45.78	50.26
Klasse R2 USD (C)	LU1883852904	297,366.271		USD	79.25	76.53	78.04
Klasse T USD (C)	LU1883853118	2,682.006		USD	50.35	49.00	50.75
Klasse T USD MGI (D)	LU1883853381	715.513		USD	37.20	37.01	39.81
Klasse T USD MTD3 (D)	LU1883853209	26,466.977		USD	35.60	35.78	39.34
Klasse T ZAR MTD3 (D)	LU1883853464	13,496.312		ZAR	571.77	590.19	689.95
Klasse U AUD Hgd MTD3 (D)	LU2070305466	21,424.013		AUD	36.12	36.63	40.90
Klasse U USD (C)	LU1883853548	86,948.480		USD	50.01	48.67	50.40
Klasse U USD MGI (D)	LU1883853894	181,408.415		USD	36.92	36.73	39.51
Klasse U USD MTD3 (D)	LU1883853621	430,826.997		USD	35.43	35.61	39.16
Klasse U ZAR MTD3 (D)	LU1883853977	147,577.865		ZAR	568.75	586.80	686.46
Klasse X USD (C)	LU1998917311	9,000.000		USD	1,010.36	972.75	985.65
Klasse Z USD (C)	LU2031986479	-		USD	-	-	1,003.20
Gesamtvermögen				EUR	1,612,797,237	1,571,290,309	1,614,248,484

Pioneer US Corporate Bond

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse A EUR Hgd (C)	LU1162498122	209,383.522		EUR	98.22	94.65	96.72
Klasse A USD AD (D)	LU1162498049	2,344.539		USD	88.47	87.22	88.66
Klasse A USD (C)	LU1162497827	21,922.889		USD	124.30	118.35	117.27
Klasse A2 USD MD (D)	LU2659282425	100.000		USD	52.58	-	-
Klasse C USD (C)	LU2732984872	100.000		USD	50.42	-	-
Klasse F2 EUR Hgd (C)	LU1162498635	412.191		EUR	96.84	93.39	95.78
Klasse F2 USD (C)	LU1162498551	2,242.478		USD	114.55	109.36	108.95
Klasse G EUR Hgd (C)	LU1162498478	22,971.636		EUR	103.49	99.58	101.68

Pioneer US Corporate Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil	
		31.12.2023			31.12.2023	30.06.2023	30.06.2022	
Klasse G USD (C)	LU1162498395	39,641.542		USD	123.16	117.32	116.36	
Klasse I EUR Hgd (C)	LU1162497314	2,485.000		EUR	1,070.50	1,026.39	1,041.60	
Klasse I USD (C)	LU1162497157	104,403.687		USD	1,280.59	1,215.15	1,195.77	
Klasse I2 EUR Hgd (C)	LU2162036078	39,184.321		EUR	865.29	829.73	840.14	
Klasse I2 JPY (C)	LU2401725853	22,616.857		JPY	114,646.00	111,558.00	103,238.00	
Klasse I2 SEK Hgd (C)	LU2477811967	62,500.000		SEK	10,267.48	9,859.39	-	
Klasse I2 USD (C)	LU2224462361	5.000		USD	1,039.87	-	-	
Klasse M EUR Hgd (C)	LU1162497660	943.933		EUR	109.48	105.10	106.46	
Klasse M USD (C)	LU1162497587	7,395.422		USD	108.71	103.18	101.59	
Klasse M2 EUR (C)	LU2085676166	59.885		EUR	1,023.21	983.55	1,011.05	
Klasse M2 EUR Hgd (C)	LU2002723588	130.505		EUR	953.66	914.57	926.87	
Klasse M2 EUR Hgd QTD (D)	LU2305762622	17,049.626		EUR	808.83	793.01	836.75	
Klasse O USD (C)	LU1162497744	11,299.000		USD	1,378.95	1,305.88	1,280.02	
Klasse P2 USD (C)	LU2659282698	100.000		USD	53.37	-	-	
Klasse Q-A3 SEK Hgd (C)	LU1408339320	8,713.063		SEK	102.55	98.54	99.60	
Klasse Z EUR Hgd (C)	LU2347636016	48,969.367		EUR	863.64	828.38	837.92	
Gesamtvermogen				USD	368,384,679	375,307,182	316,238,386	

Pioneer US Short Term Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil	
		31.12.2023			31.12.2023	30.06.2023	30.06.2022	
Klasse A2 AUD Hgd MTD3 (D)	LU2585852754	414.595		AUD	50.26	-	-	
Klasse A2 EUR (C)	LU1882441816	1,033,468.678		EUR	6.72	6.58	6.58	
Klasse A2 HKD MTD3 (D)	LU2585852671	665,751.833		HKD	50.08	-	-	
Klasse A2 RMB Hgd MTD3 (D)	LU2585852838	48,175.725		CNH	50.32	-	-	
Klasse A2 USD AD (D)	LU1882442111	59,458.932		USD	65.93	66.49	64.15	
Klasse A2 USD (C)	LU1882441907	26,960,544.130		USD	7.42	7.18	6.88	
Klasse A2 USD MD (D)	LU2574252669	5,595.234		USD	50.40	50.17	-	
Klasse A2 USD MTD (D)	LU1882442202	916,137.905		USD	5.23	5.18	5.07	
Klasse A2 USD MTD3 (D)	LU2585852598	205,598.855		USD	50.67	50.54	-	
Klasse A2 ZAR Hgd MTD3 (D)	LU2596443304	2,000.000		ZAR	978.98	999.15	-	
Klasse B USD (C)	LU1882442467	1,188,371.441		USD	5.51	5.36	5.20	
Klasse B USD MTD3 (D)	LU2596443130	100.000		USD	49.74	49.87	-	
Klasse B ZAR Hgd MTD3 (D)	LU2596443056	2,000.000		ZAR	970.68	995.82	-	
Klasse C EUR (C)	LU1882442541	246,358.443		EUR	5.33	5.25	5.31	
Klasse C USD (C)	LU1882442897	1,394,359.112		USD	5.88	5.72	5.55	
Klasse C USD MTD (D)	LU1882442970	109,413.903		USD	4.75	4.74	4.71	
Klasse E2 EUR (C)	LU1882443192	3,510,476.546		EUR	6.921	6.783	6.780	
Klasse F EUR (C)	LU1882443275	1,968,262.790		EUR	6.359	6.245	6.274	
Klasse G EUR (C)	LU2085676596	247,482.046		EUR	5.385	5.285	5.298	
Klasse H EUR (C)	LU1998917071	5.000		EUR	1,121.58	1,096.72	1,089.70	
Klasse I2 USD (C)	LU1882443358	53,790.174		USD	2,228.88	2,154.04	2,053.91	
Klasse M2 EUR (C)	LU1882443432	3,469.923		EUR	1,803.57	1,765.26	1,758.20	
Klasse P2 USD (C)	LU1882443515	183,331.916		USD	57.89	55.98	53.55	
Klasse R2 EUR (C)	LU1882443606	11,593.935		EUR	51.91	50.81	50.66	
Klasse R2 USD (C)	LU1882443788	164,199.791		USD	57.39	55.47	53.00	
Klasse T USD (C)	LU1882443861	46,108.454		USD	52.06	50.65	49.12	
Klasse U USD (C)	LU1882443945	215,469.823		USD	51.89	50.46	48.96	

Pioneer US Short Term Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		
		31.12.2023			31.12.2023	30.06.2023	
Klasse U USD MTD3 (D)	LU2596442918	100.000		USD	49.74	49.87	-
Klasse U ZAR Hgd MTD3 (D)	LU2596442835	2,000.000		ZAR	970.68	995.82	-
Klasse Z USD (C)	LU2031986552	676.410		USD	1,026.21	-	-
Gesamtvermogen				EUR	409,750,383	405,896,438	304,505,615

Asia Income ESG Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		
		31.12.2023			31.12.2023	30.06.2023	
Klasse A USD (C)	LU2665729302	100.000		USD	50.54	-	-
Klasse A2 SGD HGD MGI (D)	LU2665729641	2,000.000		SGD	50.53	-	-
Klasse A2 USD (C)	LU2665729484	100.000		USD	50.61	-	-
Klasse A2 USD MGI (D)	LU2665726548	100.000		USD	50.61	-	-
Klasse E2 EUR (C)	LU2665729724	1,000.000		EUR	4.944	-	-
Klasse G EUR Hgd (C)	LU2665729997	1,000.000		EUR	5.048	-	-
Klasse H EUR (C)	LU2665730060	5.000		EUR	989.46	-	-
Klasse I USD (C)	LU2665730144	5.000		USD	1,011.23	-	-
Klasse I2 USD (C)	LU2665730227	5.000		USD	1,012.74	-	-
Klasse M2 EUR (C)	LU2665730490	5.000		EUR	989.29	-	-
Klasse R USD (C)	LU2665730573	100.000		USD	50.55	-	-
Klasse R2 USD (C)	LU2665730656	100.000		USD	50.62	-	-
Klasse Z USD (C)	LU2665730730	27,500.000		USD	1,011.28	-	-
Gesamtvermogen				USD	27,944,235	-	-

China RMB Aggregate Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		
		31.12.2023			31.12.2023	30.06.2023	
Klasse A USD (C)	LU2534777094	100.000		USD	50.71	48.85	-
Klasse A2 EUR Hgd (C)	LU2534778738	2,000.000		EUR	52.06	51.07	-
Klasse A2 USD (C)	LU2534776955	100.000		USD	50.65	48.82	-
Klasse A2 USD Hgd (C)	LU2534778225	2,000.000		USD	53.12	51.71	-
Klasse E2 EUR AD (D)	LU2534777763	1,010.564		EUR	4.784	4.715	-
Klasse F EUR AD (D)	LU2534777250	1,008.467		EUR	4.768	4.701	-
Klasse G EUR AD (D)	LU2534777334	1,008.453		EUR	4.779	4.707	-
Klasse G EUR Hgd (C)	LU2534777680	20,000.000		EUR	5.198	5.103	-
Klasse I USD (C)	LU2534779207	5.000		USD	1,025.22	982.73	-
Klasse I2 EUR Hgd (C)	LU2534778654	100.000		EUR	1,052.79	1,027.52	-
Klasse I2 USD (C)	LU2534779116	5.000		USD	1,024.23	982.21	-
Klasse I2 USD Hgd (C)	LU2534778068	100.000		USD	1,074.11	1,040.40	-
Klasse M2 EUR (C)	LU2534777177	5.000		EUR	975.51	947.20	-
Klasse R USD (C)	LU2534779389	100.000		USD	51.18	49.10	-
Klasse R2 EUR Hgd (C)	LU2534778571	2,000.000		EUR	52.55	51.34	-
Klasse R2 USD (C)	LU2534778902	100.000		USD	51.12	49.08	-
Klasse R2 USD Hgd (C)	LU2534777920	2,000.000		USD	53.61	51.98	-
Klasse Z EUR Hgd (C)	LU2534778498	100.000		EUR	1,054.98	1,027.82	-
Klasse Z USD (C)	LU2534778811	41,000.000		USD	1,026.40	983.29	-

China RMB Aggregate Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse Z USD Hgd (C)	LU2534777847	100.000	USD	1,076.38	1,040.94	-
Gesamtvermögen			USD	43,141,688	41,339,368	-

Emerging Markets Blended Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU1161086316	161,819.474	EUR	85.09	82.44	80.48
Klasse A EUR (C)	LU1161086159	1,469,955.057	EUR	179.89	171.86	163.66
Klasse A USD Hgd (C)	LU1543731449	150.000	USD	101.91	96.76	90.42
Klasse A2 EUR AD (D)	LU2070310110	65,446.000	EUR	44.76	43.27	42.13
Klasse A2 EUR (C)	LU1534096844	23,739.819	EUR	101.53	96.98	92.32
Klasse A2 SGD Hgd (C)	LU1534096091	393.263	SGD	104.55	99.89	93.86
Klasse A2 SGD Hgd MTD (D)	LU1534095879	501.604	SGD	75.73	73.97	72.70
Klasse A5 EUR (C)	LU2070305896	100.000	EUR	49.53	47.22	44.79
Klasse E2 EUR (C)	LU2036673965	105,006.210	EUR	4.852	4.631	4.404
Klasse F EUR (C)	LU2018719489	13,952.794	EUR	4.749	4.548	4.354
Klasse F EUR QTD (D)	LU2018719562	16,905.088	EUR	3.854	3.776	3.803
Klasse F2 EUR (C)	LU1161086589	58,939.212	EUR	95.63	91.58	87.65
Klasse F2 EUR QTD (D)	LU1600318759	52,126.464	EUR	68.71	67.32	67.78
Klasse G EUR (C)	LU1161086407	1,447,750.198	EUR	106.40	101.76	97.12
Klasse G EUR QTD (D)	LU1600318833	1,616,453.383	EUR	70.41	68.90	69.17
Klasse I EUR (C)	LU1161085698	199.124	EUR	47,865.38	45,588.41	43,136.25
Klasse I2 EUR (C)	LU2538405445	33,560.000	EUR	1,139.03	1,083.16	-
Klasse J2 EUR (C)	LU2034727227	90,438.181	EUR	1,005.85	955.79	900.41
Klasse M EUR (C)	LU1161085938	619,395.244	EUR	102.57	97.69	92.44
Klasse M2 EUR (C)	LU2002720485	113.528	EUR	1,001.50	952.13	897.89
Klasse OR EUR AD (D)	LU1534097065	-	EUR	-	1,019.43	785.71
Klasse Q-I11 EUR (C)	LU1161085854	22.000	EUR	9,439,530.07	8,978,762.10	8,474,310.12
Klasse Q-I14 GBP Hgd (C)	LU1361117796	1,181,178.851	GBP	1,307.83	1,231.64	1,137.91
Klasse Q-OF EUR AD (D)	LU1600318676	2,125.000	EUR	1,062.40	1,007.02	944.34
Klasse X3 EUR QD (D)	LU2630492929	18,808.663	EUR	1,001.53	-	-
Klasse Z EUR (C)	LU2347636289	2,013.469	EUR	998.06	949.90	897.30
Gesamtvermögen			EUR	2,777,150,391	2,652,551,276	2,327,354,431

Emerging Markets Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A AUD MTD3 (D)	LU1882449637	8,052,253.128	AUD	20.68	21.23	24.16
Klasse A CZK Hgd (C)	LU1882449710	115,517.047	CZK	1,464.61	1,356.25	1,259.83
Klasse A EUR AD (D)	LU1882449983	1,116,226.645	EUR	40.70	41.05	42.69
Klasse A EUR (C)	LU1882449801	3,952,050.287	EUR	17.57	16.52	16.31
Klasse A EUR Hgd AD (D)	LU1882450130	644,634.511	EUR	26.33	26.51	27.41
Klasse A EUR Hgd (C)	LU1882450056	49,048.089	EUR	50.21	47.17	45.89
Klasse A EUR MTD (D)	LU1882450213	2,440,972.001	EUR	4.59	4.44	4.62
Klasse A USD AD (D)	LU1882450486	98,350.805	USD	44.86	44.74	44.70
Klasse A USD (C)	LU1882450304	2,435,363.041	USD	19.37	18.02	17.02

Emerging Markets Bond

	ISIN	Anzahl Anteile 31.12.2023	Wahrung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A USD MGI (D)	LU1882450726	3,888,180.562	USD	42.29	40.97	42.04
Klasse A USD MTD (D)	LU1882450569	10,832,628.105	USD	5.01	4.78	4.78
Klasse A USD MTD3 (D)	LU1882450643	8,908,021.916	USD	24.80	25.15	27.98
Klasse A ZAR MTD3 (D)	LU1882450999	49,084,453.779	ZAR	312.60	328.84	403.47
Klasse A2 AUD Hgd MTD3 (D)	LU2110860256	3,300.000	AUD	36.31	35.54	37.37
Klasse A2 EUR AD (D)	LU2070309963	7,257.000	EUR	40.42	40.64	42.48
Klasse A2 EUR (C)	LU2070310037	100.000	EUR	48.91	45.96	45.60
Klasse A2 HKD MTD3 (D)	LU2110860330	920.000	HKD	37.06	36.26	37.79
Klasse A2 RMB Hgd MTD3 (D)	LU2401860049	16,000.000	CNH	37.20	36.33	39.15
Klasse A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	38.22	37.27	38.90
Klasse A2 USD (C)	LU2110860504	100.000	USD	45.13	41.88	39.81
Klasse A2 USD MGI (D)	LU2237438895	100.000	USD	38.96	37.64	38.86
Klasse A2 USD MTD3 (D)	LU2110860769	1,379.789	USD	36.86	35.95	37.45
Klasse B AUD MTD3 (D)	LU1882451021	486,989.814	AUD	18.79	19.42	22.47
Klasse B EUR (C)	LU1882451294	10,989.067	EUR	13.65	12.88	12.87
Klasse B USD (C)	LU1882451377	151,384.952	USD	15.08	14.05	13.46
Klasse B USD MGI (D)	LU1882451617	207,941.816	USD	37.53	36.40	37.88
Klasse B USD MTD3 (D)	LU1882451534	3,067,578.099	USD	23.48	23.98	27.15
Klasse B ZAR MTD3 (D)	LU1882451708	2,783,752.163	ZAR	302.99	318.13	393.72
Klasse C EUR (C)	LU1882451880	145,800.828	EUR	14.86	14.02	14.01
Klasse C EUR MTD (D)	LU1882451963	4,991.000	EUR	4.48	4.34	4.58
Klasse C USD (C)	LU1882452003	312,568.337	USD	16.42	15.29	14.65
Klasse C USD MTD (D)	LU1882452185	220,595.944	USD	4.90	4.68	4.75
Klasse E2 EUR (C)	LU1882452268	15,699,786.577	EUR	18.668	17.520	17.337
Klasse E2 EUR Hgd (C)	LU1882452425	5,076,977.210	EUR	12.160	11.379	11.110
Klasse E2 EUR QTD (D)	LU1882452698	8,189,692.293	EUR	4.966	4.782	5.004
Klasse E2 USD AD (D)	LU1882452854	62,263.785	USD	5.108	5.083	5.101
Klasse E2 USD (C)	LU1882452771	-	USD	-	19.115	18.124
Klasse F EUR (C)	LU1882452938	1,621,565.918	EUR	15.705	14.813	14.640
Klasse F EUR QTD (D)	LU1882453076	1,236,524.116	EUR	4.831	4.676	4.889
Klasse G EUR (C)	LU2036673023	1,092,635.601	EUR	4.788	4.510	4.447
Klasse G EUR Hgd AD (D)	LU1894676722	1,082,244.280	EUR	3.694	3.713	3.834
Klasse G EUR QTD (D)	LU2036673296	865,030.134	EUR	3.805	3.678	3.835
Klasse H EUR (C)	LU1998914052	70,298.670	EUR	1,045.91	976.90	957.61
Klasse H EUR Hgd (C)	LU1998914136	8,439.747	EUR	945.08	880.39	851.19
Klasse H EUR QTD (D)	LU1998914219	4,265.125	EUR	829.98	795.34	824.12
Klasse I2 EUR (C)	LU1882453159	7,879,760.596	EUR	22.29	20.84	20.46
Klasse I2 EUR Hgd AD (D)	LU1882453316	61,356.625	EUR	626.12	631.25	658.15
Klasse I2 EUR Hgd (C)	LU1882453233	38,281.630	EUR	1,156.70	1,077.96	1,043.94
Klasse I2 EUR QTD (D)	LU1882453407	18,599.955	EUR	1,084.48	1,040.03	1,079.34
Klasse I2 GBP (C)	LU1897302250	5.000	GBP	1,030.47	953.83	939.25
Klasse I2 GBP Hgd QD (D)	LU1882453589	3,863.311	GBP	715.83	688.00	709.52
Klasse I2 USD (C)	LU1882453662	26,429,243.735	USD	24.63	22.74	21.39
Klasse I2 USD QD (D)	LU1882453746	1,752.924	USD	756.68	725.51	737.29
Klasse I2 USD QTD (D)	LU1882453829	8,424.937	USD	1,186.95	1,124.19	1,122.96
Klasse J2 EUR Hgd (C)	LU1882454124	39,745.596	EUR	962.33	896.45	866.82
Klasse J3 GBP (C)	LU2052287724	10.234	GBP	982.34	909.50	895.97
Klasse J3 GBP QD (D)	LU2052287997	5.000	GBP	748.18	719.28	765.02
Klasse M EUR (C)	LU2085676240	5.000	EUR	1,004.08	942.12	921.23
Klasse M2 EUR AD (D)	LU1882454637	7,650.452	EUR	1,083.07	1,095.18	1,146.18

Emerging Markets Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Wahrung	31.12.2023	30.06.2023	30.06.2022
Klasse M2 EUR (C)	LU1882454553	33,041.389	EUR	2,662.29	2,489.10	2,443.89
Klasse M2 EUR Hgd (C)	LU1882454710	11,731.886	EUR	1,582.07	1,476.39	1,430.59
Klasse P2 USD (C)	LU1882454983	111,463.489	USD	58.41	54.01	50.96
Klasse P2 USD MTD (D)	LU1882455014	15,042.824	USD	40.79	38.67	38.65
Klasse Q-D USD MTD (D)	LU1882455105	6,426.329	USD	50.99	48.71	49.45
Klasse R2 EUR (C)	LU1882455287	23,295.755	EUR	83.12	77.78	76.52
Klasse R2 EUR Hgd (C)	LU1882455360	372,013.816	EUR	46.79	43.63	42.32
Klasse R2 GBP (C)	LU1882455444	226.810	GBP	92.35	85.58	84.44
Klasse R2 USD AD (D)	LU1882455790	132,888.411	USD	38.56	38.52	38.73
Klasse R2 USD (C)	LU1882455527	21,923.358	USD	91.83	84.87	80.00
Klasse R3 GBP (C)	LU2259108632	500.000	GBP	9.93	9.19	9.06
Klasse R3 GBP QD (D)	LU2259108715	500.000	GBP	8.12	7.81	8.30
Klasse T AUD MTD3 (D)	LU1882455873	43,735.880	AUD	20.39	21.06	24.32
Klasse T EUR (C)	LU1882455956	146.941	EUR	52.01	-	48.01
Klasse T USD (C)	LU1882456095	2,166.525	USD	56.27	52.42	50.20
Klasse T USD MGI (D)	LU1882456251	25,546.373	USD	31.63	30.68	31.92
Klasse T USD MTD3 (D)	LU1882456178	254,865.979	USD	23.32	23.81	26.96
Klasse T ZAR MTD3 (D)	LU1882456335	628,093.265	ZAR	322.22	338.46	418.82
Klasse U AUD MTD3 (D)	LU1882456418	731,202.766	AUD	21.27	21.95	25.36
Klasse U EUR (C)	LU1882456509	10,520.158	EUR	56.99	53.75	53.72
Klasse U USD (C)	LU1882456681	34,209.337	USD	62.95	58.64	56.16
Klasse U USD MGI (D)	LU1882456848	275,556.183	USD	31.50	30.55	31.79
Klasse U USD MTD3 (D)	LU1882456764	2,967,083.219	USD	23.31	23.80	26.95
Klasse U ZAR MTD3 (D)	LU1882456921	6,379,132.434	ZAR	339.83	356.75	441.57
Klasse X EUR (C)	LU1882457069	3,514.170	EUR	1,185.40	1,105.01	1,078.88
Klasse Z EUR Hgd AD (D)	LU2085674625	6,505.253	EUR	717.04	727.73	756.78
Klasse Z USD (C)	LU2040440153	4,520.044	USD	1,009.23	934.56	874.72
Gesamtvermogen			EUR	3,401,109,938	3,238,831,622	3,363,476,466

Emerging Markets Corporate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Wahrung	31.12.2023	30.06.2023	30.06.2022
Klasse A EUR AD (D)	LU0755948873	5,121.155	EUR	95.63	96.97	101.83
Klasse A EUR (C)	LU0755948790	5,933.640	EUR	142.33	137.75	139.22
Klasse A EUR Hgd (C)	LU0755948956	6,716.993	EUR	100.26	96.71	96.20
Klasse A USD AD (D)	LU0755948527	40,357.952	USD	82.05	82.24	82.90
Klasse A USD (C)	LU0755948444	7,188.072	USD	118.30	113.07	109.51
Klasse A5 EUR (C)	LU2070305979	100.000	EUR	48.36	46.61	46.70
Klasse F EUR Hgd MTD (D)	LU2018722608	235,642.811	EUR	3.437	3.410	3.596
Klasse F2 EUR Hgd (C)	LU0755949335	2,403.266	EUR	92.94	89.85	89.89
Klasse F2 EUR Hgd MTD (D)	LU0945158151	12,923.031	EUR	59.66	59.27	62.62
Klasse F2 USD (C)	LU0755949251	3,716.486	USD	108.44	103.91	101.14
Klasse G EUR Hgd (C)	LU0755949178	30,692.078	EUR	97.92	94.46	94.09
Klasse G EUR Hgd MTD (D)	LU0945158078	85,997.093	EUR	62.97	62.35	65.56
Klasse G USD (C)	LU0755949095	10,152.398	USD	113.41	108.43	105.07
Klasse H USD (C)	LU1998917824	31,842.814	USD	1,005.23	954.76	912.87
Klasse I EUR AD (D)	LU0755948014	28,973.931	EUR	835.36	851.98	896.21
Klasse I EUR (C)	LU0755947982	1,975.368	EUR	1,201.80	1,156.66	1,155.84

Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse I EUR Hgd AD (D)	LU2339089083	40,980.729		EUR	764.74	777.60	811.70
Klasse I EUR Hgd (C)	LU0755947800	67,669.485		EUR	856.80	822.03	808.86
Klasse I USD AD (D)	LU0755947719	8,930.766		USD	792.56	799.19	807.55
Klasse I USD (C)	LU0755947636	13,734.261		USD	1,611.72	1,532.01	1,467.01
Klasse J2 EUR AD (D)	LU2176992076	77,480.000		EUR	863.79	881.39	927.26
Klasse M EUR (C)	LU1971433047	50.000		EUR	104.25	100.36	100.33
Klasse M EUR Hgd (C)	LU0755948287	2,229.829		EUR	88.81	85.18	83.89
Klasse M USD (C)	LU0755948105	9,287.594		USD	126.09	119.88	114.86
Klasse O EUR Hgd (C)	LU1103155898	6,014.446		EUR	1,022.84	978.21	957.58
Klasse O USD (C)	LU0755948360	18,794.498		USD	1,382.74	1,310.69	1,248.15
Klasse Z EUR QD (D)	LU2052290199	13,755.115		EUR	795.72	789.31	836.35
Klasse Z USD (C)	LU2036672488	119,386.103		USD	997.06	946.85	904.96
Klasse Z USD QD (D)	LU2052289936	6,501.000		USD	791.89	775.80	787.72
Gesamtvermogen				USD	452,866,122	486,667,156	551,846,207

Emerging Markets Green Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse A USD (C)	LU2138398024	5,821.128		USD	44.07	42.48	42.53
Klasse A2 AUD Hgd MTD3 (D)	LU2305762200	6,390.016		AUD	34.85	35.27	38.31
Klasse A2 HKD MTD3 (D)	LU2305762119	250,301.638		HKD	35.41	35.87	38.73
Klasse A2 RMB Hgd MTD3 (D)	LU2305763786	195,697.773		CNH	34.08	34.45	38.37
Klasse A2 USD (C)	LU2138387506	2,657.679		USD	44.21	42.66	42.78
Klasse A2 USD MTD3 (D)	LU2305762036	17,849.850		USD	35.30	35.63	38.41
Klasse E2 EUR (C)	LU2138390393	2,679,098.711		EUR	4.547	4.437	4.633
Klasse E2 EUR Hgd (C)	LU2259110968	3,462,646.498		EUR	3.964	3.856	3.961
Klasse F EUR (C)	LU2138390716	211,286.622		EUR	4.464	4.365	4.579
Klasse G EUR (C)	LU2138390559	3,668,596.815		EUR	4.516	4.407	4.605
Klasse G EUR Hgd (C)	LU2259111008	5,169,909.901		EUR	3.963	3.855	3.962
Klasse H EUR (C)	LU2138389544	5.000		EUR	945.26	917.35	947.39
Klasse H EUR QD (D)	LU2339089166	2,982.978		EUR	862.06	854.32	916.28
Klasse I USD (C)	LU2138388066	930.823		USD	915.55	878.47	871.35
Klasse I2 EUR Hgd (C)	LU2138388736	1,627.528		EUR	862.28	834.90	850.62
Klasse I2 GBP (C)	LU2359303745	5.000		GBP	911.18	876.82	910.76
Klasse I2 GBP Hgd (C)	LU2138388579	11,682.745		GBP	898.00	863.50	865.63
Klasse I2 USD (C)	LU2138388223	4,156.060		USD	916.82	879.91	873.20
Klasse J EUR Hgd (C)	LU2138389387	10.000		EUR	868.95	840.53	854.69
Klasse J USD (C)	LU2138388900	5.000		USD	922.59	884.53	875.85
Klasse J2 EUR Hgd (C)	LU2138389460	10.000		EUR	867.21	839.07	853.65
Klasse J2 USD (C)	LU2138389114	5.000		USD	922.03	884.30	876.22
Klasse M2 EUR (C)	LU2138389890	5.000		EUR	937.14	910.67	942.71
Klasse M2 EUR Hgd (C)	LU2138390047	21.268		EUR	863.55	836.08	851.55
Klasse R USD (C)	LU2138387688	7,400.000		USD	45.44	43.66	43.43
Klasse R2 GBP (C)	LU2259109952	183.969		GBP	44.66	43.05	44.87
Klasse R2 GBP Hgd (C)	LU2347634581	2,033.176		GBP	41.61	40.07	40.35
Klasse R2 USD (C)	LU2138387845	100.000		USD	45.31	43.55	43.37
Klasse R4 EUR Hgd (C)	LU2347636875	59,219.000		EUR	40.94	39.54	40.13
Klasse R4 EUR Hgd (D)	LU2368111824	41,852.000		EUR	37.83	37.96	40.13

Emerging Markets Green Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse R4 GBP Hgd AD (D)	LU2368111741	36,101.547	GBP	38.94	38.79	40.21
Klasse R4 GBP Hgd (C)	LU2347634318	36,692.596	GBP	41.80	40.13	40.15
Klasse R4 USD AD (D)	LU2368112046	1,530.000	USD	40.09	39.90	40.74
Klasse R4 USD (C)	LU2347634409	-	USD	-	40.81	40.40
Klasse SE EUR Hgd (C)	LU2138391102	-	EUR	-	-	852.61
Klasse SE USD (C)	LU2138390989	30,769.878	USD	917.74	880.57	873.43
Klasse Z EUR Hgd (C)	LU2279408756	75,598.786	EUR	809.13	782.78	795.78
Gesamtvermogen			USD	200,818,729	248,699,786	461,138,049

Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A EUR AD (D)	LU1882457226	4,561.600	EUR	46.21	47.54	48.83
Klasse A EUR (C)	LU1882457143	2,112.680	EUR	83.85	79.42	76.29
Klasse A USD (C)	LU1882457572	25,193.935	USD	92.62	86.65	79.76
Klasse A USD MTD (D)	LU1882457655	3,750.409	USD	54.66	52.51	51.30
Klasse C EUR (C)	LU1882457739	223.329	EUR	74.89	71.30	69.17
Klasse C USD (C)	LU1882457903	9,065.539	USD	82.74	77.79	72.32
Klasse C USD MTD (D)	LU1882458034	2,256.566	USD	52.49	50.68	50.03
Klasse E2 EUR (C)	LU1882458117	826,915.762	EUR	8.468	8.015	7.688
Klasse E2 EUR QTD (D)	LU1882458208	890,865.207	EUR	5.260	5.114	5.194
Klasse F EUR QTD (D)	LU1882458380	362,285.855	EUR	5.142	5.012	5.117
Klasse G EUR QTD (D)	LU2085676679	61,979.652	EUR	4.135	4.025	4.096
Klasse I2 EUR (C)	LU1882458463	10.000	EUR	1,872.20	1,764.92	1,679.04
Klasse I2 EUR Hgd AD (D)	LU2596442678	1,444.000	EUR	1,048.14	1,001.17	-
Klasse I2 EUR Hgd (C)	LU1882458547	3,971.000	EUR	1,302.03	1,223.06	1,146.00
Klasse I2 USD (C)	LU1882458620	807.268	USD	2,068.62	1,925.98	1,755.46
Klasse M2 EUR (C)	LU1882458893	-	EUR	-	-	1,651.80
Klasse P2 USD (C)	LU1882458976	18.060	USD	63.19	58.92	53.86
Klasse P2 USD MTD (D)	LU1882459198	100.000	USD	51.33	-	-
Klasse R2 EUR AD (D)	LU1882459354	2,653.376	EUR	40.73	42.07	43.26
Klasse R2 EUR (C)	LU1882459271	1,335.837	EUR	92.92	87.67	83.54
Klasse R2 USD (C)	LU1882459438	5,539.900	USD	102.66	95.66	87.35
Klasse Z EUR (C)	LU2098275733	13,378.724	EUR	1,036.72	975.73	924.95
Klasse Z USD (C)	LU2052290272	4,725.486	USD	1,090.76	1,013.90	920.97
Gesamtvermogen			EUR	44,799,357	48,868,296	50,444,329

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A EUR AD (D)	LU0907913544	1,673.808	EUR	194.61	192.81	197.61
Klasse A EUR (C)	LU0907913460	20,408.428	EUR	638.51	600.00	585.97
Klasse A2 EUR (C)	LU1534102832	119.690	EUR	87.50	82.28	80.42
Klasse A2 EUR MTD (D)	LU1534103137	995.000	EUR	74.65	71.81	74.03
Klasse A2 SGD Hgd (C)	LU1534103723	188.714	SGD	101.52	95.43	91.52
Klasse A2 SGD Hgd MTD (D)	LU1534104291	11.566	SGD	72.38	69.60	70.33

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil
		31.12.2023			31.12.2023	30.06.2023	
Klasse A2 USD Hgd MTD (D)	LU1534102592	1.404		USD	75.36	71.52	71.32
Klasse A5 EUR (C)	LU2070306191	100.000		EUR	45.66	42.79	41.54
Klasse F2 EUR (C)	LU0907913890	1,227.402		EUR	93.38	88.05	86.55
Klasse G EUR (C)	LU0907913627	23,070.979		EUR	100.15	94.22	92.20
Klasse I EUR AD (D)	LU0907912652	88,688.163		EUR	742.45	739.83	760.26
Klasse I EUR (C)	LU0907912579	639.989		EUR	41,374.14	38,754.36	37,477.26
Klasse I USD (C)	LU1543737727	20,789.025		USD	1,045.10	968.30	898.44
Klasse I USD Hgd (C)	LU0907912736	1,142.799		USD	1,103.41	1,024.98	965.79
Klasse I2 CHF Hgd (C)	LU2070304659	27,714.902		CHF	899.21	851.33	834.66
Klasse I2 GBP (C)	LU2052288706	5.000		GBP	926.36	858.57	833.77
Klasse J2 EUR (C)	LU2176989445	23,755.549		EUR	1,088.80	1,018.16	-
Klasse M EUR (C)	LU0907913031	68,548.344		EUR	106.24	99.63	96.44
Klasse M2 EUR (C)	LU2002720642	570.670		EUR	916.03	857.47	830.14
Klasse M2 EUR AD (D)	LU2002720725	5.000		EUR	755.91	752.15	772.52
Klasse O EUR (C)	LU0907913114	8,219.858		EUR	1,173.86	1,095.48	1,054.61
Klasse Q-A5 EUR (C)	LU1706539126	-		EUR	-	-	84.00
Klasse Q-A5 USD Hgd (C)	LU1778762168	-		USD	-	-	92.89
Klasse Q-I0 USD Hgd (C)	LU1191004966	257,845.000		USD	1,316.01	1,218.87	1,145.25
Klasse Q-I13 USD Hgd (C)	LU1543738535	-		USD	-	-	988.60
Klasse Q-I14 USD Hgd (C)	LU1602583905	627.513		USD	1,083.56	1,004.92	947.18
Klasse R EUR (C)	LU1756691595	21,103.053		EUR	92.93	87.04	84.41
Klasse X EUR (C)	LU1998920968	79,924.213		EUR	940.27	877.49	844.76
Klasse Z EUR (C)	LU2279408244	50,567.426		EUR	1,104.21	1,031.91	996.14
Gesamtvermogen				EUR	639,899,094	616,576,152	575,770,297

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil
		31.12.2023			31.12.2023	30.06.2023	
Klasse A CZK Hgd (C)	LU1880385494	30,873.229		CZK	941.43	903.66	823.33
Klasse A EUR AD (D)	LU1882459602	194,101.120		EUR	38.78	39.75	40.14
Klasse A EUR (C)	LU1882459511	1,237,106.615		EUR	69.03	67.01	64.42
Klasse A USD AD (D)	LU1882459867	10,449.635		USD	42.72	43.30	42.00
Klasse A USD (C)	LU1882459784	40,963.589		USD	76.51	73.36	67.36
Klasse A USD MGI (D)	LU1882460014	86,915.512		USD	28.61	28.57	28.25
Klasse A USD MTD3 (D)	LU1882459941	2,491,985.025		USD	20.35	20.84	23.20
Klasse A2 EUR AD (D)	LU2070309708	42,446.000		EUR	39.66	40.63	41.15
Klasse A2 USD AD (D)	LU1880385908	100.000		USD	40.08	40.61	39.50
Klasse A2 USD (C)	LU1880385817	6,251.121		USD	47.55	45.62	42.06
Klasse A5 EUR (C)	LU2070306274	100.000		EUR	48.45	46.87	44.55
Klasse B USD MGI (D)	LU1882460287	18,881.457		USD	25.45	25.52	25.49
Klasse B USD MTD3 (D)	LU1882460105	437,892.427		USD	19.03	19.58	22.06
Klasse E2 EUR AD (D)	LU1882460527	1,844,088.955		EUR	3.351	3.432	3.470
Klasse E2 EUR (C)	LU1882460444	5,893,091.459		EUR	7.026	6.819	6.552
Klasse E2 EUR QTD (D)	LU1882460790	1,624,555.048		EUR	3.918	3.859	3.796
Klasse F EUR AD (D)	LU1882460956	612,260.133		EUR	3.342	3.411	3.438
Klasse F EUR (C)	LU1882460873	2,189,543.352		EUR	6.483	6.308	6.073
Klasse F EUR QTD (D)	LU1882461178	306,473.395		EUR	3.837	3.788	3.735
Klasse F2 EUR Hgd (C)	LU1880386039	31,600.108		EUR	4.219	4.101	3.925

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse F2 EUR Hgd MTD (D)	LU1880386112	139,752.049		EUR	3.633	3.584	3.518
Klasse F2 USD (C)	LU1880386203	54,931.044		USD	4.649	4.471	4.143
Klasse G EUR Hgd (C)	LU1880386385	352,601.955		EUR	4.245	4.116	3.917
Klasse G EUR Hgd MTD (D)	LU1880386468	667,756.889		EUR	3.653	3.595	3.514
Klasse G USD (C)	LU1880386542	1,038,391.726		USD	4.744	4.552	4.187
Klasse H EUR (C)	LU1998914300	18,040.267		EUR	1,020.36	984.82	935.55
Klasse I EUR Hgd (C)	LU1880386625	23,466.821		EUR	890.44	859.61	808.39
Klasse I USD AD (D)	LU1880387789	-		USD	-	-	764.79
Klasse I USD (C)	LU1880387607	158,938.560		USD	997.94	952.35	865.76
Klasse I11 EUR Hgd (C)	LU2297685658	3,399.000		EUR	42.94	41.50	39.05
Klasse I2 EUR AD (D)	LU1882461335	4.000		EUR	778.43	802.78	813.43
Klasse I2 EUR (C)	LU1882461251	46,682.908		EUR	1,591.59	1,537.38	1,462.64
Klasse I2 EUR QD (D)	LU1882461418	3,275.097		EUR	744.06	745.78	757.06
Klasse I2 GBP QD (D)	LU2031984425	2,838.863		GBP	750.28	744.73	758.38
Klasse I2 USD (C)	LU1882461509	8,557.327		USD	1,758.13	1,677.26	1,529.12
Klasse J2 EUR AD (D)	LU2428739804	8,458.920		EUR	929.98	958.61	939.49
Klasse J2 EUR (C)	LU1895000252	26,149.283		EUR	1,196.69	1,155.31	1,098.02
Klasse J2 USD (C)	LU2176989957	78,547.510		USD	957.93	913.22	831.47
Klasse M EUR Hgd (C)	LU1880387946	17.721		EUR	881.07	855.15	805.59
Klasse M USD (C)	LU1880388084	58.859		USD	994.87	949.65	863.27
Klasse M2 EUR AD (D)	LU1882461764	233.633		EUR	778.32	801.97	812.61
Klasse M2 EUR (C)	LU1882461681	16,893.677		EUR	1,546.34	1,494.41	1,423.23
Klasse M2 USD (C)	LU2002720998	5.000		USD	995.18	949.75	866.81
Klasse O USD (C)	LU1880388167	120,621.569		USD	1,026.46	976.52	885.37
Klasse R USD (C)	LU1880388910	-		USD	-	48.51	43.86
Klasse R11 EUR Hgd (C)	LU2391858433	2,000.000		EUR	46.16	44.54	41.96
Klasse R2 EUR (C)	LU1882461848	36,452.891		EUR	53.86	52.09	49.70
Klasse R2 GBP (C)	LU2259110026	100.000		GBP	48.08	46.06	44.08
Klasse R2 USD (C)	LU1882461921	100.000		USD	49.44	47.23	43.18
Klasse T USD MGI (D)	LU1882462143	-		USD	-	32.18	32.13
Klasse T USD MTD3 (D)	LU1882462069	32,326.820		USD	19.18	19.73	22.23
Klasse U USD MGI (D)	LU1882462499	21,257.682		USD	30.54	30.62	30.59
Klasse U USD MTD3 (D)	LU1882462226	521,170.606		USD	19.17	19.73	22.22
Klasse X USD (C)	LU1998917238	917.000		USD	1,024.16	974.33	883.37
Klasse Z EUR AD (D)	LU2052288532	113,870.675		EUR	782.39	808.07	818.03
Klasse Z EUR QD (D)	LU2052288458	5.000		EUR	758.82	761.05	770.37
Gesamtvermögen				EUR	859,861,636	925,817,845	897,197,965

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse A2 CZK Hgd (C)	LU1882462572	141,445.939		CZK	1,068.55	1,001.81	929.45
Klasse A2 EUR (C)	LU1882462655	8,161.813		EUR	50.97	48.70	48.36
Klasse A2 EUR Hgd (C)	LU1882462739	117,519.417		EUR	47.47	45.19	44.16
Klasse A2 USD (C)	LU1882462812	136,755.621		USD	56.31	53.14	50.55
Klasse A2 USD MTD (D)	LU1882462903	19,732.250		USD	39.36	37.98	37.91
Klasse C USD (C)	LU1882463034	21,460.785		USD	49.58	47.03	45.19
Klasse C USD MTD (D)	LU1882463117	5,917.516		USD	37.78	36.64	36.94

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse E2 EUR (C)	LU1882463208	3,823,706.757	EUR	5.615	5.365	5.327
Klasse E2 EUR Hgd (C)	LU1882463380	5,647,757.082	EUR	4.805	4.576	4.472
Klasse E2 EUR Hgd QTD (D)	LU1882463463	12,702,048.449	EUR	3.592	3.500	3.592
Klasse E2 EUR QTD (D)	LU1882463547	3,110,285.778	EUR	4.318	4.220	4.384
Klasse F2 EUR QTD (D)	LU1882463893	1,434,920.306	EUR	4.196	4.114	4.303
Klasse G2 EUR (C)	LU2036672645	85,083.674	EUR	4.843	4.633	4.609
Klasse G2 EUR Hgd (C)	LU1894676995	627,720.525	EUR	4.635	4.418	4.323
Klasse G2 EUR Hgd QTD (D)	LU2036672991	159,152.222	EUR	3.713	3.621	3.726
Klasse G2 EUR QTD (D)	LU2036672728	2,033.086	EUR	4.020	3.933	4.094
Klasse H EUR QD (D)	LU1998914565	4,044.527	EUR	754.88	750.84	814.82
Klasse I2 EUR (C)	LU1882463976	-	EUR	-	-	1,020.51
Klasse I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	635.21	661.50	697.60
Klasse I2 EUR Hgd (C)	LU1882464198	625.692	EUR	1,020.06	967.23	937.53
Klasse I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	729.24	707.65	720.61
Klasse I2 GBP (C)	LU1897303142	5.000	GBP	980.76	924.50	913.54
Klasse I2 GBP Hgd (C)	LU2176991268	100.000	GBP	1,058.88	997.17	950.50
Klasse M2 EUR (C)	LU1882464602	-	EUR	-	1,154.12	1,136.15
Klasse M2 EUR Hgd (C)	LU1882464784	25,157.341	EUR	1,010.64	958.63	929.53
Klasse P2 USD (C)	LU1882464941	99.999	USD	51.18	-	48.70
Klasse R2 EUR (C)	LU1882465088	100.000	EUR	52.72	50.25	49.63
Klasse R2 EUR Hgd (C)	LU1882465161	10,122.868	EUR	45.74	43.46	42.24
Klasse X EUR (C)	LU1882464438	2.000	EUR	1,117.48	1,060.90	1,039.87
Gesamtvermögen			USD	224,620,581	247,770,813	337,322,407

Euro Multi-Asset Target Income

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A2 CZK Hgd (C)	LU1882475046	14,401.276	CZK	1,232.94	1,171.00	1,110.86
Klasse A2 CZK Hgd QTI (D)	LU1882475129	49,440.035	CZK	1,046.73	1,014.23	997.49
Klasse A2 EUR (C)	LU1882475392	43,316.022	EUR	54.16	52.20	52.13
Klasse A2 EUR QTI (D)	LU1882475475	36,472.800	EUR	45.90	45.17	46.80
Klasse E2 EUR QTI (D)	LU1882475558	23,532,869.508	EUR	4.390	4.320	4.476
Klasse G2 EUR QTI (D)	LU1882475632	36,788,259.480	EUR	4.330	4.265	4.428
Klasse I2 EUR QTI (D)	LU2347634664	5.000	EUR	906.18	887.06	909.43
Klasse M2 EUR (C)	LU2490078461	5.000	EUR	1,049.50	1,006.94	996.28
Klasse M2 EUR QTI (D)	LU1882475715	7,810.313	EUR	927.22	908.12	932.07
Gesamtvermögen			EUR	276,710,823	345,898,494	533,646,035

Global Multi-Asset

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A EUR (C)	LU1883327816	366,993.782	EUR	115.32	111.73	111.76
Klasse A USD (C)	LU1883327907	19,532.370	USD	127.41	121.92	116.85
Klasse A2 EUR (C)	LU2183143689	946,398.055	EUR	57.96	56.22	56.34
Klasse A2 USD (C)	LU2183143762	15,177.000	USD	57.27	54.86	52.68
Klasse C EUR (C)	LU1883328038	46,054.976	EUR	101.81	99.13	100.15

Global Multi-Asset

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse C USD (C)	LU1883328111	12,936.300	USD	112.46	108.15	104.69
Klasse E2 EUR (C)	LU1883328202	11,210,999.753	EUR	11.696	11.332	11.334
Klasse F EUR (C)	LU1883328384	1,791,729.819	EUR	10.471	10.171	10.223
Klasse G EUR (C)	LU1883328467	24,857,122.463	EUR	5.625	5.456	5.468
Klasse I2 CZK Hgd (C)	LU2199618633	5,300.021	CZK	11,146.58	10,585.17	9,952.78
Klasse I2 EUR (C)	LU1883328541	21,649.024	EUR	1,528.72	1,473.64	1,458.79
Klasse I2 GBP (C)	LU1897306830	5.000	GBP	1,141.94	1,090.17	1,082.57
Klasse I2 USD (C)	LU1883328624	30.628	USD	1,688.46	1,607.51	1,524.88
Klasse I2 USD Hgd (C)	LU1883328897	112.000	USD	1,488.07	1,421.97	1,370.68
Klasse M2 EUR (C)	LU1883328970	67,723.193	EUR	1,505.66	1,452.13	1,438.92
Klasse R2 EUR (C)	LU1883329192	500.000	EUR	61.44	59.34	58.97
Gesamtvermögen			EUR	533,638,051	570,440,599	701,775,863

Global Multi-Asset Conservative

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CHF Hgd (C)	LU1883329358	197,432.368	CHF	51.95	50.96	52.14
Klasse A EUR (C)	LU1883329432	9,565,796.063	EUR	63.40	61.46	62.09
Klasse A EUR QD (D)	LU2339089596	100.000	EUR	45.80	44.83	46.05
Klasse A USD Hgd (C)	LU2339089323	50,348.535	USD	48.54	46.64	45.77
Klasse A2 EUR (C)	LU2183143507	140,029.993	EUR	51.67	50.13	50.71
Klasse C EUR (C)	LU1883329515	148,670.606	EUR	53.30	51.93	52.98
Klasse E2 EUR AD (D)	LU2330498085	29,877,864.805	EUR	4.622	4.559	4.631
Klasse E2 EUR (C)	LU1883329606	150,655,797.596	EUR	6.515	6.312	6.370
Klasse F EUR (C)	LU1883329788	29,383,798.654	EUR	5.510	5.356	5.440
Klasse G EUR (C)	LU1883329861	118,460,818.845	EUR	5.285	5.129	5.191
Klasse G EUR QTD (D)	LU1883329945	10,293,296.030	EUR	5.044	4.957	5.091
Klasse I EUR (C)	LU2079696212	11,126.320	EUR	1,065.81	1,029.45	1,030.74
Klasse I2 CZK Hgd (C)	LU2199618559	188.265	CZK	10,437.27	9,927.73	9,446.12
Klasse I2 EUR (C)	LU2079696568	44,075.929	EUR	1,084.80	1,047.33	1,049.21
Klasse I2 GBP (C)	LU1897307218	32.000	GBP	1,047.95	1,001.94	1,006.84
Klasse I2 JPY Hgd (C)	LU2450199471	15,590.000	JPY	94,068.00	92,785.00	94,967.00
Klasse I2 USD Hgd (C)	LU1883330018	745.048	USD	1,355.25	1,296.84	1,266.51
Klasse J11 EUR (C)	LU2510724003	21,562.893	EUR	1,060.59	-	-
Klasse J2 JPY Hgd (C)	LU2359305955	-	JPY	-	900.00	920.00
Klasse J7 JPY Hgd (C)	LU2713448996	124,780.832	JPY	103,517.00	-	-
Klasse M2 EUR (C)	LU1883330109	165,218.198	EUR	1,396.79	1,348.53	1,350.95
Klasse R2 EUR (C)	LU1883330281	134,198.331	EUR	56.87	55.00	55.31
Klasse R5 EUR (C)	LU2391858359	59,469.887	EUR	48.03	46.41	46.57
Gesamtvermögen			EUR	3,011,646,476	3,519,698,102	4,484,756,327

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 CZK Hgd (C)	LU1883330364	226,417.182	CZK	1,169.64	1,108.15	1,050.15
Klasse A2 CZK Hgd QTI (D)	LU1883330448	1,581,036.488	CZK	763.96	744.73	741.27

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse A2 EUR (C)	LU1883330521	259,157.128		EUR	80.93	78.07	78.96
Klasse A2 EUR Hgd (C)	LU1883330794	253,546.052		EUR	51.09	49.16	49.13
Klasse A2 EUR Hgd QTI (D)	LU1883330877	2,916,065.420		EUR	34.27	33.94	35.62
Klasse A2 EUR QTI (D)	LU1883330950	479,741.238		EUR	48.95	48.60	51.55
Klasse A2 GBP Hgd (C)	LU2368112129	131,384.168		GBP	48.86	46.66	45.77
Klasse A2 HUF Hgd QTI (D)	LU1883331099	60,037.922		HUF	9,755.53	9,228.73	8,569.35
Klasse A2 RON Hgd (C)	LU1883331255	156,471.718		RON	65.98	62.77	59.60
Klasse A2 USD (C)	LU1883331339	431,235.386		USD	62.17	59.24	57.41
Klasse A2 USD MTI (D)	LU1883331412	1,608.485		USD	57.31	56.15	57.21
Klasse A2 USD QTI (D)	LU1883331503	152,778.770		USD	53.92	52.85	53.84
Klasse C USD (C)	LU1883331685	32,877.641		USD	56.60	54.20	53.05
Klasse C USD QTI (D)	LU1883331768	8,506.445		USD	36.90	36.36	37.42
Klasse E2 EUR (C)	LU1883331842	1,000.000		EUR	6.252	6.031	6.100
Klasse E2 EUR Hgd SATI (D)	LU1883331925	8,783,024.338		EUR	3.523	3.486	3.655
Klasse E2 EUR QTI (D)	LU1883332063	1,143,290.288		EUR	4.884	4.849	5.144
Klasse E2 EUR SATI (D)	LU1883332147	11,653,492.457		EUR	3.684	3.657	3.877
Klasse G2 EUR Hgd QTI (D)	LU1883332576	447,652.871		EUR	3.820	3.788	3.980
Klasse I2 USD (C)	LU1883332659	18.006		USD	1,371.83	1,300.54	1,247.40
Klasse M2 EUR Hgd (C)	LU1883332816	393.734		EUR	1,147.12	1,098.89	1,086.05
Klasse M2 EUR Hgd SATI (D)	LU2002722697	-		EUR	-	-	948.36
Klasse M2 EUR SATI (D)	LU1883332907	40.000		EUR	1,069.87	1,057.10	1,109.46
Klasse M2 USD (C)	LU1883333038	323.430		USD	1,342.25	1,273.13	1,222.35
Klasse P2 USD (C)	LU1883333202	100.000		USD	65.09	61.85	59.61
Klasse P2 USD QTI (D)	LU1883333384	105.291		USD	47.85	46.77	47.38
Klasse Q-D USD QTI (D)	LU1883333467	-		USD	-	37.33	38.42
Klasse R2 EUR (C)	LU1883333541	1,571.393		EUR	49.96	59.47	59.72
Klasse R2 EUR Hgd QTI (D)	LU1883333624	75,993.968		EUR	40.58	40.07	41.82
Klasse R2 EUR QTI (D)	LU1883333897	13,059.656		EUR	50.91	50.37	53.09
Klasse R2 USD (C)	LU1883333970	100.000		USD	61.30	58.23	56.06
Klasse R2 USD MTI (D)	LU1883334192	104.095		USD	47.09	45.99	46.55
Klasse R2 USD QTI (D)	LU1883331172	19,395.721		USD	47.40	46.31	46.86
Gesamtvermogen				USD	385,033,957	412,697,519	417,270,131

Net Zero Ambition Multi-Asset

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil 30.06.2022
		31.12.2023			31.12.2023	30.06.2023	
Klasse A CZK Hgd (C)	LU1327398548	156,191.999		CZK	2,932.95	2,789.54	2,662.56
Klasse A EUR AD (D)	LU0907915242	181,927.839		EUR	105.46	102.30	102.99
Klasse A EUR (C)	LU0907915168	683,961.173		EUR	113.34	109.39	109.94
Klasse F EUR (C)	LU2018720735	143,101.457		EUR	5.155	4.990	5.045
Klasse F2 EUR (C)	LU0907915598	98,862.153		EUR	107.70	104.38	105.82
Klasse G EUR (C)	LU0907915325	581,942.394		EUR	110.15	106.47	107.32
Klasse I EUR AD (D)	LU0907914609	200.000		EUR	1,115.96	1,088.00	1,096.43
Klasse I EUR (C)	LU0907914518	4,570.634		EUR	1,216.13	1,168.38	1,163.21
Klasse I USD (C)	LU2330498168	5.000		USD	882.29	837.21	798.67
Klasse I2 CZK Hgd (C)	LU2199618716	2,089.966		CZK	10,854.00	10,278.14	9,729.60
Klasse M EUR (C)	LU0907914781	32,293.480		EUR	120.87	116.21	115.89
Klasse M2 EUR (C)	LU2002722770	1,288.622		EUR	1,117.55	1,074.74	1,072.37

Net Zero Ambition Multi-Asset

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse R EUR AD (D)	LU1049757559	10.000	EUR	111.54	108.44	109.22
Klasse R EUR (C)	LU1049757476	5,881.623	EUR	120.12	115.59	115.51
Gesamtvermögen			EUR	203,506,581	219,656,280	251,794,444

Multi-Asset Real Return

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU1650130344	98,623.445	CZK	2,744.16	2,604.07	2,504.28
Klasse A EUR AD (D)	LU1253540410	13,323.921	EUR	101.12	97.79	99.04
Klasse A EUR (C)	LU1253540170	6,367.262	EUR	103.55	99.74	101.01
Klasse F EUR (C)	LU2018720818	68,698.996	EUR	4.845	4.685	4.783
Klasse F EUR QTD (D)	LU2018721030	5,013.253	EUR	4.522	4.429	4.596
Klasse F2 EUR (C)	LU1253541814	28,574.277	EUR	96.94	93.84	95.99
Klasse F2 EUR QTD (D)	LU1327398381	6,539.995	EUR	87.76	86.04	89.45
Klasse G EUR (C)	LU1253541574	2,587,340.111	EUR	99.70	96.24	97.91
Klasse G EUR QTD (D)	LU1327398209	634,365.369	EUR	90.14	88.12	91.11
Klasse I EUR AD (D)	LU1253541145	1.000	EUR	1,019.04	989.22	1,001.56
Klasse I EUR (C)	LU1253540840	4,880.398	EUR	1,082.94	1,039.38	1,044.92
Klasse M EUR (C)	LU1327398035	121,376.046	EUR	110.49	106.09	106.77
Klasse Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	100,180.00	99,352.00	102,780.00
Klasse Q-I JPY Hgd (C)	LU1253542036	170,966.754	JPY	110,110.00	107,937.00	110,788.00
Klasse Q-I4 EUR (C)	LU1253542200	-	EUR	-	-	1,074.71
Klasse Q-OF EUR (C)	LU1600318593	-	EUR	-	-	1,065.83
Gesamtvermögen			EUR	483,988,989	550,562,625	721,256,836

Multi-Asset Sustainable Future

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CHF Hgd (C)	LU2110861817	167,427.810	CHF	47.14	46.09	46.47
Klasse A CZK Hgd (C)	LU2176991698	857,042.556	CZK	1,131.34	1,076.63	1,016.77
Klasse A EUR AD (D)	LU1941682095	91,509.815	EUR	101.86	98.41	97.96
Klasse A EUR (C)	LU1941681956	2,159,972.792	EUR	101.81	98.35	97.90
Klasse A USD (C)	LU1941682681	41,464.779	USD	100.09	95.49	91.10
Klasse A2 EUR (C)	LU2040441128	2,050.606	EUR	49.40	47.76	47.70
Klasse E2 EUR (C)	LU2036673882	19,684,498.244	EUR	4.986	4.815	4.800
Klasse F EUR (C)	LU2018721113	556,697.449	EUR	4.812	4.667	4.678
Klasse F2 EUR (C)	LU1941682418	3,766.065	EUR	98.70	95.80	96.46
Klasse G EUR (C)	LU1941682335	4,442,535.652	EUR	101.64	98.21	97.81
Klasse I EUR (C)	LU1941682178	30,337.211	EUR	1,054.33	1,014.13	1,002.46
Klasse I16 EUR (C)	LU2462611307	27.000	EUR	1,001.91	962.25	-
Klasse I2 EUR (C)	LU2031984342	17,030.219	EUR	1,033.62	994.70	984.32
Klasse I2 GBP (C)	LU2359308629	5.000	GBP	956.95	911.93	905.04
Klasse J2 EUR (C)	LU2085675861	47,001.000	EUR	1,027.03	987.80	976.39
Klasse M EUR (C)	LU1941682509	938,102.689	EUR	105.60	101.60	100.47
Klasse M2 EUR (C)	LU2011223687	35,330.418	EUR	1,036.49	997.47	987.06
Klasse R EUR AD (D)	LU2359306094	100.000	EUR	46.73	45.20	44.80

Multi-Asset Sustainable Future

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse R EUR (C)	LU1941682251	10,396.059	EUR	104.32	100.51	99.60
Klasse R2 GBP (C)	LU2359308546	100.000	GBP	47.45	45.29	45.11
Klasse R5 EUR (C)	LU2391859084	67,635.345	EUR	46.96	45.19	44.73
Gesamtvermögen			EUR	1,071,429,764	1,183,903,855	1,550,580,583

Pioneer Flexible Opportunities

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU1883340249	42,034.026	CZK	1,550.84	1,480.53	1,393.68
Klasse A EUR (C)	LU1883340322	14,722.859	EUR	90.45	87.84	87.87
Klasse A EUR Hgd (C)	LU1883340595	10,056.336	EUR	61.86	59.96	59.36
Klasse A USD (C)	LU1883340678	28,725.073	USD	101.57	97.43	93.39
Klasse C EUR Hgd (C)	LU1883340751	9,086.712	EUR	55.76	54.33	54.34
Klasse C USD (C)	LU1883340835	27,546.300	USD	89.35	86.13	83.39
Klasse E2 EUR (C)	LU1883340918	627,389.012	EUR	6.459	6.273	6.274
Klasse E2 EUR Hgd (C)	LU1883341056	2,395,580.496	EUR	5.376	5.211	5.160
Klasse F EUR (C)	LU1883341130	212,981.625	EUR	5.912	5.756	5.787
Klasse G EUR (C)	LU1894680328	110,944.387	EUR	5.354	5.205	5.217
Klasse G EUR Hgd (C)	LU1883341213	2,242,927.059	EUR	4.256	4.129	4.096
Klasse I USD (C)	LU1883341486	-	USD	-	-	1,944.61
Klasse I2 USD (C)	LU2330498598	5.000	USD	916.80	874.94	830.00
Klasse P USD (C)	LU1883341643	100.000	USD	64.29	61.48	58.55
Klasse Q-D USD AD (D)	LU1883341726	-	USD	-	76.98	74.89
Klasse R EUR (C)	LU1837136800	419.116	EUR	56.16	54.34	53.94
Klasse R EUR Hgd (C)	LU1883341999	1,444.000	EUR	47.40	45.78	45.00
Klasse R GBP (C)	LU1883342021	1,591.173	GBP	67.33	64.51	64.24
Klasse R USD (C)	LU1883342294	1,749.302	USD	87.66	83.77	79.69
Gesamtvermögen			USD	42,709,178	48,576,172	63,688,792

Pioneer Income Opportunities

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 AUD Hgd MTD3 (D)	LU2585853059	3,400.000	AUD	51.82	-	-
Klasse A2 EUR (C)	LU1894680757	136,970.562	EUR	55.86	53.55	51.29
Klasse A2 EUR Hgd (C)	LU1894680831	2,387.770	EUR	56.89	54.40	51.45
Klasse A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	46.31	45.36	45.11
Klasse A2 EUR QTD (D)	LU1894681052	1,597.037	EUR	47.20	46.34	46.47
Klasse A2 HKD MTD3 (D)	LU2585853133	23,539.523	HKD	51.82	-	-
Klasse A2 RMB Hgd MTD3 (D)	LU2585853307	83,373.202	CNH	51.75	-	-
Klasse A2 USD (C)	LU1883839398	105,462.261	USD	61.70	58.42	53.62
Klasse A2 USD MD (D)	LU2574252313	10,417.787	USD	49.30	47.74	-
Klasse A2 USD MGI (D)	LU1894681136	101.415	USD	43.89	42.98	44.09
Klasse A2 USD MTD3 (D)	LU2585852911	19,083.544	USD	51.82	-	-
Klasse A2 USD QTD (D)	LU1894681219	3,149.129	USD	51.87	50.30	48.49
Klasse C USD (C)	LU1883839471	9,367.836	USD	59.30	56.43	52.31
Klasse E2 EUR (C)	LU1883839554	3,289,225.485	EUR	6.572	6.300	6.035

Pioneer Income Opportunities

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse E2 EUR Hgd (C)	LU1883839638	442,178.808	EUR	5.528	5.285	5.004
Klasse E2 EUR Hgd QTI (D)	LU1883839711	1,014,733.585	EUR	4.863	4.720	4.605
Klasse E2 EUR PHgd QTI (D)	LU1894681300	4,502,928.599	EUR	5.323	5.177	5.090
Klasse E2 EUR QTI (D)	LU1883839802	3,406,769.508	EUR	5.244	5.149	5.162
Klasse G EUR (C)	LU1883839984	11,476,969.388	EUR	6.353	6.096	5.851
Klasse G EUR Hgd (C)	LU1883840057	6,518,864.385	EUR	5.367	5.137	4.869
Klasse G EUR Hgd QTI (D)	LU1883840131	5,289,225.373	EUR	4.721	4.587	4.484
Klasse G EUR PHgd QTI (D)	LU1894681482	17,772,547.204	EUR	5.110	4.975	4.904
Klasse G EUR QTI (D)	LU1883840214	10,797,489.732	EUR	5.070	4.984	5.007
Klasse I2 EUR (C)	LU1894681565	126.167	EUR	1,184.34	1,129.68	1,070.85
Klasse I2 EUR Hgd (C)	LU1894681649	1,355.977	EUR	1,201.63	1,142.35	1,069.20
Klasse I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	968.54	943.68	928.57
Klasse I2 EUR QTD (D)	LU1894681995	5.528	EUR	985.01	962.00	954.30
Klasse I2 USD (C)	LU1883840305	18,486.729	USD	1,308.47	1,232.66	1,119.65
Klasse I2 USD QTD (D)	LU1894682027	5.094	USD	1,079.49	1,041.26	993.03
Klasse I3 USD QTI (D)	LU2110862112	575,386.341	USD	1,084.35	1,054.64	1,011.40
Klasse M2 EUR (C)	LU2002723158	14,728.679	EUR	1,328.34	1,267.64	1,202.81
Klasse M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	915.47	892.41	879.03
Klasse P2 USD (C)	LU1883840560	3,077.369	USD	64.48	60.88	55.57
Klasse R2 USD (C)	LU1894682290	99.998	USD	65.51	61.83	56.37
Klasse R2 USD QTD (D)	LU1894682373	101.741	USD	53.07	51.29	49.11
Gesamtvermögen			USD	1,076,338,368	828,688,786	475,912,141

Real Assets Target Income

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A2 AUD Hgd MTI (D)	LU2538405957	3,000.000	AUD	47.64	49.23	-
Klasse A2 EUR (C)	LU1883866011	453,524.878	EUR	59.00	58.99	58.64
Klasse A2 EUR Hgd MTI (D)	LU1883866102	13,953.068	EUR	37.42	38.67	40.59
Klasse A2 EUR Hgd QTI (D)	LU1883866284	1,312,645.121	EUR	37.45	38.72	40.61
Klasse A2 EUR QTI (D)	LU1883866367	213,995.947	EUR	34.05	35.25	37.23
Klasse A2 HKD MTI (D)	LU2498475776	14,020.826	HKD	46.08	47.33	-
Klasse A2 RMB Hgd MTI (D)	LU2538405874	14,000.000	CNH	47.53	49.19	-
Klasse A2 SGD Hgd (C)	LU2462611489	225,830.014	SGD	52.97	52.83	-
Klasse A2 SGD Hgd MTI (D)	LU2462611562	529,581.908	SGD	42.68	44.07	45.28
Klasse A2 USD (C)	LU1883866441	15,715.653	USD	65.19	64.38	61.32
Klasse A2 USD MTI (D)	LU2462611646	209,449.479	USD	48.53	49.58	-
Klasse A2 USD QTI (D)	LU1883866524	122,898.740	USD	37.46	38.28	38.85
Klasse E2 EUR ATI (D)	LU1883866797	3,016,987.344	EUR	3.519	3.519	3.732
Klasse E2 EUR (C)	LU2477811538	1,000.000	EUR	4.721	4.720	4.693
Klasse E2 EUR Hgd SATI (D)	LU1883866870	525,375.669	EUR	3.293	3.397	3.558
Klasse F2 EUR ATI (D)	LU1883867092	1,299,980.151	EUR	3.254	3.266	3.490
Klasse G2 EUR (C)	LU2477811454	1,000.000	EUR	4.706	4.710	4.692
Klasse G2 EUR Hgd QTI (D)	LU1883867258	655,448.680	EUR	3.668	3.794	3.989
Klasse H USD (C)	LU2237438465	29,577.493	USD	1,176.59	1,153.76	1,083.51
Klasse I2 EUR (C)	LU1883867332	13,680.237	EUR	1,307.10	1,300.36	1,279.37
Klasse I2 EUR Hgd QTI (D)	LU1883867415	96.615	EUR	803.87	826.40	857.64
Klasse I2 USD (C)	LU1883867506	6,558.371	USD	1,013.77	996.08	939.13

Real Assets Target Income

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse M2 EUR (C)	LU2477811611	5.000	EUR	958.42	953.93	939.35
Klasse M2 EUR Hgd SATI (D)	LU2002723828	-	EUR	-	984.59	964.21
Klasse M2 USD ATI (D)	LU2002724040	15,621.147	USD	999.42	982.47	987.97
Klasse R2 EUR (C)	LU1883867688	16,183.310	EUR	67.21	66.98	66.15
Klasse Z EUR QD (D)	LU2070303842	7,946.878	EUR	1,214.32	1,218.56	1,226.88
Klasse Z USD QTI (D)	LU2085675606	13,961.374	USD	965.75	981.23	983.90
Gesamtvermögen			USD	257,991,820	315,747,145	322,724,103

Target Coupon

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 EUR AD (D)	LU1386074709	100.002	EUR	90.57	90.15	90.93
Klasse F2 EUR AD (D)	LU1386074964	4,636.447	EUR	87.61	87.59	88.43
Klasse G2 EUR AD (D)	LU1386074881	526,817.757	EUR	90.50	90.19	90.65
Klasse I2 EUR AD (D)	LU1386074618	900.000	EUR	94.57	93.77	94.03
Klasse M2 EUR AD (D)	LU2002724396	377.454	EUR	970.36	961.67	959.66
Klasse Q-A4 EUR AD (D)	LU1638825742	693,836.468	EUR	8.31	8.30	8.39
Gesamtvermögen			EUR	54,312,865	65,815,994	113,785,523

Absolute Return Credit

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR (C)	LU1622150198	930.160	EUR	111.09	104.77	102.31
Klasse A USD (C)	LU1622150867	10.000	USD	104.29	97.16	90.89
Klasse A USD Hgd (C)	LU1622150941	117.514	USD	119.42	111.97	106.90
Klasse F2 EUR (C)	LU1622151246	3,178.163	EUR	101.46	95.91	94.55
Klasse G EUR (C)	LU1622151329	18,700.980	EUR	103.09	97.31	95.41
Klasse I EUR (C)	LU1622150271	32,876.944	EUR	1,172.14	1,103.71	1,072.07
Klasse I GBP Hgd (C)	LU1622150438	10.000	GBP	1,208.22	1,130.41	1,081.32
Klasse I2 GBP (C)	LU2052288615	5.000	GBP	1,074.56	998.75	973.66
Klasse M EUR (C)	LU1622151592	10.000	EUR	109.13	102.73	99.73
Klasse O EUR (C)	LU1622150511	16,773.261	EUR	1,169.38	1,094.88	1,058.81
Klasse Q-A3 EUR AD (D)	LU1622150602	-	EUR	-	-	90.92
Klasse Q-I0 EUR AD (D)	LU1622151089	-	EUR	-	-	935.79
Klasse R EUR (C)	LU1622151162	10.000	EUR	107.99	101.72	99.06
Gesamtvermögen			EUR	60,540,194	55,368,748	56,023,525

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A CZK Hgd (C)	LU1882439240	519,085.205	CZK	1,103.52	1,046.70	1,082.13
Klasse A EUR (C)	LU1882439323	1,193,843.981	EUR	58.76	56.57	61.58
Klasse A USD Hgd (C)	LU1882439679	10,424.799	USD	55.65	53.10	56.53
Klasse A2 EUR (C)	LU2070310201	100.000	EUR	49.11	47.32	51.62

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A5 EUR (C)	LU2032054905	12,145.473	EUR	49.06	47.19	51.30
Klasse C EUR (C)	LU1882439752	2,781.630	EUR	45.25	43.78	48.14
Klasse C USD Hgd (C)	LU1882439919	1,683.852	USD	51.59	49.48	53.15
Klasse E2 EUR (C)	LU1882440099	43,190,666.092	EUR	6.102	5.871	6.385
Klasse F EUR (C)	LU1882440255	2,444,835.650	EUR	5.087	4.910	5.375
Klasse G EUR (C)	LU1882440339	3,089,546.833	EUR	4.668	4.498	4.906
Klasse H EUR (C)	LU1998913914	1,000.000	EUR	969.47	927.92	1,083.91
Klasse I EUR (C)	LU1882440503	57,792.864	EUR	1,379.88	1,323.24	1,429.24
Klasse I GBP (C)	LU1894676300	4.265	GBP	1,196.13	1,135.83	1,230.78
Klasse I GBP Hgd (C)	LU1894676482	99.999	GBP	1,043.71	994.01	1,058.12
Klasse I2 EUR (C)	LU1882440685	25,067.464	EUR	1,049.60	1,007.02	1,088.78
Klasse I2 GBP (C)	LU1897298045	5.000	GBP	976.60	927.85	1,006.22
Klasse I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,062.85	1,012.74	1,079.04
Klasse J EUR (C)	LU1882440925	63,663.754	EUR	985.19	944.28	1,018.98
Klasse J3 GBP (C)	LU2052286833	5.000	GBP	1,000.70	950.28	1,029.47
Klasse J6 JPY Hgd (C)	LU2713448723	80,600.000	JPY	99,680.00	-	-
Klasse M2 EUR (C)	LU1882441147	117,994.556	EUR	1,373.68	1,317.29	1,422.82
Klasse P2 USD Hgd (C)	LU2098276384	100.000	USD	51.66	49.23	52.19
Klasse Q-I22 EUR QTD (D)	LU1894676565	155,383.949	EUR	1,030.37	987.57	1,066.04
Klasse R EUR (C)	LU1882441220	44,272.882	EUR	49.00	47.05	50.97
Klasse R GBP Hgd (C)	LU1882441576	1,708.464	GBP	52.69	50.25	53.64
Klasse R USD Hgd (C)	LU1882441659	7,164.000	USD	54.99	52.36	55.33
Klasse R3 GBP (C)	LU2259108392	500.000	GBP	9.05	8.60	9.32
Klasse X EUR (C)	LU1894676649	4,801.000	EUR	1,077.34	1,030.04	1,105.99
Klasse Z EUR (C)	LU2110859837	1,565.975	EUR	949.79	910.02	981.14
Gesamtvermogen			EUR	938,177,392	1,191,681,160	1,825,277,950

Absolute Return Global Opportunities Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		31.12.2023		31.12.2023	30.06.2023	30.06.2022
Klasse A CZK Hgd (C)	LU1894677373	19,669.704	CZK	1,099.06	1,051.52	1,018.61
Klasse A EUR (C)	LU1894677027	1,686,559.288	EUR	46.59	45.25	46.15
Klasse A USD (C)	LU1894677290	5,070.222	USD	51.47	49.37	48.26
Klasse C EUR (C)	LU1894677613	2,835.471	EUR	46.28	45.17	46.54
Klasse C EUR MTD (D)	LU1894677704	98.705	EUR	45.84	44.97	46.53
Klasse C USD (C)	LU1894677886	3,031.029	USD	51.13	49.29	48.66
Klasse E2 EUR (C)	LU1894678009	7,000,811.520	EUR	4.687	4.554	4.650
Klasse F EUR (C)	LU1894678181	3,073,078.863	EUR	4.685	4.567	4.693
Klasse G EUR (C)	LU1894678264	810,057.349	EUR	4.752	4.625	4.736
Klasse H EUR (C)	LU1998914995	115,228.550	EUR	1,000.86	968.10	979.37
Klasse I EUR (C)	LU1894678348	8,095.074	EUR	964.33	933.91	947.08
Klasse I2 EUR (C)	LU2339089752	5.000	EUR	934.56	905.34	918.49
Klasse M2 EUR (C)	LU1894678694	14,910.533	EUR	968.89	938.79	952.97
Klasse OR EUR (C)	LU2498475859	5.000	EUR	1,004.59	970.92	-
Klasse R EUR (C)	LU1837134698	26,188.373	EUR	49.42	47.90	48.67
Klasse R GBP (C)	LU1894678777	113.999	GBP	42.84	41.12	41.90
Klasse SE EUR (C)	LU1894678934	5.000	EUR	1,003.01	969.39	979.23

Absolute Return Global Opportunities Bond

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse Z EUR (C)	LU2040440237	5.000	EUR	999.62	967.05	979.51
Gesamtvermögen			EUR	269,918,114	314,976,829	410,225,018

Absolute Return Global Opportunities Bond Dynamic

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 USD (C)	LU2247575652	100.000	USD	50.78	48.99	47.24
Klasse H USD (C)	LU2247577195	18,200.000	USD	1,047.05	1,004.72	958.32
Klasse I2 USD (C)	LU2247576031	5.000	USD	1,039.26	998.48	954.68
Klasse R2 USD (C)	LU2247575819	100.000	USD	51.48	49.54	47.52
Klasse Z EUR Hgd (C)	LU2247576205	30,200.000	EUR	997.42	965.61	945.67
Klasse Z USD (C)	LU2247576387	22,299.668	USD	1,046.29	1,004.10	957.85
Gesamtvermögen			USD	75,678,155	68,115,535	54,710,812

Global Macro Bonds & Currencies

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU0996172176	3,088.026	EUR	77.58	75.73	82.03
Klasse A EUR (C)	LU0996172093	67,835.350	EUR	85.13	83.09	90.01
Klasse A USD Hgd AD (D)	LU1073017714	94.103	USD	88.97	86.11	90.98
Klasse F EUR (C)	LU2018724992	5,569.640	EUR	4.306	4.215	4.590
Klasse F2 EUR (C)	LU0996172507	5,781.909	EUR	79.98	78.35	85.52
Klasse F2 EUR MTD (D)	LU1103150238	354.000	EUR	66.04	65.04	71.29
Klasse G EUR (C)	LU0996172333	51,084.027	EUR	83.75	81.83	88.82
Klasse G EUR MTD (D)	LU1103150071	18,130.769	EUR	67.83	66.63	72.63
Klasse G USD Hgd (C)	LU0996172416	124.714	USD	92.86	89.94	95.21
Klasse I EUR (C)	LU0996171368	180.352	EUR	919.32	894.09	961.43
Klasse M EUR (C)	LU0996171798	155,470.091	EUR	90.22	87.74	94.35
Klasse O EUR (C)	LU0996171954	-	EUR	-	887.64	950.32
Gesamtvermögen			EUR	26,242,070	51,417,981	60,355,399

Global Macro Bonds & Currencies Low Vol

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse AE (C)	LU0210817283	3,225.744	EUR	102.37	99.70	102.51
Klasse AE (D)	LU0244994728	898.794	EUR	82.34	81.03	83.33
Klasse AHG (C)	LU0615785101	7.123	GBP	94.25	91.21	92.47
Klasse AHU (C)	LU0752743517	1,197.214	USD	122.87	118.73	119.11
Klasse AHU (D)	LU0752743608	20.000	USD	97.81	95.48	95.82
Klasse FE (C)	LU0557852794	550.951	EUR	84.55	82.46	85.04
Klasse IE (C)	LU0210817879	17.417	EUR	1,099.16	1,068.05	1,093.28
Klasse ME (C)	LU0329439698	218.653	EUR	101.09	98.28	100.72
Klasse OE (C)	LU0557852950	-	EUR	-	-	938.36
Klasse OR (C)	LU0906519359	22,159.866	EUR	960.34	931.79	950.98

Global Macro Bonds & Currencies Low Vol

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse RE (C)	LU0987185328	50.000	EUR	89.88	87.46	89.77
Klasse SE (C)	LU0210817440	13,033.152	EUR	100.33	97.75	100.61
Klasse SHU (C)	LU0752743863	948.126	USD	120.60	116.59	117.07
Gesamtvermögen			EUR	23,324,414	24,814,823	52,313,894

Absolute Return Forex

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU0568619711	731.420	EUR	96.08	94.97	94.20
Klasse A EUR (C)	LU0568619638	36,703.414	EUR	97.39	96.27	95.49
Klasse A USD (C)	LU1883326172	201.136	USD	48.40	47.25	44.91
Klasse C EUR (C)	LU1883326768	202.741	EUR	47.21	46.84	46.81
Klasse C USD (C)	LU1883326925	22,077.420	USD	46.12	45.19	43.28
Klasse C USD MTD (D)	LU1883327063	18.740	USD	47.03	46.16	44.21
Klasse E2 EUR (C)	LU1883327147	360,564.530	EUR	4.935	4.874	4.828
Klasse F EUR (C)	LU1883327220	32,594.952	EUR	4.777	4.733	4.719
Klasse F2 EUR (C)	LU0568620057	2,053.935	EUR	91.04	90.30	90.20
Klasse G EUR (C)	LU0568619802	9,029.621	EUR	95.87	94.83	94.21
Klasse I EUR (C)	LU0568619042	18,127.711	EUR	1,025.87	1,011.66	998.66
Klasse M EUR (C)	LU0568619398	9,689.921	EUR	101.50	100.09	98.80
Klasse M2 EUR (C)	LU1883327576	4,354.282	EUR	999.95	986.34	974.12
Klasse O EUR (C)	LU0568619554	16,045.766	EUR	1,041.92	1,025.18	1,007.51
Klasse R EUR (C)	LU0987184941	77.287	EUR	97.89	96.71	95.82
Klasse R USD (C)	LU1883327659	100.000	USD	47.90	46.75	44.40
Klasse X EUR (C)	LU1883327733	-	EUR	-	-	991.43
Klasse Z EUR (C)	LU2040440401	19,081.477	EUR	1,007.79	993.27	979.75
Gesamtvermögen			EUR	67,468,154	71,165,082	83,329,011

Multi-Strategy Growth

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR AD (D)	LU1883335249	177,577.254	EUR	46.20	45.04	51.66
Klasse A EUR (C)	LU1883335165	119,475.491	EUR	65.44	63.12	71.76
Klasse A USD Hgd (C)	LU1883335322	56,955.278	USD	58.31	55.74	61.88
Klasse E2 EUR (C)	LU1883335678	3,472,749.712	EUR	6.878	6.631	7.531
Klasse G EUR (C)	LU1883335751	619,021.504	EUR	4.689	4.527	5.157
Klasse H EUR (C)	LU1998915968	63,498.789	EUR	1,089.24	1,044.02	1,172.15
Klasse I EUR AD (D)	LU1883335918	6,600.386	EUR	1,334.64	1,307.80	1,501.82
Klasse I EUR (C)	LU1883335835	8,213.926	EUR	1,492.72	1,433.80	1,616.58
Klasse I GBP (C)	LU1894679312	4.013	GBP	1,300.22	1,236.74	1,398.77
Klasse I GBP Hgd (C)	LU1894679403	100.000	GBP	1,060.42	1,011.48	1,123.72
Klasse I USD Hgd (C)	LU1883336056	93.420	USD	1,225.68	1,166.37	1,285.66
Klasse I2 CHF Hgd (C)	LU2359308207	19.810	CHF	840.56	819.37	937.81
Klasse I2 EUR AD (D)	LU1894679585	5.000	EUR	1,007.54	986.67	1,132.53
Klasse I2 EUR (C)	LU1883336130	28,359.243	EUR	1,116.54	1,073.01	1,211.01
Klasse I2 GBP (C)	LU1897309008	5.000	GBP	1,010.43	961.59	1,088.72

Multi-Strategy Growth

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Währung	31.12.2023	30.06.2023	30.06.2022
Klasse I2 GBP Hgd (C)	LU2049412971	427,507.916	GBP	1,083.62	1,034.43	1,152.59
Klasse I2 NOK Hgd (C)	LU1894679742	43,814.970	NOK	10,996.94	10,570.17	11,827.16
Klasse J3 GBP (C)	LU2052287302	5.000	GBP	1,028.07	977.63	1,105.01
Klasse M2 EUR AD (D)	LU1883336304	45.920	EUR	1,341.19	1,314.06	1,508.68
Klasse M2 EUR (C)	LU1883336213	135,741.438	EUR	1,580.89	1,518.50	1,712.07
Klasse P2 USD Hgd (C)	LU2098276467	100.000	USD	51.94	49.55	54.88
Klasse R EUR (C)	LU1837136479	13,247.990	EUR	49.73	47.82	54.07
Klasse R3 GBP (C)	LU2259109101	500.000	GBP	8.71	8.29	9.38
Klasse R3 GBP Hgd (C)	LU2330498242	3,196,679.055	GBP	9.15	8.73	9.70
Klasse X EUR (C)	LU1894679825	4,351.000	EUR	1,117.91	1,070.33	1,199.06
Klasse X USD Hgd (C)	LU2224462288	30,000.000	USD	911.60	864.93	947.43
Gesamtvermögen			EUR	1,024,229,476	1,093,273,289	1,555,442,668

Volatility Euro

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Währung	31.12.2023	30.06.2023	30.06.2022
Klasse A CHF Hgd (C)	LU0613079408	2,247.029	CHF	70.27	70.35	79.54
Klasse A EUR AD (D)	LU0272942359	16,216.240	EUR	103.32	102.25	114.12
Klasse A EUR (C)	LU0272941971	198,593.145	EUR	114.49	113.30	126.44
Klasse A5 EUR (C)	LU2070308643	100.000	EUR	57.11	56.48	62.96
Klasse F EUR (C)	LU2018721469	359,803.534	EUR	5.383	5.347	6.008
Klasse F2 EUR (C)	LU0557872123	36,455.150	EUR	73.62	73.20	82.96
Klasse G EUR (C)	LU0272942433	318,672.214	EUR	108.49	107.58	120.50
Klasse H EUR (C)	LU1998920539	5.000	EUR	1,234.98	1,216.07	1,351.14
Klasse I CHF Hgd (C)	LU0613079150	225.000	CHF	757.71	756.47	852.39
Klasse I EUR AD (D)	LU0272941385	1,977.000	EUR	835.24	826.92	920.83
Klasse I EUR (C)	LU0272941112	45,178.032	EUR	1,276.56	1,259.45	1,401.26
Klasse I2 GBP (C)	LU1897298128	5.000	GBP	1,156.23	1,130.29	1,266.03
Klasse J EUR (C)	LU2098275220	4.999	EUR	1,014.64	-	1,004.23
Klasse M EUR (C)	LU0329449069	123,021.740	EUR	110.80	109.32	121.54
Klasse M2 EUR (C)	LU2002724552	7,042.917	EUR	1,211.29	1,195.35	1,334.09
Klasse O EUR (C)	LU0557872396	3,899.882	EUR	1,016.65	999.29	1,106.48
Klasse Q-H EUR (C)	LU0272944215	2,459.586	EUR	103.38	102.63	115.41
Klasse Q-R3 EUR AD (D)	LU1638825312	1,873.903	EUR	96.68	95.75	106.14
Klasse R EUR AD (D)	LU0839525986	11.095	EUR	102.57	101.53	113.26
Klasse R EUR (C)	LU0839525630	3,721.920	EUR	87.88	86.72	96.70
Klasse R GBP Hgd AD (D)	LU0906520951	10.000	GBP	79.05	77.56	85.00
Klasse Z EUR (C)	LU2040441045	38,828.401	EUR	1,140.46	1,124.11	1,247.98
Gesamtvermögen			EUR	194,479,669	326,737,394	389,818,085

Volatility World

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	31.12.2023	Währung	31.12.2023	30.06.2023	30.06.2022
Klasse A CHF Hgd (C)	LU0752741651	529.103	CHF	89.82	90.76	99.62
Klasse A EUR AD (D)	LU0557872552	15,837.018	EUR	87.60	88.48	97.45
Klasse A EUR (C)	LU0557872479	121,028.950	EUR	96.65	97.00	106.92

Volatility World

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A EUR Hgd AD (D)	LU0644000290	38,604.690	EUR	61.83	62.21	67.04
Klasse A EUR Hgd (C)	LU0442406889	92,397.041	EUR	65.98	65.94	71.05
Klasse A GBP Hgd (C)	LU0615786091	334.150	GBP	57.88	57.43	60.94
Klasse A SGD Hgd (C)	LU0752742626	1,078.987	SGD	70.92	71.00	75.99
Klasse A USD AD (D)	LU0319687397	15,389.258	USD	93.67	93.46	98.54
Klasse A USD (C)	LU0319687124	204,145.875	USD	104.58	103.66	109.37
Klasse A2 USD (C)	LU1103150824	183,906.013	USD	96.97	96.19	101.94
Klasse F EUR Hgd (C)	LU2018722434	248,325.306	EUR	5.229	5.245	5.709
Klasse F USD (C)	LU2018722517	84,640.792	USD	5.602	5.574	5.924
Klasse F2 EUR Hgd (C)	LU0644000456	61,004.059	EUR	58.10	58.36	63.87
Klasse F2 USD (C)	LU0557872800	43,663.322	USD	72.68	72.39	77.34
Klasse G EUR Hgd (C)	LU0644000373	313,535.437	EUR	60.64	60.72	65.66
Klasse G USD (C)	LU0319687470	203,282.238	USD	100.21	99.53	105.25
Klasse H EUR Hgd (C)	LU1998920612	156.806	EUR	1,191.42	1,185.54	1,273.27
Klasse I CHF Hgd (C)	LU0752741578	338.000	CHF	646.01	651.14	705.95
Klasse I EUR Hgd (C)	LU0487547167	74,377.327	EUR	731.25	728.94	781.20
Klasse I GBP Hgd AD (D)	LU0442407184	6.882	GBP	626.47	627.56	662.07
Klasse I USD AD (D)	LU0319687041	-	USD	-	-	901.49
Klasse I USD (C)	LU0319686829	51,883.531	USD	1,183.59	1,169.62	1,223.66
Klasse I2 GBP (C)	LU1897298391	2,659.868	GBP	1,195.64	1,185.28	1,306.17
Klasse J EUR (C)	LU2098275147	-	EUR	-	-	1,027.96
Klasse J EUR Hgd (C)	LU2098275493	50.000	EUR	986.44	978.25	1,048.66
Klasse J USD (C)	LU2098275576	-	USD	-	960.91	-
Klasse M EUR HGD (C)	LU1954167539	21,552.691	EUR	107.67	107.28	114.92
Klasse M USD (C)	LU0329449143	15,588.799	USD	82.85	81.87	85.94
Klasse M2 EUR Hgd (C)	LU2002724636	1,137.488	EUR	1,168.57	1,164.28	1,255.53
Klasse Q-H USD (C)	LU0319687553	16,234.557	USD	95.87	95.35	101.10
Klasse Q-I0 AUD Hgd AD (D)	LU1120874604	19,614.540	AUD	989.81	995.88	1,058.77
Klasse Q-I0 EUR Hgd (C)	LU1120874786	74,084.903	EUR	948.20	944.86	1,019.21
Klasse Q-I0 USD (C)	LU1120874356	-	USD	-	996.47	1,048.81
Klasse Q-R3 EUR Hgd AD (D)	LU1638825403	800.973	EUR	95.94	96.90	103.71
Klasse Q-R3 USD AD (D)	LU1638825585	-	USD	-	-	114.31
Klasse R EUR (C)	LU0839526877	744,091.205	EUR	53.82	53.88	59.00
Klasse R EUR Hgd (C)	LU0839527339	388,171.762	EUR	73.23	73.00	78.35
Klasse R USD (C)	LU0839527842	10,385.219	USD	84.84	83.89	87.87
Klasse R2 GBP (C)	LU2259110703	80,742.417	GBP	52.00	51.58	56.92
Gesamtvermögen			USD	420,713,243	612,419,736	884,832,906

Protect 90

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 EUR (C)	LU1433245245	6,443,631.234	EUR	93.31	90.14	90.85
Klasse G2 EUR (C)	LU1534106825	539,766.478	EUR	93.92	90.73	91.44
Gesamtvermögen			EUR	651,942,603	883,187,541	1,354,320,398

Cash EUR

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 EUR AD (D)	LU0568620644	218,750.917	EUR	98.88	98.34	97.00
Klasse A2 EUR (C)	LU0568620560	14,799,903.622	EUR	100.63	98.87	97.52
Klasse F2 EUR (C)	LU0568620990	1,869,730.728	EUR	100.28	98.53	97.18
Klasse G2 EUR (C)	LU0568620727	126,982.028	EUR	100.57	98.81	97.46
Klasse H EUR (C)	LU1998917584	7,122.372	EUR	1,021.33	1,001.80	985.68
Klasse I2 EUR AD (D)	LU0568620214	24,815.486	EUR	990.02	984.69	970.25
Klasse I2 EUR (C)	LU0568620131	238,102.332	EUR	1,019.86	1,001.11	986.41
Klasse J2-10 EUR (C)	LU2297685492	249,952.939	EUR	1,027.47	1,007.88	991.59
Klasse M2 EUR (C)	LU0568620305	1,976,714.878	EUR	102.08	100.20	98.71
Klasse O EUR (C)	LU0568620487	-	EUR	-	-	999.71
Klasse Q-X EUR AD (D)	LU1327400385	277,515.145	EUR	1,005.63	1,000.68	984.71
Klasse R2 EUR AD (D)	LU0987193348	985,395.792	EUR	99.85	99.28	97.90
Klasse R2 EUR (C)	LU0987193264	1,005,966.215	EUR	100.09	98.28	96.92
Gesamtvermögen			EUR	2,922,713,756	2,275,003,292	1,954,415,834

Cash USD

	ISIN	Anzahl Anteile 31.12.2023	Währung	NIW je Anteil 31.12.2023	NIW je Anteil 30.06.2023	NIW je Anteil 30.06.2022
Klasse A2 USD AD (D)	LU0568621709	142,993.817	USD	106.44	107.37	103.34
Klasse A2 USD (C)	LU0568621618	12,917,814.878	USD	116.97	113.90	109.38
Klasse F2 USD (C)	LU0568622186	723,921.898	USD	116.95	113.87	109.36
Klasse G2 USD (C)	LU0568622004	121,493.498	USD	116.97	113.89	109.38
Klasse I2 USD AD (D)	LU0568621295	32,933.161	USD	1,034.34	1,042.95	1,003.89
Klasse I2 USD (C)	LU0568621022	419,523.825	USD	1,172.77	1,140.64	1,094.62
Klasse J2 USD (C)	LU2009162558	478,390.957	USD	1,096.34	1,065.54	1,022.15
Klasse M2 USD (C)	LU0568621378	220,252.321	USD	117.29	114.06	109.46
Klasse P2 USD (C)	LU2110859910	15,596.431	USD	53.71	52.26	50.18
Klasse Q-X USD AD (D)	LU1327400542	131.076	USD	1,031.79	1,040.42	1,001.28
Klasse Q-X USD (C)	LU1327400468	300,695.103	USD	1,158.98	1,126.56	1,080.95
Klasse R2 USD (C)	LU0987193777	564,239.460	USD	112.90	109.85	105.49
Klasse Z USD (C)	LU2359308389	159,499.451	USD	1,073.71	1,043.52	1,001.00
Gesamtvermögen			USD	3,285,921,039	2,933,662,000	2,577,075,314



	Erläut	Climate Transition Global Equity*		Euroland Equity	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
Erträge		12,375	-	26,338,622	18,591,594
Nettodividenden	2	10,925	-	24,954,522	17,310,919
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,450	-	211,825	13,441
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	-	-	1,172,275	1,267,234
Ausgaben		7,943	-	30,840,256	18,209,350
Managementgebühren	4	2,254	-	17,082,110	12,074,230
Erfolgskosten	5	-	-	3,768,019	186,132
Verwaltungsgebühren	4	605	-	3,621,382	2,054,899
„Taxe d'abonnement“	6	111	-	544,915	353,065
Vertriebsgebühren	4	5	-	92,139	84,828
Transaktions- und Maklergebühren		4,168	-	3,943,786	2,137,710
Gebühren für Annahme und Übermittlung von Aufträgen	16	769	-	1,386,119	847,338
Bankzinsen und ähnliche Kosten		-	-	895	15,834
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	31	-	400,891	455,314
Realisierter Nettogewinn/ (-verlust) aus Anlagen		4,432	-	-4,501,634	382,244
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-16,517	-	107,761,790	-18,520,185
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	151,956	424,772
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		507	-	202,976	-4,185
Realisierter Nettogewinn/ (-verlust)		-11,578	-	103,615,088	-17,717,354
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		130,593	-	72,030,641	251,065,012
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-194,461	-376,487
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		119,015	-	175,451,268	232,971,171
Dividendenausschüttungen	17	-	-	-7,183,303	-8,229,955
Zeichnungen		2,055,767	-	1,158,706,638	368,910,203
Rücknahmen		-4,290	-	-536,289,294	-503,510,825
Zunahme/ (Abnahme) des Nettovermögens		2,170,492	-	790,685,309	90,140,594
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		-	-	4,030,859,066	3,122,420,478
Nettovermögen am Ende des Zeitraums		2,170,492	-	4,821,544,375	3,212,561,072

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Equity ESG Improvers		Euroland Equity Small Cap		European Equity Green Impact		European Equity Value	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
3,539,417	2,986,792	2,873,706	3,146,810	1,798,555	1,233,556	24,014,020	27,576,617
3,212,251	2,830,119	2,749,241	3,090,549	1,545,737	1,147,361	22,179,056	26,998,654
-	-	-	-	-	-	-	-
173,488	20,972	12,082	1,826	20,460	10,095	846,540	111,923
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
153,678	135,701	112,383	54,435	232,358	76,100	988,424	466,040
4,121,882	4,001,115	2,087,090	2,356,879	1,643,370	1,973,276	16,827,777	18,851,558
2,462,739	2,273,394	1,385,489	1,703,206	1,068,858	1,237,214	11,599,380	14,086,976
198	183	57,881	43,519	-	-	98,276	11,814
503,088	370,038	290,098	259,064	184,448	167,107	2,283,341	2,122,426
92,931	81,569	32,377	50,757	27,824	29,883	313,212	382,818
186,642	211,552	18,003	18,808	158,559	194,733	86,269	84,307
606,114	706,108	172,164	164,921	86,947	194,864	501,899	832,629
217,054	298,606	92,102	93,702	38,637	75,858	904,967	558,410
-	13,111	-	5,932	-	11,807	-	58,004
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
53,116	46,554	38,976	16,970	78,097	61,810	1,040,433	714,174
-582,465	-1,014,323	786,616	789,931	155,185	-739,720	7,186,243	8,725,059
-1,699,971	-15,030,254	6,431,507	-24,547,916	-5,192,667	-25,564,453	58,963,349	-9,791,092
-	-	-	-	-	-	-	-
-1,760	5,202	-	-	-	-	-46,639	158,184
-	-	-	-	182,752	489,799	-	-
-	-	-	-	-	-	-	-
-70,293	14,812	-477	308	23,301	-26,529	269,814	190,838
-2,354,489	-16,024,563	7,217,646	-23,757,677	-4,831,429	-25,840,903	66,372,767	-717,011
1,106,379	31,578,281	7,784,683	30,763,164	16,404,448	18,283,240	59,723,529	298,838,798
-	-	-	-	-	-	-	-
-1,279	562	-	-	-	-	-13,204	-46,647
-	-	-	-	7,771	-110,007	-	-
-	-	-	-	-	-	-	-
-1,249,389	15,554,280	15,002,329	7,005,487	11,580,790	-7,667,670	126,083,092	298,075,140
-	-	-469,449	-614,924	-26,466	-55,446	-1,173,899	-1,652,914
103,594,270	92,075,492	22,263,930	32,803,444	11,464,273	18,711,373	333,806,534	910,254,958
-112,024,692	-65,953,950	-135,550,507	-50,302,290	-21,968,763	-30,081,915	-862,238,251	-1,307,917,674
-9,679,811	41,675,822	-98,753,697	-11,108,283	1,049,834	-19,093,658	-403,522,524	-101,240,490
-	-	-	-	-	-	-	-
502,938,263	396,119,230	436,732,743	417,587,308	210,652,772	231,356,044	3,098,835,929	3,498,396,758
493,258,452	437,795,052	337,979,046	406,479,025	211,702,606	212,262,386	2,695,313,405	3,397,156,268

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Sustainable Income		European Equity Small Cap	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Erträge		5,887,907	7,606,113	2,393,545	2,362,278
Nettodividenden	2	5,583,833	7,592,237	2,290,121	2,329,982
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	66,504	13,876	99,967	32,296
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 11	237,570	-	3,457	-
Ausgaben		6,372,958	6,346,534	2,670,575	2,952,580
Managementgebühren	4	4,774,956	4,799,080	2,108,305	2,362,343
Erfolgskosten	5	35,324	-	578	-
Verwaltungsgebühren	4	758,254	649,157	286,333	272,310
„Taxe d’abonnement“	6	157,224	146,650	56,800	58,534
Vertriebsgebühren	4	9,396	10,170	70,663	98,190
Transaktions- und Maklergebühren		395,511	181,944	76,460	107,280
Gebühren für Annahme und Übermittlung von Aufträgen	16	162,916	95,098	70,343	52,151
Bankzinsen und ähnliche Kosten		1,073	7,581	911	1,594
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	78,304	456,854	182	178
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-485,051	1,259,579	-277,030	-590,302
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	20,935,481	2,048,479	4,715,348	-14,458,399
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-1,287,402	2,716,431	489,271	578,967
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		81,804	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-12,916	-37,134	54,900	-62,042
Realisierter Nettogewinn/ (-verlust)		19,231,916	5,987,355	4,982,489	-14,531,776
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		32,730,964	18,529,304	9,985,027	16,835,310
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-373,189	528,203	512,846	-939,747
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		51,589,691	25,044,862	15,480,362	1,363,787
Dividendenausschüttungen	17	-9,434,605	-12,511,095	-2,890	-859
Zeichnungen		25,260,229	16,398,559	8,375,283	8,064,677
Rücknahmen		-79,252,176	-66,203,805	-41,465,030	-30,270,854
Zunahme/ (Abnahme) des Nettovermögens		-11,836,861	-37,271,479	-17,612,275	-20,843,249
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		729,204,057	721,409,944	289,437,623	310,551,374
Nettovermögen am Ende des Zeitraums		717,367,196	684,138,465	271,825,348	289,708,125

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Equity Japan Target		Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity	
31.12.2023 JPY	31.12.2022 JPY	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
238,430,160	174,774,106	17,828,330	17,853,855	1,014,804	594,487	108,284	21,158
238,366,060	174,774,106	14,366,622	17,341,964	972,667	583,051	103,764	21,066
-	-	-	-	-	-	-	-
39,552	-	2,741,936	511,724	42,137	11,436	4,520	92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
24,548	-	719,772	167	-	-	-	-
272,238,775	133,878,894	25,197,881	31,383,139	765,431	485,753	107,311	13,801
137,662,443	101,331,689	16,828,381	19,691,237	525,205	270,008	26,198	4,745
65,754,493	2,167,163	-	130,129	-	5	60,407	-
20,125,143	11,967,090	2,670,273	2,601,784	114,488	44,211	10,843	1,308
3,109,995	2,613,184	500,885	567,751	12,774	4,504	764	257
1,503,495	1,145,385	2,593,410	3,137,493	1,046	15	10	-
23,193,371	9,952,117	823,131	1,614,433	68,094	85,829	6,574	7,491
19,976,783	3,990,221	1,475,158	1,595,767	40,841	72,274	2,480	-
883,121	707,327	61,222	398,116	454	8,884	19	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
29,931	4,718	245,421	1,646,429	2,529	23	16	-
-33,808,615	40,895,212	-7,369,551	-13,529,284	249,373	108,734	973	7,357
1,827,115,845	393,369,609	60,257,488	-120,412,219	-539,787	-987,284	224,056	1,111
-	-	-	-	-	-	-	-
948,738,809	45,429,524	3,752,952	59,817,666	-289,760	1,843,250	-	-
1,900	-3,805,989	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,414,913	2,396,877	3,242,757	-4,830,726	-60,747	-651,810	1,736	-18,370
2,744,462,852	478,285,233	59,883,646	-78,954,563	-640,921	312,890	226,765	-9,902
-667,001,620	-235,456,889	-17,955,610	104,223,177	11,127,338	3,072,956	1,179,941	-132,846
-	-	-	-	-	-	-	-
-821,328,202	-89,228,995	-11,805,544	-28,395,538	649,514	853,210	-	-
-	8,540,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,256,133,030	162,139,349	30,122,492	-3,126,924	11,135,931	4,239,056	1,406,706	-142,748
-2,576,666	-1,725,929	-80,903	-120,469	-	-	-	-
4,675,616,992	1,238,294,834	147,329,317	346,457,279	95,355,030	79,807,728	-	10,305,051
-7,901,876,272	-2,134,451,057	-480,290,569	-433,153,945	-1,789,609	-10,287,320	-	-4,388
-1,972,702,916	-735,742,803	-302,919,663	-89,944,059	104,701,352	73,759,464	1,406,706	10,157,915
-	-	-	-	-	-	-	-
19,138,599,657	14,585,310,505	2,832,796,850	2,999,317,771	122,742,371	23,317,887	14,493,369	-
17,165,896,741	13,849,567,702	2,529,877,187	2,909,373,712	227,443,723	97,077,351	15,900,075	10,157,915

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Equity Sustainable Income		Japan Equity Engagement	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 JPY	31.12.2022 JPY
Erträge		14,940,038	12,089,533	100,441,157	99,851,400
Nettodividenden	2	13,798,291	11,902,558	100,419,069	99,851,394
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	856,728	180,947	137	6
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	285,019	6,028	21,951	-
Ausgaben		12,433,982	9,693,440	77,215,386	112,481,139
Managementgebühren	4	9,600,356	7,435,973	54,718,870	87,511,911
Erfolgskosten	5	-	14,795	-	451,067
Verwaltungsgebühren	4	1,666,191	1,031,791	10,154,723	12,499,829
„Taxe d'abonnement“	6	318,390	214,431	1,300,965	2,310,187
Vertriebsgebühren	4	75,111	43,655	371,039	373,635
Transaktions- und Maklergebühren		413,578	168,839	1,698,311	3,374,054
Gebühren für Annahme und Übermittlung von Aufträgen	16	258,104	233,528	8,620,146	5,237,827
Bankzinsen und ähnliche Kosten		25,113	106,194	331,753	717,801
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	77,139	444,234	19,579	4,828
Realisierter Nettogewinn/ (-verlust) aus Anlagen		2,506,056	2,396,093	23,225,771	-12,629,739
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	6,575,507	-900,039	440,540,967	138,738,475
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		2,869,205	18,732,440	49,611,356	2,496,137
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		3,071,758	-32,274,376	-2,414	-130,944
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		363,601	1,522,824	8,490,243	-14,498,083
Realisierter Nettogewinn/ (-verlust)		15,386,127	-10,523,058	521,865,923	113,975,846
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		117,635,179	71,600,377	-267,801,512	-127,367,899
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-5,792,136	-18,421,677	-45,163,312	-6,392,276
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		8,090,559	16,019,301	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		135,319,729	58,674,943	208,901,099	-19,784,329
Dividendenausschüttungen	17	-10,252,783	-10,288,879	-	-
Zeichnungen		377,229,434	246,543,010	131,418,081	2,359,199,297
Rücknahmen		-196,282,784	-169,019,747	-3,479,841,295	-4,110,859,977
Zunahme/ (Abnahme) des Nettovermögens		306,013,596	125,909,327	-3,139,522,115	-1,771,445,009
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		1,506,903,841	1,216,173,641	11,678,528,807	14,830,229,508
Nettovermögen am Ende des Zeitraums		1,812,917,437	1,342,082,968	8,539,006,692	13,058,784,499

Die beigegefüllten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Japan Equity Value		Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity	
31.12.2023 JPY	31.12.2022 JPY	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
99,998,941	167,903,087	10	-	1,411	355	16,288,708	10,545,740
98,937,130	167,822,727	-	-	-	-	15,150,582	10,318,682
-	-	-	-	-	-	-	-
1,061,730	80,276	10	-	1,411	355	1,137,821	227,058
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
81	84	-	-	-	-	305	-
105,747,305	150,019,949	2,996	3,888	430,201	160,205	13,873,090	15,296,151
77,164,164	116,883,178	1,736	1,689	365,098	122,423	10,267,955	7,195,848
-	-	-	-	-	-	28,467	5,735,746
12,246,166	15,630,249	132	125	41,258	18,431	1,610,539	919,835
2,328,036	3,765,130	61	65	18,706	14,361	316,825	200,340
3,357,631	3,913,653	17	9	7	9	186,823	122,879
9,530,995	9,257,465	1,050	2,000	5,000	4,950	1,460,572	1,115,412
-	-	-	-	-	-	-	-
1,120,207	565,195	-	-	32	31	384	5,089
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
106	5,079	-	-	100	-	1,525	1,002
-5,748,364	17,883,138	-2,986	-3,888	-428,790	-159,850	2,415,618	-4,750,411
558,627,935	122,207,216	-8,556	-1,861	-13,155,887	-628,868	13,175,933	35,784,667
-	-	-	-	-	-	-	665,455
317,068,149	137,531,782	-	-	-	-	-113,928	-29,759
-	-	-	-	-	-	-	932
-	-	-	-	-	-	-	-
235,801	-9,453,306	-	-	-	-	-610,426	499,354
870,183,521	268,168,830	-11,542	-5,749	-13,584,677	-788,718	14,867,197	32,170,238
-574,994,429	-381,401,745	-1,534	3,787	-3,533,227	-11,416,938	68,472,941	505,291
-	-	-	-	-	-	-	1,316,461
-321,484,034	-104,668,774	-	-	-	-	-1,060,719	1,095,234
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-26,294,942	-217,901,689	-13,076	-1,962	-17,117,904	-12,205,656	82,279,419	35,087,224
-1,531,313	-1,653,845	-	-	-	-	-67,519	-18,150
502,582,264	4,700,635,727	17,165	99,184	12,223,846	75,238,918	388,472,002	296,292,390
-2,391,747,833	-1,996,268,583	-123,011	-11,618	-33,135,411	-3,855,271	-160,421,640	-271,137,055
-1,916,991,824	2,484,811,610	-118,922	85,604	-38,029,469	59,177,991	310,262,262	60,224,409
-	-	-	-	-	-	-	-
12,553,150,462	15,133,536,001	339,184	190,443	98,519,775	379,232	1,401,349,127	999,544,873
10,636,158,638	17,618,347,611	220,262	276,047	60,490,306	59,557,223	1,711,611,389	1,059,769,282

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
Erträge		3,176,309	3,209,868	1,309,766	1,248,679
Nettodividenden	2	3,042,056	3,177,552	1,266,789	1,135,367
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	134,253	32,316	42,977	30,980
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 11	-	-	-	82,332
Ausgaben		2,945,051	3,299,768	1,336,740	2,086,375
Managementgebühren	4	2,347,444	2,408,971	981,397	895,637
Erfolgskosten	5	-	426,975	3,416	935,017
Verwaltungsgebühren	4	360,137	321,213	180,096	140,086
„Taxe d'abonnement“	6	79,168	77,159	38,174	32,128
Vertriebsgebühren	4	29	28	15,865	15,188
Transaktions- und Maklergebühren		157,940	65,183	117,186	68,161
Gebühren für Annahme und Übermittlung von Aufträgen	16	-	-	-	-
Bankzinsen und ähnliche Kosten		-	13	436	15
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	333	226	170	143
Realisierter Nettogewinn/ (-verlust) aus Anlagen		231,258	-89,900	-26,974	-837,696
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	13,293,593	-6,465,101	-1,763,681	867,987
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-6,329	-39,787
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		16	565	81,242	65,802
Realisierter Nettogewinn/ (-verlust)		13,524,867	-6,554,436	-1,715,742	56,306
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-6,388,673	25,083,970	10,431,106	7,158,931
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	85,833	50,777
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		7,136,194	18,529,534	8,801,197	7,266,014
Dividendenausschüttungen	17	-	-	-	-
Zeichnungen		4,326,770	122,803	41,142,660	4,649,419
Rücknahmen		-28,447,099	-10,964,875	-15,991,278	-11,286,060
Zunahme/ (Abnahme) des Nettovermögens		-16,984,135	7,687,462	33,952,579	629,373
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		329,781,159	316,751,624	157,817,563	147,980,067
Nettovermögen am Ende des Zeitraums		312,797,024	324,439,086	191,770,142	148,609,440

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Fundamental Growth		Pioneer US Equity Mid Cap*		Pioneer US Equity Research		Pioneer US Equity Research Value	
31.12.2023 EUR	31.12.2022 EUR	03.11.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
7,617,580	6,223,299	226,434	469,874	3,195,964	3,921,617	8,529,390	13,426,685
6,314,021	5,960,524	182,294	458,682	3,032,304	3,796,749	8,036,108	13,177,805
-	-	-	-	-	-	-	-
1,303,559	262,775	44,140	11,182	163,660	124,868	493,071	248,880
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	10	-	-	211	-
17,606,591	21,904,884	361,218	785,642	3,509,057	4,436,611	6,810,733	10,808,058
13,989,902	11,764,062	226,081	354,304	2,795,381	3,550,121	5,008,685	8,144,654
73,428	7,454,288	-	324,589	-	-	-	-
2,311,852	1,579,835	30,526	41,548	450,098	466,245	818,658	1,122,191
439,769	338,687	4,071	9,601	71,646	91,271	139,539	236,921
717,340	673,676	5,289	8,536	22,670	24,483	82,648	161,454
72,053	89,090	47,797	41,634	168,578	302,177	760,270	1,137,923
-	-	-	-	-	-	-	-
-	3,484	47,413	5,430	-	1,713	-	3,686
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,247	1,762	41	-	684	601	933	1,229
-9,989,011	-15,681,585	-134,784	-315,768	-313,093	-514,994	1,718,657	2,618,627
40,608,100	20,579,237	-1,407,026	-1,368,472	4,456,456	20,384,724	-49,067,684	64,015,091
-	-	-	-	-	-	-	-
-526,662	-6,743,111	-28,177	-143,147	-85,268	-1,307,104	-546,194	-7,737,869
-	-	-	-	-	-344	34,679	-
-	-	-	-	-	-	-	-
-1,680,199	-1,241,572	1,158,589	-38,845	-620,669	-635,301	1,512,554	-865,429
28,412,228	-3,087,031	-411,398	-1,866,232	3,437,426	17,926,981	-46,347,988	58,030,420
198,730,141	24,392,303	-1,936,958	4,940,341	12,676,458	-9,425,072	63,519,681	-62,445,593
-	-	-	-	-	-	-	-
1,316,294	6,414,026	-60,724	170,798	104,693	1,242,855	-2,937,403	8,120,117
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
228,458,663	27,719,298	-2,409,080	3,244,907	16,218,577	9,744,764	14,234,290	3,704,944
-	-	-308	-16	-	-	-41,309	-77,103
499,512,480	280,589,278	356,494	1,585,014	11,938,341	41,138,044	26,441,137	172,163,944
-396,874,096	-263,143,826	-38,461,902	-2,144,629	-141,133,087	-147,809,846	-407,157,686	-238,606,252
331,097,047	45,164,750	-40,514,796	2,685,276	-112,976,169	-96,927,038	-366,523,568	-62,814,467
-	-	-	-	-	-	-	-
2,279,535,637	1,780,657,980	40,514,796	39,274,086	513,682,526	603,713,510	917,625,308	1,228,460,010
2,610,632,684	1,825,822,730	-	41,959,362	400,706,357	506,786,472	551,101,740	1,165,645,543

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Polen Capital Global Growth	Net Zero Ambition Top European Players		
		31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
Erträge		2,186,951	1,703,890	3,659,168	3,191,169
Nettodividenden	2	1,453,377	1,463,447	3,349,855	2,821,444
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	731,995	240,443	30,096	1,281
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 11	1,579	-	279,217	368,444
Ausgaben		6,618,474	5,435,782	5,842,958	4,648,220
Managementgebühren	4	5,416,001	4,367,293	4,241,849	3,578,012
Erfolgskosten	5	13,604	29	-	26
Verwaltungsgebühren	4	811,789	688,605	669,340	467,462
„Taxe d'abonnement“	6	140,489	96,092	128,180	100,808
Vertriebsgebühren	4	74,902	90,880	67,280	84,893
Transaktions- und Maklergebühren		133,706	179,701	421,363	185,575
Gebühren für Annahme und Übermittlung von Aufträgen	16	-	-	220,458	100,357
Bankzinsen und ähnliche Kosten		27,197	12,462	2,176	1,369
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	786	720	92,312	129,718
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-4,431,523	-3,731,892	-2,183,790	-1,457,051
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	4,970,786	-74,116,964	3,163,816	-1,319,603
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-982,895	-2,546,921	-1,551,258	2,233,604
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-173,036	-6,531	-58,152	-63,143
Realisierter Nettogewinn/ (-verlust)		-616,668	-80,402,308	-629,384	-606,193
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		41,474,167	59,050,848	7,694,541	20,922,663
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		170,366	3,799,072	-69,509	190,850
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		41,027,865	-17,552,388	6,995,648	20,507,320
Dividendenausschüttungen	17	-	-	-1,141,398	-1,053,429
Zeichnungen		155,028,371	84,407,461	49,295,650	18,843,902
Rücknahmen		-149,159,213	-202,547,866	-82,569,275	-51,402,921
Zunahme/ (Abnahme) des Nettovermögens		46,897,023	-135,692,793	-27,419,375	-13,105,128
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		721,060,438	735,375,056	653,833,625	534,932,478
Nettovermögen am Ende des Zeitraums		767,957,461	599,682,263	626,414,250	521,827,350

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

US Pioneer Fund		Asia Equity Concentrated		China A Shares		China Equity	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
19,862,324	21,129,846	1,208,670	1,322,594	101,262	36,578	3,540,518	5,262,766
19,215,737	20,452,877	1,170,759	1,316,921	91,878	28,725	3,432,487	5,190,327
-	-	-	-	-	-	-	-
646,587	676,969	37,911	5,559	9,384	7,853	94,344	33,183
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	114	-	-	13,687	39,256
22,855,525	25,468,948	2,118,773	2,045,530	66,252	83,597	4,718,966	6,380,136
15,653,190	18,160,214	1,203,380	1,274,178	34,508	39,533	3,468,575	4,359,583
42,798	-	-	-	-	42	4,252	440,771
3,167,801	2,932,904	230,659	216,754	16,914	14,773	730,060	835,361
575,650	591,678	30,130	30,087	869	1,091	88,936	127,635
2,919,439	3,212,888	21,200	21,865	123	8	189,523	253,287
493,429	554,499	71,208	67,165	11,165	23,281	133,110	236,324
-	-	26,699	21,928	2,283	4,869	84,997	113,997
-	13,343	4,187	6,698	368	-	11,316	1,446
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,218	3,422	531,310	406,855	22	-	8,197	11,732
-2,993,201	-4,339,102	-910,103	-722,936	35,010	-47,019	-1,178,448	-1,117,370
126,904,993	125,520,260	-10,756,010	-4,133,253	-1,095,375	-936,803	-44,230,402	-32,542,430
-	-	-	-	-	-	-	-
-3,204,960	-3,561,972	-1,858	-48,355	-	-	-3,913	-53,351
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
109,065	-5,589,101	2,483	-123,423	12,213	-55,007	-125,799	409,830
120,815,897	112,030,085	-11,665,488	-5,027,967	-1,048,152	-1,038,829	-45,538,562	-33,303,321
227,260,408	-182,985,536	12,841,607	1,513,531	-956,781	-2,235,880	366,883	-45,188,605
-	-	-	-	-	-	-	-
223,745	8,801,621	5,938	49,938	-	-	-449	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
348,300,050	-62,153,830	1,182,057	-3,464,498	-2,004,933	-3,274,709	-45,172,128	-78,491,926
-	-	-125	-	-	-	-1,289	-1,343
380,599,071	579,496,372	4,170,528	4,768,374	185,350	25,752,684	23,879,423	83,538,242
-440,592,544	-507,692,082	-18,511,014	-10,835,328	-1,893,669	-604,276	-126,695,487	-77,125,644
288,306,577	9,650,460	-13,158,554	-9,531,452	-3,713,252	21,873,699	-147,989,481	-72,080,671
-	-	-	-	-	-	-	-
3,204,747,644	3,446,894,313	165,157,663	180,119,737	19,829,212	-	477,893,041	629,628,595
3,493,054,221	3,456,544,773	151,999,109	170,588,285	16,115,960	21,873,699	329,903,560	557,547,924

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Europe Middle East and Africa		Emerging Markets Equity Focus	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
Erträge		1,545,847	1,085,294	22,452,137	108,199,153
Nett dividenden	2	1,513,844	1,018,689	22,342,592	108,110,778
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	32,003	66,605	52,714	16,570
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	-	-	56,831	71,805
Ausgaben		1,813,239	194,406	21,807,116	15,408,689
Managementgebühren	4	729,743	-	9,839,146	7,769,292
Erfolgskosten	5	834,464	-	-	25,050
Verwaltungsgebühren	4	135,549	117,681	2,332,676	1,558,196
„Taxe d'abonnement“	6	20,265	18,942	256,590	175,995
Vertriebsgebühren	4	38,735	46,637	234,147	313,474
Transaktions- und Maklergebühren		37,081	8,610	1,122,062	818,008
Gebühren für Annahme und Übermittlung von Aufträgen	16	13,031	1,066	645,044	330,207
Bankzinsen und ähnliche Kosten		4,265	1,395	6,056	2,975
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	106	75	7,371,395	4,415,492
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-267,392	890,888	645,021	92,790,464
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	5,033,430	-606,230	-30,714,831	-105,876,785
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-102,730	-2,071,015
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		8,782	-264,986	-373,715	-2,846,738
Realisierter Nettogewinn/ (-verlust)		4,774,820	19,672	-30,546,255	-18,004,074
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		3,995,827	4,381,846	91,936,704	5,565,691
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-956	-	297,573	2,067,676
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		8,769,691	4,401,518	61,688,022	-10,370,707
Dividendenausschüttungen	17	-538	-	-1,475,263	-
Zeichnungen		3,196,297	-	608,556,799	268,187,124
Rücknahmen		-11,886,939	-	-311,457,679	-253,970,317
Zunahme/ (Abnahme) des Nettovermögens		78,511	4,401,518	357,311,879	3,846,100
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		84,715,609	75,333,693	2,005,386,150	1,701,303,660
Nettovermögen am Ende des Zeitraums		84,794,120	79,735,211	2,362,698,029	1,705,149,760

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Equity Focus ex China*		Emerging Markets Equity ESG Improvers		Emerging World Equity		Latin America Equity	
31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
26,516	-	1,075,906	514,786	12,396,149	17,542,092	2,001,562	2,776,211
21,634	-	1,037,563	509,710	12,191,840	17,486,026	1,987,600	2,773,970
-	-	-	-	-	-	-	-
4,882	-	38,091	5,076	27,113	15,868	5,458	1,014
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	252	-	177,196	40,198	8,504	1,227
19,669	-	899,499	319,730	7,739,192	7,655,561	971,837	670,240
6,486	-	520,734	108,269	2,482,289	2,969,203	659,808	519,271
-	-	-	-	129	316,902	37,613	-
2,638	-	135,677	33,271	1,101,179	976,126	130,353	92,625
514	-	29,262	2,542	93,927	97,035	18,862	13,982
-	-	76	10	17,092	20,769	17,923	16,290
3,573	-	101,577	62,384	1,076,270	655,861	42,132	16,606
6,458	-	49,808	3,771	327,768	228,578	25,927	10,944
-	-	292	154	10,438	9,388	116	38
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	62,073	109,329	2,630,100	2,381,699	39,103	484
6,847	-	176,407	195,056	4,656,957	9,886,531	1,029,725	2,105,971
12,001	-	125,146	-645,447	1,543,465	-11,652,154	1,872,800	608,094
-	-	-	-	-	-	-	-
-	-	-6,819	-	-94,006	20,868	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,654	-	5,195	-55,207	-154,057	-2,132,861	-46,452	-538
36,502	-	299,929	-505,598	5,952,359	-3,877,616	2,856,073	2,713,527
1,060,342	-	5,182,374	-1,248,957	30,285,828	-16,957,455	8,227,404	1,731,444
-	-	-	-	-	-	-	-
-	-	-	-	-22,409	217,292	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,096,844	-	5,482,303	-1,754,555	36,215,778	-20,617,779	11,083,477	4,444,971
-	-	-386,442	-294,677	-56,621	-	-651,959	-117,294
19,543,753	-	137,871,778	40,625,836	43,643,148	81,268,747	32,972,148	11,184,878
-4,443	-	-7,968,347	-5,537,195	-134,043,223	-82,753,591	-23,165,984	-13,285,648
20,636,154	-	134,999,292	33,039,409	-54,240,918	-22,102,623	20,237,682	2,226,907
-	-	-	-	-	-	-	-
-	-	47,696,952	19,314,343	1,160,297,153	1,061,875,533	77,213,537	59,725,986
20,636,154	-	182,696,244	52,353,752	1,106,056,235	1,039,772,910	97,451,219	61,952,893

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Equity MENA		Net Zero Ambition Emerging Markets Equity	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
Erträge		572,535	1,103,670	142,753	-
Nettodividenden	2	571,020	1,103,185	135,556	-
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,374	485	929	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	141	-	6,268	-
Ausgaben		610,222	917,588	56,152	-
Managementgebühren	4	329,482	523,595	32,066	-
Erfolgskosten	5	19,637	30,159	-	-
Verwaltungsgebühren	4	70,127	93,064	14,187	-
„Taxe d'abonnement“	6	7,403	9,893	683	-
Vertriebsgebühren	4	12,189	16,107	10	-
Transaktions- und Maklergebühren		135,411	200,420	7,625	-
Gebühren für Annahme und Übermittlung von Aufträgen	16	30,260	37,399	1,531	-
Bankzinsen und ähnliche Kosten		5,644	6,850	35	-
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	69	101	15	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-37,687	186,082	86,601	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-75,040	-76,504	-222,652	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-6,183	-396,452	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-30,808	-22,086	-165	-
Realisierter Nettogewinn/ (-verlust)		-149,718	-308,960	-136,216	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		2,796,134	-5,614,586	516,420	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		26,886	282,470	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		2,673,302	-5,641,076	380,204	-
Dividendenausschüttungen	17	-3,287	-1,205	-	-
Zeichnungen		5,260,240	16,551,276	-	-
Rücknahmen		-9,042,204	-29,083,103	-	-
Zunahme/ (Abnahme) des Nettovermögens		-1,111,949	-18,174,108	380,204	-
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		57,606,437	91,998,292	14,562,647	-
Nettovermögen am Ende des Zeitraums		56,494,488	73,824,184	14,942,851	-

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

New Silk Road		Russian Equity		SBI FM India Equity		Euroland Equity Dynamic Multi Factors	
31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
3,840,484	6,451,067	105,498	227,944	2,970,918	1,954,134	2,036,977	4,265,168
3,747,949	6,428,801	-	201,906	2,533,842	1,886,414	1,895,794	2,993,580
-	-	-	-	-	-	-	-
58,713	19,800	105,498	23,249	416,468	67,720	17,707	7,193
-	-	-	-	-	-	-	-
11,947	-	-	-	-	-	-	-
21,875	2,466	-	2,789	20,608	-	123,476	1,264,395
5,544,644	5,016,394	13,530	34,829	14,829,906	10,829,994	1,766,080	1,696,718
2,762,470	2,539,990	-	-	2,458,665	1,966,025	688,595	724,151
899	282,700	-	-	9,299	5	80,905	183,059
682,864	570,825	8,215	8,072	1,157,389	811,568	168,968	155,537
99,179	84,356	984	470	69,898	50,722	30,310	26,757
320,122	365,412	-	1,334	99,144	88,049	-	-
260,856	415,338	-	22,746	301,925	278,959	401,287	343,295
99,220	143,368	2,308	-	108,439	100,882	351,628	221,704
4,669	5,783	-	2,200	-	118	3,548	7,289
-	51,145	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,314,365	557,477	2,023	7	10,625,147	7,533,666	40,839	34,926
-1,704,160	1,434,673	91,968	193,115	-11,858,988	-8,875,860	270,897	2,568,450
-7,115,999	-36,335,985	-69,984	-848,658	14,754,392	24,829,778	205,827	-14,269,477
-	-	-	-	-	-	-	-
-180	45,569	-	-	-	-	-	-
-458,490	185,451	-	-	-	-	246,757	119,221
-532,827	-18,382	-	-	-	-	-	-
75,435	-108,348	39,124	-624,706	-409,070	-1,126,466	-1,393	889
-9,736,221	-34,797,022	61,108	-1,280,249	2,486,334	14,827,452	722,088	-11,580,917
26,349,246	18,308,683	41,034	109,731	69,794,502	18,622,734	22,943,963	40,908,825
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
247,011	-27,048	-	-	-	-	-140,923	-112,780
206,371	-852,017	-	-	-	-	-	-
17,066,407	-17,367,404	102,142	-1,170,518	72,280,836	33,450,186	23,525,128	29,215,128
-	-	-	-	-	-278	-	-
26,407,101	33,469,970	-	-	221,232,113	143,021,059	125,537,511	5,763,165
-80,145,746	-73,447,452	-	-	-111,293,708	-115,419,863	-13,479,541	-99,839,338
-36,672,238	-57,344,886	102,142	-1,170,518	182,219,241	61,051,104	135,583,098	-64,861,045
-	-	-	-	-	-	-	-
461,284,532	471,594,951	5,980,302	6,939,652	517,374,983	395,005,859	419,768,304	465,683,547
424,612,294	414,250,065	6,082,444	5,769,134	699,594,224	456,056,963	555,351,402	400,822,502

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity Risk Parity		European Equity Conservative	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Erträge		2,870,980	5,833,344	6,480,017	7,903,428
Nettodividenden	2	2,720,281	2,781,976	5,399,723	7,555,020
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	29,512	9,189	599,104	102,086
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	4,000	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 11	121,187	3,038,179	481,190	246,322
Ausgaben		1,099,577	1,740,460	7,326,850	7,147,793
Managementgebühren	4	406,179	481,612	4,714,233	5,116,817
Erfolgskosten	5	-	762,997	-	2,227
Verwaltungsgebühren	4	227,361	181,742	773,254	765,644
„Taxe d'abonnement“	6	14,689	18,143	146,344	160,750
Vertriebsgebühren	4	-	-	32,681	59,105
Transaktions- und Maklergebühren		157,174	157,152	676,597	641,454
Gebühren für Annahme und Übermittlung von Aufträgen	16	230,992	98,264	813,668	264,356
Bankzinsen und ähnliche Kosten		22,679	4,216	-	47,864
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	40,503	36,334	170,073	89,576
Realisierter Nettogewinn/ (-verlust) aus Anlagen		1,771,403	4,092,884	-846,833	755,635
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	5,895,192	-1,383,305	1,093,227	-15,779,830
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	84,042	168,516
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		26,443	942,745	35,949	3,843,890
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-13,467	-72,649	21,751	-29,532
Realisierter Nettogewinn/ (-verlust)		7,679,571	3,579,675	388,136	-11,041,321
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		987,599	8,489,053	9,181,658	17,542,557
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	98,129	-136,008
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-28,990	-164,530	-24,541	-310,426
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		8,638,180	11,904,198	9,643,382	6,054,802
Dividendenausschüttungen	17	-3,390,803	-3,415,313	-1,636,441	-1,514,586
Zeichnungen		15,269,476	71,676,780	19,181,820	142,277,511
Rücknahmen		-108,437,232	-128,029,650	-142,731,233	-57,327,360
Zunahme/ (Abnahme) des Nettovermögens		-87,920,379	-47,863,985	-115,542,472	89,490,367
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		350,489,766	401,451,332	863,750,327	832,025,476
Nettovermögen am Ende des Zeitraums		262,569,387	353,587,347	748,207,855	921,515,843

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Equity Dynamic Multi Factors		European Equity Risk Parity		Global Equity Conservative		Global Equity Dynamic Multi Factors	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
1,127,825	1,310,633	539,604	776,727	2,193,557	2,129,464	1,003,234	1,734,448
1,052,252	1,248,619	495,632	679,674	2,137,730	2,090,065	937,180	1,679,261
-	-	-	-	-	-	-	-
10,756	5,867	11,005	7,240	7,386	11,863	66,021	55,187
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
64,817	56,147	32,967	89,813	48,441	27,536	33	-
544,140	457,585	275,230	237,809	2,184,049	3,197,305	452,345	507,783
177,375	193,832	61,941	91,633	1,425,698	1,332,005	174,609	223,874
-	-	-	26	-	1,376,123	-	88,782
83,332	62,735	37,149	36,654	273,358	225,419	44,030	50,975
7,117	7,017	2,342	3,472	51,529	43,248	6,843	8,459
-	-	-	-	17,250	16,858	-	-
160,463	103,550	100,001	80,337	97,638	91,710	151,402	70,510
93,047	65,721	60,353	15,286	299,689	101,307	71,500	64,180
640	4,919	-	1,306	1,681	822	3,961	997
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,166	19,811	13,444	9,095	17,206	9,813	-	6
583,685	853,048	264,374	538,918	9,508	-1,067,841	550,889	1,226,665
-1,958,609	-6,885,808	751,819	11,779	4,945,034	-5,462,806	3,246,786	-5,556,369
-	-	-	-	-	-	-	-
-	-	-	-	-18,110	-223,206	-	-
19,976	223,751	-488	141,461	95,130	790,116	358,382	679,717
-	-	-	-	-	-	-	-
4,691	5,134	6,140	-49,237	125,390	109,361	67,993	41,352
-1,350,257	-5,803,875	1,021,845	642,921	5,156,952	-5,854,376	4,224,050	-3,608,635
7,439,124	10,360,965	312,289	126,478	-1,493,312	16,902,789	5,760,276	9,991,321
-	-	-	-	-	-	-	-
-	-	-	-	26,266	228,846	-	-
430	36,057	-17,100	-44,017	-2,113	4,251	-79,657	-46,485
-	-	-	-	-	-	-	-
6,089,297	4,593,147	1,317,034	725,382	3,687,793	11,281,510	9,904,669	6,336,201
-	-	-379,908	-472,593	-29,000	-	-	-
1,720,197	513,938	401,395	3,999,736	8,752,877	68,472,643	46,173	4,683,149
-4,739,591	-20,528,398	-30,686,241	-4,530,267	-13,706,768	-40,082,744	-31,499,863	-33,294,050
3,069,903	-15,421,313	-29,347,720	-277,742	-1,295,098	39,671,409	-21,549,021	-22,274,700
-	-	-	-	-	-	-	-
133,561,319	148,860,730	70,223,586	72,031,861	269,106,356	244,203,899	165,195,095	188,285,839
136,631,222	133,439,417	40,875,866	71,754,119	267,811,258	283,875,308	143,646,074	166,011,139

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Convertible Bond		Montpensier Global Convertible Bond	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Erträge		199,487	228,156	339,929	153,295
Nett dividenden	2	10,350	10,785	-	-
Zinsen auf Schuldverschreibungen	2	140,683	157,061	306,620	141,556
Bankzinsen	2	10,558	2,940	33,114	8,221
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 11	37,896	57,370	195	3,518
Ausgaben		345,322	295,286	351,962	494,240
Managementgebühren	4	167,620	200,986	239,993	313,590
Erfolgskosten	5	1,347	307	-	6,995
Verwaltungsgebühren	4	40,477	37,184	41,242	51,732
„Taxe d'abonnement“	6	5,712	6,479	8,022	10,060
Vertriebsgebühren	4	4,793	5,360	4,001	4,337
Transaktions- und Maklergebühren		7,436	6,296	3,082	10,408
Gebühren für Annahme und Übermittlung von Aufträgen	16	103,515	14,015	51,340	90,698
Bankzinsen und ähnliche Kosten		1,292	2,727	4,282	5,221
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	13,130	21,932	-	1,199
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-145,835	-67,130	-12,033	-340,945
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	654,482	-208,992	662,000	1,056,683
Realisierter Nettogewinn/ (-verlust) aus Optionen		19,380	-33,765	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		26,672	-1,048,868	419,776	-512,073
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		17,311	-71,723	-	318
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-25,038	151,791	3,805	-40,330
Realisierter Nettogewinn/ (-verlust)		546,972	-1,278,687	1,073,548	163,653
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		59,530	2,778,586	243,930	-699,752
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-2,597	97,935	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-6,206	692,162	-368,030	1,098,974
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-11,720	-50,710	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		585,979	2,239,286	949,448	562,875
Dividendenausschüttungen	17	-1,344	-	-10,032	-
Zeichnungen		1,373,791	713,036	407,382	4,639,854
Rücknahmen		-2,794,980	-7,652,647	-5,294,867	-6,157,407
Zunahme/ (Abnahme) des Nettovermögens		-836,554	-4,700,325	-3,948,069	-954,678
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		45,880,084	54,773,347	58,664,926	65,979,214
Nettovermögen am Ende des Zeitraums		45,043,530	50,073,022	54,716,857	65,024,536

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Aggregate Bond		Euro Corporate Bond		Euro Corporate Short Term Green Bond		Euro Government Bond	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
14,553,560	5,962,042	20,580,329	11,097,504	3,428,034	1,753,142	3,999,992	2,690,846
-	-	347,849	-	-	-	-	-
11,825,488	4,328,769	17,235,909	10,242,766	2,802,370	1,593,458	3,802,180	1,914,670
164,259	34,379	414,324	81,342	174,951	31,896	75,547	24,773
-	6,902	-	86,998	154	27,136	-	1,414
2,306,098	1,507,717	2,440,752	551,044	450,452	96,528	-	706,260
257,715	84,275	141,495	135,354	107	4,124	122,265	43,729
9,115,472	4,271,743	5,554,052	4,208,118	962,113	1,089,477	2,974,780	1,973,941
2,045,376	1,915,920	1,696,080	1,784,599	219,373	196,385	933,415	891,955
29,673	472,279	9,351	474,865	494	8,909	8,058	240,965
740,644	461,408	699,613	486,844	174,514	98,352	351,085	245,359
108,086	82,446	63,902	66,061	14,146	13,568	49,151	43,724
29,164	26,564	11,741	13,298	3,027	2,586	13,085	10,226
78,873	329,901	154,304	371,149	13,125	220,232	28,423	61,559
765,696	63,666	-	155,259	9,500	55,155	149,631	94,403
3,796	29,984	11,916	90,166	1,439	11,963	-	12,993
5,298,534	867,939	2,821,762	696,399	518,286	481,944	1,436,091	361,090
-	-	32,781	20,579	2,840	207	-	-
15,630	21,636	52,602	48,899	5,369	176	5,841	11,667
5,438,088	1,690,299	15,026,277	6,889,386	2,465,921	663,665	1,025,212	716,905
-6,469,322	-21,876,602	-17,137,174	-20,071,123	25,835	-1,671,890	-16,242,164	-19,067,243
-1,565,030	1,047,705	-1,958,009	1,799,790	-718,220	317,215	68,420	290,115
405,474	-1,261,926	1,135,530	-5,290,017	414,709	-2,362,004	1,698	55,029
-764,608	7,722,443	2,682,796	4,187,772	1,422,835	2,932,883	229,172	6,628,997
-480,807	-1,751,695	-2,118,264	-1,451,280	-209,974	-1,591,434	-357,634	-1,243,506
-51,101	296,548	-190,191	1,369,491	28,298	319,062	-2,818	40,850
-3,487,306	-14,133,228	-2,559,035	-12,565,981	3,429,404	-1,392,503	-15,278,114	-12,578,853
40,314,877	-21,975,474	52,789,470	8,437,821	8,029,981	-1,556,080	29,854,804	-10,730,061
-531,097	-237,162	-746,505	-512,571	-190,582	-38,948	-125,800	-
455,693	-623,672	-77,441	3,988,272	395,158	1,694,718	-4,933	-275,530
-1,389,132	3,574,264	-1,009,761	-11,622,833	-2,445,806	4,067,072	-1,656,745	2,414,053
6,287,953	-2,698,501	4,986,578	517,901	1,000,999	-	3,080,798	-1,250,405
41,650,988	-36,093,773	53,383,306	-11,757,391	10,219,154	2,774,259	15,870,010	-22,420,796
-1,610,109	-644,123	-1,618,529	-1,275,393	-410,378	-278,183	-302,602	-35,506
125,864,524	139,568,001	65,046,065	281,446,326	8,909,813	133,703,042	39,729,454	74,065,447
-171,204,118	-121,949,536	-159,077,927	-198,664,120	-67,189,996	-75,405,313	-104,037,814	-76,443,611
-5,298,715	-19,119,431	-42,267,085	69,749,422	-48,471,407	60,793,805	-48,740,952	-24,834,466
-	-	-	-	-	-	-	-
911,617,723	682,182,612	914,020,895	851,586,611	277,928,913	177,827,321	431,139,444	378,625,344
906,319,008	663,063,181	871,753,810	921,336,033	229,457,506	238,621,126	382,398,492	353,790,878

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Inflation Bond		Strategic Bond	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Erträge		1,034,793	686,870	34,208,024	35,804,287
Nettodividenden	2	-	-	601,868	660,331
Zinsen auf Schuldverschreibungen	2	281,561	311,421	17,145,898	24,888,129
Bankzinsen	2	78,233	19,280	724,604	443,954
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	9,776	286,001	37,211
Zinseinnahmen aus Swappeschäften		674,467	346,185	15,401,050	9,774,157
Sonstige Erträge	7, 11	532	208	48,603	505
Ausgaben		1,218,519	479,278	18,949,482	12,001,558
Managementgebühren	4	122,719	165,211	4,082,660	5,608,475
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	51,800	54,978	745,345	884,659
„Taxe d'abonnement“	6	8,933	11,514	140,474	192,445
Vertriebsgebühren	4	12,036	16,828	7,695	7,822
Transaktions- und Maklergebühren		15,972	20,963	74,104	50,951
Gebühren für Annahme und Übermittlung von Aufträgen	16	20,390	-	-	216,531
Bankzinsen und ähnliche Kosten		-	6,153	117,233	154,543
Zinsen aus Swappeschäften		948,846	188,284	13,665,668	4,853,461
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		37,671	15,195	46,880	-
Sonstige Ausgaben	8, 11	152	152	69,423	32,671
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-183,726	207,592	15,258,542	23,802,729
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-514,347	-1,164,134	-21,038,929	-31,829,188
Realisierter Nettogewinn/ (-verlust) aus Optionen		-324,740	-39,348	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		4,818	-71,810	-1,115,936	-35,926,286
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		53,380	463,832	-6,714,461	-182,896
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-329,763	-710,984	-3,263,405	-23,972,301
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-2,603	-10,900	-503,489	-2,602,897
Realisierter Nettogewinn/ (-verlust)		-1,296,981	-1,325,752	-17,377,678	-70,710,839
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		1,558,799	-2,279,360	49,698,872	29,165,684
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		33,860	-108,610	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-14,527	68,654	542,820	30,120,614
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-730,527	1,523,239	5,554,153	7,904,418
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		1,324,596	-950,748	8,849,173	29,753,756
Nettovermögensergebnis gemäß Erfolg		875,220	-3,072,577	47,267,340	26,233,633
Dividendenausschüttungen	17	-3,247	-8,896	-12,584,985	-17,921,494
Zeichnungen		495,113	2,385,064	10,386,816	35,809,184
Rücknahmen		-7,009,025	-8,565,819	-125,631,087	-158,564,366
Zunahme/ (Abnahme) des Nettovermögens		-5,641,939	-9,262,228	-80,561,916	-114,443,043
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		63,482,323	80,516,380	732,175,497	1,007,422,534
Nettovermögen am Ende des Zeitraums		57,840,384	71,254,152	651,613,581	892,979,491

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro High Yield Bond		Euro High Yield Short Term Bond		Global Subordinated Bond		Pioneer Global High Yield Bond	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
6,264,537	8,641,412	2,766,424	3,298,576	22,703,749	22,860,571	11,421,962	12,886,068
-	-	-	-	-	-	78	79
5,765,069	7,966,655	2,448,767	2,946,868	21,300,285	20,836,641	8,302,747	10,078,360
54,941	19,074	18,749	4,111	477,403	88,806	88,788	15,988
-	-	-	-	22,668	20,900	-	-
444,359	655,683	298,667	347,597	895,917	1,908,975	2,951,952	2,174,484
168	-	241	-	7,476	5,249	78,397	617,157
1,812,910	2,646,678	791,094	1,154,717	5,395,142	6,529,847	5,692,737	5,354,376
945,876	1,302,425	459,598	597,936	2,776,964	3,334,551	1,420,957	1,770,358
8,924	52,395	47,765	86,734	1,067	1,670	-	16,001
225,670	251,002	117,273	123,012	653,519	613,907	254,201	269,876
34,287	40,118	19,908	23,079	100,254	117,014	51,382	61,655
38,865	38,662	52,629	66,424	30,075	42,781	31,283	29,799
22,639	48,650	3,872	28,162	30,490	112,786	9,971	5,525
98,058	59,033	57,319	27,031	156,089	163,294	-	-
31,414	37,782	9,846	4,926	35,411	62,828	6,248	25,424
406,889	815,873	22,750	197,222	1,597,556	2,078,435	3,918,695	3,175,738
-	-	-	-	12,964	-	-	-
288	738	134	191	753	2,581	-	-
4,451,627	5,994,734	1,975,330	2,143,859	17,308,607	16,330,724	5,729,225	7,531,692
-8,450,661	-19,124,625	-850,740	-2,670,903	-12,732,464	-24,113,284	-5,615,364	-1,764,655
-	-	-	-	-	-	-	-
159,277	715,520	-1,566	171,638	-4,853,468	-26,919,083	-232,840	-4,095,052
41,915	-270,899	67,533	41,929	-2,725,173	-515,155	-	-
-1,396,574	-1,201,247	-516,818	-386,074	2,827,960	306,340	345,168	-927,174
-145,673	-233,937	-27,548	-73,660	-452,938	2,625,335	-171,465	961,940
-5,340,089	-14,120,454	646,191	-773,211	-627,476	-32,285,123	54,724	1,706,751
21,389,036	30,761,770	5,879,025	7,415,576	51,068,711	16,922,895	13,061,522	-2,608,320
-	-	-	-	-	-	115,120	-1,016,318
-540,731	667,219	-2,673	71,614	5,235,756	23,862,382	654,460	3,559,313
-49,965	323,890	-136,875	212,510	5,201,492	671,693	-	-
1,486,939	290,240	554,787	-2,282	-5,753,972	243,197	-1,580,601	-1,965,456
16,945,190	17,922,665	6,940,455	6,924,207	55,124,511	9,415,044	12,305,225	-324,030
-4,378,769	-7,602,570	-718,389	-586,955	-7,634,116	-4,720,385	-7,976,068	-8,678,978
49,905,951	105,790,572	87,899,567	12,483,605	51,631,620	152,423,356	7,355,384	7,868,788
-102,094,743	-175,446,630	-23,113,428	-43,480,431	-89,236,077	-229,644,211	-27,245,331	-36,944,513
-39,622,371	-59,335,963	71,008,205	-24,659,574	9,885,938	-72,526,196	-15,560,790	-38,078,733
-	-	-	-	-	-	-	-
285,871,926	448,279,377	122,917,816	191,028,203	729,483,666	931,547,085	242,182,553	298,248,894
246,249,555	388,943,414	193,926,021	166,368,629	739,369,604	859,020,889	226,621,763	260,170,161

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
Erträge		1,682,796	1,440,341	13,795,946	18,894,397
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	1,662,793	1,407,937	10,961,719	16,118,305
Bankzinsen	2	19,970	32,404	223,978	156,193
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	2,536,980	2,143,681
Sonstige Erträge	7, 11	33	-	73,269	476,218
Ausgaben		169,754	144,686	5,872,624	6,576,246
Managementgebühren	4	124,027	110,075	1,892,491	2,502,520
Erfolgskosten	5	-	4	-	57,765
Verwaltungsgebühren	4	40,516	25,098	358,036	400,891
„Taxe d'abonnement“	6	3,077	2,793	66,888	81,647
Vertriebsgebühren	4	25	5	138,472	132,444
Transaktions- und Maklergebühren		1,991	4,282	10,007	5,062
Gebühren für Annahme und Übermittlung von Aufträgen	16	-	-	-	-
Bankzinsen und ähnliche Kosten		67	2,407	335	7,974
Zinsen aus Swappeschäften		-	-	3,406,395	3,387,943
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	51	22	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		1,513,042	1,295,655	7,923,322	12,318,151
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-809,633	-691,421	-8,258,575	1,407,194
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		1,350,363	-1,177,558	278,806	-10,936,118
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	404,093	-400,490
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		10,284	-181,138	372,846	-637,276
Realisierter Nettogewinn/ (-verlust)		2,064,056	-754,462	720,492	1,751,461
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		3,027,451	-263,609	16,790,394	-9,558,533
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		1,097,675	-328,981	1,852,803	7,755,154
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-1,501,486	-422,442
Nettovermögensergebnis gemäß Erfolg		6,189,182	-1,347,052	17,862,203	-474,360
Dividendenausschüttungen	17	-64,934	-73,112	-10,330,642	-12,965,842
Zeichnungen		8,381,394	42,995,036	33,332,272	113,648,044
Rücknahmen		-648,842	-9,517,023	-93,092,187	-157,444,869
Zunahme/ (Abnahme) des Nettovermögens		13,856,800	32,057,849	-52,228,354	-57,237,027
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		53,669,093	21,378,345	378,030,198	481,161,237
Nettovermögen am Ende des Zeitraums		67,525,893	53,436,194	325,801,844	423,924,210

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Subordinated Bond ESG		Global Aggregate Bond		Global Bond		Global Corporate Bond	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
18,268,578	17,427,718	66,240,063	55,915,089	2,055,388	1,535,447	13,136,051	11,107,436
213,488	-	400,072	-	-	-	-	-
17,397,231	16,755,975	50,786,183	38,387,389	1,806,292	1,298,187	11,634,284	9,676,658
211,788	39,799	3,207,405	904,843	113,208	36,218	682,465	170,368
-	-	994,264	1,936,114	-	20,269	160,167	88,971
441,336	631,944	10,595,822	14,667,972	132,548	180,725	657,117	1,171,418
4,735	-	256,317	18,771	3,340	48	2,018	21
3,239,694	5,986,931	37,380,975	43,483,627	1,461,318	1,685,099	4,956,577	3,683,846
1,843,836	2,553,669	7,025,335	6,870,009	369,765	431,171	696,873	738,461
11,644	573,520	553,867	4,848,142	90,016	252,396	8,617	13,514
512,826	486,220	2,542,772	1,905,926	111,066	111,389	398,361	269,376
65,264	82,672	390,234	354,522	20,682	22,374	42,864	37,841
4,184	2,451	367,634	408,839	10,764	13,218	15,485	17,788
108,524	344,400	319,233	767,442	57,046	22,685	43,956	136,318
-	27,959	3,227,385	1,155,914	20,095	1,079	390,875	153,221
19,636	30,949	901,194	964,533	9,552	19,786	89,711	88,599
656,323	1,884,234	15,210,993	25,053,832	436,095	786,236	3,264,429	2,221,955
-	-	6,832,291	1,131,631	335,221	24,309	-	6,087
17,457	857	10,037	22,837	1,016	456	5,406	686
15,028,884	11,440,787	28,859,088	12,431,462	594,070	-149,652	8,179,474	7,423,590
-18,183,364	-40,215,102	-47,450,044	-145,002,753	-859,986	-4,894,425	-18,139,334	-30,645,483
-2,356,226	1,467,200	-2,618,797	11,209,231	-92,581	531,422	-	-
424,619	-7,745,348	85,506,777	59,207,015	-566,981	1,449,089	9,937,050	6,247,994
2,113,111	21,564,129	12,067,953	48,418,878	201,195	1,651,067	-4,751,569	-808,388
-807,119	-2,049,343	-325,387	-15,944,856	133,951	-840,593	228,550	1,401,944
-172,644	1,660,621	4,286,099	-41,546,966	-423,779	-521,214	-650,385	-3,447,794
-3,952,739	-13,877,056	80,325,689	-71,227,989	-1,014,111	-2,774,306	-5,196,214	-19,828,137
52,115,996	39,376,641	192,775,366	25,193,206	6,255,169	-1,318,535	47,443,666	22,275,596
-833,543	-3,128,876	-651,759	-1,115,729	-21,155	-48,119	-	-
-329,267	7,499,521	-97,091,848	-21,629,523	-72,834	-504,155	-8,995,500	-4,256,486
-2,657,820	9,457,137	-38,281,950	59,829,207	-1,092,194	1,380,252	4,528,825	1,576,483
3,017,896	-	11,835,356	-7,469,099	-84,807	-368,308	1,613,890	-4,675,047
47,360,523	39,327,367	148,910,854	-16,419,927	3,970,068	-3,633,171	39,394,667	-4,907,591
-5,193,935	-814,208	-31,947,871	-30,400,287	-360,154	-285,557	-1,121,371	-1,524,983
142,031,237	258,524,024	409,559,114	395,149,252	3,835,556	6,163,328	44,848,915	47,360,191
-195,676,612	-372,248,682	-303,384,273	-307,354,925	-9,859,963	-9,724,262	-71,315,440	-95,856,805
-11,478,787	-75,211,499	223,137,824	40,974,113	-2,414,493	-7,479,662	11,806,771	-54,929,188
-	-	-	-	-	-	-	-
680,543,198	859,113,880	3,136,343,618	2,992,275,927	104,828,014	127,878,564	627,956,953	701,045,236
669,064,411	783,902,381	3,359,481,442	3,033,250,040	102,413,521	120,398,902	639,763,724	646,116,048

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Corporate ESG Improvers Bond*		Net Zero Ambition Global Corporate Bond	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
Erträge		1,850,739	1,295,255	2,432,116	420,593
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	1,747,850	1,216,432	2,343,144	410,312
Bankzinsen	2	85,041	17,288	88,354	10,281
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		17,738	61,535	-	-
Sonstige Erträge	7, 11	110	-	618	-
Ausgaben		350,987	291,801	324,117	56,008
Managementgebühren	4	169,012	129,675	171,431	38,149
Erfolgskosten	5	-	5	4,899	-
Verwaltungsgebühren	4	71,279	38,912	89,793	13,100
„Taxe d'abonnement“	6	6,127	4,031	6,379	2,412
Vertriebsgebühren	4	5,315	5	117	-
Transaktions- und Maklergebühren		7,624	14,039	6,226	2,347
Gebühren für Annahme und Übermittlung von Aufträgen	16	45,844	24,076	34,881	-
Bankzinsen und ähnliche Kosten		10,698	8,755	10,250	-
Zinsen aus Swappgeschäften		34,984	72,237	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	104	66	141	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		1,499,752	1,003,454	2,107,999	364,585
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-2,954,060	-3,362,864	713,568	83,367
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		1,295,087	1,706,726	885,867	1,766,720
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-950,294	-147,120	-834,142	270,655
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		75,569	94,371	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-129,555	-289,498	-109,308	286,858
Realisierter Nettogewinn/ (-verlust)		-1,163,501	-994,931	2,763,984	2,772,185
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		6,440,625	2,005,193	4,533,864	3,856,690
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-1,403,531	-826,995	-582,281	45,744
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		708,179	17,219	549,585	-114,351
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-167,917	-113,595	-	-
Nettovermögensergebnis gemäß Erfolg		4,413,855	86,891	7,265,152	6,560,268
Dividendenausschüttungen	17	-371	-197	-2,745	-
Zeichnungen		1,123,608	10,852,883	16,916,528	89,370,871
Rücknahmen		-11,922,287	-559,049	-22,390,774	-8,215
Zunahme/ (Abnahme) des Nettovermögens		-6,385,195	10,380,528	1,788,161	95,922,924
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		98,093,845	72,235,103	128,832,701	-
Nettovermögen am Ende des Zeitraums		91,708,650	82,615,631	130,620,862	95,922,924

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global High Yield Bond		Global Inflation Short Duration Bond		Global Short Term Bond*		Global Total Return Bond	
31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
7,440,264	8,006,663	1,595,620	1,738,065	121,561	-	1,330,077	3,438,266
-	-	-	-	-	-	1,330,077	3,438,266
4,631,265	7,360,312	337,756	487,859	121,561	-	-	-
48,310	74,353	50,147	27,411	-	-	-	-
-	598	-	6,945	-	-	-	-
2,685,356	401,608	1,202,528	544,072	-	-	-	-
75,333	169,792	5,189	671,778	-	-	-	-
4,056,082	2,451,321	1,987,863	977,654	89,191	-	360,723	881,979
250,739	337,191	148,900	213,437	15,611	-	142,033	234,781
-	1,450	-	5	24,089	-	164,181	564,724
97,683	151,248	69,171	82,689	14,608	-	17,316	17,257
13,243	17,155	10,774	16,859	3,032	-	8,255	13,335
33,148	36,175	11,468	15,928	18	-	28,369	50,521
22,116	19,285	25,475	42,969	544	-	40	62
-	-	11,613	-	31,289	-	-	-
24,388	2,631	17,499	10,992	-	-	529	1,299
3,614,765	1,886,186	1,670,574	547,904	-	-	-	-
-	-	22,389	46,559	-	-	-	-
-	-	-	312	-	-	-	-
3,384,182	5,555,342	-392,243	760,411	32,370	-	969,354	2,556,287
-5,005,159	-5,049,534	-794,882	-22,677,559	8,481	-	-1,121,731	-1,433,564
-	-	-366,218	59,935	-	-	-	-
681,227	-6,368,464	870,551	-4,237,501	1,132	-	-	-
-	-	-427,586	1,724,500	-16,096	-	-	-
133,629	-701,693	-974,183	-3,416,720	-	-	-	-
-356,547	-197,398	154,564	1,198,756	234,644	-	-	-
-1,162,668	-6,761,747	-1,929,997	-26,588,178	260,531	-	-152,377	1,122,723
10,862,031	5,863,692	2,668,907	5,106,384	2,468,057	-	1,409,944	569,896
-	-	49,380	-212,670	-	-	-	-
-433,653	3,843,771	-1,054,486	6,534,334	-1,422,567	-	-	-
-	-	-289,666	1,144,002	-130,406	-	-	-
-1,485,253	-2,088,391	2,093,811	1,054,866	-	-	-	-
7,780,457	857,325	1,537,949	-12,961,262	1,175,615	-	1,257,567	1,692,619
-1,063,862	-1,276,620	-172	-223	-	-	-593,716	-398,543
9,594,882	34,728,281	2,253,862	11,279,270	120,913,921	-	56,132	165,010
-21,091,129	-59,971,307	-29,514,230	-18,352,375	-5,406	-	-7,525,584	-14,114,182
-4,779,652	-25,662,321	-25,722,591	-20,034,590	122,084,130	-	-6,805,601	-12,655,096
-	-	-	-	-	-	-	-
133,174,533	230,753,581	93,961,431	150,245,973	-	-	38,904,974	62,450,203
128,394,881	205,091,260	68,238,840	130,211,383	122,084,130	-	32,099,373	49,795,107

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Impact Green Bonds		Optimal Yield	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Erträge		299,443	263,997	5,162,288	6,608,410
Nettodividenden	2	299,393	263,997	-	-
Zinsen auf Schuldverschreibungen	2	-	-	4,759,362	6,535,302
Bankzinsen	2	50	-	229,389	72,199
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	69,839	881
Zinseinnahmen aus Swappeschäften		-	-	102,777	-
Sonstige Erträge	7, 11	-	-	921	28
Ausgaben		50,455	27,332	1,744,232	2,103,161
Managementgebühren	4	31,783	15,758	1,160,203	1,483,738
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	13,211	7,395	224,910	241,930
„Taxe d'abonnement“	6	2,449	1,247	40,351	50,174
Vertriebsgebühren	4	-	-	1,850	2,942
Transaktions- und Maklergebühren		2,927	2,657	4,296	6,673
Gebühren für Annahme und Übermittlung von Aufträgen	16	-	-	34,638	34,773
Bankzinsen und ähnliche Kosten		85	267	15,670	20,323
Zinsen aus Swappeschäften		-	-	259,448	261,127
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	2,134	915
Sonstige Ausgaben	8, 11	-	8	732	566
Realisierter Nettogewinn/ (-verlust) aus Anlagen		248,988	236,665	3,418,056	4,505,249
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-390,041	-372,240	-5,415,738	-4,368,963
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-1,749,672	-238,864	307,546	-6,032,332
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	655,925	3,168,171
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	1,433,011	1,099,249
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		122	-	-457,085	29,806
Realisierter Nettogewinn/ (-verlust)		-1,890,603	-374,439	-58,285	-1,598,820
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		1,538,578	-1,289,116	14,312,077	9,368,633
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		1,592,434	385,735	57,201	6,112,000
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-525,181	994,159
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-1,783,551	-2,355,450
Nettovermögensergebnis gemäß Erfolg		1,240,409	-1,277,820	12,002,261	12,520,522
Dividendenausschüttungen	17	-	-	-1,128,632	-1,340,896
Zeichnungen		22,160,242	25,689	11,087,089	21,523,330
Rücknahmen		-20,680,066	-20,661	-57,527,817	-68,873,748
Zunahme/ (Abnahme) des Nettovermögens		2,720,585	-1,272,792	-35,567,099	-36,170,792
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		26,369,177	25,003,060	253,038,288	322,149,743
Nettovermögen am Ende des Zeitraums		29,089,762	23,730,268	217,471,189	285,978,951

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Optimal Yield Short Term		Pioneer Strategic Income		Net Zero Ambition Pioneer US Corporate Bond		Pioneer US Bond	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
5,560,563	7,548,990	60,864,132	93,681,732	529,559	36,897	34,797,960	41,047,064
-	-	217,062	911,013	-	-	107,692	490,439
4,468,331	6,408,866	50,586,257	54,733,002	504,190	36,897	31,952,903	28,127,086
183,568	78,415	1,331,899	216,152	12,080	-	965,427	122,927
78,627	-	-	-	-	-	-	1,297
829,367	1,061,709	8,244,016	37,459,348	-	-	1,527,840	12,177,378
670	-	484,898	362,217	13,289	-	244,098	127,937
1,404,165	1,914,832	32,093,114	64,934,170	60,462	5,531	12,563,289	24,097,774
800,168	1,224,314	11,424,345	12,143,859	34,254	3,243	4,970,300	5,020,344
-	-	22,738	54,134	7,414	-	55,099	2,415
194,324	259,360	2,198,502	1,978,221	17,599	1,795	1,404,417	1,152,322
38,648	59,391	451,061	447,078	1,164	493	241,639	228,173
24,207	39,925	2,727,879	3,351,390	5	-	759,523	988,054
3,915	4,319	66,364	33,229	-	-	64,455	7,475
70,783	28,706	-	-	-	-	-	-
14,534	22,731	55,352	77,993	-	-	238	36,070
241,476	244,161	15,146,756	46,848,266	-	-	5,067,618	16,662,921
16,110	306	-	-	-	-	-	-
-	31,619	117	-	26	-	-	-
4,156,398	5,634,158	28,771,018	28,747,562	469,097	31,366	22,234,671	16,949,290
-3,048,430	-5,138,649	-31,387,236	24,640,391	-36,924	-	-17,307,582	19,458,954
-	-	-	-	-	-	-	-
-128,281	-6,486,432	47,356	-55,769,496	-	-	-361,292	-10,942,137
389,584	2,008,855	-18,529,698	-19,463,334	7,944	-	-12,877,142	-27,171,473
30,576	-1,050,604	-298,681	-5,980,579	-	-	736,350	-3,111,814
51,838	-1,573,116	1,607,310	-10,140,997	-	29	-139,356	-8,521,439
1,451,685	-6,605,788	-19,789,931	-37,966,453	440,117	31,395	-7,714,351	-13,338,619
9,372,468	4,678,877	52,778,236	-101,024,715	680,946	-440,964	31,175,692	-85,921,216
-	-	-1,338,119	-3,121,120	-	-	-	-
105,028	6,134,397	9,638,083	45,325,639	-	-	3,117,410	10,011,128
-495,345	915,164	20,261,302	-1,038,164	74,648	-	14,480,246	-502,468
391,649	2,011,732	-6,428,907	-10,397,178	-	-	-4,014,182	-6,356,372
10,825,485	7,134,382	55,120,664	-108,221,991	1,195,711	-409,569	37,044,815	-96,107,547
-1,216,648	-1,508,620	-55,925,972	-55,622,033	-122	-	-8,183,628	-7,816,068
6,965,883	5,345,972	359,830,713	449,599,476	186,137	20,007,361	391,610,724	444,287,179
-44,344,488	-63,220,470	-486,385,606	-398,214,954	-3,029,600	-6,270	-378,964,983	-515,003,997
-27,769,768	-52,248,736	-127,360,201	-112,459,502	-1,647,874	19,591,522	41,506,928	-174,640,433
-	-	-	-	-	-	-	-
188,409,821	291,445,544	2,123,029,277	2,173,311,852	24,030,253	-	1,571,290,309	1,614,248,484
160,640,053	239,196,808	1,995,669,076	2,060,852,350	22,382,379	19,591,522	1,612,797,237	1,439,608,051

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Corporate Bond		Pioneer US Short Term Bond	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR
Erträge		8,618,763	8,745,790	12,557,964	5,992,569
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	8,315,920	8,022,716	12,362,788	5,924,610
Bankzinsen	2	202,741	86,198	191,042	67,959
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		77,111	630,556	-	-
Sonstige Erträge	7, 11	22,991	6,320	4,134	-
Ausgaben		1,294,856	1,756,609	1,589,435	1,475,989
Managementgebühren	4	635,594	675,521	987,262	959,800
Erfolgskosten	5	66,636	8,327	2,244	-
Verwaltungsgebühren	4	259,478	187,804	363,616	270,740
„Taxe d'abonnement“	6	23,593	20,116	81,847	64,973
Vertriebsgebühren	4	6,837	5,684	100,036	149,998
Transaktions- und Maklergebühren		33,803	25,745	54,333	29,689
Gebühren für Annahme und Übermittlung von Aufträgen	16	-	-	-	-
Bankzinsen und ähnliche Kosten		748	134	97	676
Zinsen aus Swappeschäften		268,167	833,278	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	-	-	-	113
Realisierter Nettogewinn/ (-verlust) aus Anlagen		7,323,907	6,989,181	10,968,529	4,516,580
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-12,154,331	-7,071,089	-433,600	7,095,859
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		1,416,699	-4,284,764	1,592	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		398,974	-519,828	-1,228	158,315
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		89,251	-362,430	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-67,630	-241,189	-920,445	-535,325
Realisierter Nettogewinn/ (-verlust)		-2,993,130	-5,490,119	9,614,848	11,235,429
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		20,179,040	-8,116,592	-3,763,981	-15,806,324
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,502,006	4,270,592	13,258	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		1,527,989	1,212,106	-	-26,687
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-393,663	-123,389	-	-
Nettovermögensergebnis gemäß Erfolg		20,822,242	-8,247,402	5,864,125	-4,597,582
Dividendenausschüttungen	17	-350,421	-438,848	-413,629	-36,108
Zeichnungen		34,158,770	144,457,703	380,927,121	189,069,785
Rücknahmen		-61,553,094	-57,490,805	-382,523,672	-154,638,773
Zunahme/ (Abnahme) des Nettovermögens		-6,922,503	78,280,648	3,853,945	29,797,322
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		375,307,182	316,238,386	405,896,438	304,505,615
Nettovermögen am Ende des Zeitraums		368,384,679	394,519,034	409,750,383	334,302,937

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Asia Income ESG Bond*		China RMB Aggregate Bond		Emerging Markets Blended Bond		Emerging Markets Bond	
31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
70,600	-	775,397	60,787	120,745,313	170,598,906	97,076,617	98,221,808
-	-	-	-	-	1,087,835	1,131,468	1,240,402
68,304	-	694,553	60,787	62,218,500	39,785,650	87,926,101	85,187,407
2,296	-	49,468	-	1,142,766	562,690	2,256,258	1,693,544
-	-	-	-	4,003,317	157,217	4,627,238	9,317
-	-	30,781	-	51,773,224	127,526,651	970,955	10,090,585
-	-	595	-	1,607,506	1,478,863	164,597	553
58,554	-	173,594	17,192	78,507,178	188,557,543	29,133,596	32,888,102
6,343	-	85,301	11,743	4,807,703	5,061,172	15,983,968	16,151,729
42,543	-	-	-	1,278,078	731,658	4,854,590	223,744
3,504	-	41,894	4,320	1,927,952	1,782,671	3,160,899	2,878,197
700	-	2,249	1,106	224,024	219,725	553,273	542,543
-	-	173	23	281,801	389,700	1,430,340	1,625,989
228	-	4,785	-	40,929	89,509	167,640	145,227
5,236	-	6,280	-	1,039,705	911,043	990,676	1,089,931
-	-	81	-	462,060	457,130	120,371	198,445
-	-	31,225	-	68,427,253	178,817,423	805,872	9,972,877
-	-	-	-	382	97,512	91,966	-
-	-	1,606	-	17,291	-	974,001	59,420
12,046	-	601,803	43,595	42,238,135	-17,958,637	67,943,021	65,333,706
4,633	-	-143,939	-	-15,247,397	-75,857,802	-52,599,218	-46,574,798
-	-	-	-	-	1,460,502	-1,331,186	136,607
-	-	-186,455	-224	17,856,920	-128,826,975	691,836	-110,558,885
-	-	-	-	5,273,405	29,392,305	-4,963,611	-3,222,553
-	-	-	-	-6,361,344	21,022,196	-544,117	4,435,866
-4,818	-	13,706	-40,196	-3,967,190	25,819,876	1,377,655	-19,384,255
11,861	-	285,115	3,175	39,792,529	-144,948,535	10,574,380	-109,834,312
287,763	-	1,180,083	72,654	99,826,798	51,577,857	199,164,161	38,979,950
-	-	-	-	-	-2,828,209	899,308	2,634,138
-3,327	-	318,260	-35,685	-7,039,904	117,804,257	23,316,495	79,433,513
16,719	-	-	-	-8,034,245	5,927,915	1,591,837	14,596,265
-	-	18,862	-	8,706,715	-144,665	165,909	-5,718,659
313,016	-	1,802,320	40,144	133,251,893	27,388,620	235,712,090	20,090,895
-	-	-139	-	-3,518,504	-5,698,929	-165,384,749	-173,232,048
27,636,675	-	139	41,986,015	351,319,123	220,498,205	967,305,068	1,047,773,996
-5,456	-	-	-8,585	-356,453,397	-127,811,395	-875,354,093	-981,476,042
27,944,235	-	1,802,320	42,017,574	124,599,115	114,376,501	162,278,316	-86,843,199
-	-	-	-	-	-	-	-
-	-	41,339,368	-	2,652,551,276	2,327,354,431	3,238,831,622	3,363,476,466
27,944,235	-	43,141,688	42,017,574	2,777,150,391	2,441,730,932	3,401,109,938	3,276,633,267

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

		Erläut. Emerging Markets Corporate Bond		Emerging Markets Green Bond	
		31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD
Erträge		12,963,579	13,729,697	4,985,272	9,799,280
Nettodividenden	2	219,618	231,110	188,814	198,694
Zinsen auf Schuldverschreibungen	2	12,141,904	13,285,543	4,604,960	9,319,699
Bankzinsen	2	198,476	118,022	189,383	276,831
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		336,901	18,421	-	-
Zinseinnahmen aus Swappeschäften		60,667	76,601	-	4,056
Sonstige Erträge	7, 11	6,013	-	2,115	-
Ausgaben		1,564,843	1,413,975	1,192,910	2,077,752
Managementgebühren	4	986,721	860,982	797,014	1,341,835
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	440,842	345,832	270,110	431,557
„Taxe d'abonnement“	6	25,598	27,083	28,016	89,148
Vertriebsgebühren	4	10,306	10,909	44,861	71,686
Transaktions- und Maklergebühren		13,665	25,324	2,728	2,905
Gebühren für Annahme und Übermittlung von Aufträgen	16	79,175	57,437	39,794	43,189
Bankzinsen und ähnliche Kosten		8,048	43,253	10,118	78,031
Zinsen aus Swappeschäften		-	38,099	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	4,518	-	18,959
Sonstige Ausgaben	8, 11	488	538	269	442
Realisierter Nettogewinn/ (-verlust) aus Anlagen		11,398,736	12,315,722	3,792,362	7,721,528
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-17,289,807	-26,687,075	-19,794,316	-13,279,602
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		27,153	-2,305,933	-168,704	-4,565,410
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-991,739	2,088,776	-	1,679,461
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	1,140,206	-	6,415,889
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		146,545	-463,572	156,934	-3,062,572
Realisierter Nettogewinn/ (-verlust)		-6,709,112	-13,911,876	-16,013,724	-5,090,706
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		29,406,969	30,242,545	24,089,331	10,956,187
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		170,971	3,419,183	-204,659	7,839,458
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		357,617	-248,063	-	-248,063
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		233,388	-2,562,802	-	-10,852,667
Nettovermögensergebnis gemäß Erfolg		23,459,833	16,938,987	7,870,948	2,604,209
Dividendenausschüttungen	17	-8,791,883	-7,757,544	-446,209	-2,400,451
Zeichnungen		10,277,619	55,710,934	6,916,881	92,070,831
Rücknahmen		-58,746,603	-59,419,641	-62,222,677	-71,756,011
Zunahme/ (Abnahme) des Nettovermögens		-33,801,034	5,472,736	-47,881,057	20,518,578
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		486,667,156	551,846,207	248,699,786	461,138,049
Nettovermögen am Ende des Zeitraums		452,866,122	557,318,943	200,818,729	481,656,627

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
1,566,738	1,593,877	16,941,092	15,024,135	26,033,550	22,679,907	7,919,631	9,765,976
-	-	248,571	270,464	-	-	-	-
1,499,698	1,544,871	15,806,877	14,610,627	24,141,177	21,508,639	7,291,040	9,148,948
45,011	37,536	389,197	123,010	450,179	656,932	157,579	275,417
-	-	463,412	20,034	968,846	-	50,266	27,223
20,784	11,470	20,916	-	451,206	-	382,524	309,728
1,245	-	12,119	-	22,142	514,336	38,222	4,660
304,225	349,927	2,264,381	2,289,464	5,270,053	4,511,199	1,661,114	2,251,372
183,509	210,978	913,968	1,018,700	2,933,346	2,945,095	1,066,498	1,395,487
-	35,021	132,647	8,520	157,974	243,116	-	-
58,822	56,666	594,877	525,120	965,343	771,306	331,068	379,767
5,973	7,591	31,308	32,471	92,151	89,675	40,362	49,637
4,346	6,416	2,218	2,615	109,733	150,881	12,064	13,802
6,718	3,190	17,990	20,978	14,426	4,093	17,745	11,697
39,563	26,294	148,977	77,831	318,814	166,826	104,252	91,039
1,282	1,956	113,597	106,572	16,211	124,407	13,129	43,293
3,978	1,771	304,046	455,646	655,083	14,804	62,761	265,206
-	-	4,753	40,436	-	-	4,868	665
34	44	-	575	6,972	996	8,367	779
1,262,513	1,243,950	14,676,711	12,734,671	20,763,497	18,168,708	6,258,517	7,514,604
-731,386	-1,470,925	-17,947,635	-4,582,791	-2,782,635	-14,707,364	-26,908,822	-26,879,717
-	-	-	-	2,158,894	821,110	-	-
4,574	358,483	674,873	-39,997,234	-823,220	-4,633,635	-253,977	-5,889,202
-154,377	-218,024	-2,335,923	-23,694	-28,793	-9,797	121,040	4,808,933
-1,185	126,903	-1,295,711	3,827,044	62,389	-	133,244	1,110,966
20,545	-94,126	-506,271	3,794,416	-877,154	-2,622,220	144,180	-1,629,082
400,684	-53,739	-6,733,956	-24,247,588	18,472,978	-2,983,198	-20,505,818	-20,963,498
2,151,856	2,518,059	46,831,508	-2,171,227	5,366,940	-2,083,790	33,215,381	19,077,765
-	-	-	-	-1,028,178	-569,740	-	-
-18,429	-183,252	73,736	36,678,150	2,370,745	1,193,529	145,244	4,774,106
112,981	115,079	2,228,292	898,280	16,097	9,436	-386,581	1,329,677
65,378	-6,576	-1,270,586	-9,538,910	262,751	-356,474	973,441	-974,682
2,712,470	2,389,571	41,128,994	1,618,705	25,461,333	-4,790,237	13,441,667	3,243,368
-254,097	-367,318	-4,001,367	-3,923,206	-11,504,837	-10,382,633	-2,841,334	-3,747,757
4,624,012	6,946,396	26,936,254	95,343,437	292,010,778	214,000,664	2,483,422	7,305,913
-11,151,324	-5,875,563	-40,740,939	-61,923,744	-371,923,483	-253,169,049	-36,233,987	-68,132,218
-4,068,939	3,093,086	23,322,942	31,115,192	-65,956,209	-54,341,255	-23,150,232	-61,330,694
-	-	-	-	-	-	-	-
48,868,296	50,444,329	616,576,152	575,770,297	925,817,845	897,197,965	247,770,813	337,322,407
44,799,357	53,537,415	639,899,094	606,885,489	859,861,636	842,856,710	224,620,581	275,991,713

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Multi-Asset Target Income		Global Multi-Asset	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Erträge		10,131,272	10,785,750	8,506,651	7,263,733
Nettodividenden	2	1,036,046	1,501,652	2,047,459	2,746,254
Zinsen auf Schuldverschreibungen	2	4,056,499	6,135,534	5,388,380	4,374,919
Bankzinsen	2	421,018	217,444	272,056	141,225
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		4,615,946	2,931,120	798,333	-
Sonstige Erträge	7, 11	1,763	-	423	1,335
Ausgaben		7,475,286	7,020,760	6,013,423	6,419,287
Managementgebühren	4	2,136,357	3,470,720	3,513,563	4,137,642
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	342,666	482,139	564,770	557,235
„Taxe d'abonnement“	6	64,615	100,101	103,075	115,733
Vertriebsgebühren	4	260,943	426,495	248,738	297,206
Transaktions- und Maklergebühren		205,104	395,955	101,895	201,026
Gebühren für Annahme und Übermittlung von Aufträgen	16	163,460	67,866	475,768	284,005
Bankzinsen und ähnliche Kosten		136,078	43,642	39,095	32,026
Zinsen aus Swapgeschäften		4,162,427	2,033,064	934,584	772,535
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	3,636	778	31,935	21,879
Realisierter Nettogewinn/ (-verlust) aus Anlagen		2,655,986	3,764,990	2,493,228	844,446
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-10,319,498	-12,563,840	-8,689,611	-8,826,406
Realisierter Nettogewinn/ (-verlust) aus Optionen		-247,835	2,203,075	-1,239,003	15,234
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-1,192,101	-2,523,507	1,129,517	-531,431
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-3,290,868	-11,217,130	-5,160,317	-10,024,987
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-238,245	102,494	-668,454	163,002
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-728,998	-1,724,376	117,570	-1,723,186
Realisierter Nettogewinn/ (-verlust)		-13,361,559	-21,958,294	-12,017,070	-20,083,328
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		12,774,773	3,956,729	23,611,478	6,592,562
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		793,731	1,386,358	468,548	73,829
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		814,100	2,718,529	-708,625	829,289
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		6,505,068	5,014,255	4,054,095	307,257
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		1,312,129	4,022,103	813,671	1,978,972
Nettovermögensergebnis gemäß Erfolg		8,838,242	-4,860,320	16,222,097	-10,301,419
Dividendenausschüttungen	17	-6,298,639	-8,449,120	-	-
Zeichnungen		3,358,627	10,246,391	27,279,919	60,124,373
Rücknahmen		-75,085,901	-95,357,987	-80,304,564	-156,890,448
Zunahme/ (Abnahme) des Nettovermögens		-69,187,671	-98,421,036	-36,802,548	-107,067,494
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		345,898,494	533,646,035	570,440,599	701,775,863
Nettovermögen am Ende des Zeitraums		276,710,823	435,224,999	533,638,051	594,708,369

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Multi-Asset Conservative		Global Multi-Asset Target Income		Net Zero Ambition Multi-Asset		Multi-Asset Real Return	
31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
56,166,961	64,754,196	13,434,071	9,119,182	2,439,775	2,724,448	5,090,620	4,496,193
2,169,095	4,243,413	1,237,932	1,069,981	779,536	1,026,263	313,668	609,052
47,193,392	55,922,882	5,778,337	5,520,107	1,457,321	1,507,669	4,458,791	3,689,433
2,039,615	956,586	394,990	289,290	130,506	63,375	225,120	106,008
-	-	-	-	-	-	191	-
4,759,433	3,631,315	6,003,252	2,237,927	49,997	102,835	-	-
5,426	-	19,560	1,877	22,415	24,306	92,850	91,700
32,606,021	34,674,149	9,337,700	6,675,718	2,001,230	2,639,995	3,622,095	5,283,852
18,028,685	23,941,363	2,851,521	2,937,108	1,335,522	1,626,955	2,346,844	3,455,224
20,277	24,713	-	-	178	39,218	-	-
3,499,834	3,994,162	440,653	394,774	230,923	241,796	486,493	624,020
659,035	857,015	88,897	87,334	48,008	56,598	87,986	131,650
1,135,218	1,645,975	13,692	14,950	97,299	126,017	507,292	780,045
234,342	805,321	268,298	245,846	103,773	210,328	51,625	93,442
2,320,052	1,398,782	440,620	149,414	67,886	155,396	101,883	124,174
218,549	223,058	13,962	76,340	23,631	56,661	5,014	38,439
6,430,410	1,779,219	5,220,057	2,748,364	86,749	118,266	-	-
-	-	-	-	-	-	2,697	-
59,619	4,541	-	21,588	7,261	8,760	32,261	36,858
23,560,940	30,080,047	4,096,371	2,443,464	438,545	84,453	1,468,525	-787,659
-56,520,678	-31,369,577	-11,172,256	-22,691,869	-15,767	-5,347,995	346,427	-4,943,442
-3,862,960	1,404,540	679,758	1,742,402	-711,460	-219,982	-53,619	1,267,419
-4,062,747	-3,869,547	-4,346,985	-8,391,835	-1,169,549	-9,280,399	-11,599,468	-3,958,174
-42,663,586	-71,820,087	-1,544,758	-2,250,301	-1,093,754	-2,263,280	-3,989,529	-5,951,349
-4,162,011	1,455,909	676,764	4,171,747	-180,116	165,503	-	-
655,474	-9,978,346	2,902,627	2,071,325	-47,505	2,518,095	223,597	-201,631
-87,055,568	-84,097,061	-8,708,479	-22,905,067	-2,779,606	-14,343,605	-13,604,067	-14,574,836
129,667,473	-27,710,859	16,385,484	20,014,475	7,397,773	2,346,014	15,856,919	-8,704,972
458,586	940,283	374,368	1,263,494	129,429	-25,118	-55,049	-1,705,010
4,605,964	10,625,679	-895,313	9,697,128	699,569	8,543,730	10,005,289	5,870,475
34,436,744	2,727,256	9,152,015	-472,482	692,628	-874,556	3,581,448	708,121
4,879,451	4,936,536	159,695	-3,106,944	8,105	23,197	-	-
86,992,650	-92,578,166	16,467,770	4,490,604	6,147,898	-4,330,338	15,784,540	-18,406,222
-3,426,633	-1,831,933	-8,549,036	-7,524,987	-104,084	-41,539	-942,643	-697,167
196,161,009	288,851,979	12,392,686	61,359,737	1,139,563	3,506,238	5,351,762	50,883,009
-787,778,652	-701,552,226	-47,974,982	-63,121,852	-23,333,076	-16,585,282	-86,767,295	-95,415,737
-508,051,626	-507,110,346	-27,663,562	-4,796,498	-16,149,699	-17,450,921	-66,573,636	-63,636,117
-	-	-	-	-	-	-	-
3,519,698,102	4,484,756,327	412,697,519	417,270,131	219,656,280	251,794,444	550,562,625	721,256,836
3,011,646,476	3,977,645,981	385,033,957	412,473,633	203,506,581	234,343,523	483,988,989	657,620,719

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Multi-Asset Sustainable Future		Pioneer Flexible Opportunities	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
Erträge		6,672,859	7,911,908	648,653	869,240
Nettodividenden	2	2,373,091	3,261,364	370,998	631,426
Zinsen auf Schuldverschreibungen	2	3,679,389	4,356,565	205,411	205,802
Bankzinsen	2	619,740	293,979	70,336	32,012
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 11	639	-	1,908	-
Ausgaben		7,374,842	12,613,929	441,918	706,843
Managementgebühren	4	5,262,364	7,579,383	328,267	422,967
Erfolgskosten	5	309	2,274,620	-	-
Verwaltungsgebühren	4	1,153,786	1,391,691	50,944	57,259
„Taxe d'abonnement“	6	223,161	313,847	10,844	12,368
Vertriebsgebühren	4	591,911	834,018	33,102	41,465
Transaktions- und Maklergebühren		21,566	37,750	9,996	126,768
Gebühren für Annahme und Übermittlung von Aufträgen	16	118,334	94,945	-	-
Bankzinsen und ähnliche Kosten		2,207	86,126	8,765	9,122
Zinsen aus Swappeschäften		-	-	-	32,429
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	1,204	1,549	-	4,465
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-701,983	-4,702,021	206,735	162,397
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-18,014,133	-6,062,701	526,936	-4,792,196
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-28,089
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-435,636	2,368,913	-122,858	-1,897,804
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	81,359	-81,896
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	104,906
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		96,473	-1,404,625	-17,831	-18,146
Realisierter Nettogewinn/ (-verlust)		-19,055,279	-9,800,434	674,341	-6,550,828
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		54,193,001	-30,663,044	953,131	4,055,356
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-221,735	-63,328	40,293	1,824,056
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-39,988	-116,109
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-189,714
Nettovermögensergebnis gemäß Erfolg		34,915,987	-40,526,806	1,627,777	-977,239
Dividendenausschüttungen	17	-18	-	-624	-371
Zeichnungen		85,761,695	107,700,963	406,587	652,355
Rücknahmen		-233,151,755	-214,700,117	-7,900,734	-9,182,605
Zunahme/ (Abnahme) des Nettovermögens		-112,474,091	-147,525,960	-5,866,994	-9,507,860
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		1,183,903,855	1,550,580,583	48,576,172	63,688,792
Nettovermögen am Ende des Zeitraums		1,071,429,764	1,403,054,623	42,709,178	54,180,932

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Income Opportunities		Real Assets Target Income		Target Coupon		Absolute Return Credit	
31.12.2023 USD	31.12.2022 USD	31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
29,987,449	19,595,761	3,674,637	3,568,374	2,075,373	2,433,947	1,580,555	1,227,197
6,536,715	5,715,804	2,219,320	2,405,990	2,075,373	2,433,947	-	-
22,771,280	13,821,454	1,132,505	1,054,248	-	-	1,355,448	1,050,207
679,298	45,097	299,618	108,136	-	-	78,391	9,416
-	-	-	-	-	-	-	-
-	-	-	-	-	-	146,402	167,545
156	13,406	23,194	-	-	-	314	29
6,109,182	4,256,109	2,384,282	2,285,370	368,571	586,132	575,890	844,835
4,354,207	2,935,802	1,543,276	1,610,006	240,450	404,761	82,740	85,304
-	78	-	-	-	-	131,778	-
847,704	428,895	268,413	221,284	28,452	30,570	38,711	25,971
129,326	91,540	45,966	49,624	14,087	22,197	3,360	3,328
442,413	364,583	4,027	4,560	78,066	128,163	2,703	3,008
297,040	433,595	241,237	139,724	67	114	4,626	4,379
-	-	256,838	213,082	-	-	16,250	763
32,058	1,148	24,525	28,697	7,449	327	1,960	2,846
-	-	-	18,076	-	-	293,712	719,183
-	-	-	-	-	-	-	-
6,434	468	-	317	-	-	50	53
23,878,267	15,339,652	1,290,355	1,283,004	1,706,802	1,847,815	1,004,665	382,362
4,745,306	3,837,171	-11,268,534	-3,434,748	-1,040,790	-2,145,512	-649,316	-907,628
-1,526,771	8,481	2,908,675	1,249,267	-	-	-	-
-144,306	-4,314,146	615,609	-1,064,322	-	-	-590,275	-2,087,103
-7,233,811	3,418,704	-549,921	832,732	-	-	681,253	1,151,780
-	-	-	-508,415	-	-	23,027	544,941
76,074	217,445	302,775	-1,117,211	-	-	-19,437	148,426
19,794,759	18,507,307	-6,701,041	-2,759,693	666,012	-297,697	449,917	-767,222
37,989,154	8,566,555	9,824,963	8,364,509	1,760,297	3,121,588	3,182,365	867,084
433,115	285,772	-442,670	-23,982	-	-	-	-
977,248	5,144,251	-669,624	2,243,281	-	-	584,258	2,141,623
-3,089,855	2,990,825	275,497	772,425	-	-	-499,375	403,794
-	-	-	534,143	-	-	-144,368	-1,364,538
56,104,421	35,494,710	2,287,125	9,130,683	2,426,309	2,823,891	3,572,797	1,280,741
-20,653,520	-8,556,582	-4,082,794	-4,026,034	-2,206,673	-2,105,246	-	-33
261,758,362	181,546,489	9,436,782	123,344,646	131,541	527,071	1,736,244	37,691
-49,559,681	-57,011,169	-65,396,438	-110,958,906	-11,854,306	-27,570,409	-137,595	-556,949
247,649,582	151,473,448	-57,755,325	17,490,389	-11,503,129	-26,324,693	5,171,446	761,450
-	-	-	-	-	-	-	-
828,688,786	475,912,141	315,747,145	322,724,103	65,815,994	113,785,523	55,368,748	56,023,525
1,076,338,368	627,385,589	257,991,820	340,214,492	54,312,865	87,460,830	60,540,194	56,784,975

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Erträge		79,911,664	103,787,399	7,931,195	10,615,699
Nett dividenden	2	746,912	1,219,996	-	-
Zinsen auf Schuldverschreibungen	2	16,290,753	15,455,422	2,776,605	3,954,651
Bankzinsen	2	1,425,542	1,057,755	237,234	169,505
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		59,905,787	85,659,846	4,916,048	6,465,741
Sonstige Erträge	7, 11	1,542,670	394,380	1,308	25,802
Ausgaben		72,601,392	105,217,291	6,500,007	6,175,881
Managementgebühren	4	3,976,669	7,391,176	839,016	1,162,104
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	849,539	1,311,711	254,028	278,377
„Taxe d'abonnement“	6	127,992	260,251	41,832	58,186
Vertriebsgebühren	4	25,384	47,751	7,435	8,653
Transaktions- und Maklergebühren		828,857	1,381,794	82,947	61,410
Gebühren für Annahme und Übermittlung von Aufträgen	16	422,801	58,463	11,849	-
Bankzinsen und ähnliche Kosten		295,610	350,108	31,986	47,457
Zinsen aus Swappeschäften		66,074,540	94,416,037	5,230,887	4,559,694
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 11	-	-	27	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		7,310,272	-1,429,892	1,431,188	4,439,818
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-35,105,110	-17,954,131	-3,398,611	-3,616,144
Realisierter Nettogewinn/ (-verlust) aus Optionen		11,438,126	38,002,710	-1,309,895	-1,107,857
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-11,911,644	-412,777	-45,751	2,231,042
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-16,522,257	-43,159,183	-150,611	-2,540,854
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-6,661,900	4,029,948	2,518,908	-673,428
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		2,246,980	28,028	-78,798	-214,186
Realisierter Nettogewinn/ (-verlust)		-49,205,533	-20,895,297	-1,033,570	-1,481,609
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		60,600,761	-14,492,677	10,881,428	1,380,638
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-5,769,180	-25,710,983	112,938	898,788
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		5,745,896	11,311,552	-1,438,428	3,531,529
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		7,582,078	16,819,029	2,049,716	-644,399
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		10,904,064	-33,947,399	-1,756,177	-3,936,032
Nettovermögensergebnis gemäß Erfolg		29,858,086	-66,915,775	8,815,907	-251,085
Dividendenausschüttungen	17	-	-	-23	-
Zeichnungen		98,230,077	142,509,424	28,967,500	23,765,068
Rücknahmen		-381,591,931	-246,273,583	-82,842,099	-52,418,189
Zunahme/ (Abnahme) des Nettovermögens		-253,503,768	-170,679,934	-45,058,715	-28,904,206
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		1,191,681,160	1,825,277,950	314,976,829	410,225,018
Nettovermögen am Ende des Zeitraums		938,177,392	1,654,598,016	269,918,114	381,320,812

Die beigegefüllten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Global Opportunities Bond Dynamic		Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Absolute Return Forex	
31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
653,214	1,942,971	389,881	932,397	297,611	549,242	36,446	18,308
-	-	-	-	-	-	-	-
533,245	553,284	337,702	614,177	221,010	421,144	-	-
116,738	28,369	49,177	17,804	24,498	13,570	36,446	18,308
-	-	-	-	-	-	-	-
-	1,361,318	-	300,386	52,103	114,528	-	-
3,231	-	3,002	30	-	-	-	-
217,734	1,235,311	233,585	789,600	136,854	233,984	221,410	250,530
99,073	76,451	98,231	127,022	6,160	13,377	105,083	136,454
-	-	-	871	-	-	-	5,539
48,860	23,151	31,189	33,791	14,063	25,585	51,221	42,398
3,709	2,648	3,713	6,036	1,564	2,550	4,986	5,926
-	-	8,340	11,292	49	58	7,083	9,104
15,396	18,212	35,475	49,080	8,393	14,546	26,828	24,237
6,664	1,457	-	-	9,363	1,410	23,478	19,826
44,032	24,424	4,033	4,201	613	3,519	2,731	7,046
-	1,088,845	52,604	557,281	96,649	172,939	-	-
-	-	-	26	-	-	-	-
-	123	-	-	-	-	-	-
435,480	707,660	156,296	142,797	160,757	315,258	-184,964	-232,222
-153,828	-5,813,718	-1,208,169	8,286	-333,432	-119,758	907,127	-192,340
-	-288,485	-223,633	-151,867	-32,476	413	-105,535	131,844
161,235	2,590,127	-189,882	508,528	-231,601	-706,578	439,700	625,412
2,028,545	-723,830	-473,442	-353,164	-12,587	-165,443	-	-
-	1,054,765	-543,283	332,482	106,890	298,615	-	-
-134,660	-423,046	10,394	-27,034	3,399	-51,051	-73,550	200,698
2,336,772	-2,896,527	-2,471,719	460,028	-339,050	-428,544	982,778	533,392
2,307,117	6,807,212	2,071,316	-931,878	907,464	-523,315	316,257	257,035
-	89,893	-	186,002	-	144,787	22,716	-104,137
-2,106,549	-1,487,652	-100,024	1,000,222	197,867	591,309	-326,505	-590,926
672,307	659,334	770,654	-313,345	-28,393	-124,308	-	-
-	-1,537,437	529,193	-1,311,816	-28,054	-411,332	-	-
3,209,647	1,634,823	799,420	-910,787	709,834	-751,403	995,246	95,364
-	-	-6,749	-	-783	-23	-2	-
17,923,418	-	107,211	572,101	28,083	123,368	5,017,494	22,749,409
-13,570,445	-140,826	-26,075,793	-1,036,811	-2,227,543	-11,202,547	-9,709,666	-32,454,799
7,562,620	1,493,997	-25,175,911	-1,375,497	-1,490,409	-11,830,605	-3,696,928	-9,610,026
-	-	-	-	-	-	-	-
68,115,535	54,710,812	51,417,981	60,355,399	24,814,823	52,313,894	71,165,082	83,329,011
75,678,155	56,204,809	26,242,070	58,979,902	23,324,414	40,483,289	67,468,154	73,718,985

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Multi-Strategy Growth		Volatility Euro	
		31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR
Erträge		109,950,799	106,522,576	3,072,882	2,255,591
Nettodividenden	2	1,066,444	1,556,578	-	-
Zinsen auf Schuldverschreibungen	2	15,699,221	11,697,574	790,657	24,366
Bankzinsen	2	1,553,238	819,277	118,467	15,838
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	2,162,297	462,569
Zinseinnahmen aus Swappeschäften		89,839,947	92,129,059	-	5,628
Sonstige Erträge	7, 11	1,791,949	320,088	1,461	1,747,190
Ausgaben		100,742,604	102,193,596	1,838,551	3,222,124
Managementgebühren	4	3,259,980	4,483,690	1,034,034	1,780,951
Erfolgskosten	5	-	-	-	323,687
Verwaltungsgebühren	4	751,496	692,964	216,881	279,198
„Taxe d'abonnement“	6	64,465	82,424	24,536	47,358
Vertriebsgebühren	4	4,652	8,544	58,233	79,085
Transaktions- und Maklergebühren		1,322,963	1,507,052	501,158	538,489
Gebühren für Annahme und Übermittlung von Aufträgen	16	223,341	55,248	-	148,620
Bankzinsen und ähnliche Kosten		423,978	398,780	-	2,205
Zinsen aus Swappeschäften		94,691,501	94,964,894	-	1,852
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	371	19,153
Sonstige Ausgaben	8, 11	228	-	3,338	1,526
Realisierter Nettogewinn/ (-verlust) aus Anlagen		9,208,195	4,328,980	1,234,331	-966,533
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-24,515,449	-16,764,738	1,968,839	-197,503
Realisierter Nettogewinn/ (-verlust) aus Optionen		7,141,918	42,069,683	-37,589,226	-2,527,329
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-10,635,168	2,096,774	6,415	11,343
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-23,326,556	-73,092,523	-5,592,499	15,468,410
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-9,390,368	3,072,468	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		3,552,796	1,819,985	6,893	162
Realisierter Nettogewinn/ (-verlust)		-47,964,632	-36,469,371	-39,965,247	11,788,550
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		53,893,258	-15,106,104	183,652	535,277
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-11,897,875	-27,684,615	52,152,983	-13,420,429
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		3,569,295	-5,104,878	7,663	-13,133
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		19,342,586	13,231,719	-5,465,705	-2,142,895
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		23,138,354	-29,604,840	-	-418
Nettovermögensergebnis gemäß Erfolg		40,080,986	-100,738,089	6,913,346	-3,253,048
Dividendenausschüttungen	17	-288,292	-302,231	-4,435	-
Zeichnungen		52,693,788	390,128,002	27,789,425	228,450,874
Rücknahmen		-161,530,295	-662,584,716	-166,956,061	-140,678,882
Zunahme/ (Abnahme) des Nettovermögens		-69,043,813	-373,497,034	-132,257,725	84,518,944
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		1,093,273,289	1,555,442,668	326,737,394	389,818,085
Nettovermögen am Ende des Zeitraums		1,024,229,476	1,181,945,634	194,479,669	474,337,029

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Volatility World		Protect 90		Cash EUR		Cash USD	
31.12.2023 USD	31.12.2022 USD	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 EUR	31.12.2022 EUR	31.12.2023 USD	31.12.2022 USD
4,436,001	8,558,017	1,993,396	3,397,826	50,136,551	7,375,792	38,702,189	18,089,682
-	-	-	-	-	-	2,751	993
1,633,617	39,168	1,628,289	2,807,309	18,537,363	2,688,012	21,239,538	10,603,938
367,184	316,402	122,513	148,577	4,364,297	268,188	12,105,799	4,655,462
2,431,752	4,569,375	-	-	6,180,214	453,601	3,171,151	1,655,867
-	1,026	240,010	441,940	21,023,430	3,965,208	2,176,432	1,171,554
3,448	3,632,046	2,584	-	31,247	783	6,518	1,868
3,755,465	7,172,832	5,332,858	9,068,611	24,952,454	5,937,406	7,164,812	2,875,401
2,130,602	4,295,625	4,170,099	7,025,133	2,647,314	1,088,526	3,026,498	761,454
401	774,079	-	-	-	-	-	-
417,610	684,124	1,023,569	1,724,351	1,815,432	745,635	1,809,761	1,050,623
61,354	130,631	100,874	301,555	141,087	111,107	155,697	128,112
68,581	88,259	-	-	-	-	-	-
632,712	639,036	12,079	8,207	20,697	48,146	14,042	18,792
161,108	463,437	-	-	270,764	124,706	31,485	-
273,881	95,368	26,237	9,365	15,198	109,431	26,428	34,108
-	-	-	-	20,030,828	3,569,475	2,084,666	868,177
-	-	-	-	230	138,612	-	9,905
9,216	2,273	-	-	10,904	1,768	16,235	4,230
680,536	1,385,185	-3,339,462	-5,670,785	25,184,097	1,438,386	31,537,377	15,214,281
3,344,805	-5,238,280	4,472,314	-6,919,527	20,153,455	-1,169,059	38,841,700	1,402,366
19,132,056	-5,066,329	-	-747,882	-	-	-	-
20,850,415	15,902,570	1,881,119	582,949	-	-	1,736,823	10,925,590
-4,477,823	15,881,727	-3,011,721	-3,727,121	-	-	662,500	308,196
-	2,750	210,262	-69,095	-	-	480,700	2,250,157
-132,716	6,721,698	-919,843	89,464	-23	-35	45,848	-123
39,397,273	29,589,321	-707,331	-16,461,997	45,337,529	269,292	73,304,948	30,100,467
4,607,913	14,909,017	19,500,655	1,431,860	6,597,083	3,483,788	17,826,187	27,478,520
-22,177,203	-20,671,987	-27,761	381,145	-	-	-	-
-19,789,848	-20,464,516	890,218	-156,869	-	-	-	-15,317,684
4,754,085	3,555,504	2,228,023	832,461	-	-	-889,375	129,375
-	-437	72,937	979,818	-1,670,346	1,264,665	-519,615	-2,240,474
6,792,220	6,916,902	21,956,741	-12,993,582	50,264,266	5,017,745	89,722,145	40,150,204
-203,694	-	-	-	-4,815,942	-	-1,469,950	-32,200
172,387,380	625,957,973	1,269,306	4,666,472	2,087,621,276	1,418,202,378	3,457,113,910	2,613,222,134
-370,682,399	-561,852,574	-254,470,985	-169,491,865	-1,485,359,136	-1,033,022,496	-3,193,107,066	-2,624,710,401
-191,706,493	71,022,301	-231,244,938	-177,818,975	647,710,464	390,197,627	352,259,039	28,629,737
-	-	-	-	-	-	-	-
612,419,736	884,832,906	883,187,541	1,354,320,398	2,275,003,292	1,954,415,834	2,933,662,000	2,577,075,314
420,713,243	955,855,207	651,942,603	1,176,501,423	2,922,713,756	2,344,613,461	3,285,921,039	2,605,705,051

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Konsolidiert	
		31.12.2023 EUR	31.12.2022 EUR
Erträge		1,316,718,035	1,442,380,604
Nett dividenden	2	241,665,544	348,499,793
Zinsen auf Schuldverschreibungen	2	685,980,725	620,982,842
Bankzinsen	2	50,183,061	19,178,450
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		25,330,435	9,098,992
Zinseinnahmen aus Swappeschäften		301,001,337	426,503,031
Sonstige Erträge	7, 11	12,556,933	18,117,496
Ausgaben		833,672,835	1,014,266,877
Managementgebühren	4	295,429,838	318,840,861
Erfolgskosten	5	13,239,156	30,600,675
Verwaltungsgebühren	4	65,894,628	58,214,995
„Taxe d'abonnement“	6	10,142,302	10,705,967
Vertriebsgebühren	4	18,194,587	22,074,971
Transaktions- und Maklergebühren		22,209,798	24,068,240
Gebühren für Annahme und Übermittlung von Aufträgen	16	20,919,719	13,874,151
Bankzinsen und ähnliche Kosten		3,904,466	5,240,714
Zinsen aus Swappeschäften		352,729,118	510,177,870
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		6,767,037	1,500,209
Sonstige Ausgaben	8, 11	24,242,186	18,968,224
Realisierter Nettogewinn/ (-verlust) aus Anlagen		483,045,200	428,113,727
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-148,205,547	-951,192,186
Realisierter Nettogewinn/ (-verlust) aus Optionen		-16,437,210	97,100,781
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		90,045,624	-359,516,146
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-143,010,990	-131,693,442
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-31,111,471	-9,105,297
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		8,751,153	-78,491,601
Realisierter Nettogewinn/ (-verlust)		243,076,759	-1,004,784,164
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		2,814,775,387	887,647,171
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		12,335,267	-91,311,344
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-77,969,496	395,469,246
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		93,257,876	159,452,698
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		69,217,549	-100,058,307
Nettovermögensergebnis gemäß Erfolg		3,154,693,342	246,415,300
Dividendenausschüttungen	17	-433,875,921	-432,834,601
Zeichnungen		15,271,538,113	15,765,809,150
Rücknahmen		-17,618,596,514	-17,309,316,685
Zunahme/ (Abnahme) des Nettovermögens		373,759,020	-1,729,926,836
Neubewertung des konsolidierten Nettovermögens		-208,522,573	-339,241,457
Nettovermögen zu Beginn des Zeitraums (01.07.2023)		71,897,677,014	74,758,385,586
Nettovermögen am Ende des Zeitraums		72,062,913,461	72,689,217,293

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 Climate Transition Global Equity am 13. September 2023
 Amundi Funds Global Short Term Bond am 29. November 2023
 Amundi Funds Emerging Markets Equity Focus ex China am 05. Dezember 2023
 Amundi Funds Asia Income ESG Bond am 06. Dezember 2023

Die folgenden Teilfonds wurden im Laufe des Zeitraums zusammengelegt:

Amundi S.F. European Equity Optimal Volatility wurde am 13. Oktober 2023 mit Amundi Funds Global Equity ESG Improvers zusammengelegt
 Amundi Funds Pioneer US Equity Mid Cap wurde am 03. November 2023 mit Amundi Funds Pioneer US Equity ESG Improvers zusammengelegt

In Anbetracht des entsprechenden kumulierten Anteils russischer und ukrainischer Wertpapiere im Portfolio und nach einem Beschluss des Verwaltungsrats der SICAV: - Amundi Funds Russian Equity: wurde die Berechnung des NIW am 28. Februar 2022 ausgesetzt und der letzte verfügbare offizielle NIW ist datiert auf den 25. Februar 2022.

Nach diesem Datum wurden bei diesem Teilfonds keine weiteren Zeichnungen oder Rücknahmen angenommen.

In Bezug auf die Ergänzung vom September 2023 zum Verkaufsprospekt vom Mai 2023 bestand der Fonds zum 31. Dezember 2023 aus 113 aktiven Teilfonds, die jeweils in einen bestimmten Markt oder eine Gruppe von Märkten investieren.

Amundi Funds Climate Transition Global Equity, 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 Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Polen Capital Global Growth, Amundi Funds Net Zero Ambition Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Asia Equity Concentrated, Amundi Funds China A-Shares, Amundi Funds China Equity, Amundi Funds Emerging Europe Middle East and Africa, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity Focus ex China, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds Net Zero Ambition Emerging Markets Equity, 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 Short Term 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 Asia Income ESG 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 Net Zero Ambition Multi-Asset, Amundi Funds Multi-Asset Real Return, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Target Coupon, Amundi Funds Absolute Return Credit, 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	Mindest-erstanlage ¹	Maximale Zeichnungs-gebühren ²	Maximale Wechselge-bühren ⁴	Maximale Rücknahme-gebühren
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 Vertriebspartner	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 Portfoliomangement-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.

2 GRUNDSÄTZE DER RECHNUNGSLEGUNG

DARSTELLUNG DES GESCHÄFTSBERICHTS

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

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

- Für alle Teilfonds außer Amundi Funds Equity MENA: offizieller NIW vom Freitag, 29. Dezember 2023;
- Für Amundi Funds Equity MENA: offizieller NIW vom 28. Dezember 2023.

Im Halbjahresbericht zum 31. Dezember 2023 werden die während dieses Jahres zusammengelegten oder aufgelösten Teilfonds in der Ertrags- und Aufwandsrechnung und Änderungen des Nettovermögens separat dargestellt und sind in den konsolidierten Zahlen enthalten.

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

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. Laut Prospekt soll der Teilfonds vor allem sicherstellen, dass sein Aktienkurs nicht unter 90 % des höchsten Nettoinventarwerts fällt, der seit dem letzten Geschäftstag des vorangegangenen Monats April erreicht wurde.

- **Querbeteiligungen von Teilfonds** - Zum 31. Dezember 2023 besitzen die Teilfonds Anlagen anderer Teilfonds der SICAV im Wert von EUR 866,206,067,65. Dies entspricht 1.20% des gesamten Nettoinventarwerts. Daher beliefe sich der gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Jahresende auf EUR 71,196,707,393,35.
- **Wertpapierportfolio** - Der Wert der börsennotierten oder auf einem regulierten Markt gehandelten Wertpapiere wird zum letzten bekannten Börsenkurs ermittelt. Falls dieser Kurs nicht repräsentativ ist oder die Wertpapiere nicht börsennotiert sind, wird er zum vorsichtig und in gutem Glauben vom Verwaltungsrat geschätzten Veräußerungswert bewertet.
- **Umwandlung der in Fremdwährung lautenden Posten**- Die Geschäftsberichte des Fonds lauten auf Euro (EUR). Daher wird das in anderen Währungen lautende Nettovermögen jedes Teilfonds zu dem am Abschlussstag des Geschäftsjahres gültigen Wechselkurs in EUR umgerechnet und konsolidiert. Aktiengeschäfte und Käufe von Aktien aus Portfolios in anderen Währungen werden in der Währung des Teilfonds zu dem am Tag der Transaktion oder des Erwerbs gültigen Wechselkurs umgerechnet. Der Börsenwert des Wertpapierbestandes sowie die übrigen Vermögenswerte und Verbindlichkeiten in anderen Währungen werden zu dem am Abschlussstag des Geschäftsjahres 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.

¹ Für die Mindesterstanlage addieren wir alle Investitionen eines bestimmten Anlegers (oder einer Gruppe von Teilunternehmen in hundertprozentigem Besitz derselben Muttergesellschaft) in der gesamten SICAV (alle 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 Anteilinhaber beeinträchtigen können.

³ Bei den Anteilsklassen 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.

- **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, Inflationsswaps, Asset Swaps, Zinsswaps oder Währungsswaps einzugehen. Diese Swaps werden zum Marktwert basierend auf den in den Kontrakten festgeschriebenen Bewertungselementen festgehalten. Der nicht realisierte Nettogewinn ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettogewinn aus Swapgeschäften und CFD“ enthalten. Der nicht realisierte Nettoverlust ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettoverlust aus Swapgeschäften und CFD“ enthalten. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus Swaps werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.
- **Geldmarktinstrumente** - Der Geldmarkt ist ein Finanzinstrument mit hoher Liquidität und sehr kurzen Laufzeiten. Teilnehmer nutzen ihn für kurzfristige Leihgeschäfte als Leihnehmer und Leihgeber. Die Laufzeiten bewegen sich in der Regel zwischen einem Tag und knapp einem Jahr. Der Wertzuwachs (die Differenz zwischen Kosten und amortisiertem Wert) von Geldmarktinstrumenten des Wertpapierbestands zum Jahresende wird in der Aufwands- und Ertragsrechnung für das Nettovermögen unter „Veränderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und Verbindlichkeiten aus reversen Pensionsgeschäften“ ausgewiesen. Sollten die Instrumente verkauft oder rückerstattet worden sein, so wird dieses Ergebnis in der Aufwands- und Ertragsrechnung für das Nettovermögen als „realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren“ berücksichtigt.
- **Wertpapiere der Kategorie „To Be Announced“ (TBAs)** - Der Begriff TBA-Positionen verweist auf die übliche Handelspraxis auf dem Markt für hypothekenbesicherte Wertpapiere, bei denen ein Wertpapier zu einem späteren Zeitpunkt zu einem festen Preis aus einem Hypothekenpool (z. B. Ginnie Mae, Fannie Mae oder Freddie Mac) gekauft wird. Zum Zeitpunkt des Kaufs ist nicht genau bekannt, um welches Wertpapier es sich handelt, im Wesentlichen verfügt es jedoch über die genannten Merkmale. Auch wenn der Preis zum Zeitpunkt des Kaufs festgelegt wurde, steht der Marktwert noch nicht fest. TBA-Positionen werden im Wertpapierbestand aufgeführt. Der Kauf derartiger Positionen wurde noch nicht abgeschlossen und in den Veränderungen des Nettovermögens wird der entsprechende Betrag der bei Abschluss der Transaktion fälligen Zahlung unter „Verbindlichkeiten aus Kauf von Wertpapieren“ aufgeführt. Realisierte Nettogewinne/ (-verluste) aus TBAs und Änderungen nicht realisierter Gewinne/Verluste werden in der Aufwands- und Ertragsrechnung unter der Überschrift „Realisierter Nettogewinn/ (-verlust) aus verkauften Wertpapieren“ und „Veränderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften“ aufgeführt. MBS-/ABS-Risiko Hypothekenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS) haben normalerweise ein Vorauszahlungs- und Verlängerungsrisiko und können ein überdurchschnittliches Liquiditäts-, Kredit- und Zinsrisiko haben.
- **Realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren** - Der „Realisierter 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 16 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 zuzüglich dem Wert von Sicherheitsabschlägen, die angesichts der Qualität der Sicherheit als angemessen erachtet werden.

3 VERWENDETE WECHSELKURSE ZUM SONNTAG, 31. DEZEMBER 2023

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

1 JPY = 0.006421 EUR
 1 USD = 0.905264 EUR

4 MANAGEMENT-, VERWALTUNGS- UND VERTRIEBSGEBÜHREN

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

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

Diese umfassen unter anderem:

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

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

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

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

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

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

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

Die als Prozentanteil des NIW ausgewiesenen Management-, Verwaltungs- und Vertriebsgebühren gelten zum Sonntag, 31. Dezember 2023 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 der Währung	Andere NIW-Währungen der Anteilklassen	Anteilklassen	Managementgebühren	Verwaltungsgebühren	Ausschüttungsgebühren
CASH-Teilfonds						
Cash EUR	EUR	EUR	- Klasse A2 EUR (C)	0.30%	0.15%	/
		EUR	- Klasse F2 EUR (C)	0.30%	0.15%	/
		EUR	- Klasse G2 EUR (C)	0.30%	0.15%	/
		EUR	- Klasse H EUR (C)	0.02%	0.10%	/
		EUR	- Klasse I2 EUR (C)	0.12%	0.15%	/
		EUR	- Klasse J2-10 EUR (C)	0.035%	0.10%	/
		EUR	- Klasse M2 EUR (C)	0.10%	0.15%	/
		EUR	- Klasse Q-X EUR (C)	0.05%	0.05%	/
		EUR	- Klasse R2 EUR (C)	0.20%	0.15%	/
Cash USD	USD	USD	- Klasse A2 USD (C)	0.30%	0.15%	/
		USD	- Klasse F2 USD (C)	0.30%	0.15%	/
		USD	- Klasse G2 USD (C)	0.30%	0.15%	/
		USD	- Klasse I2 USD (C)	0.12%	0.10%	/
		USD	- Klasse J2 USD (C)	0.03%	0.05%	/
		USD	- Klasse M2 USD (C)	0.10%	0.10%	/
		USD	- Klasse P2 USD (C)	0.25%	0.10%	/
		USD	- Klasse Q-X USD (C)	0.05%	0.05%	/
		USD	- Klasse R2 USD (C)	0.15%	0.15%	/
		USD	- Klasse Z USD (C)	0.0225%	0.05%	/

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

Beim Teilfonds Amundi Funds Cash USD hat sich der Satz der Managementgebühren in den Anteilklassen J2 USD (C) mit Wirkung zum 01. Dezember 2023 von 0.025% auf 0.03% geändert.

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

5 ERFOLGSABHÄNGIGE GEBÜHREN

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

6 BESTEUERUNG DES FONDS - TAXE D'ABONNEMENT

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

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

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

7 SONSTIGE ERTRÄGE

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

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

9 REVERSE PENSIONS GESCHÄFTE

Während des zum Sonntag, 31. Dezember 2023 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 Sonntag, 31. Dezember 2023 sind die Darlehen auf der Grundlage dieser Übereinkünfte durch folgende Basiswerte besichert.

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

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

In Anmerkung 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	4,800,000.00	CHILE 4.125% 05/07/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,813,920.00	4,913,184.00
EUR	4,600,000.00	CHILE 1.625% 30/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,558,140.00	4,503,400.00
EUR	3,000,000.00	CHILE 1.75% 20/01/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,950,800.00	2,905,590.00
EUR	2,700,000.00	CREDIT AGRICOLE SA LONDON BRANCH 1.875% 20/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,639,049.61	2,601,261.00
EUR	1,200,000.00	UNICREDIT SPA VAR 03/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,192,080.00	1,184,628.00
EUR	500,000.00	NATIONWIDE BUILDING SOCIETY VAR 08/03/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	490,200.00	486,840.00
Total:				16,644,189.61	16,594,903.00

Der Betrag im Bereich Investment Grade liegt bei EUR 16,594,903.00.

■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	20,000,000.00	ENGIE SA 3.625% 11/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	22,311,720.70	22,719,778.41
EUR	15,400,000.00	SUEZ 4.625% 03/11/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	17,396,072.39	18,042,003.22
EUR	10,000,000.00	NATIONAL GRID PLC 3.875% 16/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	11,270,743.95	11,363,976.41
EUR	10,000,000.00	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,543,884.25	10,653,576.00
EUR	10,000,000.00	PPG INDUSTRIES INC 1.40% 13/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,237,896.20	10,424,361.12
EUR	6,000,000.00	ABBVIE INC 1.25% 01/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,578,190.75	6,555,258.22
EUR	5,000,000.00	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,330,488.58	5,506,017.46
EUR	5,000,000.00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,192,959.65	5,347,334.49
EUR	5,000,000.00	DOW CHEMICAL CO 0.50% 15/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,942,756.43	5,068,078.97
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,746,000.00	4,798,500.00
Total:				98,550,712.90	100,478,884.28

Der Betrag im Bereich Investment Grade liegt bei USD 100,478,884.28.

■ Amundi Funds Global Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	5,000,000.00	DANAHER CORP 1.70% 30/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,530,430.23	5,492,209.34
Total:				5,530,430.23	5,492,209.34

Der Betrag im Bereich Investment Grade liegt bei USD 5,492,209.34.

■ Amundi Funds Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	5,200,000.00	AYT CEDULAS CAJAS XXIII 4.75% 25/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,573,880.00	5,484,752.00
EUR	4,500,000.00	LATVIA 3.875% 22/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,576,050.00	4,651,920.00
Total:				10,149,930.00	10,136,672.00

Der Betrag im Bereich Investment Grade liegt bei EUR 10,136,672.00.

■ Amundi Funds Optimal Yield Short Term

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	4,000,000.00	AYT CEDULAS CAJAS XXIII 4.75% 25/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,287,600.00	4,219,040.00
Total:				4,287,600.00	4,219,040.00

Der Betrag im Bereich Investment Grade liegt bei EUR 4,219,040.00.

■ Amundi Funds Emerging Markets Blended Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	19,000,000.00	ITALY CCT FRN 15/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	19,393,300.00	19,210,710.00
EUR	15,000,000.00	ITALY BTPI 1.30% 15/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	18,130,032.90	15,003,300.00
EUR	10,900,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,381,160.00	10,485,364.00
EUR	10,332,000.00	ITALY BTPI 0.65% 15/05/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	11,869,015.66	10,180,119.60
EUR	7,000,000.00	TOYOTA MOTOR FINANCE BV FRN 31/08/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,011,200.00	7,012,320.00
EUR	7,500,000.00	UNICREDIT SPA VAR 18/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,944,250.00	6,969,675.00
EUR	6,600,000.00	COOPERATIEVE RABOBANK UA FRN 03/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,682,500.00	6,643,494.00
EUR	5,000,000.00	BHP BILLITON FINANCE LTD 1.50% 29/04/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,454,500.00	4,487,200.00
EUR	5,000,000.00	PROSUS NV 1.539% REGS 03/08/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,268,000.00	4,325,050.00
EUR	4,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,872,250.00	3,978,360.00
EUR	3,000,000.00	CEZ AS 4.875% 16/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,137,100.00	3,039,750.00
EUR	3,000,000.00	PPG INDUSTRIES INC 2.75% 01/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,857,800.00	2,935,350.00
EUR	3,000,000.00	KONINKLIJKE KPN NV 1.125% 11/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,768,400.00	2,769,570.00
EUR	2,400,000.00	BNP PARIBAS SA VAR 13/11/2032	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,553,840.00	2,548,944.00
EUR	2,500,000.00	CHILE 1.625% 30/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,476,500.00	2,447,500.00
EUR	2,500,000.00	SANOFI SA 1.50% 01/04/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,346,000.00	2,326,425.00
EUR	2,000,000.00	EDP FINANCE BV 3.875% 11/03/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,101,200.00	2,072,960.00
EUR	2,000,000.00	UBS GROUP INC VAR 21/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,998,400.00	1,986,160.00
EUR	2,000,000.00	CHILE 1.625% 30/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,972,400.00	1,958,000.00
EUR	1,100,000.00	NYKREDIT REALKREDIT AS 4.625% 19/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,142,350.00	1,137,840.00
EUR	1,000,000.00	TELEFONICA EMISIONES SAU 4.183% 21/11/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,036,000.00	1,052,030.00
EUR	1,000,000.00	CARGILL INC 3.875% 24/04/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,048,500.00	1,038,760.00

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	15,160,000.00	ITALY 4.45% 01/09/2043	CITIGROUP (DE)	15,512,924.80	15,671,953.20
EUR	15,160,000.00	ITALY 4.45% 01/09/2043	CITIGROUP (DE)	15,512,924.80	15,671,953.20
EUR	15,000,000.00	ITALIAN REPUBLICi 0.10% 15/05/2033	CITIGROUP (DE)	14,487,000.00	12,858,600.00
EUR	15,000,000.00	ITALIAN REPUBLICi 0.10% 15/05/2033	CITIGROUP (DE)	14,487,000.00	12,858,600.00
Total:				178,444,548.16	170,669,988.00

Der Betrag im Bereich Investment Grade liegt bei EUR 170,669,988.00.

■ Amundi Funds Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	10,000,000.00	ROCHE HOLDINGS INC 2.132% REGS 10/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	8,727,651.29	8,779,885.03
USD	10,000,000.00	MERCEDES BENZ FINANCE NORTH AMERICA LLC 3.45% REGS 06/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	8,665,188.07	8,757,343.96
USD	10,000,000.00	NVIDIA CORP 2.00% 15/06/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,332,639.30	7,764,812.38
USD	10,000,000.00	PRAXAIR INC 1.10% 10/08/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,092,744.31	7,517,675.28
USD	7,000,000.00	THERMO FISHER SCIENTIFIC INC 2.00% 15/10/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,945,910.47	5,345,638.89
USD	5,000,000.00	LOWE'S COMPANIES INC 3.10% 03/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,203,593.90	4,341,827.73
Total:				40,967,727.34	42,507,183.27

Der Betrag im Bereich Investment Grade liegt bei EUR 42,507,183.27.

■ Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	3,100,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,022,500.00	3,011,464.00
USD	1,900,000.00	USA T-BONDS 5.00% 31/08/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,900,000.00	1,917,998.13
Total:				4,922,500.00	4,929,462.13

Der Betrag im Bereich Investment Grade liegt bei USD 4,929,462.13.

■ Amundi Funds Emerging Markets Hard Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	6,000,000.00	NATIONWIDE BUILDING SOCIETY 3.375% 27/11/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,022,800.00	6,147,900.00
EUR	5,000,000.00	TOYOTA MOTOR FINANCE BV FRN 31/08/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,008,000.00	5,008,800.00
EUR	4,700,000.00	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 3.625% 31/07/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,826,430.00	4,797,149.00
EUR	4,100,000.00	CHILE 4.125% 05/07/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,231,200.00	4,196,678.00
EUR	1,900,000.00	BARCLAYS PLC VAR 08/08/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,945,177.35	1,982,080.00
EUR	1,500,000.00	BARCLAYS PLC VAR 08/08/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,592,400.00	1,564,800.00
EUR	1,000,000.00	LA BANQUE POSTALE 0.75% 23/06/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	796,700.00	822,140.00
Total:				24,422,707.35	24,519,547.00

Der Betrag im Bereich Investment Grade liegt bei EUR 24,519,547.00.

■ Amundi Funds Emerging Markets Local Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,330,557.19	9,536,884.99
USD	10,640,000.00	USA T-BONDS 3.50% 15/02/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,054,089.53	9,346,059.84
USD	10,310,000.00	USA T-BONDS 2.75% 15/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,053,274.79	9,112,883.61
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,296,383.47	4,343,909.84
USD	4,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,559,136.38	3,573,439.55
Total:				35,293,441.36	35,913,177.82

Der Betrag im Bereich Investment Grade liegt bei EUR 35,913,177.82.

■ Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	3,000,000.00	IBERDROLA FINANZAS SAU 1.00% 07/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,228,781.49	3,222,783.24
EUR	1,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,425,826.99	1,464,898.46
Total:				4,654,608.48	4,687,681.69

Der Betrag im Bereich Investment Grade liegt bei USD 4,687,681.69.

■ Amundi Funds Volatility Euro

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	11,000,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,289,500.00	9,711,185.00
EUR	7,800,000.00	TOYOTA MOTOR FINANCE BV 3.375% 13/01/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,959,900.00	7,832,682.00
EUR	6,000,000.00	VODAFONE INTL FINANCING DAC 3.25% 02/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,991,600.00	6,082,920.00
EUR	6,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 3.00% 15/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,835,000.00	6,022,380.00
EUR	5,300,000.00	INTESA SANPAOLO SPA FRN 16/11/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,310,070.00	5,313,409.00
EUR	5,000,000.00	AUTOLIV INC 4.25% 15/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,130,500.00	5,134,750.00
EUR	4,700,000.00	INTESA SANPAOLO SPA FRN 16/11/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,732,900.00	4,711,891.00
EUR	5,500,000.00	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,235,000.00	4,455,055.00
EUR	4,000,000.00	KERING SA 3.25% 27/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,052,800.00	4,071,400.00
EUR	3,400,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,238,160.00	3,270,868.00
EUR	3,390,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,917,095.00	2,997,268.50
EUR	2,500,000.00	UNILEVER FINANCE NETERLANDS BV 3.25% 23/02/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,528,500.00	2,559,812.50
EUR	2,000,000.00	SMITH AND NEPHEW PLC 4.565% 11/10/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,041,000.00	2,123,230.00
EUR	2,000,000.00	BNP PARIBAS SA VAR 15/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,964,000.00	1,963,330.00
EUR	1,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,005,900.00	1,027,455.00
EUR	1,000,000.00	IBERDROLA FINANZAS SAU 1.00% 07/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	974,200.00	972,530.00
EUR	900,000.00	NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	877,770.00	876,366.00
EUR	900,000.00	NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	884,970.00	876,366.00

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	900,000.00	MEXICO 3.00% 06/03/2045	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	664,830.00	699,417.00
EUR	900,000.00	MEXICO 3.00% 06/03/2045	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	720,129.85	699,417.00
EUR	800,000.00	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.45% 16/01/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	673,040.00	698,412.00
EUR	800,000.00	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.45% 16/01/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	712,240.00	698,412.00
EUR	600,000.00	DNB BANK ASA VAR 19/07/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	630,000.00	620,706.00
EUR	700,000.00	UNICREDIT SPA 0.85% 19/01/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	580,846.42	577,951.50
EUR	600,000.00	MEXICO 3.00% 06/03/2045	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	482,340.00	466,278.00
EUR	500,000.00	ING BANK NV NETHERLANDS 0.875% 11/04/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	465,317.30	464,652.50
Total:				73,897,608.57	74,928,144.00

Der Betrag im Bereich Investment Grade liegt bei EUR 74,928,144.00.

■ Amundi Funds Volatility World

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,665,395.75	10,710,796.87
EUR	9,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,000,506.92	10,214,803.49
USD	8,000,000.00	KOREA EXPRESSWAY CORPORATION 3.625% REGS 18/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,916,800.00	7,856,880.00
USD	7,460,000.00	BAXTER INTERNATIONAL INC 2.60% 15/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,942,276.00	7,038,957.60
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,377,807.24	6,652,080.79
EUR	5,500,000.00	BOOKING HOLDING INC 4.00% 15/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,375,708.41	6,247,756.80
EUR	5,000,000.00	BOUYGUES SA 3.875% 17/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,633,715.00	5,769,504.10
USD	5,000,000.00	MICROSOFT CORP 2.40% 08/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,722,500.00	4,775,100.00
EUR	3,500,000.00	TOYOTA MOTOR FINANCE BV 3.50% 13/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,942,827.25	3,941,744.69
USD	3,000,000.00	TELSTRA CORPORATION LTD 3.25% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,829,300.00	2,858,190.00
EUR	2,650,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,518,961.01	2,588,192.19
USD	2,300,000.00	KOMATSU FINANCE AMERICA INC 5.499% REGS 06/10/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,323,460.00	2,360,812.00
EUR	1,500,000.00	TAKEDA PHARMACEUTICA 1.00% 09/07/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,437,922.91	1,479,082.16
EUR	1,500,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,399,315.39	1,462,835.52
USD	1,000,000.00	TOYOTA MOTOR CREDIT CORP 3.05% 22/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	937,300.00	959,020.00
EUR	500,000.00	SWEDBANK AB 4.375% 05/09/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	554,479.07	573,144.89
EUR	300,000.00	SWEDBANK AB 4.375% 05/09/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	348,528.12	343,886.93
Total:				74,926,803.07	75,832,788.03

Der Betrag im Bereich Investment Grade liegt bei USD 75,832,788.03.

■ Amundi Funds Cash EUR

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	74,242,000.00	SPAIN 0% 04/10/2024	BANCO SANTANDER (ES)	72,000,000.00	72,405,252.92
EUR	63,436,000.00	ITALY BTP 1.25% 01/12/2026	BNP PARIBAS (FR)	61,000,000.00	67,230,354.56
EUR	10,000,000.00	ITALY BTP 1.666% 06/05/2028	UNICREDIT SPA (IT)	9,305,000.00	9,367,700.00
EUR	32,000,000.00	ITALY BTP 2.127% 22/05/2027	UNICREDIT SPA (IT)	30,476,800.00	30,909,120.00
EUR	87,700,000.00	ITALY 4.00% 15/11/2030	MORGAN STANLEY (DE)	88,002,565.00	91,384,277.00
Total:				260,784,365.00	271,296,704.48

Der Betrag im Bereich Investment Grade liegt bei EUR 271,296,704.48.

■ Amundi Funds Cash USD

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	50,000,000.00	USA T-BONDS 0.625% 30/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	42,992,500.00	44,066,406.25
USD	8,150,000.00	USA T-BONDS 0.625% 30/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,007,777.50	7,182,824.22
Total:				50,000,277.50	51,249,230.47

Der Betrag im Bereich Investment Grade liegt bei USD 51,249,230.47.

10 PENSIONS-GESCHÄFTE

Zum Sonntag, 31. Dezember 2023 hat der Teilfonds im Rahmen von Pensionsgeschäften folgende Beträge gebunden die in der Währung des Teilfonds lauten. Zur Deckung dieser Geschäfte hält der Fonds die unten aufgelisteten Wertpapiere im Wertpapierbestand der Teilfonds.

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

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

In Anmerkung 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	700,000.00	AXA SA 3.625% 10/01/2033	HSBC (FR)	745,850.00	742,581.00
Total:				745,850.00	742,581.00

Der Betrag im Bereich Investment Grade liegt bei EUR 742,581.00.

■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	50,000,000.00	BELGIUM 1.25% 22/04/2033	BANK OF AMERICA (FR)	50,051,691.50	49,465,674.67
EUR	30,000,000.00	BELGIUM 1.25% 22/04/2033	BANK OF AMERICA (FR)	29,908,398.75	29,679,404.81
EUR	20,000,000.00	BELGIUM 1.25% 22/04/2033	BANK OF AMERICA (FR)	19,905,793.00	19,786,269.87
EUR	80,000,000.00	GERMANY BUND 2.50% 15/08/2046	CITIGROUP (DE)	85,111,073.20	91,728,368.56
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	CITIGROUP (DE)	34,697,056.50	34,398,138.21
EUR	40,000,000.00	BELGIUM 1.70% 22/06/2050	HSBC (FR)	34,085,080.40	32,926,081.62
EUR	30,000,000.00	BELGIUM 2.75% 22/04/2039	HSBC (FR)	33,461,726.40	32,351,442.69
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	MORGAN STANLEY (DE)	17,376,144.50	17,929,353.22
EUR	220,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA (DE)	224,091,508.30	229,571,676.95
EUR	52,500,000.00	GERMANY BUND 0% 10/10/2025	NOMURA (DE)	55,355,392.31	55,696,397.77
EUR	48,000,000.00	GERMANY BUND 0% 15/02/2032	NOMURA (DE)	44,406,930.00	45,363,468.53
Total:				628,450,794.86	638,896,276.90

Der Betrag im Bereich Investment Grade liegt bei USD 638,896,276.90.

■ Amundi Funds Global Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	800,000.00	ITALY 4.00% 30/10/2031	BNP PARIBAS (FR)	932,501.35	921,808.34
EUR	1,000,000.00	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	CACIB (FR)	981,812.92	989,125.70
EUR	2,000,000.00	BELGIUM 1.25% 22/04/2033	CITIGROUP (DE)	1,917,672.40	1,978,626.99
EUR	1,500,000.00	GERMANY BUND 2.50% 15/08/2046	CITIGROUP (DE)	1,721,431.33	1,719,906.91
EUR	2,000,000.00	BELGIUM 1.70% 22/06/2050	CITIGROUP (DE)	1,516,242.59	1,646,304.08
EUR	1,400,000.00	BELGIUM 2.75% 22/04/2039	CITIGROUP (DE)	1,457,276.37	1,509,734.00
EUR	1,000,000.00	ITALY 2.50% 01/12/2032	CITIGROUP (DE)	978,719.90	1,021,105.32
EUR	5,950,000.00	GERMANY BUND 0.25% 15/02/2029	MORGAN STANLEY (DE)	5,964,695.76	6,057,107.46
EUR	4,550,000.00	GERMANY BUND 0.25% 15/02/2029	MORGAN STANLEY (DE)	4,493,384.81	4,631,905.70
EUR	2,000,000.00	GERMANY BUND 0% 15/02/2032	MORGAN STANLEY (DE)	1,859,125.95	1,890,144.52
EUR	1,650,000.00	GERMANY BUND 1.25% 15/08/2048	MORGAN STANLEY (DE)	1,433,531.92	1,479,171.64
Total:				23,256,395.30	23,844,940.66

Der Betrag im Bereich Investment Grade liegt bei USD 23,844,940.66.

■ Amundi Funds Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	500,000.00	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	MORGAN STANLEY (DE)	460,150.00	481,190.00
Total:				460,150.00	481,190.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 481,190.00.

■ Amundi Funds Optimal Yield Short Term

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	450,000.00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	423,810.00	429,939.00
EUR	300,000.00	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	MORGAN STANLEY (DE)	269,340.00	290,262.00
Total:				693,150.00	720,201.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 720,201.00.

■ Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	800,000.00	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.632% 11/04/2033	BARCLAYS BANK (IE)	752,400.00	790,616.00
Total:				752,400.00	790,616.00

Der Betrag im Bereich Investment Grade liegt bei USD 790,616.00.

11 WERTPAPIERBELEIHUNGEN

Die beliehenen Wertpapiere hatten zum Sonntag, 31. Dezember 2023 folgenden Marktwert: Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity	EUR	SOCIETE GENERALE (FR)	140,209,520.18
		CALYON (FR)	37,473,532.11
		BANK OF AMERICA (FR)	35,278,099.57
		IXIS CIB (FR)	31,167,872.63
		GOLDMAN SACHS (DE)	29,066,278.64
		CITIGROUP (DE)	21,268,951.57
		JP MORGAN (DE)	5,084,260.54
		UNICREDIT (DE)	4,217,460.00
		UBS (DE)	1,206,336.00
		MORGAN STANLEY (DE)	4,144.51
Total:			304,976,455.75

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity ESG Improvers	EUR	SOCIETE GENERALE (FR)	34,586,567.38
		GOLDMAN SACHS (DE)	11,093,077.40
		IXIS CIB (FR)	9,293,331.15
		CALYON (FR)	7,111,789.50
		JP MORGAN (DE)	2,663,364.18
		BANK OF AMERICA (FR)	53,933.35
Total:			64,802,062.96

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Small Cap	EUR	MORGAN STANLEY (DE)	12,144,777.03
		BARCLAYS BANK (IE)	7,228,954.56
		BNP PARIBAS (FR)	2,354,299.90
		SOCIETE GENERALE (FR)	2,317,952.84
		GOLDMAN SACHS (DE)	1,991,602.85
		UNICREDIT (DE)	1,963,938.10
		CALYON (FR)	1,174,706.97
		IXIS CIB (FR)	1,040,888.90
		HSBC FRANCE (FR)	955,294.02
		BANK OF AMERICA (FR)	194,084.66
		JP MORGAN (DE)	109,168.00
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	31,680.17
		Total:	

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Green Impact	EUR	MORGAN STANLEY (DE)	15,246,296.18
		IXIS CIB (FR)	9,941,772.01
		CALYON (FR)	9,339,969.96
		SOCIETE GENERALE (FR)	5,187,572.54
		JP MORGAN (DE)	4,001,619.29
		BNP PARIBAS (FR)	1,673,580.09
		BARCLAYS BANK (IE)	496,726.23
GOLDMAN SACHS (DE)	233,393.06		
Total:			46,120,929.36

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	221,118,209.00
		BANK OF AMERICA (FR)	70,700,344.04
		CITIGROUP (DE)	59,892,227.17
		IXIS CIB (FR)	17,703,214.87
		GOLDMAN SACHS (DE)	9,086,292.78
		JP MORGAN (DE)	5,010,251.05
		MORGAN STANLEY (DE)	749,816.18
		UBS (DE)	89,044.17
Total:			384,349,399.26

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Sustainable Income	EUR	SOCIETE GENERALE (FR)	22,340,434.37
		IXIS CIB (FR)	14,330,443.48
		JP MORGAN (DE)	10,728,982.77
		MORGAN STANLEY (DE)	2,468,297.30
		HSBC FRANCE (FR)	685,774.00
Total:			50,553,931.92

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Ecology ESG	EUR	IXIS CIB (FR)	10,823,964.26
		BARCLAYS BANK (IE)	8,236,782.86
		GOLDMAN SACHS (DE)	7,257,544.80
		SOCIETE GENERALE (FR)	3,989,160.43
		MORGAN STANLEY (DE)	726,966.94
Total:			31,034,419.29

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Sustainable Income	USD	BARCLAYS BANK (IE)	73,257,198.57
		SOCIETE GENERALE (FR)	12,741,072.84
		IXIS CIB (FR)	2,601,376.85
		GOLDMAN SACHS (DE)	1,999,045.41
Total:			90,598,693.67

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Japan Equity Engagement	JPY	IXIS CIB (FR)	52,537,817.66
Total:			52,537,817.66

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Net Zero Ambition Top European Players	EUR	SOCIETE GENERALE (FR)	27,092,362.22
		IXIS CIB (FR)	25,369,186.01
		JP MORGAN (DE)	8,926,067.78
		UBS (DE)	8,608,232.75
		MORGAN STANLEY (DE)	1,446,708.39
		BANK OF AMERICA (FR)	73.75
Total:			71,442,630.90

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds China Equity	EUR	BANK OF AMERICA (FR)	241,884.11
		Total:	241,884.11

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS (FR)	9,273,160.28
		GOLDMAN SACHS (DE)	1,172,629.08
		BANK OF AMERICA (FR)	119,698.41
		Total:	10,565,487.76

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging World Equity	USD	JP MORGAN (DE)	7,329,194.12
		GOLDMAN SACHS (DE)	4,082,371.76
		BNP PARIBAS (FR)	3,815,396.29
		IXIS CIB (FR)	2,411,345.14
		BARCLAYS BANK (IE)	1,124,330.46
		Total:	18,762,637.76

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Latin America Equity	USD	BNP PARIBAS (FR)	1,389,170.84
		BANK OF AMERICA (FR)	412,541.03
		Total:	1,801,711.87

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds New Silk Road	USD	BANK OF AMERICA (FR)	129,987.01
		JP MORGAN (DE)	123,863.20
		Total:	253,850.21

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	BNP PARIBAS (FR)	18,920,189.38
		MORGAN STANLEY (DE)	16,282,459.81
		CALYON (FR)	8,620,049.07
		JP MORGAN (DE)	7,880,768.80
		GOLDMAN SACHS (DE)	5,668,022.22
		CITIGROUP (DE)	4,523,102.51
		SOCIETE GENERALE (FR)	3,931,337.29
		IXIS CIB (FR)	3,773,514.89
		BANK OF AMERICA (FR)	3,200,857.84
		UNICREDIT (DE)	2,284,452.99
		UBS (DE)	150,816.46
		Total:	75,235,571.26

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Risk Parity	EUR	BARCLAYS BANK (IE)	13,375,784.26
		MORGAN STANLEY (DE)	13,048,557.15
		SOCIETE GENERALE (FR)	4,691,889.91
		IXIS CIB (FR)	4,338,210.09
		BNP PARIBAS (FR)	3,195,986.81
		CALYON (FR)	2,266,984.21
		CITIGROUP (DE)	2,134,289.21
		GOLDMAN SACHS (DE)	1,973,451.49
		BANK OF AMERICA (FR)	1,472,519.63
		BANCO SANTANDER (ES)	993,911.10
		UNICREDIT (DE)	808,671.14
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	608,486.51
Total:			48,908,741.51

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Conservative	EUR	BARCLAYS BANK (IE)	66,549,791.71
		MORGAN STANLEY (DE)	18,641,656.64
		JP MORGAN (DE)	17,044,879.44
		IXIS CIB (FR)	16,258,000.27
		SOCIETE GENERALE (FR)	7,757,893.44
		CALYON (FR)	4,319,281.27
		CITIGROUP (DE)	4,080,836.10
		BNP PARIBAS (FR)	3,365,095.40
		GOLDMAN SACHS (DE)	1,767,727.61
		UNICREDIT (DE)	1,437,875.66
		BANK OF AMERICA (FR)	626,554.44
		BANCO SANTANDER (ES)	136,938.50
Total:			141,986,530.48

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Dynamic Multi Factors	EUR	SOCIETE GENERALE (FR)	7,705,468.45
		IXIS CIB (FR)	3,304,994.94
		JP MORGAN (DE)	2,971,715.01
		MORGAN STANLEY (DE)	1,290,049.63
		GOLDMAN SACHS (DE)	647,141.48
		CALYON (FR)	85,335.50
		BANK OF AMERICA (FR)	2,931.38
Total:			16,007,636.38

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Risk Parity	EUR	BARCLAYS BANK (IE)	3,199,093.93
		MORGAN STANLEY (DE)	1,787,911.20
		IXIS CIB (FR)	1,560,527.71
		BNP PARIBAS (FR)	676,377.20
		CITIGROUP (DE)	430,249.65
		SOCIETE GENERALE (FR)	382,521.00
		UNICREDIT (DE)	208,802.37
		GOLDMAN SACHS (DE)	176,966.36
		CALYON (FR)	149,209.34
		BANK OF AMERICA (FR)	128,237.32
		BANCO SANTANDER (ES)	112,994.80
Total:			8,812,890.88

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Conservative	USD	BARCLAYS BANK (IE)	14,032,051.43
		SOCIETE GENERALE (FR)	12,338,231.94
		IXIS CIB (FR)	2,945,006.51
		MORGAN STANLEY (DE)	1,956,967.86
		BNP PARIBAS (FR)	1,953,343.02
		BANK OF AMERICA (FR)	482,549.95
		JP MORGAN (DE)	151,712.49
		GOLDMAN SACHS (DE)	3,432.48
Total:			33,863,295.68

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Convertible Bond	EUR	UBS (DE)	1,243,647.75
		BNP PARIBAS (FR)	1,139,344.80
		JP MORGAN (DE)	584,434.48
		BARCLAYS BANK (IE)	371,958.97
		CALYON (FR)	202,473.32
Total:			3,541,859.32

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Aggregate Bond	EUR	CACEIS (LU)	36,365,298.61
		BNP PARIBAS (FR)	14,131,485.84
		GOLDMAN SACHS (DE)	3,889,046.24
Total:			54,385,830.69

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Corporate Bond	EUR	GOLDMAN SACHS (DE)	46,637,806.89
		BANCO SANTANDER (ES)	18,597,262.08
		MORGAN STANLEY (DE)	8,902,282.00
		ZUERCHER KANTONALBANK (CH)	3,144,159.02
		JP MORGAN (DE)	2,483,597.78
		BANK OF AMERICA (FR)	1,415,365.31
Total:			81,180,473.07

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Government Bond	EUR	CACEIS (LU)	18,772,806.59
		ZUERCHER KANTONALBANK (CH)	1,741,556.94
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	311,081.47
Total:			20,825,445.00

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Subordinated Bond	EUR	JP MORGAN (DE)	1,057,502.72
Total:			1,057,502.72

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Aggregate Bond	USD	GOLDMAN SACHS (DE)	4,896,758.52
Total:			4,896,758.52

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Bond	USD	JP MORGAN (DE)	557,106.49
Total:			557,106.49

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Bond	EUR	GOLDMAN SACHS (DE)	44,204,435.50
Total:			44,204,435.50

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Corporate Bond	USD	GOLDMAN SACHS (DE)	7,095,765.52
Total:			7,095,765.52

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Short Term Bond	USD	GOLDMAN SACHS (DE)	1,153,313.71
		JP MORGAN (DE)	699,716.48
Total:			1,853,030.19

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Net Zero Ambition Multi-Asset	EUR	BNP PARIBAS (FR)	2,804,330.87
		SOCIETE GENERALE (FR)	1,434,244.96
		BARCLAYS BANK (IE)	1,155,884.90
		CALYON (FR)	737,737.50
		MORGAN STANLEY (DE)	444,344.90
		UNICREDIT (DE)	355,895.54
		JP MORGAN (DE)	294,233.30
		BANK OF AMERICA (FR)	287,178.22
		UBS (DE)	90,018.42
IXIS CIB (FR)	4,826.56		
Total:			7,608,695.17

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS (FR)	14,296,420.61
		GOLDMAN SACHS (DE)	12,599,866.95
		BANK OF AMERICA (FR)	4,877,093.27
		BANCO SANTANDER (ES)	3,309,566.35
		SOCIETE GENERALE (FR)	2,344,807.21
		CACEIS (LU)	1,518,922.07
		MORGAN STANLEY (DE)	924,340.89
		JP MORGAN (DE)	877,273.05
		UNICREDIT (DE)	763,580.95
		CALYON (FR)	424,977.21
		IXIS CIB (FR)	319,576.57
Total:			42,256,425.13

Zum Sonntag, 31. Dezember 2023 hat sich der Fonds wie folgt zu Vereinbarungen vollständig besicherter Wertpapierbeleihungen mit erstklassigen Finanzinstituten verpflichtet:

■ Amundi Funds Euroland Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	37,433,547.34	HERMES INTERNATIONAL SA	-	EUR	Wertpapiere
	31,108,093.45	AENA SA	-	EUR	Wertpapiere
	26,551,820.00		-	EUR	Bargeldanlagen
	18,813,388.82	MUNICH RE	-	EUR	Wertpapiere
	8,596,014.15	SOPRA GROUP	-	EUR	Wertpapiere
	7,940,789.42	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	5,341,906.54	RENAULT SA - REGIE NATIONALE DES USINES RENAULT	-	EUR	Wertpapiere
	3,071,799.78	INTERPUMP GROUP	-	EUR	Wertpapiere
	2,491,858.96	AIR FRANCE -KLM	-	EUR	Wertpapiere
	2,334,953.93	ITALY REPUBLIC	Baa3u	EUR	Wertpapiere
	1,445,396.13	GROUPE EUROTUNNEL SA	-	EUR	Wertpapiere
	1,093,368.97	DEUTSCHE BANK AG PA	-	EUR	Wertpapiere
	534,336.13	BASF SE	-	EUR	Wertpapiere
	451,877.21	COMMERZBANK AKTIEN.	-	EUR	Wertpapiere
	121,973.61	SANOFI	-	EUR	Wertpapiere
CALYON (FR)	34,751,984.61	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Wertpapiere
	2,721,557.85	LEGRAND HOLDING	-	EUR	Wertpapiere
	585,472.00		-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	35,975,863.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	10,455,851.18	FAURECIA	-	EUR	Wertpapiere
	9,900,375.28	SPIE SA	-	EUR	Wertpapiere
	5,571,980.70	GROUPE EUROTUNNEL SA	-	EUR	Wertpapiere
	5,239,750.84	NOVO NORDISK AS	-	EUR	Wertpapiere
	354,014.44	FACEBOOK INC	-	EUR	Wertpapiere
	99,748.64	GENMAB	-	EUR	Wertpapiere
462.96	ABBOTT LABORATORIES INC	-	EUR	Wertpapiere	
GOLDMAN SACHS (DE)	29,984,783.00		-	EUR	Bargeldanlagen
CITIGROUP (DE)	21,274,749.00		-	EUR	Bargeldanlagen
JP MORGAN (DE)	5,100,495.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	4,217,467.18	ENI SPA	-	EUR	Wertpapiere
UBS (DE)	1,206,351.30	EVOTEC OAI AG	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	4,143.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity ESG Improvers

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	33,310,170.95	ITALY REPUBLIC	Baa3u	EUR	Wertpapiere
	1,277,232.27	BANCO SANTANDER SA	-	EUR	Wertpapiere
GOLDMAN SACHS (DE)	11,443,623.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	9,293,346.06	FERROVIAL INTL	-	EUR	Wertpapiere
CALYON (FR)	7,111,792.00	BANCO SANTANDER SA	-	EUR	Wertpapiere
	111,112.00		-	EUR	Bargeldanlagen
JP MORGAN (DE)	2,671,869.00		-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	55,000.00		-	EUR	Bargeldanlagen

■ Amundi Funds Euroland Equity Small Cap

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY (DE)	12,140,186.00		-	EUR	Bargeldanlagen
BARCLAYS BANK (IE)	2,193,795.05	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Wertpapiere
	2,193,097.85	UBS GROUP SA	A-	EUR	Wertpapiere
	1,908,584.00		-	EUR	Bargeldanlagen
	1,385,273.76	SNAM RETE GAS SPA	BBB+	EUR	Wertpapiere
	53,305.02	SUNCORP METWAY LTD	A+	EUR	Wertpapiere
	496.81	SLOVENIA GOVERNMENT BOND	A	EUR	Wertpapiere
	85.48	EDENRED	A-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	81.01	WORLDLINE SA	BBB-	EUR	Wertpapiere
	6.90	COMMUNAUTE EUROPEENNE	AAA	EUR	Wertpapiere
GOLDMAN SACHS (DE)	2,128,769.00		-	EUR	Bargeldanlagen
	760,239.48	BANCO SANTANDER SA	-	EUR	Wertpapiere
UNICREDIT (DE)	2,054,538.00		-	EUR	Bargeldanlagen
CALYON (FR)	1,963,941.03	ENI SPA	-	EUR	Wertpapiere
	1,174,708.55	BANCO SANTANDER SA	-	EUR	Wertpapiere
IXIS CIB (FR)	18,353.00		-	EUR	Bargeldanlagen
	1,040,889.90	SACYR VALLEHERMOSO	-	EUR	Wertpapiere
HSBC FRANCE (FR)	955,302.48	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
BNP PARIBAS (FR)	1,820,303.00		-	EUR	Bargeldanlagen
	446,033.05	IPSEN	-	EUR	Wertpapiere
	178,604.29	AMUNDI S.A.	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	197,923.00		-	EUR	Bargeldanlagen
JP MORGAN (DE)	109,517.00		-	EUR	Bargeldanlagen
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	31,689.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Green Impact

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY (DE)	15,240,533.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	4,174,075.29	FERROVIAL INTL	-	EUR	Wertpapiere
	2,805,592.17	NORSK HYDRO A/S	-	EUR	Wertpapiere
	1,721,541.40	AMAZON COM INC	-	EUR	Wertpapiere
	965,805.10	DNB BANK ASA	-	EUR	Wertpapiere
	369,037.79	TELEFONICA SA	-	EUR	Wertpapiere
CALYON (FR)	4,453,007.48	BANCO BILBAO VIZCAYA	-	EUR	Wertpapiere
	4,218,430.80	BANCO SANTANDER SA	-	EUR	Wertpapiere
	668,536.16	SACYR VALLEHERMOSO	-	EUR	Wertpapiere
	65,907.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	3,813,617.46	BANCO SANTANDER SA	-	EUR	Wertpapiere
	1,236,763.44	BANCO BPM SPA	-	EUR	Wertpapiere
	147,302.00		-	EUR	Bargeldanlagen
	29,609.92	ITALY REPUBLIC	Baa3u	EUR	Wertpapiere
JP MORGAN (DE)	4,014,397.00		-	EUR	Bargeldanlagen
BNP PARIBAS (FR)	1,696,702.00		-	EUR	Bargeldanlagen
BARCLAYS BANK (IE)	516,770.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	240,768.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Value

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	136,508,967.79	ITALY REPUBLIC	Baa3u	EUR	Wertpapiere
	33,886,013.61	SIEMENS AG	-	EUR	Wertpapiere
	18,236,485.80	COMPASS GROUP PLC	-	EUR	Wertpapiere
	14,356,546.65	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	12,508,126.35	GECINA	-	EUR	Wertpapiere
	5,050,013.92	RUBIS	-	EUR	Wertpapiere
	744,233.00		-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	72,098,724.00		-	EUR	Bargeldanlagen
CITIGROUP (DE)	59,908,554.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	13,628,539.43	FERROVIAL INTL	-	EUR	Wertpapiere
	2,576,483.91	DNB BANK ASA	-	EUR	Wertpapiere
	1,498,231.57	NOVO NORDISK AS	-	EUR	Wertpapiere
GOLDMAN SACHS (DE)	9,373,423.00		-	EUR	Bargeldanlagen
JP MORGAN (DE)	5,025,200.00		-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	749,533.00		-	EUR	Bargeldanlagen
UBS (DE)	89,062.32	EVOTEC OAI AG	-	EUR	Wertpapiere
	19,666.05	EIFFAGE	-	EUR	Wertpapiere

■ Amundi Funds European Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	15,447,935.69	ITALY REPUBLIC	Baa3u	EUR	Wertpapiere
	4,117,283.91	AMADEUS IT GROUP S.A	-	EUR	Wertpapiere
	2,775,823.82	BPER BANCA S.A.	-	EUR	Wertpapiere
	100,008.38	SANOFI	-	EUR	Wertpapiere
	75,275.51	NN GROUP NV	-	EUR	Wertpapiere
	11,774.33	FRANCAISE DES JEUX (FDJ)	-	EUR	Wertpapiere
IXIS CIB (FR)	13,568,039.82	FERROVIAL INTL	-	EUR	Wertpapiere
	779,474.53	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Wertpapiere
	18,098.54	NORSK HYDRO A/S	-	EUR	Wertpapiere
JP MORGAN (DE)	10,760,994.00		-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	2,467,364.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	685,777.63	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere

■ Amundi Funds Global Ecology ESG

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	5,069,848.98	FERROVIAL INTL	-	EUR	Wertpapiere
	3,666,610.21	CARLSBERG AS	-	EUR	Wertpapiere
	2,087,536.57	NOVO NORDISK AS	-	EUR	Wertpapiere
BARCLAYS BANK (IE)	3,173,039.40	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Wertpapiere
	3,171,952.67	UBS GROUP SA	A-	EUR	Wertpapiere
	2,031,734.84	SNAM RETE GAS SPA	BBB+	EUR	Wertpapiere
	47,382.24	SUNCORP METWAY LTD	A+	EUR	Wertpapiere
	2,667.92	GENERAL MOTORS FINANCIAL CO	BBB	EUR	Wertpapiere
	194.15	COMMUNAUTE EUROPEENNE	AAA	EUR	Wertpapiere
GOLDMAN SACHS (DE)	7,486,886.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	3,989,161.08	BANCO SANTANDER SA	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	726,692.00		-	EUR	Bargeldanlagen

■ Amundi Funds Global Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS BANK (IE)	23,680,953.04	TENNET HOLDINGS BV	A-	USD	Wertpapiere
	4,388,571.28	UBS GROUP SA	A-	USD	Wertpapiere
	3,184,672.37	THE PRICELINE GRP INC	A-	USD	Wertpapiere
	3,158,704.85	UNIBAIL RODAMCO SE	BBB+	USD	Wertpapiere
	3,112,816.41	MEDTRONIC GLOBAL HOLDINGS SCA	A	USD	Wertpapiere
	3,027,901.81	GREENSAIF PIPELINES	A1	USD	Wertpapiere
	2,599,952.68	WORLDLINE SA	BBB-	USD	Wertpapiere
	2,262,298.98	CHILE GOVERNMENT INTERNATIONAL BOND	A	USD	Wertpapiere
	2,195,304.44	JPMORGAN CHASE BANK N.A.	A1	USD	Wertpapiere
	2,044,239.07	VERIZON COMMUNICATIONS INC	BBB+	USD	Wertpapiere
	1,974,806.49	HSBC HOLDINGS PLC	A-	USD	Wertpapiere
	1,673,355.70	ASTRAZENECA PLC	A	USD	Wertpapiere
	1,530,470.71	COOPERATIEVE RABOBAN	A-	USD	Wertpapiere
	1,417,520.20	ROBERT BOSCH INVESTMENT	AA	USD	Wertpapiere
	1,409,564.23	CITIGROUP INC	BBB+	USD	Wertpapiere
	1,334,024.57	CORP NAC DEL COBRE DE CHILE	A	USD	Wertpapiere
	1,300,928.77	BPCE	BBB+	USD	Wertpapiere
	1,141,185.05	BNP PARIBAS	A-	USD	Wertpapiere
	1,074,204.97	BANCO SANTANDER	Baa1	USD	Wertpapiere
	1,001,392.84	BELGACOM SA	BBB+	USD	Wertpapiere
	990,838.18	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	A-	USD	Wertpapiere
	975,882.72	VOLVO TREASURY AB	A	USD	Wertpapiere
	947,906.04	BP CAPITAL MARKETS BV	A-	USD	Wertpapiere
	885,708.37	LA BANQUE POSTALE	BBB+	USD	Wertpapiere
	878,518.23	PROLOGIS EURO FINANCE LLC	A	USD	Wertpapiere
	827,952.10	LLOYDS BANKING GROUP PLC	BBB+	USD	Wertpapiere
	776,285.71	TELEFONICA EMISIONES SAU	BBB-	USD	Wertpapiere
	743,694.57	MORGAN STANLEY CAPITAL SERVICES LLC	A-	USD	Wertpapiere
	684,007.01	ROYAL BANK OF CANADA	A	USD	Wertpapiere
	678,500.49	SARTORIUS FINANCE BV	BBB	USD	Wertpapiere
	642,911.72	CENTRICA PLC	BBB	USD	Wertpapiere
	571,652.75	SKANDINAVISKA ENSKILDA BANKEN	A-	USD	Wertpapiere
	551,863.85	FOERENIN	A-	USD	Wertpapiere
	546,391.89	LA POSTE	A+	USD	Wertpapiere
	480,590.92	CITIBANK N.A.	A+	USD	Wertpapiere
	470,583.97	VOLKSWAGEN GROUP AMERICA	BBB+	USD	Wertpapiere
	463,140.98	DNB BANK ASA	AA-	USD	Wertpapiere
	441,221.17	KBC GROUPE	A-	USD	Wertpapiere
	436,503.91	UNILEVER CAPITAL CORP	A	USD	Wertpapiere
	431,105.92	TORONTO DOMINION BK	A2	USD	Wertpapiere
	429,791.11	DANSKE BANK	BBB+	USD	Wertpapiere
	429,232.04	WIPRO IT SERVICE LLC	A-	USD	Wertpapiere
	419,949.25	AMERICA MOVIL SA DE CV MEXICO	BBB+	USD	Wertpapiere
	394,809.96	CREDIT SUISSE AG LONDON BRANCH	A+	USD	Wertpapiere
	379,335.24	NATIONAL WESTMINSTER BANK PLC	A-	USD	Wertpapiere
	368,523.68	DEUTSCHE AG PA	BBB	USD	Wertpapiere
	367,369.89	HEINEKEN NV	BBB+	USD	Wertpapiere
	361,397.26	GENERAL MILLS INC	BBB	USD	Wertpapiere
	358,551.78	THERMO FISHER SCIENTIFIC INC	A-	USD	Wertpapiere
	349,651.93	ROYAL BANK OF SCOTLAND GROUP PLC	BBB	USD	Wertpapiere
	342,877.22	SYDNEY AIRPORT	BBB+	USD	Wertpapiere
	338,618.41	LINDE PLC	A	USD	Wertpapiere
	337,286.35	APPLE INC	AA+	USD	Wertpapiere
	323,242.68	GLAXOSMITHKLINE CAPITAL PLC	A	USD	Wertpapiere
	321,752.45	CENTRAL JAPAN RAILWAY CO	A+	USD	Wertpapiere
	321,567.34	IBERDROLA FINANZAS AU	BBB+	USD	Wertpapiere

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
	318,826.98	PINAULT PRINTEMPS REDOUTE SA	A	USD	Wertpapiere
	318,129.68	BANK OF NOVA SCOTIA	A-	USD	Wertpapiere
	317,321.37	BANK OF MONTREAL	A-	USD	Wertpapiere
	315,143.79	CANADIAN IMPERIAL BANK OF COMMERCE	A2	USD	Wertpapiere
	310,924.28	CITIZENS BANK NA/RI	BBB	USD	Wertpapiere
	300,451.59	RAC BOND CO PLC	BBB-	USD	Wertpapiere
	295,746.76	FIFTH THIRD BANK	A-	USD	Wertpapiere
	282,833.88	BANK OF AMERICA CORP	A3	USD	Wertpapiere
	273,239.02	ANNINGTON FUNDING PLC	Baa2	USD	Wertpapiere
	257,591.29	ANZ BANKING GROUP LTD MELBOURNE	AA-	USD	Wertpapiere
	239,451.16	EDF	BBB	USD	Wertpapiere
	239,434.03	ING GROEP NV	A-	USD	Wertpapiere
	226,830.01	IBM - INTERNATIONAL BUSINESS MACHINES CORP	A-	USD	Wertpapiere
	198,990.20	COMMONWEALTH BANK OF AUSTRALIA	AA	USD	Wertpapiere
	187,305.98	BAYER US FINANCE LLC	BBB	USD	Wertpapiere
	121,673.96	GLOBAL PAYMENTS	BBB-	USD	Wertpapiere
	117,875.32	WELLS FARGO AND COMPANY	AA	USD	Wertpapiere
	117,235.80	NASDAQ OMX GROUP INC	BBB	USD	Wertpapiere
	115,178.18	TYCO INTERNATIONAL P	BBB+	USD	Wertpapiere
	113,135.16	NYKREDIT REALKREDIT A/S	BBB+	USD	Wertpapiere
	113,118.48	RECKITT BENCKISER TREASURY SERVICES PLC	A-	USD	Wertpapiere
	108,672.43	SCHNEIDER ELECTRIC SA	A-	USD	Wertpapiere
	106,146.35	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	A+	USD	Wertpapiere
	811.63	KEYCORP	BBB+	USD	Wertpapiere
	11.34	SAFRAN EX SAGEM SA	BBB+	USD	Wertpapiere
SOCIETE GENERALE (FR)	8,492,779.41	AMADEUS IT GROUP S.A	-	USD	Wertpapiere
	2,978,819.06	ITALY REPUBLIC	Baa3u	USD	Wertpapiere
	1,735,304.63		-	USD	Bargeldanlagen
IXIS CIB (FR)	1,704,607.31	ASML HOLDING NV	-	USD	Wertpapiere
	546,518.57	SACYR VALLEHERMOSO	-	USD	Wertpapiere
	447,271.80	TELEFONICA SA	-	USD	Wertpapiere
GOLDMAN SACHS (DE)	2,062,215.85		-	USD	Bargeldanlagen

■ Amundi Funds Japan Equity Engagement

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	40,877,378.26	ALLIANZ SE	-	JPY	Wertpapiere
	14,149,863.14	UCB	-	JPY	Wertpapiere

■ Amundi Funds Net Zero Ambition Top European Players

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	16,068,390.67	ITALY REPUBLIC	Baa3u	EUR	Wertpapiere
	11,024,918.49	AMADEUS IT GROUP S.A	-	EUR	Wertpapiere
IXIS CIB (FR)	14,180,380.34	FERROVIAL INTL	-	EUR	Wertpapiere
	5,216,131.32	APPLE INC	-	EUR	Wertpapiere
	1,666,193.98	ABBOTT LABORATORIES INC	-	EUR	Wertpapiere
	1,639,909.08	TOP-DANMARK A/S	-	EUR	Wertpapiere
	1,444,459.48	SAMPO PLC	-	EUR	Wertpapiere
	1,222,139.16	NESTE OIL	-	EUR	Wertpapiere
JP MORGAN (DE)	8,952,700.00		-	EUR	Bargeldanlagen
UBS (DE)	7,166,901.69	UBISOFT ENTERTAINMENT SA	-	EUR	Wertpapiere
	1,441,342.06	SCOR	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	1,446,161.00		-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	75.00		-	EUR	Bargeldanlagen

■ Amundi Funds China Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BANK OF AMERICA (FR)	246,668.00		-	EUR	Bargeldanlagen

■ Amundi Funds Emerging Markets Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	7,861,258.29		-	USD	Bargeldanlagen
	1,519,044.14	AMUNDI S.A.	-	USD	Wertpapiere
GOLDMAN SACHS (DE)	1,209,684.54		-	USD	Bargeldanlagen
BANK OF AMERICA (FR)	122,066.03		-	USD	Bargeldanlagen

■ Amundi Funds Emerging World Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN (DE)	7,352,596.80		-	USD	Bargeldanlagen
GOLDMAN SACHS (DE)	4,211,376.50		-	USD	Bargeldanlagen
BNP PARIBAS (FR)	3,868,109.82		-	USD	Bargeldanlagen
IXIS CIB (FR)	2,411,348.12	SACYR VALLEHERMOSO	-	USD	Wertpapiere
BARCLAYS BANK (IE)	392,734.42	THAMES WATER UTILITIES FIN PLC	BBB+	USD	Wertpapiere
	392,163.71	UBS GROUP SA	A-	USD	Wertpapiere
	204,032.36	SNAM RETE GAS SPA	BBB+	USD	Wertpapiere
	52,340.79	SUNCORP METWAY LTD	A+	USD	Wertpapiere
	2,947.12	GENERAL MOTORS FINANCIAL CO	BBB	USD	Wertpapiere
	811.63	KEYCORP	BBB+	USD	Wertpapiere
	28.86	SAFRAN EX SAGEM SA	BBB+	USD	Wertpapiere

■ Amundi Funds Latin America Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	1,408,363.58		-	USD	Bargeldanlagen
BANK OF AMERICA (FR)	420,700.43		-	USD	Bargeldanlagen

■ Amundi Funds New Silk Road

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BANK OF AMERICA (FR)	132,558.00		-	USD	Bargeldanlagen
JP MORGAN (DE)	124,232.25		-	USD	Bargeldanlagen

■ Amundi Funds Euroland Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	15,324,510.59	AMUNDI S.A.	-	EUR	Wertpapiere
	5,360,418.00		-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	16,276,305.00		-	EUR	Bargeldanlagen
CALYON (FR)	8,620,056.90	IBERDROLA SA	-	EUR	Wertpapiere
	134,676.00		-	EUR	Bargeldanlagen
JP MORGAN (DE)	7,905,933.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	5,715,297.00		-	EUR	Bargeldanlagen
	127,798.39	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
CITIGROUP (DE)	4,524,335.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	2,734,986.06	BANCO SANTANDER SA	-	EUR	Wertpapiere
	1,634,931.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	2,390,729.16	FERROVIAL INTL	-	EUR	Wertpapiere
	1,038,346.39	LONZA GROUP AG	-	EUR	Wertpapiere
	216,199.12	NORSK HYDRO A/S	-	EUR	Wertpapiere
	183,349.57	TELEFONICA SA	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	3,264,168.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	2,284,455.83	ENI SPA	-	EUR	Wertpapiere
UBS (DE)	150,816.47	EVOTEC OAI AG	-	EUR	Wertpapiere

■ Amundi Funds Euroland Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS BANK (IE)	5,727,500.52	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Wertpapiere
	5,726,493.63	UBS GROUP SA	A-	EUR	Wertpapiere
	3,694,063.35	SNAM RETE GAS SPA	BBB+	EUR	Wertpapiere
	62,712.34	IBM - INTERNATIONAL BUSINESS MACHINES CORP	A	EUR	Wertpapiere
	125.16	COMMUNAUTE EUROPEENNE	AAA	EUR	Wertpapiere
	44.25	IVECO GROUP N.V.	-	EUR	Wertpapiere
	12.58	TEAMVIEWER	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	13,043,624.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	4,189,488.33	BANCO SANTANDER SA	-	EUR	Wertpapiere
	686,582.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	3,028,958.74	FERROVIAL INTL	-	EUR	Wertpapiere
	1,283,078.95	SAP AG	-	EUR	Wertpapiere
	87,996.15	VALLOUREC	-	EUR	Wertpapiere
BNP PARIBAS (FR)	3,112,265.00		-	EUR	Bargeldanlagen
	126,190.31	IPSEN	-	EUR	Wertpapiere
	126,160.18	AMUNDI S.A.	-	EUR	Wertpapiere
CALYON (FR)	2,266,988.03	IBERDROLA SA	-	EUR	Wertpapiere
	35,418.00		-	EUR	Bargeldanlagen
CITIGROUP (DE)	2,134,871.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	2,035,801.00		-	EUR	Bargeldanlagen
	12.22	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
BANK OF AMERICA (FR)	1,501,645.00		-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	354,157.09	GOLDMAN SACHS GROUP INC	BBB+	EUR	Wertpapiere
	101,328.76	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Wertpapiere
	101,327.52	RED ELECTRICA DE ESPANA SA	-	EUR	Wertpapiere
	101,320.53	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Wertpapiere
	101,315.53	NEWBELCO S.A.	-	EUR	Wertpapiere
	101,309.51	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Wertpapiere
	101,178.01	ASML HOLDING NV	-	EUR	Wertpapiere
	67,128.65	TELEFONICA SA	-	EUR	Wertpapiere
UNICREDIT (DE)	808,672.17	ENI SPA	-	EUR	Wertpapiere
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	608,665.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS BANK (IE)	14,271,762.60	BNP PARIBAS	A+	EUR	Wertpapiere
	6,040,343.89	JPMORGAN CHASE BANK N.A.	A1	EUR	Wertpapiere
	5,933,077.27	CARREFOUR	A	EUR	Wertpapiere
	5,864,833.40	MACQUARIE GROUP LTD	BBB+	EUR	Wertpapiere
	5,728,777.40	CARRIER GLOBAL CORPORATION	BBB	EUR	Wertpapiere
	5,533,484.16	FASTIGHETS AB BALDER	BBB	EUR	Wertpapiere
	4,889,666.67	TRATON FINANCE LUXEMBOURG SA	BBB	EUR	Wertpapiere
	4,701,466.67	SOCIETE GENERALE	BBB	EUR	Wertpapiere
	4,246,370.92	NETFLIX INC	BBB+	EUR	Wertpapiere
	4,201,106.55	CHILE GOVERNMENT INTERNATIONAL BOND	A	EUR	Wertpapiere
	2,984,742.38	SANTANDER UK GROUP HOLDINGS PLC	BBB	EUR	Wertpapiere
	98,602.14	UNIBAIL RODAMCO SE	BBB+	EUR	Wertpapiere
	29,613.90	SUNCORP METWAY LTD	A+	EUR	Wertpapiere
	28,457.86	GENERAL MOTORS FINANCIAL CO	BBB	EUR	Wertpapiere
	496.81	SLOVENIA GOVERNMENT BOND	A	EUR	Wertpapiere
	86.79	SAFRAN EX SAGEM SA	BBB+	EUR	Wertpapiere
MORGAN STANLEY (DE)	18,634,609.00		-	EUR	Bargeldanlagen
JP MORGAN (DE)	17,099,305.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	9,970,035.74	BANCO BILBAO VIZCAYA	-	EUR	Wertpapiere
	5,859,281.76	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	428,689.14	VIVENDI	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	7,658,267.59	AMADEUS IT GROUP S.A	-	EUR	Wertpapiere
	136,168.00		-	EUR	Bargeldanlagen
CALYON (FR)	3,422,111.60	BANCO BILBAO VIZCAYA	-	EUR	Wertpapiere
	897,170.78	BANCO SANTANDER SA	-	EUR	Wertpapiere
	14,017.00		-	EUR	Bargeldanlagen
CITIGROUP (DE)	4,081,949.00		-	EUR	Bargeldanlagen
BNP PARIBAS (FR)	3,411,588.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	1,823,588.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	1,437,882.78	ENI SPA	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	638,947.00		-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	145,638.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	4,398,312.28	BPER BANCA S.A.	-	EUR	Wertpapiere
	1,929,932.48	ITALY REPUBLIC	Baa3u	EUR	Wertpapiere
	1,212,454.21	BANCO BPM SPA	-	EUR	Wertpapiere
	226,256.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	2,710,762.01	FERROVIAL INTL	-	EUR	Wertpapiere
	501,626.30	NORSK HYDRO A/S	-	EUR	Wertpapiere
	70,527.62	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Wertpapiere
	26,509.95	TELEFONICA SA	-	EUR	Wertpapiere
JP MORGAN (DE)	2,981,204.00		-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	1,289,562.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	667,591.00		-	EUR	Bargeldanlagen
CALYON (FR)	85,337.58	BANCO SANTANDER SA	-	EUR	Wertpapiere
	1,333.00		-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	2,989.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS BANK (IE)	1,207,749.95	UBS GROUP SA	A-	EUR	Wertpapiere
	1,118,989.61	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Wertpapiere
	646,461.09	SNAM RETE GAS SPA	BBB+	EUR	Wertpapiere
	299.16	SPRINT SPECTRUM/SPEC I	Baa2	EUR	Wertpapiere
	41.06	SAFRAN EX SAGEM SA	BBB+	EUR	Wertpapiere
MORGAN STANLEY (DE)	1,787,235.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	1,369,097.49	SACYR VALLEHERMOSO	-	EUR	Wertpapiere
	134,156.31	UCB	-	EUR	Wertpapiere
	60,065.10	NORSK HYDRO A/S	-	EUR	Wertpapiere
	3,415.06	TELEFONICA SA	-	EUR	Wertpapiere
BNP PARIBAS (FR)	685,722.00		-	EUR	Bargeldanlagen
CITIGROUP (DE)	430,367.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	417,630.77	ENI SPA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	331,705.18	BANCO SANTANDER SA	-	EUR	Wertpapiere
	69,447.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	182,559.00		-	EUR	Bargeldanlagen
CALYON (FR)	149,214.74	BANCO BILBAO VIZCAYA	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	130,774.00		-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	39,157.42	GOLDMAN SACHS GROUP INC	BBB+	EUR	Wertpapiere
	11,298.61	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Wertpapiere
	11,297.61	RED ELECTRICA DE ESPANA SA	-	EUR	Wertpapiere
	11,294.38	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Wertpapiere
	11,288.88	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Wertpapiere
	11,251.41	NEWBELCO S.A.	-	EUR	Wertpapiere
	11,173.03	ASML HOLDING NV	-	EUR	Wertpapiere
	7,912.94	TELEFONICA SA	-	EUR	Wertpapiere
	67.02	UNITED STATES	AAA	EUR	Wertpapiere
	2.38	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

■ Amundi Funds Global Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS BANK (IE)	5,478,985.72	THAMES WATER UTILITIES FIN PLC	BBB+	USD	Wertpapiere
	5,478,924.91	UBS GROUP SA	A-	USD	Wertpapiere
	3,570,566.19	SNAM RETE GAS SPA	BBB+	USD	Wertpapiere
	19,627.80	SUNCORP METWAY LTD	A+	USD	Wertpapiere
	1,964.75	GENERAL MOTORS FINANCIAL CO	BBB	USD	Wertpapiere
	440.62	SPRINT SPECTRUM/SPEC I	Baa2	USD	Wertpapiere
	89.69	SAFRAN EX SAGEM SA	BBB+	USD	Wertpapiere
SOCIETE GENERALE (FR)	5,202,578.94		-	USD	Bargeldanlagen
	4,985,195.91	ITALY REPUBLIC	Baa3u	USD	Wertpapiere
	3,547,465.29	BANCO SANTANDER SA	-	USD	Wertpapiere
IXIS CIB (FR)	1,219,504.69	FRANCE GOVERNMENT	AA	USD	Wertpapiere
	723,884.88	SACYR VALLEHERMOSO	-	USD	Wertpapiere
	589,591.95	NORSK HYDRO A/S	-	USD	Wertpapiere
	338,206.35	DEXCOM INC	-	USD	Wertpapiere
	93,277.76	TELEFONICA SA	-	USD	Wertpapiere
BNP PARIBAS (FR)	1,980,330.36		-	USD	Bargeldanlagen
MORGAN STANLEY (DE)	1,956,228.00		-	USD	Bargeldanlagen
BANK OF AMERICA (FR)	492,093.96		-	USD	Bargeldanlagen
JP MORGAN (DE)	152,196.47		-	USD	Bargeldanlagen
GOLDMAN SACHS (DE)	3,540.40		-	USD	Bargeldanlagen

■ Amundi Funds European Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
UBS (DE)	611,807.37	UBISOFT ENTERTAINMENT SA	-	EUR	Wertpapiere
	285,972.41	SCOR	-	EUR	Wertpapiere
	174,934.25	GERRESHEIMER AG	-	EUR	Wertpapiere
	69,626.34	THYSSENKRUPP AG	-	EUR	Wertpapiere
	66,395.47	EIFFAGE	-	EUR	Wertpapiere
	36,062.59	FACEBOOK INC	-	EUR	Wertpapiere
BNP PARIBAS (FR)	1,139,364.39	AMUNDI S.A.	-	EUR	Wertpapiere
JP MORGAN (DE)	586,178.00		-	EUR	Bargeldanlagen
BARCLAYS BANK (IE)	215,720.66	UBS GROUP SA	A-	EUR	Wertpapiere
	129,469.87	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Wertpapiere
	496.81	SLOVENIA GOVERNMENT BOND	A	EUR	Wertpapiere
	45.73	SAFRAN EX SAGEM SA	BBB+	EUR	Wertpapiere
CALYON (FR)	202,475.73	BANCO BILBAO VIZCAYA	-	EUR	Wertpapiere

■ Amundi Funds Euro Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CACEIS (LU)	36,363,137.20		-	EUR	Bargeldanlagen
BNP PARIBAS (FR)	14,326,728.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	4,011,941.00		-	EUR	Bargeldanlagen

■ Amundi Funds Euro Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	24,807,820.00		-	EUR	Bargeldanlagen
	22,589,909.69	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
BANCO SANTANDER (ES)	6,508,832.93	GOLDMAN SACHS GROUP INC	BBB+	EUR	Wertpapiere
	1,859,724.79	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Wertpapiere
	1,859,724.65	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Wertpapiere
	1,859,723.78	TELEFONICA SA	-	EUR	Wertpapiere
	1,859,712.63	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Wertpapiere
	1,859,705.18	NEWBELCO S.A.	-	EUR	Wertpapiere
	1,859,689.05	ASML HOLDING NV	-	EUR	Wertpapiere
	1,218,028.08	BANCO BILBAO VIZCAYA	-	EUR	Wertpapiere
4.78	INTESA SAN PAOLO	-	EUR	Wertpapiere	
MORGAN STANLEY (DE)	3,722,401.14	KREDITANSTALT FÜR WIEDERAUFBAU	AAA	EUR	Wertpapiere
	3,314,602.66	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Wertpapiere
	1,865,278.44	NRW BANK (EX LANDESBANK NORDRHEIN - WESTFALEN)	Aa1	EUR	Wertpapiere
JP MORGAN (DE)	4,462,085.35	FRANCE GOVERNMENT	AA	EUR	Wertpapiere
ZUERCHER KANTONALBANK (CH)	3,344,135.34	NESTLE SA	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	958,654.85	AUSTRIA GOVERNMENT	AA+	EUR	Wertpapiere
	468,873.64	FRANCE GOVERNMENT	AA	EUR	Wertpapiere

■ Amundi Funds Euro Government Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CACEIS (LU)	18,772,807.00		-	EUR	Bargeldanlagen
ZUERCHER KANTONALBANK (CH)	1,850,000.00		-	EUR	Bargeldanlagen
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	311,173.00		-	EUR	Bargeldanlagen

■ Amundi Funds Global Subordinated Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN (DE)	1,060,658.00		-	EUR	Bargeldanlagen

■ Amundi Funds Global Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	5,051,498.17		-	USD	Bargeldanlagen

■ Amundi Funds Global Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN (DE)	1,114,213.57	FRANCE GOVERNMENT	AA	USD	Wertpapiere

■ Amundi Funds Emerging Markets Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	45,601,311.00		-	EUR	Bargeldanlagen

■ Amundi Funds Emerging Markets Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	7,319,994.16		-	USD	Bargeldanlagen

■ Amundi Funds Emerging Markets Short Term Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	1,189,758.86		-	USD	Bargeldanlagen
JP MORGAN (DE)	701,804.03		-	USD	Bargeldanlagen

■ Amundi Funds Net Zero Ambition Multi-Asset

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	2,843,076.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	1,066,338.44	BANCO SANTANDER SA	-	EUR	Wertpapiere
	371,717.00		-	EUR	Bargeldanlagen
	96,232.25	ITALY REPUBLIC	Baa3u	EUR	Wertpapiere
BARCLAYS BANK (IE)	445,050.94	UBS GROUP SA	A-	EUR	Wertpapiere
	444,924.24	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Wertpapiere
	277,054.75	SNAM RETE GAS SPA	BBB+	EUR	Wertpapiere
	11,845.56	SUNCORP METWAY LTD	A+	EUR	Wertpapiere
	4,446.54	GENERAL MOTORS FINANCIAL CO	BBB	EUR	Wertpapiere
	734.74	KEYCORP	BBB+	EUR	Wertpapiere
	21.46	SAFRAN EX SAGEM SA	BBB+	EUR	Wertpapiere
CALYON (FR)	713,528.35	BANCO SANTANDER SA	-	EUR	Wertpapiere
	35,738.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	711,809.93	ENI SPA	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	444,177.00		-	EUR	Bargeldanlagen
JP MORGAN (DE)	295,173.00		-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	292,858.00		-	EUR	Bargeldanlagen
UBS (DE)	90,024.72	EVOTEC OAI AG	-	EUR	Wertpapiere
IXIS CIB (FR)	4,827.04	FRANCE GOVERNMENT	AA	EUR	Wertpapiere

■ Amundi Funds Multi-Asset Real Return

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	12,434,374.00		-	EUR	Bargeldanlagen
	2,031,525.41	ETSY INC	-	EUR	Wertpapiere
GOLDMAN SACHS (DE)	6,548,619.62	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	6,242,470.00		-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	3,669,557.61	FRANCE GOVERNMENT	AA	EUR	Wertpapiere
	1,249,575.79	AUSTRIA GOVERNMENT	AA+	EUR	Wertpapiere
BANCO SANTANDER (ES)	1,158,189.39	GOLDMAN SACHS GROUP INC	BBB+	EUR	Wertpapiere
	330,956.36	TELEFONICA SA	-	EUR	Wertpapiere
	330,943.06	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Wertpapiere
	330,939.41	NEWBELCO S.A.	-	EUR	Wertpapiere
	330,934.72	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Wertpapiere
	330,921.77	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Wertpapiere
	330,845.88	ASML HOLDING NV	-	EUR	Wertpapiere
	217,062.05	BANCO BILBAO VIZCAYA	-	EUR	Wertpapiere
	4.78	INTESA SAN P	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	549,889.66	BARCLAYS PLC	BBB+	EUR	Wertpapiere
	464,233.21	REGION WALLONNE	A3	EUR	Wertpapiere
	413,697.34	HCA INC	BBB-	EUR	Wertpapiere
	324,165.66	COOPERATIEVE RABOBANK	A+	EUR	Wertpapiere
	289,038.42	BROADCOM INC	BBB-	EUR	Wertpapiere
	254,472.99	COMMUNAUTE EUROPEENNE	AAA	EUR	Wertpapiere
	177,558.27	UNITED TECHNOLOGIES CORP	A-	EUR	Wertpapiere
	96,886.31	SPAIN GOVERNMENT BOND	Baa1	EUR	Wertpapiere
	84,631.65	ING GROEP NV	A-	EUR	Wertpapiere
	44,292.50	MUENCHENER	Aa3	EUR	Wertpapiere
	26,397.00	FRANCE GOVERNMENT	AA	EUR	Wertpapiere
	16,564.41	NRW BANK (EX LANDESBANK NORDRHEIN -WESTFALEN)	AA	EUR	Wertpapiere
	9,019.25	STATE OF SCHLESWIG-HOLSTEIN	AAA	EUR	Wertpapiere
JP MORGAN (DE)	1,370,008.07	FRANCE GOVERNMENT	AA	EUR	Wertpapiere
	192,883.00		-	EUR	Bargeldanlagen
CACEIS (LU)	1,518,773.00		-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	775,307.73	NORDRHEIN-WESTFALEN	AA	EUR	Wertpapiere
	149,162.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	778,754.50	NRW BANK (EX LANDESBANK NORDRHEIN -WESTFALEN)	AA	EUR	Wertpapiere
CALYON (FR)	329,408.67	BANCO BILBAO VIZCAYA	-	EUR	Wertpapiere
	95,575.83	BANCO SANTANDER SA	-	EUR	Wertpapiere
	1,493.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	195,382.05	FRANCE GOVERNMENT	AA	EUR	Wertpapiere
	124,197.55	SACYR VALLEHERMOSO	-	EUR	Wertpapiere

Für den zum Sonntag, 31. Dezember 2023 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	1,132,324.44	396,313.55	19,815.68	736,010.89
Amundi Funds European Equity ESG Improvers	EUR	150,186.25	52,565.19	2,628.26	97,621.06
Amundi Funds Euroland Equity Small Cap	EUR	110,200.77	38,570.27	1,928.51	71,630.50
Amundi Funds European Equity Green Impact	EUR	223,199.65	78,119.88	3,905.99	145,079.77
Amundi Funds European Equity Value	EUR	945,859.48	331,050.82	16,552.54	614,808.66
Amundi Funds European Equity Sustainable Income	EUR	224,716.87	78,650.90	3,932.55	146,065.97
Amundi Funds Equity Japan Target	JPY	24,548.00	8,591.80	429.59	15,956.20
Amundi Funds Global Ecology ESG	EUR	692,151.17	242,252.91	12,112.65	449,898.26
Amundi Funds Global Equity Sustainable Income	USD	221,485.69	77,519.99	3,876.00	143,965.70
Amundi Funds Japan Equity Engagement	JPY	21,951.00	7,682.85	384.14	14,268.15
Amundi Funds Net Zero Ambition Top European Players	EUR	262,528.45	91,884.96	4,594.25	170,643.49
Amundi Funds China Equity	EUR	13,686.88	4,790.41	239.52	8,896.47
Amundi Funds Emerging Markets Equity Focus	USD	53,894.82	18,863.19	943.16	35,031.63
Amundi Funds Emerging World Equity	USD	37,320.43	13,062.15	653.11	24,258.28
Amundi Funds Latin America Equity	USD	8,503.74	2,976.31	148.82	5,527.43
Amundi Funds Equity MENA	USD	140.40	49.14	2.46	91.26
Amundi Funds New Silk Road	USD	21,799.71	7,629.90	381.49	14,169.81
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	113,409.08	39,693.18	1,984.66	73,715.90
Amundi Funds Euroland Equity Risk Parity	EUR	114,173.94	39,960.88	1,998.04	74,213.06
Amundi Funds European Equity Conservative	EUR	466,928.76	163,425.07	8,171.25	303,503.69
Amundi Funds European Equity Dynamic Multi Factors	EUR	62,882.40	22,008.84	1,100.44	40,873.56
Amundi Funds European Equity Risk Parity	EUR	32,322.20	11,312.77	565.64	21,009.43
Amundi Funds Global Equity Conservative	USD	48,318.72	16,911.55	845.58	31,407.17
Amundi Funds European Convertible Bond	EUR	37,380.10	13,083.04	654.15	24,297.07
Amundi Funds Euro Aggregate Bond	EUR	44,606.83	15,612.39	780.62	28,994.44
Amundi Funds Euro Corporate Bond	EUR	133,826.08	46,839.13	2,341.96	86,986.95
Amundi Funds Euro Government Bond	EUR	16,687.82	5,840.74	292.04	10,847.08
Amundi Funds Euro Inflation Bond	EUR	167.11	58.49	2.92	108.62
Amundi Funds Strategic Bond	EUR	170.08	59.53	2.98	110.55
Amundi Funds Global Aggregate Bond	USD	35,034.61	12,262.11	613.11	22,772.50
Amundi Funds Global Bond	USD	2,425.40	848.89	42.44	1,576.51
Amundi Funds Emerging Markets Blended Bond	EUR	5,443.52	1,905.23	95.26	3,538.29
Amundi Funds Emerging Markets Bond	EUR	81,905.98	28,667.09	1,433.35	53,238.89
Amundi Funds Emerging Markets Corporate Bond	USD	2,001.84	700.64	35.03	1,301.20
Amundi Funds Emerging Markets Short Term Bond	USD	24,080.37	8,428.13	421.41	15,652.24
Amundi Funds Net Zero Ambition Multi-Asset	EUR	20,736.93	7,257.93	362.90	13,479.00
Amundi Funds Multi-Asset Real Return	EUR	91,601.56	32,060.55	1,603.03	59,541.01
Amundi Funds Multi-Strategy Growth	EUR	652.50	228.38	11.42	424.13
Amundi Funds Volatility Euro	EUR	1,338.19	468.37	23.42	869.82
Amundi Funds Volatility World	USD	1,478.32	517.41	25.87	960.91
Amundi Funds Cash EUR	EUR	22,798.84	7,979.59	398.98	14,819.25
Amundi Funds Cash USD	USD	3,335.34	1,167.37	58.37	2,167.97

Die Einkünfte aus Wertpapierleihen werden mit der verbundenen Gesellschaft Amundi Intermediation in folgende Anteile aufgeteilt:

Teilfonds	Amundi Intermediation	CACEIS Bank, Zweigniederlassung Luxemburg
Alle Teilfonds	65%	35%
		5% (of the gross revenue paid out from dem Anteil von Amundi Intermediation)

12 SICHERHEITEN

Zum Sonntag, 31. Dezember 2023 bestehen die erhaltenen und gezahlten Sicherheiten aus Einschusszahlungen für Futures und Optionen und Barsicherheiten, die Maklern und Kontrahenten zur Abwicklung von OTC-Derivaten gewährt wurden oder von diesen erhalten wurden, und lauten folgendermaßen:

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbeträge (in der Währung des Teilfonds)	Gezahlter Sicherheitsbeträge (in der Währung des Teilfonds)
Euroland Equity	EUR	BNP PARIBAS	Bargeldanlagen	-	370,000.00
Global Ecology ESG	EUR	SOCIETE GENERALE, UBS	Bargeldanlagen	3,550,000.00	13,140,000.00
Global Equity Sustainable Income	USD	NOMURA	Bargeldanlagen	-	6,848,830.00
Pioneer Global Equity	EUR	GOLDMAN SACHS	Bargeldanlagen	-	353,053.00
Montpensier Global Convertible Bond	EUR	CITIGROUP	Bargeldanlagen	590,000.00	-
Euro Aggregate Bond	EUR	BANK OF AMERICA, CITIGROUP	Bargeldanlagen	-	180,000.00
Euro Corporate Bond	EUR	BANK OF AMERICA, CITIGROUP	Bargeldanlagen	430,000.00	330,000.00
Euro Corporate Short Term Green Bond	EUR	BANK OF AMERICA, CITIGROUP	Bargeldanlagen	320,000.00	120,000.00
Euro Inflation Bond	EUR	BANK OF AMERICA, BNP PARIBAS, JP MORGAN	Bargeldanlagen	-	2,505,895.99
Strategic Bond	EUR	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	9,390,000.00	320,000.00
Euro High Yield Bond	EUR	BANK OF AMERICA, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY	Bargeldanlagen	1,510,000.00	260,000.00
Euro High Yield Short Term Bond	EUR	BNP PARIBAS, JP MORGAN	Bargeldanlagen	830,000.00	-
Global Subordinated Bond	EUR	BANK OF AMERICA, BNP PARIBAS, MORGAN STANLEY	Bargeldanlagen	6,680,000.00	5,470,000.00
European Subordinated Bond ESG	EUR	BNP PARIBAS, CITIGROUP	Bargeldanlagen	1,530,000.00	330,000.00
Global Aggregate Bond	USD	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, BRACCO, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET, UBS	Bargeldanlagen	19,982,672.50	139,470,000.00
Global Bond	USD	BANK OF AMERICA, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, STATE STREET, UBS,	Bargeldanlagen	960,000.00	1,410,000.00
Global Corporate Bond	USD	BRACCO, BANK OF AMERICA, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, HSBC, SOCIETE GENERALE, UBS	Bargeldanlagen	850,000.00	17,410,000.00
Global Corporate ESG Improvers Bond	USD	BANK OF AMERICA, SOCIETE GENERALE, STATE STREET	Bargeldanlagen	270,000.00	2,030,000.00
Net Zero Ambition Global Corporate Bond	USD	BANK OF AMERICA	Bargeldanlagen	-	1,900,000.00
Global High Yield Bond	USD	STATE STREET	Bargeldanlagen	-	260,000.00
Global Inflation Short Duration Bond	EUR	BANK OF AMERICA, BNP PARIBAS, JP MORGAN	Bargeldanlagen	460,000.00	830,000.00
Global Short Term Bond	USD	BNP PARIBAS	Bargeldanlagen	-	970,000.00
Optimal Yield	EUR	JP MORGAN, ROYAL BANK OF SCOTLAND	Bargeldanlagen	660,000.00	880,000.00
Optimal Yield Short Term	EUR	BANK OF AMERICA, BARCLAYS BANK, CITIGROUP, GOLDMAN SACHS, JP MORGAN, ROYAL BANK OF SCOTLAND	Bargeldanlagen	1,040,000.00	930,000.00
Pioneer Strategic Income	EUR	BANK OF AMERICA, GOLDMAN SACHS, MORGAN STANLEY, STATE STREET	Bargeldanlagen	2,248,955.88	-
Emerging Markets Blended Bond	EUR	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE, STANDARD CHARTERED	Bargeldanlagen	34,960,000.00	2,630,000.00
Emerging Markets Bond	EUR	BARCLAYS BANK, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NOMURA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE, STATE STREET, UBS	Bargeldanlagen	2,280,000.00	7,030,000.00
Emerging Markets Corporate Bond	USD	JP MORGAN, UBS	Bargeldanlagen	-	650,000.00
Emerging Markets Green Bond	USD	HSBC	Bargeldanlagen	-	350,000.00
Emerging Markets Corporate High Yield Bond	EUR	BARCLAYS BANK	Bargeldanlagen	260,000.00	-
Emerging Markets Hard Currency Bond	EUR	BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, JP MORGAN, SOCIETE GENERALE	Bargeldanlagen	9,250,000.00	-

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbeträge (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Emerging Markets Local Currency Bond	EUR	JP MORGAN, NEWEDGE, STANDARD CHARTERED, STATE STREET, UBS	Bargeldanlagen	300,000.00	6,266,381.39
Emerging Markets Short Term Bond	USD	BARCLAYS BANK, MORGAN STANLEY, UBS	Bargeldanlagen	350,000.00	1,910,000.00
Euro Multi-Asset Target Income	EUR	BANK OF AMERICA, BARCLAYS BANK, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA	Bargeldanlagen	4,340,000.00	6,220,000.00
Global Multi-Asset	EUR	CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, MORGAN STANLEY, STATE STREET	Bargeldanlagen	2,300,000.00	260,000.00
Global Multi-Asset Conservative	EUR	BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Bargeldanlagen	5,220,000.00	1,560,000.00
Global Multi-Asset Target Income	USD	JP MORGAN, UBS	Bargeldanlagen	-	540,000.00
Net Zero Ambition Multi-Asset	EUR	CITIGROUP, CREDIT AGRICOLE, UBS	Bargeldanlagen	1,140,000.00	-
Multi-Asset Real Return	EUR	CREDIT AGRICOLE, HSBC	Bargeldanlagen	300,000.00	630,000.00
Real Assets Target Income	USD	MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	33,139.50	66,279.00
Absolute Return Credit	EUR	BANK OF AMERICA, MORGAN STANLEY	Bargeldanlagen	560,000.00	260,000.00
Absolute Return Multi-Strategy	EUR	BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NEWEDGE, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Bargeldanlagen	21,000,000.00	49,372,876.47
Absolute Return Global Opportunities Bond	EUR	BANK OF AMERICA, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NEWEDGE, SOCIETE GENERALE, STATE STREET, UBS	Bargeldanlagen	1,940,000.00	6,070,000.00
Absolute Return Global Opportunities Bond Dynamic	USD	JP MORGAN, STATE STREET	Bargeldanlagen	-	1,154,650.00
Global Macro Bonds & Currencies	EUR	MORGAN STANLEY	Bargeldanlagen	330,000.00	-
Global Macro Bonds & Currencies Low Vol	EUR	BANK OF AMERICA	Bargeldanlagen	-	310,000.00
Absolute Return Forex	EUR	UBS	Bargeldanlagen	-	260,000.00
Multi-Strategy Growth	EUR	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NEWEDGE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, UBS	Bargeldanlagen	24,330,000.00	82,712,076.75
Volatility World	USD	HSBC, MORGAN STANLEY, NATEXIS, STANDARD CHARTERED	Bargeldanlagen	650,000.00	10,860,000.00
Protect 90	EUR	BANK OF AMERICA, STANDARD CHARTERED	Bargeldanlagen	1,420,000.00	-
Cash EUR	EUR	CREDIT AGRICOLE	Bargeldanlagen	-	280,000.00
Cash USD	USD	CITIGROUP	Bargeldanlagen	290,000.00	-

Zum Sonntag, 31. Dezember 2023 wurden folgende Sicherheiten zur Abwicklung von Pensionsgeschäften und reversen Pensionsgeschäften erhalten oder gezahlt:

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbeträge (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Global Aggregate Bond	USD	BANK OF AMERICA, BRACCO, CITIGROUP, NOMURA	Bargeldanlagen	15,030,487.61	3,070,927.00
Global Bond	USD	CITIGROUP, NOMURA	Bargeldanlagen	511,452.95	-
Optimal Yield	EUR	MORGAN STANLEY	Bargeldanlagen	40,000.00	-
Emerging Markets Blended Bond	EUR	BRACCO, CITIGROUP	Bargeldanlagen	-	3,640,000.00
Emerging Markets Bond	EUR	BRACCO, CREDIT AGRICOLE, NATEXIS	Bargeldanlagen	1,111,000.00	2,820,168.83
Emerging Markets Hard Currency Bond	EUR	CITIGROUP	Bargeldanlagen	-	370,000.00
Emerging Markets Local Currency Bond	EUR	BRACCO	Bargeldanlagen	-	1,310,000.00
Volatility Euro	EUR	BRACCO	Bargeldanlagen	-	1,500,000.00
Volatility World	USD	BRACCO, NATEXIS	Bargeldanlagen	210,000.00	795,348.00
Cash EUR	EUR	BNP PARIBAS, MORGAN STANLEY, UNICREDIT	Bargeldanlagen	-	6,342,000.00
Cash USD	USD	BRACCO	Bargeldanlagen	-	660,000.00

13 KONTOAUSZUG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum Sonntag, 31. Dezember 2023 endenden Zeitraum sind auf einfache Anfrage und kostenlos beim eingetragenen Geschäftssitz des Fonds und bei der Niederlassung Hongkong erhältlich.
Die Liste der Veränderungen des Wertpapierbestandes ist ebenso auf Anfrage bei der Zahl- und Informationsstelle in Deutschland und beim Vertreter in der Schweiz kostenlos erhältlich.

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 Anteile des Masterfonds (Klasse OR-D).

Amundi Oblig Internationales ist eine nach französischem Recht gegründete SICAV, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds investiert bis zu 100% in:

- Anleihen, die von OECD-Mitgliedsstaaten ausgegeben oder verbrieft werden,
 - mit Investment Grad bewertete Anleihen und Wandelanleihen, die von Unternehmen ausgegeben werden, die ihren Sitz in OECD-Ländern haben oder dort Geschäfte in erheblichem Ausmaß tätigen,
 - MBS und ABS, die zum Zeitpunkt des Kaufs mit AAA (S&P) oder Aaa (Moody's) bewertet und während ihres Besitzes nicht unter AA or Aa2 herabgestuft werden.
- Die den MBS zugrunde liegenden Hypotheken können Gewerbe- oder Wohnhypotheken sein und die MBS können über irgendeine Form staatlicher Kreditunterstützung verfügen oder nicht.

Die Exposition des Masterfonds gegenüber etwaigen Wandelanleihen ist beschränkt auf 10% des Nettovermögens.

Die Exposition des Masterfonds gegenüber Zinsen und Devisenmärkten wird aktiv gesteuert.

Solange die oben genannten Richtlinien eingehalten werden, kann der Masterfonds auch in Geldmarktinstrumente, Einlagen und bis zu 10% seines Nettovermögens in OGAW/OGA investieren.

Um diverse Risiken zu verringern, für eine effiziente Portfolioverwaltung und um verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds umfassend Derivate (darunter Derivate mit einer Fokussierung auf Anleihen und Wechselkurse).

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

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

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

Amundi (UK) Limited ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Global Total Return Bond werden direkte Gebühren von EUR 360,196.05 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)	0.96%	0.97%
	EUR	Klasse A EUR AD (D)	0.96%	0.96%
	EUR	Klasse A EUR QTD (D)	0.60%	1.03%
	EUR	Klasse F2 EUR (C)	1.58%	0.00%
	EUR	Klasse F EUR QTD (D)	1.44%	0.82%
	EUR	Klasse F2 EUR QTD (D)	1.58%	0.00%
	EUR	Klasse G EUR (C)	1.14%	0.92%
	EUR	Klasse G EUR QTD (D)	1.14%	0.93%
	EUR	Klasse I EUR (C)	0.46%	1.06%
	EUR	Klasse I EUR AD (D)	0.46%	1.07%
	EUR	Klasse M2 EUR (C)	0.54%	0.00%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR-D) erfassten indirekten Kosten belaufen sich auf EUR 25,122.97 bzw. 0.07% 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 Anteile 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.

Weiterhin versucht der Masterfonds, bei seinem Portfolio eine höhere ESG-Punktzahl zu erreichen als die seines Anlagebereichs.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Target Coupon werden direkte Gebühren von EUR 361,123.59 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)	1.03%	-
	EUR	Klasse F2 EUR AD (D)	1.63%	-
	EUR	Klasse G2 EUR AD (D)	1.23%	-
	EUR	Klasse I2 EUR AD (D)	0.55%	-
	EUR	Klasse M2 EUR AD (D)	0.63%	-
	EUR	Klasse Q-A4 EUR AD (D)	1.01%	-

Die durch Gebühren entstehenden im Masterfonds (Klasse OR) erfassten indirekten Kosten belaufen sich auf EUR 0.00.

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 Anteile des Masterfonds (Klasse Y).

Der Masterfonds ist eine nach französischem Recht gegründeter SICAV, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Im Rahmen seines Anlageprozesses berücksichtigt der Masterfonds Nachhaltigkeitsaspekte, die in den Transparenzvorschriften näher beschrieben werden. Diese ist auf der Website der Verwaltungsgesellschaft unter www.montpensier.com auf der Seite des Fonds verfügbar.

Das Portfolio des Masterfonds hängt zu mindestens 60% von Aktien aus Ländern der Europäischen Union ab. Mindestens 75% der Vermögenswerte sind Anlagen in Wertpapiere, die sich für den französischen „Plan d'Epargne Action“ eignen.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch Folgendem ausgesetzt sein:

- bis zu 30% seiner Vermögenswerte in Aktien aus europäischen Ländern, die nicht dem Europäischen Wirtschaftsraum angehören;
- bis zu 10% seiner Vermögenswerte in Aktien aus Schwellenländern gemäß der Definition des Masterfonds;
- bis zu 10% seiner Vermögenswerte in Aktien aus Märkten außerhalb Europas;
- einem Zinsrisiko von bis zu 40% des Nettovermögens, maximal 20% der Vermögenswerte in Anleihen und 10% in Geldmarktinstrumente;
- bis zu 10% des Nettovermögens in Einlagen;
- bis zu 10% des Nettovermögens in OGAW/OGA.

Anlagen in Aktien von Unternehmen mit geringer Kapitalisierung sind begrenzt auf 20% der Vermögenswerte.

Bei diesen Anlagen gibt es keine Beschränkungen in Bezug auf Sektoren, Regionen innerhalb Europas, Währungen oder Ratings.

Der Masterfonds hat ein auf 30% des Nettovermögens begrenztes Wechselkursrisiko. Der Euro oder andere Währungen des Europäischen Wirtschaftsraums sind hiervon ausgenommen.

Um diverse Risiken zu verringern und verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), kann der Masterfonds Derivate nutzen (darunter aktienfokussierte Derivate).

Der Index Stoxx Europe 600 (SXXR) dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Der Masterfonds wird aktiv verwaltet und es gibt keine Beschränkungen in Bezug auf den eingeschränkten Portfolioaufbau des Index Stoxx Europe 600 (SXXR).

In den Transparenzvorschriften der SICAV auf der Webseite des Anlageverwalters des Masterfonds wird der implementierte außerfinanzielle Ansatz dargelegt. Er basiert darauf, dass gleich nach der Definition des Anlagebereichs außerfinanzielle Kriterien berücksichtigt werden, um den Anlagebereich anhand eines Ausschlussverfahrens im Einklang mit dem ISR-Label im Vergleich zum ursprünglichen Anlagebereich um mindestens 20% zu reduzieren. Zudem werden alle Aktien im Portfolio anhand eines dualen ESG- und Fundamentalansatzes analysiert. Das ISR-Label fordert, dass mindestens 90% der Aktien gemäß dem ESG-Ansatz analysiert werden.

Der implementierte außerfinanzielle Ansatz steht im Einklang mit dem Ziel der Minimierung des Nachhaltigkeitsrisikos.

Die Anlageverwalter des Teilfonds sind Amundi Asset Management (Feeder) und Montpensier Finance (Masterfonds).

Amundi Funds Montpensier Great European Models SRI werden direkte Gebühren von EUR 2,995.69. 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)	2.49%	-
	EUR	Klasse A5 EUR (C)	1.72%	-
	EUR	Klasse E2 EUR (C)	2.25%	-
	EUR	Klasse F EUR (C)	2.99%	-
	EUR	Klasse G EUR (C)	2.44%	-
	EUR	Klasse I2 EUR (C)	1.52%	-
	EUR	Klasse R2 EUR (C)	1.56%	-

Die durch Gebühren entstehenden im Masterfonds erfassten indirekten Kosten belaufen sich auf EUR 795.58 oder 0.30% 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 Anteile des Masterfonds (Klasse Y).

Der Masterfonds ist eine nach französischem Recht gegründeter FCP, der gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds investiert mindestens 75% seines Nettovermögens in Aktien und ähnliche Instrumente (wie Zertifikate und Wandelanleihen) weltweiter Unternehmen aus allen Wirtschaftssektoren und allen Regionen, darunter bis zu 40% der Vermögenswerte in Schwellenländern.

Aktienähnliche Instrumente können bis zu 25% des Nettovermögens ausmachen. Für diese Anlagen gibt es keine Beschränkung der Marktkapitalisierung.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch:

- einem Zinsrisiko von bis zu 40% des Nettovermögens ausgesetzt sein, maximal 25 % der Vermögenswerte in Anleihen und 10% in Geldmarktinstrumente;
- bis zu 10% seines Nettovermögens in OGAW/OGA investieren; und
- Einlagen halten in Höhe von bis zu 10% seines Nettovermögens.

Für diese Anlagen gibt es keine Beschränkungen im Hinblick auf Ratings oder Währungen.

Um diverse Risiken zu verringern und verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds Derivate (darunter anleihe- und aktienfokussierte Derivate).

Der Masterfonds wird aktiv verwaltet.

Die Bezugnahme auf einen Index erfolgt nur nachträglich zu Vergleichszwecken.

Der Stoxx Global 1800 (SXW1R) dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Um Aktien zu identifizieren, verfolgt die Managementstrategie des Masterfonds einen dualen Ansatz:

- Auswahl einzelner Aktien auf Grundlage außerfinanzieller Kriterien mit dem Ziel, das Engagement von Unternehmen im Bereich der ökologischen Energie- und Klimatransition zu bestimmen. Bestimmte Aktivitäten wie Kernenergie und fossile Energieträger werden ausgeschlossen;
- ergänzt durch eine Fundamentalanalyse, gestützt durch eine quantitative Untersuchung basierend auf Finanzkennzahlen.

Die Anlageverwalter des Teilfonds sind Amundi Asset Management (Feederfonds) und Montpensier Finance (Masterfonds).

Amundi Funds Montpensier M Climate Solutions werden direkte Gebühren von EUR 430,067.55 In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Montpensier M Climate Solutions zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Montpensier M Climate Solutions	EUR	Klasse A2 EUR (C)	1.56%	-
	EUR	Klasse A5 EUR (C)	0.81%	-
	EUR	Klasse E2 EUR (C)	1.37%	-
	EUR	Klasse F EUR (C)	2.22%	-
	EUR	Klasse G EUR (C)	1.56%	-
	EUR	Klasse I2 EUR (C)	0.62%	-
	EUR	Klasse R2 EUR (C)	0.66%	-

Die durch Gebühren entstehenden im Masterfonds erfassten indirekten Kosten belaufen sich auf EUR 186,272.18 oder 0.22% des durchschnittlichen NIW des Masterfonds Montpensier M Climate Solutions.

Amundi Funds Montpensier M Climate Solutions zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Impact Green Bonds

Der Teilfonds Amundi Funds Impact Green Bonds strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer eine Kombination aus Ertrag und Wertzuwachs zu erzielen (Gesamtertrag).

Konkret investiert der Teilfonds als Feederfonds in den Amundi Responsible Investing - Impact Green Bonds (Masterfonds). Dieser versucht, eine Wertentwicklung in Verbindung mit nachhaltigen Anlagen gemäß Artikel 9 der Offenlegungsverordnung zu erzielen, indem er in grüne Anleihen mit positiven Umweltauswirkungen investiert, die auf Grundlage voraussichtlich vermiedener Treibhausgasemissionen anhand dem Indikator der vermiedenen Kohlendioxid-Äquivalent-Emissionen in Tonnen (tCO2e) bewertet werden.

Der Masterfonds investiert hauptsächlich in grüne Anleihen mit Investment Grade aus OECD-Ländern, die von weltweiten Emittenten ausgegeben werden und in allen Währungen lauten können.

Das Engagement in anderen Währungen als EUR ist begrenzt auf 10% des Nettovermögens.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Anteile des Masterfonds (Klasse OR-D).

Der Masterfonds Impact Green Bonds ist ein Teilfonds der nach französischem Recht gegründeten SICAV Amundi Responsible Investing, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds kann bis zu 100 % seines Nettovermögens in alle der folgenden Arten grüner Anleihen investieren, die an einem geregelten Markt gehandelt und von Regierungen, supranationalen Organisationen und privaten oder staatlichen Unternehmen weltweit ausgegeben werden, darunter bis zu 15% der Vermögenswerte in Schwellenländern:

- Anleihen mit festem und variablem Zinssatz;
- Indexierte Anleihen: Inflation, CMR (Constant Maturity Rate);
- nachrangige Wertpapiere, die von jeder Art von Bank, Unternehmen oder Versicherungsgesellschaft ausgegeben werden;
- maximal 10% des Nettovermögens in forderungsbesicherte Wertpapiere (Asset-Backed Securities, ABS) und 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.

Mindestens 90 % der im Portfolio gehaltenen Wertpapiere werden einer außerfinanziellen Analyse unterzogen.

Der Masterfonds kann bis zu 15% des Nettovermögens in Wertpapiere ohne Rating oder mit einem geringeren Rating als Investment Grade investieren.

Das Währungsrisiko wird mit einem Gesamtengagement von bis zu 10% des Nettovermögens gegenüber anderen Währungen als dem Euro abgesichert.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch in Folgendes investieren:

- bis zu 30% des Nettovermögens in Geldmarktinstrumente;
- bis zu 10% des Nettovermögens in OGAW/OGA;
- in Einlagen;

Um diverse Risiken zu verringern, für eine effiziente Portfolioverwaltung und um verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds Derivate (darunter Derivate mit einer Fokussierung auf Zinssätze, Anleihen und Wechselkurse).

Der Masterfonds wird aktiv verwaltet. Der Barclays MSCI Global Green Bond Index (reinvestierte Coupons), abgesichert in Euro (der „Index“), dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Es gibt keine Beschränkungen in Bezug auf den eingeschränkten Portfolioaufbau des Index.

Die nachhaltigen Anlagen des Teilfonds konzentrieren sich hauptsächlich auf Umweltziele durch Anlagen in so genannte „grüne Anleihen“, die geeignete Projekte investieren, (i) welche die Kriterien und Richtlinien der (von der ICMA veröffentlichten) Green Bond Principles erfüllen und (ii) bei denen die positiven Auswirkungen der finanzierten Projekte auf die Umwelt und die Energietransition eingeschätzt werden können.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Impact Green Bonds werden direkte Gebühren von EUR 50,370,93 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)	1.07%	-
	EUR	Klasse E2 EUR (C)	0.88%	-
	EUR	Klasse F2 EUR (C)	1.52%	-
	EUR	Klasse G2 EUR (C)	1.12%	-
	EUR	Klasse I2 EUR (C)	0.32%	-
	EUR	Klasse I2 GBP (C)	0.30%	-
	EUR	Klasse J2 EUR (C)	0.24%	-
	EUR	Klasse J2 JPY Hgd (C)	0.25%	-
	EUR	Klasse J8 JPY Hgd (C)	0.23%	-
	EUR	Klasse R2 EUR (C)	0.65%	-
	EUR	Klasse R2 GBP (C)	0.62%	-

Die durch Gebühren entstehenden im Masterfonds erfassten indirekten Kosten belaufen sich auf EUR 5,813.91 oder 0.02% des durchschnittlichen NIW des Masterfonds Amundi Responsible Investing - Impact Green Bond.

Amundi Funds Impact Green Bonds zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

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	20.09.2023	25.09.2023	0.7200
	A USD AD (D)	USD	LU1883303981	20.09.2023	25.09.2023	0.0900
	I EUR AD (D)	EUR	LU1880392193	20.09.2023	25.09.2023	26.8800
	I2 EUR AD (D)	EUR	LU1883304955	20.09.2023	25.09.2023	38.3200
	Z EUR AD (D)	EUR	LU1880392789	20.09.2023	25.09.2023	28.9100
Euroland Equity Small Cap	A EUR AD (D)	EUR	LU0568607385	20.09.2023	25.09.2023	1.3100
	I EUR AD (D)	EUR	LU0568606908	20.09.2023	25.09.2023	22.3500
	Z EUR AD (D)	EUR	LU1638831393	20.09.2023	25.09.2023	19.6100
European Equity Green Impact	A EUR AD (D)	EUR	LU2085676919	20.09.2023	25.09.2023	0.2500
	R EUR AD (D)	EUR	LU2359307811	20.09.2023	25.09.2023	0.5000
European Equity Value	A EUR AD (D)	EUR	LU1883314327	20.09.2023	25.09.2023	1.5600
	I2 EUR AD (D)	EUR	LU2490079600	20.09.2023	25.09.2023	37.6300
	J2 EUR AD (D)	EUR	LU1883315720	20.09.2023	25.09.2023	37.4700
	J3 GBP AD (D)	GBP	LU2052287054	20.09.2023	25.09.2023	36.6900
	R3 GBP AD (D)	GBP	LU2259108558	20.09.2023	25.09.2023	0.3700
European Equity Sustainable Income	A2 AUD HGD QTI (D)	AUD	LU1883310846	26.07.2023	31.07.2023	0.3518
				26.10.2023	31.10.2023	0.3518
	A2 CHF HGD SATI (D)	CHF	LU1883310929	26.07.2023	31.07.2023	0.5600
	A2 CZK HGD SATI (D)	CZK	LU1883311141	26.07.2023	31.07.2023	17.9856
	A2 EUR HGD QTI (D)	EUR	LU1883311497	26.07.2023	31.07.2023	0.3629
				26.10.2023	31.10.2023	0.3629
	A2 EUR MTI (D)	EUR	LU1883311570	26.07.2023	31.07.2023	0.1240
				28.08.2023	31.08.2023	0.1240
				26.09.2023	29.09.2023	0.1240
				26.10.2023	31.10.2023	0.1240
				27.11.2023	30.11.2023	0.1240
				22.12.2023	29.12.2023	0.1240
	A2 EUR SATI (D)	EUR	LU1883311653	26.07.2023	31.07.2023	0.8164
	A2 SGD HGD QTI (D)	SGD	LU1883311737	26.07.2023	31.07.2023	0.3501
				26.10.2023	31.10.2023	0.3501
	A2 USD HGD QTI (D)	USD	LU1883311810	26.07.2023	31.07.2023	0.3550
				26.10.2023	31.10.2023	0.3550
	C EUR SATI (D)	EUR	LU1883312115	26.07.2023	31.07.2023	0.5803
	E2 EUR SATI (D)	EUR	LU1883312388	26.07.2023	31.07.2023	0.0815
	G2 EUR SATI (D)	EUR	LU1883312461	26.07.2023	31.07.2023	0.0705
	H EUR SATI (D)	EUR	LU1998915372	26.07.2023	31.07.2023	18.8515
	I2 EUR HGD SATI (D)	EUR	LU1883312628	26.07.2023	31.07.2023	15.5920
	I2 EUR SATI (D)	EUR	LU1883312891	26.07.2023	31.07.2023	18.4126
M2 EUR SATI (D)	EUR	LU1883313436	26.07.2023	31.07.2023	15.5157	
R2 EUR SATI (D)	EUR	LU1883313600	26.07.2023	31.07.2023	0.6862	
R2 GBP SATI (D)	GBP	LU1883313782	26.07.2023	31.07.2023	0.5950	
R2 USD HGD SATI (D)	USD	LU1883313949	26.07.2023	31.07.2023	0.7116	
R2 USD SATI (D)	USD	LU1883314087	26.07.2023	31.07.2023	0.7121	
European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	20.09.2023	25.09.2023	0.3400
	R EUR AD (D)	EUR	LU1880397077	20.09.2023	25.09.2023	0.8300
	Z EUR AD (D)	EUR	LU1880397408	20.09.2023	25.09.2023	22.3400
Equity Japan Target	A EUR AD (D)	EUR	LU0568583776	20.09.2023	25.09.2023	0.8000
	A JPY AD (D)	JPY	LU0568583263	20.09.2023	25.09.2023	108.0000
	I2 GBP QD (D)	GBP	LU2031983617	29.09.2023	04.10.2023	7.8380
Global Ecology ESG	A2 USD MTD3 (D)	USD	LU2391858789	03.07.2023	06.07.2023	0.1667
				01.08.2023	04.08.2023	0.1667
				01.09.2023	06.09.2023	0.1667
				02.10.2023	05.10.2023	0.1667
				02.11.2023	07.11.2023	0.1667
				01.12.2023	06.12.2023	0.1667

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A2 ZAR HGD MTD3 (D)	ZAR	LU2391858862	03.07.2023	06.07.2023	6.6667
				01.08.2023	04.08.2023	6.6667
				01.09.2023	06.09.2023	6.6667
				02.10.2023	05.10.2023	6.6667
				02.11.2023	07.11.2023	6.6667
				01.12.2023	06.12.2023	6.6667
	H EUR QD (D)	EUR	LU2305762549	29.09.2023	04.10.2023	1.9000
				29.12.2023	04.01.2024	2.3200
	I2 EUR AD (D)	EUR	LU1883320134	20.09.2023	25.09.2023	12.8200
	M2 EUR QD (D)	EUR	LU2279408673	29.09.2023	04.10.2023	0.4763
				29.12.2023	04.01.2024	0.8800
	U USD MTD3 (D)	USD	LU2391858516	03.07.2023	06.07.2023	0.1667
				01.08.2023	04.08.2023	0.1667
				01.09.2023	06.09.2023	0.1667
				02.10.2023	05.10.2023	0.1667
				02.11.2023	07.11.2023	0.1667
				01.12.2023	06.12.2023	0.1667
	U ZAR HGD MTD3 (D)	ZAR	LU2391858607	03.07.2023	06.07.2023	6.6667
				01.08.2023	04.08.2023	6.6667
				01.09.2023	06.09.2023	6.6667
				02.10.2023	05.10.2023	6.6667
02.11.2023				07.11.2023	6.6667	
01.12.2023				06.12.2023	6.6667	
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	26.07.2023	31.07.2023	9.0538
				26.10.2023	31.10.2023	9.0538
	A2 EUR MTI (D)	EUR	LU1883321025	26.07.2023	31.07.2023	0.1645
				28.08.2023	31.08.2023	0.1645
				26.09.2023	29.09.2023	0.1645
				26.10.2023	31.10.2023	0.1645
				27.11.2023	30.11.2023	0.1645
				22.12.2023	29.12.2023	0.1645
	A2 EUR QTI (D)	EUR	LU1883321298	26.07.2023	31.07.2023	0.5109
				26.10.2023	31.10.2023	0.5109
	A2 USD MTI (D)	USD	LU1883321454	26.07.2023	31.07.2023	0.1450
				28.08.2023	31.08.2023	0.1450
				26.09.2023	29.09.2023	0.1450
				26.10.2023	31.10.2023	0.1450
				27.11.2023	30.11.2023	0.1450
				22.12.2023	29.12.2023	0.1450
	A2 USD QTI (D)	USD	LU1883321538	26.07.2023	31.07.2023	0.5436
				26.10.2023	31.10.2023	0.5436
	C USD QTI (D)	USD	LU1883321702	26.07.2023	31.07.2023	0.4761
				26.10.2023	31.10.2023	0.4761
	E2 EUR QTI (D)	EUR	LU1883321967	26.07.2023	31.07.2023	0.0408
26.10.2023				31.10.2023	0.0408	
E2 EUR SATI (D)	EUR	LU1883322007	26.07.2023	31.07.2023	0.0918	
G2 EUR SATI (D)	EUR	LU1883322775	26.07.2023	31.07.2023	0.0935	
H EUR QTI (D)	EUR	LU1998915612	26.07.2023	31.07.2023	10.8615	
			26.10.2023	31.10.2023	10.8615	
I2 EUR QTI (D)	EUR	LU1883323070	26.07.2023	31.07.2023	10.1303	
			26.10.2023	31.10.2023	10.1303	
M2 EUR HGD QTI (D)	EUR	LU1883323310	26.07.2023	31.07.2023	7.5636	
			26.10.2023	31.10.2023	7.5636	
M2 EUR SATI (D)	EUR	LU2002722424	26.07.2023	31.07.2023	21.6734	
P2 USD QTI (D)	USD	LU1883323740	26.07.2023	31.07.2023	0.4951	
			26.10.2023	31.10.2023	0.4951	
Q-D USD QTI (D)	USD	LU1883324045	26.07.2023	31.07.2023	0.4509	
			26.10.2023	31.10.2023	0.4509	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	R2 EUR MTI (D)	EUR	LU1883324391	26.07.2023	31.07.2023	0.1743
				28.08.2023	31.08.2023	0.1743
				26.09.2023	29.09.2023	0.1743
				26.10.2023	31.10.2023	0.1743
				27.11.2023	30.11.2023	0.1743
				22.12.2023	29.12.2023	0.1743
	R2 EUR QTI (D)	EUR	LU1883324474	26.07.2023	31.07.2023	0.4978
				26.10.2023	31.10.2023	0.4978
	R2 GBP MTI (D)	GBP	LU1883324557	26.07.2023	31.07.2023	0.1549
				28.08.2023	31.08.2023	0.1549
				26.09.2023	29.09.2023	0.1549
				26.10.2023	31.10.2023	0.1549
				27.11.2023	30.11.2023	0.1549
	R2 USD MTI (D)	USD	LU1883324631	26.07.2023	31.07.2023	0.1853
28.08.2023				31.08.2023	0.1853	
26.09.2023				29.09.2023	0.1853	
26.10.2023				31.10.2023	0.1853	
27.11.2023				30.11.2023	0.1853	
R2 USD QTI (D)	USD	LU1883324714	26.07.2023	31.07.2023	0.4838	
			26.10.2023	31.10.2023	0.4838	
X3 EUR QD (D)	EUR	LU2538405791	29.09.2023	04.10.2023	5.5298	
			29.12.2023	04.01.2024	2.8583	
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	20.09.2023	25.09.2023	0.2900
	A2 JPY AD (D)	JPY	LU0248702275	20.09.2023	25.09.2023	60.0000
	I2 JPY MTD2 (D)	JPY	LU0276941282	03.07.2023	06.07.2023	10.0000
				01.08.2023	04.08.2023	10.0000
				01.09.2023	06.09.2023	10.0000
02.10.2023				05.10.2023	10.0000	
			02.11.2023	07.11.2023	10.0000	
			01.12.2023	06.12.2023	10.0000	
Pioneer Global Equity	A EUR AD (D)	EUR	LU1883342534	20.09.2023	25.09.2023	0.6300
	A EUR HGD AD (D)	EUR	LU1880398398	20.09.2023	25.09.2023	0.4200
	A USD AD (D)	USD	LU1883342708	20.09.2023	25.09.2023	0.7000
	A2 USD AD (D)	USD	LU1880398554	20.09.2023	25.09.2023	0.3300
Pioneer US Equity Fundamental Growth	J3 GBP AD (D)	GBP	LU2052287567	20.09.2023	25.09.2023	0.0400
Pioneer US Equity Mid Cap	A USD AD (D)	USD	LU0568602741	20.09.2023	25.09.2023	0.0700
	I USD AD (D)	USD	LU0568585045	20.09.2023	25.09.2023	31.5300
Pioneer US Equity Research Value	A EUR AD (D)	EUR	LU1894682886	20.09.2023	25.09.2023	0.2400
	A USD AD (D)	USD	LU1894683181	20.09.2023	25.09.2023	0.2300
	A2 USD AD (D)	USD	LU1894683348	20.09.2023	25.09.2023	0.1300
	I USD AD (D)	USD	LU1894684825	20.09.2023	25.09.2023	18.4500
	R USD AD (D)	USD	LU1894686440	20.09.2023	25.09.2023	0.7600
Net Zero Ambition Top European Players	A EUR AD (D)	EUR	LU1880406910	20.09.2023	25.09.2023	0.5300
	A USD AD (D)	USD	LU1883869031	20.09.2023	25.09.2023	0.0800
	A2 USD AD (D)	USD	LU1880407215	20.09.2023	25.09.2023	0.4400
	J2 EUR AD (D)	EUR	LU1883870716	20.09.2023	25.09.2023	25.0700
	Z EUR AD (D)	EUR	LU1880408452	20.09.2023	25.09.2023	25.6200
Asia Equity Concentrated	I2 USD AD (D)	USD	LU1880382806	20.09.2023	25.09.2023	6.5000
	M2 EUR AD (D)	EUR	LU1882445056	20.09.2023	25.09.2023	7.3800
China Equity	I2 USD MTD2 (D)	USD	LU1880384091	03.07.2023	06.07.2023	1.5326
				01.08.2023	04.08.2023	1.5326
				01.09.2023	06.09.2023	1.5326
				09.10.2023	12.10.2023	1.5326
				02.11.2023	07.11.2023	1.5326
			01.12.2023	06.12.2023	1.5326	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Emerging Europe Middle East And Africa	A USD AD (D)	USD	LU1882447771	20.09.2023	25.09.2023	0.2400
	C USD AD (D)	USD	LU1882448233	20.09.2023	25.09.2023	0.2300
Emerging Markets Equity Focus	A EUR AD (D)	EUR	LU0552028341	20.09.2023	25.09.2023	7.8400
	A USD AD (D)	USD	LU0319686076	20.09.2023	25.09.2023	9.0600
Emerging Markets Equity ESG Improvers	H USD QD (D)	USD	LU2386146786	29.09.2023	04.10.2023	6.2447
				29.12.2023	04.01.2024	1.8941
	M2 USD QD (D)	USD	LU2386146869	29.09.2023	04.10.2023	5.1880
				29.12.2023	04.01.2024	0.8980
	Z USD QD (D)	USD	LU2386146943	29.09.2023	04.10.2023	6.2547
				29.12.2023	04.01.2024	1.7235
Emerging World Equity	A EUR AD (D)	EUR	LU0557858213	20.09.2023	25.09.2023	1.1500
	A USD AD (D)	USD	LU0347592270	20.09.2023	25.09.2023	0.9100
Latin America Equity	A USD AD (D)	USD	LU0201602173	20.09.2023	25.09.2023	21.5000
	A2 USD AD (D)	USD	LU0823046577	20.09.2023	25.09.2023	21.1400
	I USD AD (D)	USD	LU0201602413	20.09.2023	25.09.2023	87.9000
	R USD AD (D)	USD	LU0823047112	20.09.2023	25.09.2023	5.2900
Equity MENA	A USD AD (D)	USD	LU0568614084	20.09.2023	25.09.2023	2.5700
	I USD AD (D)	USD	LU0568613516	20.09.2023	25.09.2023	48.3600
	Z USD QD (D)	USD	LU2070304147	03.07.2023 02.10.2023	06.07.2023 05.10.2023	5.8548 4.2475
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	20.09.2023	25.09.2023	30.8600
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	20.09.2023	25.09.2023	2.0700
	Z EUR AD (D)	EUR	LU1638831559	20.09.2023	25.09.2023	29.9700
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	20.09.2023	25.09.2023	27.6000
Global Equity Conservative	A EUR AD (D)	EUR	LU0985951473	20.09.2023	25.09.2023	0.1700
	A USD AD (D)	USD	LU0801842716	20.09.2023	25.09.2023	0.2000
European Convertible Bond	M2 EUR AD (D)	EUR	LU2002721459	20.09.2023	25.09.2023	7.6200
	R EUR AD (D)	EUR	LU0987194825	20.09.2023	25.09.2023	0.6100
Montpensier Global Convertible Bond	A EUR AD (D)	EUR	LU0119109048	20.09.2023	25.09.2023	0.0600
	M2 EUR AD (D)	EUR	LU2002721962	20.09.2023	25.09.2023	13.0900
Euro Aggregate Bond	A EUR AD (D)	EUR	LU0616241559	20.09.2023	25.09.2023	0.6700
	A2 EUR AD (D)	EUR	LU1103159619	20.09.2023	25.09.2023	0.4500
	A2 EUR MTD (D)	EUR	LU1882467613	03.07.2023	06.07.2023	0.0872
				01.08.2023	04.08.2023	0.0872
				01.09.2023	06.09.2023	0.0872
				02.10.2023	05.10.2023	0.0872
				02.11.2023	07.11.2023	0.0872
				01.12.2023	06.12.2023	0.0872
	A2 EUR QTD (D)	EUR	LU1882467704	03.07.2023	06.07.2023	0.2608
				02.10.2023	05.10.2023	0.2608
	E2 EUR AD (D)	EUR	LU1882468181	20.09.2023	25.09.2023	0.0300
	E2 EUR QTD (D)	EUR	LU1882468264	03.07.2023	06.07.2023	0.0263
				02.10.2023	05.10.2023	0.0263
	I2 EUR MTD2 (D)	EUR	LU0616240825	03.07.2023	06.07.2023	5.4600
				01.08.2023	04.08.2023	5.4600
				01.09.2023	06.09.2023	5.4600
				02.10.2023	05.10.2023	5.4600
				02.11.2023	07.11.2023	5.4600
				01.12.2023	06.12.2023	5.4600
	I2 EUR QTD (D)	EUR	LU1882468777	03.07.2023	06.07.2023	5.3243
02.10.2023				05.10.2023	5.3243	
M2 EUR AD (D)	EUR	LU1882469155	20.09.2023	25.09.2023	9.0200	
M2 EUR QTD (D)	EUR	LU1882469239	03.07.2023	06.07.2023	5.3177	
			02.10.2023	05.10.2023	5.3177	
R EUR AD (D)	EUR	LU0839528733	20.09.2023	25.09.2023	0.9400	
R2 EUR AD (D)	EUR	LU1882469403	20.09.2023	25.09.2023	0.4200	
R2 EUR MTD (D)	EUR	LU1882469585	03.07.2023	06.07.2023	0.0884	
			01.08.2023	04.08.2023	0.0884	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2023	06.09.2023	0.0884
				02.10.2023	05.10.2023	0.0884
				02.11.2023	07.11.2023	0.0884
				01.12.2023	06.12.2023	0.0884
	R2 USD HGD AD (D)	USD	LU1882469668	20.09.2023	25.09.2023	0.4600
Euro Corporate Bond	A EUR AD (D)	EUR	LU0119100179	20.09.2023	25.09.2023	0.1700
	A2 EUR AD (D)	EUR	LU0839529202	20.09.2023	25.09.2023	1.4100
	A2 EUR MTD (D)	EUR	LU1882469742	03.07.2023	06.07.2023	0.1273
				01.08.2023	04.08.2023	0.1273
				01.09.2023	06.09.2023	0.1273
				02.10.2023	05.10.2023	0.1273
				02.11.2023	07.11.2023	0.1273
				01.12.2023	06.12.2023	0.1273
	A2 USD HGD MTD (D)	USD	LU1882470088	03.07.2023	06.07.2023	0.1344
				01.08.2023	04.08.2023	0.1344
				01.09.2023	06.09.2023	0.1344
				02.10.2023	05.10.2023	0.1344
				02.11.2023	07.11.2023	0.1344
				01.12.2023	06.12.2023	0.1344
	A2 USD MTD (D)	USD	LU1882470161	03.07.2023	06.07.2023	0.1219
				01.08.2023	04.08.2023	0.1219
				01.09.2023	06.09.2023	0.1219
				02.10.2023	05.10.2023	0.1219
				02.11.2023	07.11.2023	0.1219
				01.12.2023	06.12.2023	0.1219
	C USD MTD (D)	USD	LU1882470674	03.07.2023	06.07.2023	0.1181
				01.08.2023	04.08.2023	0.1181
				01.09.2023	06.09.2023	0.1181
				02.10.2023	05.10.2023	0.1181
				02.11.2023	07.11.2023	0.1181
				01.12.2023	06.12.2023	0.1181
	E2 EUR QTD (D)	EUR	LU1882522060	03.07.2023	06.07.2023	0.0383
				02.10.2023	05.10.2023	0.0383
	H EUR QTD (D)	EUR	LU1998918715	03.07.2023	06.07.2023	7.6212
				02.10.2023	05.10.2023	7.6212
	I2 EUR AD (D)	EUR	LU1882472456	20.09.2023	25.09.2023	19.7300
	I2 EUR MTD2 (D)	EUR	LU0158083906	03.07.2023	06.07.2023	0.4971
				01.08.2023	04.08.2023	0.4971
				01.09.2023	06.09.2023	0.4971
				02.10.2023	05.10.2023	0.4971
				02.11.2023	07.11.2023	0.4971
				01.12.2023	06.12.2023	0.4971
	I2 EUR QTD (D)	EUR	LU1882472530	03.07.2023	06.07.2023	7.7669
				02.10.2023	05.10.2023	7.7669
	M2 EUR AD (D)	EUR	LU1882472886	20.09.2023	25.09.2023	19.2500
	R EUR AD (D)	EUR	LU0839529897	20.09.2023	25.09.2023	2.0900
Euro Corporate Short Term Green Bond	I EUR AD (D)	EUR	LU0945151065	20.09.2023	25.09.2023	16.8700
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	20.09.2023	25.09.2023	0.2500
	A2 EUR AD (D)	EUR	LU1882473348	20.09.2023	25.09.2023	0.0700
	A2 EUR MTD (D)	EUR	LU1882473421	03.07.2023	06.07.2023	0.0680
				01.08.2023	04.08.2023	0.0680
				01.09.2023	06.09.2023	0.0680
				02.10.2023	05.10.2023	0.0680
				02.11.2023	07.11.2023	0.0680
				01.12.2023	06.12.2023	0.0680
	A2 USD MTD (D)	USD	LU1882473777	03.07.2023	06.07.2023	0.0644
				01.08.2023	04.08.2023	0.0644
				01.09.2023	06.09.2023	0.0644

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.10.2023	05.10.2023	0.0644
				02.11.2023	07.11.2023	0.0644
				01.12.2023	06.12.2023	0.0644
	C EUR MTD (D)	EUR	LU1882473934	03.07.2023	06.07.2023	0.0654
				01.08.2023	04.08.2023	0.0654
				01.09.2023	06.09.2023	0.0654
				02.10.2023	05.10.2023	0.0654
				02.11.2023	07.11.2023	0.0654
				01.12.2023	06.12.2023	0.0654
	C USD MTD (D)	USD	LU1882474155	03.07.2023	06.07.2023	0.0622
				01.08.2023	04.08.2023	0.0622
				01.09.2023	06.09.2023	0.0622
				02.10.2023	05.10.2023	0.0622
				02.11.2023	07.11.2023	0.0622
				01.12.2023	06.12.2023	0.0622
	E2 EUR QTD (D)	EUR	LU1882474312	03.07.2023	06.07.2023	0.0207
				02.10.2023	05.10.2023	0.0207
	H EUR QTD (D)	EUR	LU1998918988	03.07.2023	06.07.2023	4.0573
02.10.2023				05.10.2023	4.0573	
M2 EUR QTD (D)	EUR	LU1882474742	03.07.2023	06.07.2023	4.1632	
			02.10.2023	05.10.2023	4.1632	
Euro Inflation Bond	I EUR AD (D)	EUR	LU0201602843	20.09.2023	25.09.2023	2.8200
	R EUR AD (D)	EUR	LU0839532255	20.09.2023	25.09.2023	0.1700
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	20.09.2023	25.09.2023	2.6500
	E2 EUR AD (D)	EUR	LU1882476366	20.09.2023	25.09.2023	0.2600
	E2 EUR QTD (D)	EUR	LU1882476440	03.07.2023	06.07.2023	0.0448
				02.10.2023	05.10.2023	0.0448
	F EUR AD (D)	EUR	LU1882476796	20.09.2023	25.09.2023	0.2300
	F EUR QTD (D)	EUR	LU1882476879	03.07.2023	06.07.2023	0.0416
				02.10.2023	05.10.2023	0.0416
	G EUR AD (D)	EUR	LU1894679072	20.09.2023	25.09.2023	0.2700
	G EUR QD (D)	EUR	LU1894679155	29.09.2023	04.10.2023	0.0936
				29.12.2023	04.01.2024	0.0717
	H EUR QTD (D)	EUR	LU1998915026	03.07.2023	06.07.2023	8.5729
				02.10.2023	05.10.2023	8.5729
	I2 EUR QD (D)	EUR	LU1883302744	29.09.2023	04.10.2023	18.8264
				29.12.2023	04.01.2024	14.7044
M2 EUR AD (D)	EUR	LU1883303049	20.09.2023	25.09.2023	60.2100	
R2 EUR AD (D)	EUR	LU1883303478	20.09.2023	25.09.2023	2.8400	
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	20.09.2023	25.09.2023	0.2600
	A2 AUD HGD MTD3 (D)	AUD	LU2098274686	03.07.2023	06.07.2023	0.2914
				01.08.2023	04.08.2023	0.2658
				01.09.2023	06.09.2023	0.2658
				02.10.2023	05.10.2023	0.2658
				02.11.2023	07.11.2023	0.2658
				01.12.2023	06.12.2023	0.2658
	A2 EUR MTD3 (D)	EUR	LU2098274769	03.07.2023	06.07.2023	0.2083
				01.08.2023	04.08.2023	0.2165
				01.09.2023	06.09.2023	0.2165
				02.10.2023	05.10.2023	0.2165
				02.11.2023	07.11.2023	0.2165
				01.12.2023	06.12.2023	0.2165
	A2 USD HGD MTD (D)	USD	LU1650130187	03.07.2023	06.07.2023	0.4919
01.08.2023				04.08.2023	0.4919	
01.09.2023				06.09.2023	0.4919	
02.10.2023				05.10.2023	0.4919	
02.11.2023				07.11.2023	0.4919	
01.12.2023				06.12.2023	0.4919	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A2 USD HGD MTD3 (D)	USD	LU2098274843	03.07.2023	06.07.2023	0.2914
				01.08.2023	04.08.2023	0.2750
				01.09.2023	06.09.2023	0.2750
				02.10.2023	05.10.2023	0.2750
				02.11.2023	07.11.2023	0.2750
				01.12.2023	06.12.2023	0.2750
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098274926	03.07.2023	06.07.2023	8.7445
				01.08.2023	04.08.2023	8.5628
				01.09.2023	06.09.2023	8.5628
				02.10.2023	05.10.2023	8.5628
				02.11.2023	07.11.2023	8.5628
				01.12.2023	06.12.2023	8.5628
	F EUR MTD (D)	EUR	LU2018719992	03.07.2023	06.07.2023	0.0189
				01.08.2023	04.08.2023	0.0189
				01.09.2023	06.09.2023	0.0189
02.10.2023				05.10.2023	0.0189	
02.11.2023				07.11.2023	0.0189	
01.12.2023				06.12.2023	0.0189	
F2 EUR MTD (D)	EUR	LU0906522494	03.07.2023	06.07.2023	0.3801	
			01.08.2023	04.08.2023	0.3801	
			01.09.2023	06.09.2023	0.3801	
			02.10.2023	05.10.2023	0.3801	
			02.11.2023	07.11.2023	0.3801	
			01.12.2023	06.12.2023	0.3801	
G AUD HGD MTD (D)	AUD	LU1327396179	03.07.2023	06.07.2023	0.4884	
			01.08.2023	04.08.2023	0.4884	
			01.09.2023	06.09.2023	0.4884	
			02.10.2023	05.10.2023	0.4884	
			02.11.2023	07.11.2023	0.4884	
			01.12.2023	06.12.2023	0.4884	
G EUR MTD (D)	EUR	LU0906522734	03.07.2023	06.07.2023	0.3876	
			01.08.2023	04.08.2023	0.3876	
			01.09.2023	06.09.2023	0.3876	
			02.10.2023	05.10.2023	0.3876	
			02.11.2023	07.11.2023	0.3876	
			01.12.2023	06.12.2023	0.3876	
G USD HGD MTD (D)	USD	LU1327396336	03.07.2023	06.07.2023	0.4860	
			01.08.2023	04.08.2023	0.4860	
			01.09.2023	06.09.2023	0.4860	
			02.10.2023	05.10.2023	0.4860	
			02.11.2023	07.11.2023	0.4860	
			01.12.2023	06.12.2023	0.4860	
I EUR AD (D)	EUR	LU0194908405	20.09.2023	25.09.2023	34.0400	
I2 EUR MTD2 (D)	EUR	LU0187736193	03.07.2023	06.07.2023	0.2033	
			01.08.2023	04.08.2023	0.2033	
			01.09.2023	06.09.2023	0.2033	
			02.10.2023	05.10.2023	0.2033	
			02.11.2023	07.11.2023	0.2033	
			01.12.2023	06.12.2023	0.2033	
U AUD HGD MTD3 (D)	AUD	LU2070304733	03.07.2023	06.07.2023	0.2933	
			01.08.2023	04.08.2023	0.2548	
			01.09.2023	06.09.2023	0.2548	
			02.10.2023	05.10.2023	0.2548	
			02.11.2023	07.11.2023	0.2548	
			01.12.2023	06.12.2023	0.2548	
U EUR MTD3 (D)	EUR	LU2070304816	03.07.2023	06.07.2023	0.2084	
			01.08.2023	04.08.2023	0.2074	
			01.09.2023	06.09.2023	0.2074	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.10.2023	05.10.2023	0.2074
				02.11.2023	07.11.2023	0.2074
				01.12.2023	06.12.2023	0.2074
	U USD HGD MTD3 (D)	USD	LU2070304907	03.07.2023	06.07.2023	0.2925
				01.08.2023	04.08.2023	0.2630
				01.09.2023	06.09.2023	0.2630
				02.10.2023	05.10.2023	0.2630
				02.11.2023	07.11.2023	0.2630
				01.12.2023	06.12.2023	0.2630
	U ZAR HGD MTD3 (D)	ZAR	LU2070305037	03.07.2023	06.07.2023	0.4398
				01.08.2023	04.08.2023	0.4101
				01.09.2023	06.09.2023	0.4101
				02.10.2023	05.10.2023	0.4101
				02.11.2023	07.11.2023	0.4101
				01.12.2023	06.12.2023	0.4101
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	20.09.2023	25.09.2023	2.1200
	F EUR MTD (D)	EUR	LU2018720222	03.07.2023	06.07.2023	0.0160
				01.08.2023	04.08.2023	0.0160
				01.09.2023	06.09.2023	0.0160
				02.10.2023	05.10.2023	0.0160
				02.11.2023	07.11.2023	0.0160
	01.12.2023	06.12.2023	0.0160			
	F2 EUR MTD (D)	EUR	LU0945157427	03.07.2023	06.07.2023	0.2917
				01.08.2023	04.08.2023	0.2917
				01.09.2023	06.09.2023	0.2917
02.10.2023				05.10.2023	0.2917	
02.11.2023	07.11.2023	0.2917				
01.12.2023	06.12.2023	0.2917				
G EUR MTD (D)	EUR	LU0945157344	03.07.2023	06.07.2023	0.2998	
			01.08.2023	04.08.2023	0.2998	
			01.09.2023	06.09.2023	0.2998	
			02.10.2023	05.10.2023	0.2998	
			02.11.2023	07.11.2023	0.2998	
01.12.2023	06.12.2023	0.2998				
I EUR AD (D)	EUR	LU0907330871	20.09.2023	25.09.2023	27.8600	
M2 EUR AD (D)	EUR	LU2002721376	20.09.2023	25.09.2023	30.7600	
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	03.07.2023	06.07.2023	0.0813
				02.10.2023	05.10.2023	0.0813
	G EUR QTD (D)	EUR	LU2085676836	03.07.2023	06.07.2023	0.0720
				02.10.2023	05.10.2023	0.0720
	H EUR QTD (D)	EUR	LU1998915703	03.07.2023	06.07.2023	15.5010
				02.10.2023	05.10.2023	15.5010
	I2 EUR QD (D)	EUR	LU1883334606	29.09.2023	04.10.2023	11.2505
				29.12.2023	04.01.2024	11.8356
J4 EUR QTD (D)	EUR	LU2237439273	03.07.2023	06.07.2023	15.6473	
			02.10.2023	05.10.2023	15.6473	
M2 EUR QTD (D)	EUR	LU1883334945	03.07.2023	06.07.2023	16.6747	
			02.10.2023	05.10.2023	16.6747	
Z EUR QD (D)	EUR	LU2085675432	29.09.2023	04.10.2023	13.6129	
			29.12.2023	04.01.2024	14.2635	
Pioneer Global High Yield Bond	A AUD MTD3 (D)	AUD	LU1883834670	03.07.2023	06.07.2023	0.2704
				01.08.2023	04.08.2023	0.2636
				01.09.2023	06.09.2023	0.2636
				02.10.2023	05.10.2023	0.2636
				02.11.2023	07.11.2023	0.2636
				01.12.2023	06.12.2023	0.2636
	A EUR AD (D)	EUR	LU1883834910	20.09.2023	25.09.2023	2.3200
A USD MGI (D)	USD	LU1883835305	03.07.2023	06.07.2023	0.1487	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.08.2023	04.08.2023	0.1797
				01.09.2023	06.09.2023	0.1893
				02.10.2023	05.10.2023	0.2142
				02.11.2023	07.11.2023	0.1835
				01.12.2023	06.12.2023	0.1790
	A USD MTD (D)	USD	LU1883835131	03.07.2023	06.07.2023	0.2365
				01.08.2023	04.08.2023	0.2365
				01.09.2023	06.09.2023	0.2365
				02.10.2023	05.10.2023	0.2365
				02.11.2023	07.11.2023	0.2365
				01.12.2023	06.12.2023	0.2365
	A USD MTD3 (D)	USD	LU1883835214	03.07.2023	06.07.2023	0.3505
				01.08.2023	04.08.2023	0.3505
				01.09.2023	06.09.2023	0.3505
				02.10.2023	05.10.2023	0.3505
				02.11.2023	07.11.2023	0.3505
				01.12.2023	06.12.2023	0.3505
	A ZAR MTD3 (D)	ZAR	LU1883835487	03.07.2023	06.07.2023	6.4807
				01.08.2023	04.08.2023	5.8615
				01.09.2023	06.09.2023	5.8615
				02.10.2023	05.10.2023	5.8615
				02.11.2023	07.11.2023	5.8615
				01.12.2023	06.12.2023	5.8615
	B AUD MTD3 (D)	AUD	LU1883835560	02.11.2023	07.11.2023	0.7028
				01.12.2023	06.12.2023	0.7028
	B USD MGI (D)	USD	LU1883836022	03.07.2023	06.07.2023	0.2439
				01.08.2023	04.08.2023	0.2945
				01.09.2023	06.09.2023	0.3100
				02.10.2023	05.10.2023	0.3505
				02.11.2023	07.11.2023	0.3000
				01.12.2023	06.12.2023	0.2925
	B USD MTD3 (D)	USD	LU1883835990	03.07.2023	06.07.2023	0.3467
				01.08.2023	04.08.2023	0.3467
				01.09.2023	06.09.2023	0.3467
				02.10.2023	05.10.2023	0.3467
				02.11.2023	07.11.2023	0.3467
				01.12.2023	06.12.2023	0.3467
	B ZAR MTD3 (D)	ZAR	LU1883836295	03.07.2023	06.07.2023	20.6419
				01.08.2023	04.08.2023	19.2520
				01.09.2023	06.09.2023	19.2520
				02.10.2023	05.10.2023	19.2520
				02.11.2023	07.11.2023	19.2520
				01.12.2023	06.12.2023	19.2520
	C USD MTD (D)	USD	LU1883836535	03.07.2023	06.07.2023	0.2334
				01.08.2023	04.08.2023	0.2334
				01.09.2023	06.09.2023	0.2334
				02.10.2023	05.10.2023	0.2334
				02.11.2023	07.11.2023	0.2334
				01.12.2023	06.12.2023	0.2334
	E2 EUR QTD (D)	EUR	LU1883836709	03.07.2023	06.07.2023	0.0896
				02.10.2023	05.10.2023	0.0896
	F EUR QTD (D)	EUR	LU1883836964	03.07.2023	06.07.2023	0.0830
				02.10.2023	05.10.2023	0.0830
	G EUR HGD AD (D)	EUR	LU1894680674	20.09.2023	25.09.2023	0.1700
	H EUR HGD QTD (D)	EUR	LU1998916263	03.07.2023	06.07.2023	14.0079
				02.10.2023	05.10.2023	14.0079
	M2 EUR AD (D)	EUR	LU1883837699	20.09.2023	25.09.2023	49.3400

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	M2 EUR HGD QTD (D)	EUR	LU1883837855	03.07.2023	06.07.2023	13.4603
				02.10.2023	05.10.2023	13.4603
	P2 USD MTD (D)	USD	LU1883838077	03.07.2023	06.07.2023	0.2412
				01.08.2023	04.08.2023	0.2412
				01.09.2023	06.09.2023	0.2412
				02.10.2023	05.10.2023	0.2412
				02.11.2023	07.11.2023	0.2412
				01.12.2023	06.12.2023	0.2412
	Q-D USD MTD (D)	USD	LU1883838150	03.07.2023	06.07.2023	0.2710
				01.08.2023	04.08.2023	0.2710
				01.09.2023	06.09.2023	0.2710
				02.10.2023	05.10.2023	0.2710
				02.11.2023	07.11.2023	0.2710
				01.12.2023	06.12.2023	0.2710
T USD MGI (D)	USD	LU1883838663	03.07.2023	06.07.2023	0.2476	
			01.08.2023	04.08.2023	0.2991	
			01.09.2023	06.09.2023	0.3146	
			02.10.2023	05.10.2023	0.3558	
			02.11.2023	07.11.2023	0.3047	
			01.12.2023	06.12.2023	0.2971	
T ZAR MTD3 (D)	ZAR	LU1883838747	03.07.2023	06.07.2023	6.7814	
			01.08.2023	04.08.2023	6.0997	
			01.09.2023	06.09.2023	6.0997	
			02.10.2023	05.10.2023	6.0997	
			02.11.2023	07.11.2023	6.0997	
			01.12.2023	06.12.2023	6.0997	
U USD MGI (D)	USD	LU1883839125	03.07.2023	06.07.2023	0.2460	
			01.08.2023	04.08.2023	0.2973	
			01.09.2023	06.09.2023	0.3127	
			02.10.2023	05.10.2023	0.3537	
U USD MTD3 (D)	USD	LU1883839042	01.09.2023	06.09.2023	0.3407	
			02.10.2023	05.10.2023	0.3407	
			02.11.2023	07.11.2023	0.3407	
			01.12.2023	06.12.2023	0.3407	
Pioneer Global High Yield ESG Improvers Bond	A2 USD AD (D)	USD	LU2359304479	20.09.2023	25.09.2023	2.5000
	H EUR HGD QD (D)	EUR	LU2330498671	29.09.2023	04.10.2023	16.2988
				29.12.2023	04.01.2024	14.7466
	R2 USD AD (D)	USD	LU2359304552	20.09.2023	25.09.2023	2.7700
Pioneer US High Yield Bond	A AUD MTD3 (D)	AUD	LU1883861053	03.07.2023	06.07.2023	0.2719
				01.08.2023	04.08.2023	0.2719
				01.09.2023	06.09.2023	0.2719
				02.10.2023	05.10.2023	0.2719
				02.11.2023	07.11.2023	0.2719
				01.12.2023	06.12.2023	0.2719
	A EUR MTD (D)	EUR	LU1883861301	03.07.2023	06.07.2023	0.0265
				01.08.2023	04.08.2023	0.0265
				01.09.2023	06.09.2023	0.0265
				02.10.2023	05.10.2023	0.0265
				02.11.2023	07.11.2023	0.0265
				01.12.2023	06.12.2023	0.0265
	A USD MGI (D)	USD	LU1883861723	03.07.2023	06.07.2023	0.2089
				01.08.2023	04.08.2023	0.2553
				01.09.2023	06.09.2023	0.2710
				02.10.2023	05.10.2023	0.2662
				02.11.2023	07.11.2023	0.2548
				01.12.2023	06.12.2023	0.2340
	A USD MTD (D)	USD	LU1883861566	03.07.2023	06.07.2023	0.0281
01.08.2023				04.08.2023	0.0281	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2023	06.09.2023	0.0281
				02.10.2023	05.10.2023	0.0281
				02.11.2023	07.11.2023	0.0281
				01.12.2023	06.12.2023	0.0281
	A USD MTD3 (D)	USD	LU1883861640	03.07.2023	06.07.2023	0.3093
				01.08.2023	04.08.2023	0.3093
				01.09.2023	06.09.2023	0.3093
				02.10.2023	05.10.2023	0.3093
				02.11.2023	07.11.2023	0.3093
				01.12.2023	06.12.2023	0.3093
	A ZAR MTD3 (D)	ZAR	LU1883861996	03.07.2023	06.07.2023	7.8518
				01.08.2023	04.08.2023	7.0918
				01.09.2023	06.09.2023	7.0918
				02.10.2023	05.10.2023	7.0918
				02.11.2023	07.11.2023	7.0918
				01.12.2023	06.12.2023	7.0918
	B AUD MTD3 (D)	AUD	LU1883862028	03.07.2023	06.07.2023	0.2527
				01.08.2023	04.08.2023	0.2527
				01.09.2023	06.09.2023	0.2527
				02.10.2023	05.10.2023	0.2527
				02.11.2023	07.11.2023	0.2527
				01.12.2023	06.12.2023	0.2527
	B USD MGI (D)	USD	LU1883862614	03.07.2023	06.07.2023	0.1739
				01.08.2023	04.08.2023	0.2124
				01.09.2023	06.09.2023	0.2253
				02.10.2023	05.10.2023	0.2212
				02.11.2023	07.11.2023	0.2115
				01.12.2023	06.12.2023	0.1941
	B USD MTD3 (D)	USD	LU1883862531	03.07.2023	06.07.2023	0.3121
				01.08.2023	04.08.2023	0.3121
				01.09.2023	06.09.2023	0.3121
				02.10.2023	05.10.2023	0.3121
				02.11.2023	07.11.2023	0.3121
				01.12.2023	06.12.2023	0.3121
	B ZAR MTD3 (D)	ZAR	LU1883862705	03.07.2023	06.07.2023	7.3820
				01.08.2023	04.08.2023	6.6525
				01.09.2023	06.09.2023	6.6525
				02.10.2023	05.10.2023	6.6525
				02.11.2023	07.11.2023	6.6525
				01.12.2023	06.12.2023	6.6525
	C USD MTD (D)	USD	LU1883863182	03.07.2023	06.07.2023	0.0274
				01.08.2023	04.08.2023	0.0274
				01.09.2023	06.09.2023	0.0274
				02.10.2023	05.10.2023	0.0274
				02.11.2023	07.11.2023	0.0274
				01.12.2023	06.12.2023	0.0274
	I2 USD QD (D)	USD	LU1883863935	29.09.2023	04.10.2023	14.9156
				29.12.2023	04.01.2024	14.0617
	P2 USD MTD (D)	USD	LU1883864313	03.07.2023	06.07.2023	0.2580
				01.08.2023	04.08.2023	0.2580
				01.09.2023	06.09.2023	0.2580
				02.10.2023	05.10.2023	0.2580
				02.11.2023	07.11.2023	0.2580
				01.12.2023	06.12.2023	0.2580
	Q-D USD MTD (D)	USD	LU1883864404	03.07.2023	06.07.2023	0.3205
				01.08.2023	04.08.2023	0.3205
				01.09.2023	06.09.2023	0.3205
				02.10.2023	05.10.2023	0.3205

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2023	07.11.2023	0.3205
				01.12.2023	06.12.2023	0.3205
	T AUD MTD3 (D)	AUD	LU1883864826	03.07.2023	06.07.2023	0.2717
				01.08.2023	04.08.2023	0.2717
				01.09.2023	06.09.2023	0.2717
				02.10.2023	05.10.2023	0.2717
				02.11.2023	07.11.2023	0.2717
				01.12.2023	06.12.2023	0.2717
	T USD MGI (D)	USD	LU1883865393	03.07.2023	06.07.2023	0.1615
				01.08.2023	04.08.2023	0.1973
				01.09.2023	06.09.2023	0.2093
				02.10.2023	05.10.2023	0.2054
				02.11.2023	07.11.2023	0.1964
				01.12.2023	06.12.2023	0.1804
	T ZAR MTD3 (D)	ZAR	LU1883865476	03.07.2023	06.07.2023	7.7398
				01.08.2023	04.08.2023	6.9584
				01.09.2023	06.09.2023	6.9584
				02.10.2023	05.10.2023	6.9584
				02.11.2023	07.11.2023	6.9584
				01.12.2023	06.12.2023	6.9584
	U AUD MTD3 (D)	AUD	LU1883865559	03.07.2023	06.07.2023	0.2647
				01.08.2023	04.08.2023	0.2647
				01.09.2023	06.09.2023	0.2647
				02.10.2023	05.10.2023	0.2647
				02.11.2023	07.11.2023	0.2647
				01.12.2023	06.12.2023	0.2647
	U USD MGI (D)	USD	LU1883865807	03.07.2023	06.07.2023	0.2385
				01.08.2023	04.08.2023	0.2912
				01.09.2023	06.09.2023	0.3090
				02.10.2023	05.10.2023	0.3033
				02.11.2023	07.11.2023	0.2900
				01.12.2023	06.12.2023	0.2662
	U USD MTD3 (D)	USD	LU1883865716	03.07.2023	06.07.2023	0.3750
				01.08.2023	04.08.2023	0.3750
				01.09.2023	06.09.2023	0.3750
				02.10.2023	05.10.2023	0.3750
				02.11.2023	07.11.2023	0.3750
				01.12.2023	06.12.2023	0.3750
	U ZAR MTD3 (D)	ZAR	LU1883865989	03.07.2023	06.07.2023	7.6690
				01.08.2023	04.08.2023	6.8753
				01.09.2023	06.09.2023	6.8753
				02.10.2023	05.10.2023	6.8753
				02.11.2023	07.11.2023	6.8753
				01.12.2023	06.12.2023	6.8753
European Subordinated Bond ESG	A2 EUR AD (D)	EUR	LU1328849432	20.09.2023	25.09.2023	3.0400
	H EUR QTD (D)	EUR	LU2279408590	03.07.2023	06.07.2023	16.4544
				02.10.2023	05.10.2023	16.4544
	I2 EUR AD (D)	EUR	LU2477812007	20.09.2023	25.09.2023	37.3300
	M2 EUR QTD (D)	EUR	LU2279408327	03.07.2023	06.07.2023	16.3006
				02.10.2023	05.10.2023	16.3006
	R2 EUR AD (D)	EUR	LU1328849861	20.09.2023	25.09.2023	3.7300
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	20.09.2023	25.09.2023	2.3000
	A EUR HGD AD (D)	EUR	LU0906524276	20.09.2023	25.09.2023	1.3300
	A EUR MTD (D)	EUR	LU1327396765	03.07.2023	06.07.2023	0.3323
				01.08.2023	04.08.2023	0.3323
				01.09.2023	06.09.2023	0.3323
				02.10.2023	05.10.2023	0.3323
				02.11.2023	07.11.2023	0.3323

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2023	06.12.2023	0.3323
	A USD AD (D)	USD	LU0319688288	20.09.2023	25.09.2023	1.7900
	A USD MTD (D)	USD	LU0906524433	03.07.2023	06.07.2023	0.3213
				01.08.2023	04.08.2023	0.3213
				01.09.2023	06.09.2023	0.3213
				02.10.2023	05.10.2023	0.3213
				02.11.2023	07.11.2023	0.3213
				01.12.2023	06.12.2023	0.3213
	A2 EUR AD (D)	EUR	LU2070309617	20.09.2023	25.09.2023	0.6500
	A2 EUR MTD (D)	EUR	LU1883316454	03.07.2023	06.07.2023	0.1740
				01.08.2023	04.08.2023	0.1740
				01.09.2023	06.09.2023	0.1740
				02.10.2023	05.10.2023	0.1740
				02.11.2023	07.11.2023	0.1740
				01.12.2023	06.12.2023	0.1740
	A2 SGD HGD MTD (D)	SGD	LU1049752089	03.07.2023	06.07.2023	0.3101
				01.08.2023	04.08.2023	0.3101
				01.09.2023	06.09.2023	0.3101
				02.10.2023	05.10.2023	0.3101
				02.11.2023	07.11.2023	0.3101
				01.12.2023	06.12.2023	0.3101
	A2 SGD MTD (D)	SGD	LU1327396922	03.07.2023	06.07.2023	0.3156
				01.08.2023	04.08.2023	0.3156
				01.09.2023	06.09.2023	0.3156
				02.10.2023	05.10.2023	0.3156
				02.11.2023	07.11.2023	0.3156
				01.12.2023	06.12.2023	0.3156
	A2 USD MTD (D)	USD	LU1049752162	03.07.2023	06.07.2023	0.3219
				01.08.2023	04.08.2023	0.3219
				01.09.2023	06.09.2023	0.3219
				02.10.2023	05.10.2023	0.3219
				02.11.2023	07.11.2023	0.3219
				01.12.2023	06.12.2023	0.3219
	B USD MTD (D)	USD	LU1883316702	03.07.2023	06.07.2023	0.1584
				01.08.2023	04.08.2023	0.1584
				01.09.2023	06.09.2023	0.1584
				02.10.2023	05.10.2023	0.1584
				02.11.2023	07.11.2023	0.1584
				01.12.2023	06.12.2023	0.1584
	C USD MTD (D)	USD	LU1883317189	03.07.2023	06.07.2023	0.1584
				01.08.2023	04.08.2023	0.1584
				01.09.2023	06.09.2023	0.1584
				02.10.2023	05.10.2023	0.1584
				02.11.2023	07.11.2023	0.1584
				01.12.2023	06.12.2023	0.1584
	E2 EUR QTD (D)	EUR	LU1883317346	03.07.2023	06.07.2023	0.0526
				02.10.2023	05.10.2023	0.0526
	F EUR HGD MTD (D)	EUR	LU2018719646	03.07.2023	06.07.2023	0.0145
				01.08.2023	04.08.2023	0.0145
				01.09.2023	06.09.2023	0.0145
				02.10.2023	05.10.2023	0.0145
				02.11.2023	07.11.2023	0.0145
				01.12.2023	06.12.2023	0.0145
	F2 EUR HGD MTD (D)	EUR	LU0613077709	03.07.2023	06.07.2023	0.2667
				01.08.2023	04.08.2023	0.2667
				01.09.2023	06.09.2023	0.2667
				02.10.2023	05.10.2023	0.2667
				02.11.2023	07.11.2023	0.2667

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2023	06.12.2023	0.2667
	F2 USD MTD (D)	USD	LU1250884811	03.07.2023	06.07.2023	0.3206
				01.08.2023	04.08.2023	0.3206
				01.09.2023	06.09.2023	0.3206
				02.10.2023	05.10.2023	0.3206
				02.11.2023	07.11.2023	0.3206
				01.12.2023	06.12.2023	0.3206
	G EUR HGD MTD (D)	EUR	LU0613077295	03.07.2023	06.07.2023	0.2759
				01.08.2023	04.08.2023	0.2759
				01.09.2023	06.09.2023	0.2759
				02.10.2023	05.10.2023	0.2759
				02.11.2023	07.11.2023	0.2759
				01.12.2023	06.12.2023	0.2759
	G EUR HGD QTD (D)	EUR	LU1706545289	03.07.2023	06.07.2023	0.8709
				02.10.2023	05.10.2023	0.8709
	G GBP HGD AD (D)	GBP	LU0797053575	20.09.2023	25.09.2023	1.2200
	G USD MTD (D)	USD	LU1327397060	03.07.2023	06.07.2023	0.3163
				01.08.2023	04.08.2023	0.3163
				01.09.2023	06.09.2023	0.3163
				02.10.2023	05.10.2023	0.3163
				02.11.2023	07.11.2023	0.3163
				01.12.2023	06.12.2023	0.3163
	H EUR HGD QTD (D)	EUR	LU1998919796	03.07.2023	06.07.2023	9.1872
				02.10.2023	05.10.2023	9.1872
	I CAD HGD AD (D)	CAD	LU0906524789	20.09.2023	25.09.2023	20.7700
	I EUR AD (D)	EUR	LU0839535860	20.09.2023	25.09.2023	22.3000
	I EUR HGD AD (D)	EUR	LU0987191722	20.09.2023	25.09.2023	17.2400
	I GBP HGD AD (D)	GBP	LU0987191649	20.09.2023	25.09.2023	18.0500
	I USD AD (D)	USD	LU0319687710	20.09.2023	25.09.2023	21.9900
	I USD MTD (D)	USD	LU1327396419	03.07.2023	06.07.2023	3.4058
				01.08.2023	04.08.2023	3.4058
				01.09.2023	06.09.2023	3.4058
				02.10.2023	05.10.2023	3.4058
				02.11.2023	07.11.2023	3.4058
				01.12.2023	06.12.2023	3.4058
	I2 GBP QD (D)	GBP	LU2031983880	29.09.2023	04.10.2023	6.2020
				29.12.2023	04.01.2024	6.1220
	I2 USD AD (D)	USD	LU2330497350	20.09.2023	25.09.2023	18.6300
	I2 USD MTD (D)	USD	LU2330497434	03.07.2023	06.07.2023	3.1782
				01.08.2023	04.08.2023	3.1782
				01.09.2023	06.09.2023	3.1782
				02.10.2023	05.10.2023	3.1782
				02.11.2023	07.11.2023	3.1782
				01.12.2023	06.12.2023	3.1782
	M2 EUR HGD AD (D)	EUR	LU2002721616	20.09.2023	25.09.2023	17.1800
	M2 EUR HGD QTD (D)	EUR	LU1883318070	03.07.2023	06.07.2023	9.3985
				02.10.2023	05.10.2023	9.3985
	M2 EUR QTD (D)	EUR	LU1883318153	03.07.2023	06.07.2023	10.6724
				02.10.2023	05.10.2023	10.6724
	OR USD AD (D)	USD	LU1392371701	20.09.2023	25.09.2023	25.4900
	Q-R GBP AD (D)	GBP	LU0839533816	20.09.2023	25.09.2023	2.3900
	Q-R GBP HGD AD (D)	GBP	LU0906524946	20.09.2023	25.09.2023	1.6100
	R CHF HGD AD (D)	CHF	LU1873222944	20.09.2023	25.09.2023	1.6400
	R EUR AD (D)	EUR	LU1327397227	20.09.2023	25.09.2023	2.1200
	R EUR HGD AD (D)	EUR	LU0839534384	20.09.2023	25.09.2023	1.6800
	R USD AD (D)	USD	LU0839534970	20.09.2023	25.09.2023	2.0100
	X EUR HGD AD (D)	EUR	LU2085676323	20.09.2023	25.09.2023	21.3000
Global Bond	A EUR AD (D)	EUR	LU0557861944	20.09.2023	25.09.2023	0.8000

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A USD AD (D)	USD	LU0119133691	20.09.2023	25.09.2023	0.0900
	A2 USD AD (D)	USD	LU0839533220	20.09.2023	25.09.2023	0.0600
	F EUR HGD MTD (D)	EUR	LU2018722194	03.07.2023	06.07.2023	0.0146
				01.08.2023	04.08.2023	0.0146
				01.09.2023	06.09.2023	0.0146
				02.10.2023	05.10.2023	0.0146
				02.11.2023	07.11.2023	0.0146
	F2 EUR HGD MTD (D)	EUR	LU0613078343	03.07.2023	06.07.2023	0.2418
				01.08.2023	04.08.2023	0.2418
				01.09.2023	06.09.2023	0.2418
				02.10.2023	05.10.2023	0.2418
				02.11.2023	07.11.2023	0.2418
	G EUR HGD MTD (D)	EUR	LU0613078186	03.07.2023	06.07.2023	0.2390
01.08.2023				04.08.2023	0.2390	
01.09.2023				06.09.2023	0.2390	
02.10.2023				05.10.2023	0.2390	
02.11.2023				07.11.2023	0.2390	
M EUR AD (D)	EUR	LU1971432825	20.09.2023	25.09.2023	1.2000	
Q-115 EUR AD (D)	EUR	LU0228160049	20.09.2023	25.09.2023	10.5600	
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	20.09.2023	25.09.2023	2.5800
	A EUR HGD MTD (D)	EUR	LU0906525240	03.07.2023	06.07.2023	0.2944
				01.08.2023	04.08.2023	0.2944
				01.09.2023	06.09.2023	0.2944
				02.10.2023	05.10.2023	0.2944
				02.11.2023	07.11.2023	0.2944
	A USD AD (D)	USD	LU0319688874	20.09.2023	25.09.2023	2.1800
	F EUR HGD MTD (D)	EUR	LU2018722780	03.07.2023	06.07.2023	0.0158
				01.08.2023	04.08.2023	0.0158
				01.09.2023	06.09.2023	0.0158
				02.10.2023	05.10.2023	0.0158
				02.11.2023	07.11.2023	0.0158
	F2 EUR HGD MTD (D)	EUR	LU1103153091	03.07.2023	06.07.2023	0.2773
01.08.2023				04.08.2023	0.2773	
01.09.2023				06.09.2023	0.2773	
02.10.2023				05.10.2023	0.2773	
02.11.2023				07.11.2023	0.2773	
G EUR HGD MTD (D)	EUR	LU1103152879	03.07.2023	06.07.2023	0.2894	
			01.08.2023	04.08.2023	0.2894	
			01.09.2023	06.09.2023	0.2894	
			02.10.2023	05.10.2023	0.2894	
			02.11.2023	07.11.2023	0.2894	
H EUR HGD QTD (D)	EUR	LU2110861148	03.07.2023	06.07.2023	9.6932	
			02.10.2023	05.10.2023	9.6932	
M2 EUR HGD QTD (D)	EUR	LU2110861221	03.07.2023	06.07.2023	9.6411	
			02.10.2023	05.10.2023	9.6411	
R EUR HGD AD (D)	EUR	LU0906525679	20.09.2023	25.09.2023	1.8900	
Global Corporate ESG Improvers Bond	A2 USD AD (D)	USD	LU2359305369	20.09.2023	25.09.2023	1.0700
	I2 USD AD (D)	USD	LU2359305443	20.09.2023	25.09.2023	27.4100
	R2 USD AD (D)	USD	LU2359305526	20.09.2023	25.09.2023	1.2700
Net Zero Ambition Global Corporate Bond	Z EUR HGD QTD (D)	EUR	LU2531478571	03.07.2023	06.07.2023	12.2486
				02.10.2023	05.10.2023	12.2486

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	Z USD QTD (D)	USD	LU2531474661	03.07.2023 02.10.2023	06.07.2023 05.10.2023	12.3093 12.3093
Global High Yield Bond	F EUR HGD MTD (D)	EUR	LU2018722863	03.07.2023	06.07.2023	0.0219
				01.08.2023	04.08.2023	0.0219
				01.09.2023	06.09.2023	0.0219
				02.10.2023	05.10.2023	0.0219
				02.11.2023	07.11.2023	0.0219
	01.12.2023	06.12.2023	0.0219			
	F2 EUR HGD MTD (D)	EUR	LU1250883417	03.07.2023	06.07.2023	0.4150
				01.08.2023	04.08.2023	0.4150
				01.09.2023	06.09.2023	0.4150
				02.10.2023	05.10.2023	0.4150
				02.11.2023	07.11.2023	0.4150
	01.12.2023	06.12.2023	0.4150			
	G EUR HGD MTD (D)	EUR	LU1250883334	03.07.2023	06.07.2023	0.4194
01.08.2023				04.08.2023	0.4194	
01.09.2023				06.09.2023	0.4194	
02.10.2023				05.10.2023	0.4194	
02.11.2023				07.11.2023	0.4194	
01.12.2023	06.12.2023	0.4194				
I14 GBP HGD QD (D)	GBP	LU2330497947	29.09.2023	04.10.2023	1.4422	
29.12.2023			04.01.2024	1.2121		
I2 GBP QD (D)	GBP	LU2031984003	29.09.2023	04.10.2023	13.3300	
29.12.2023			04.01.2024	11.3800		
J3 GBP QD (D)	GBP	LU2052287211	29.09.2023	04.10.2023	13.3400	
29.12.2023			04.01.2024	11.4060		
R3 GBP QD (D)	GBP	LU2259109010	29.09.2023	04.10.2023	0.1490	
29.12.2023			04.01.2024	0.1273		
Global Inflation Short Duration Bond	A EUR MTD (D)	EUR	LU0906528699	01.09.2023	06.09.2023	0.2083
				02.10.2023	05.10.2023	0.2083
				02.11.2023	07.11.2023	0.2083
				01.12.2023	06.12.2023	0.2083
Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	20.09.2023	25.09.2023	4.9700
	A EUR QTD (D)	EUR	LU1253539750	03.07.2023	06.07.2023	0.9345
				02.10.2023	05.10.2023	0.9345
	F EUR QTD (D)	EUR	LU2018722350	03.07.2023	06.07.2023	0.0423
				02.10.2023	05.10.2023	0.0423
	F2 EUR QTD (D)	EUR	LU1583992539	03.07.2023	06.07.2023	0.8648
				02.10.2023	05.10.2023	0.8648
G EUR QTD (D)	EUR	LU1583994071	03.07.2023	06.07.2023	0.8699	
			02.10.2023	05.10.2023	0.8699	
I EUR AD (D)	EUR	LU1253539321	20.09.2023	25.09.2023	54.2600	
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	20.09.2023	25.09.2023	1.7600
	A USD HGD MTD (D)	USD	LU1883337021	03.07.2023	06.07.2023	0.2200
				01.08.2023	04.08.2023	0.2200
				01.09.2023	06.09.2023	0.2200
				02.10.2023	05.10.2023	0.2200
				02.11.2023	07.11.2023	0.2200
				01.12.2023	06.12.2023	0.2200
	A2 EUR AD (D)	EUR	LU2259111263	20.09.2023	25.09.2023	1.3000
	E2 EUR QTD (D)	EUR	LU1883337450	03.07.2023	06.07.2023	0.0524
				02.10.2023	05.10.2023	0.0524
	F EUR QTD (D)	EUR	LU1883337617	03.07.2023	06.07.2023	0.0467
02.10.2023				05.10.2023	0.0467	
G EUR QD (D)	EUR	LU1894680088	29.09.2023	04.10.2023	0.0290	
			29.12.2023	04.01.2024	0.0308	
H EUR QTD (D)	EUR	LU1998916008	03.07.2023	06.07.2023	8.7464	
			02.10.2023	05.10.2023	8.7464	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	R2 EUR AD (D)	EUR	LU1883338342	20.09.2023	25.09.2023	1.6400
	R2 USD AD (D)	USD	LU1883338854	20.09.2023	25.09.2023	1.7800
	R2 USD HGD MTD (D)	USD	LU1883339076	03.07.2023	06.07.2023	0.1518
				01.08.2023	04.08.2023	0.1518
				01.09.2023	06.09.2023	0.1518
				02.10.2023	05.10.2023	0.1518
02.11.2023				07.11.2023	0.1518	
01.12.2023	06.12.2023	0.1518				
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	03.07.2023	06.07.2023	0.0408
				02.10.2023	05.10.2023	0.0408
	F EUR QTD (D)	EUR	LU1883339662	03.07.2023	06.07.2023	0.0402
				02.10.2023	05.10.2023	0.0402
	G EUR AD (D)	EUR	LU1894680245	20.09.2023	25.09.2023	0.1800
M2 EUR QTD (D)	EUR	LU1883340082	03.07.2023	06.07.2023	8.3102	
			02.10.2023	05.10.2023	8.3102	
Pioneer Strategic Income	A AUD MTD3 (D)	AUD	LU1883840644	03.07.2023	06.07.2023	0.2306
				01.08.2023	04.08.2023	0.2254
				01.09.2023	06.09.2023	0.2254
				02.10.2023	05.10.2023	0.2254
				02.11.2023	07.11.2023	0.2254
				01.12.2023	06.12.2023	0.2254
	A EUR HGD AD (D)	EUR	LU1883841378	20.09.2023	25.09.2023	1.2000
	A EUR HGD MGI (D)	EUR	LU1883841451	03.07.2023	06.07.2023	0.1071
				01.08.2023	04.08.2023	0.1180
				01.09.2023	06.09.2023	0.1243
				02.10.2023	05.10.2023	0.1218
				02.11.2023	07.11.2023	0.1217
	01.12.2023	06.12.2023	0.1009			
	A USD MGI (D)	USD	LU1883841881	03.07.2023	06.07.2023	0.1691
				01.08.2023	04.08.2023	0.1842
				01.09.2023	06.09.2023	0.1937
				02.10.2023	05.10.2023	0.1885
				02.11.2023	07.11.2023	0.1934
				01.12.2023	06.12.2023	0.1596
	A USD MTD (D)	USD	LU1883841618	03.07.2023	06.07.2023	0.0240
				01.08.2023	04.08.2023	0.0240
				01.09.2023	06.09.2023	0.0240
				02.10.2023	05.10.2023	0.0240
				02.11.2023	07.11.2023	0.0240
	01.12.2023	06.12.2023	0.0240			
	A USD MTD3 (D)	USD	LU1883841709	03.07.2023	06.07.2023	0.2687
				01.08.2023	04.08.2023	0.2687
01.09.2023				06.09.2023	0.2687	
02.10.2023				05.10.2023	0.2687	
02.11.2023				07.11.2023	0.2687	
01.12.2023	06.12.2023	0.2687				
A ZAR MTD3 (D)	ZAR	LU1883841964	03.07.2023	06.07.2023	6.9680	
			01.08.2023	04.08.2023	6.2800	
			01.09.2023	06.09.2023	6.2800	
			02.10.2023	05.10.2023	6.2800	
			02.11.2023	07.11.2023	6.2800	
			01.12.2023	06.12.2023	6.2800	
A2 EUR AD (D)	EUR	LU2070308999	20.09.2023	25.09.2023	1.3300	
A2 USD MD (D)	USD	LU2574252404	31.07.2023	03.08.2023	0.1262	
			31.08.2023	05.09.2023	0.1393	
			29.09.2023	04.10.2023	0.1393	
			31.10.2023	06.11.2023	0.1360	
			30.11.2023	05.12.2023	0.1042	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				29.12.2023	04.01.2024	0.1299
	B AUD MTD3 (D)	AUD	LU1883842004	03.07.2023	06.07.2023	0.2219
				01.08.2023	04.08.2023	0.2152
				01.09.2023	06.09.2023	0.2152
				02.10.2023	05.10.2023	0.2152
				02.11.2023	07.11.2023	0.2152
				01.12.2023	06.12.2023	0.2152
	B USD MGI (D)	USD	LU1883842426	03.07.2023	06.07.2023	0.1508
				01.08.2023	04.08.2023	0.1643
				01.09.2023	06.09.2023	0.1727
				02.10.2023	05.10.2023	0.1679
				02.11.2023	07.11.2023	0.1722
				01.12.2023	06.12.2023	0.1421
	B USD MTD3 (D)	USD	LU1883842343	03.07.2023	06.07.2023	0.2750
				01.08.2023	04.08.2023	0.2750
				01.09.2023	06.09.2023	0.2750
				02.10.2023	05.10.2023	0.2750
				02.11.2023	07.11.2023	0.2750
				01.12.2023	06.12.2023	0.2750
	B ZAR MTD3 (D)	ZAR	LU1883842699	03.07.2023	06.07.2023	7.0919
				01.08.2023	04.08.2023	6.3796
				01.09.2023	06.09.2023	6.3796
				02.10.2023	05.10.2023	6.3796
				02.11.2023	07.11.2023	6.3796
				01.12.2023	06.12.2023	6.3796
	C EUR HGD MGI (D)	EUR	LU1883842939	03.07.2023	06.07.2023	0.1162
				01.08.2023	04.08.2023	0.1280
				01.09.2023	06.09.2023	0.1347
				02.10.2023	05.10.2023	0.1320
				02.11.2023	07.11.2023	0.1319
				01.12.2023	06.12.2023	0.1093
	C USD MTD (D)	USD	LU1883843150	03.07.2023	06.07.2023	0.0241
				01.08.2023	04.08.2023	0.0241
				01.09.2023	06.09.2023	0.0241
				02.10.2023	05.10.2023	0.0241
				02.11.2023	07.11.2023	0.0241
				01.12.2023	06.12.2023	0.0241
	E2 EUR AD (D)	EUR	LU1883843317	20.09.2023	25.09.2023	0.1900
	E2 EUR HGD AD (D)	EUR	LU1883843580	20.09.2023	25.09.2023	0.1300
	E2 EUR HGD QTD (D)	EUR	LU1883843663	03.07.2023	06.07.2023	0.0523
				02.10.2023	05.10.2023	0.0523
	E2 EUR QTD (D)	EUR	LU1883843747	03.07.2023	06.07.2023	0.0780
				02.10.2023	05.10.2023	0.0780
	F EUR AD (D)	EUR	LU1883844042	20.09.2023	25.09.2023	0.1600
	F EUR HGD AD (D)	EUR	LU1883844398	20.09.2023	25.09.2023	0.1100
	F EUR QTD (D)	EUR	LU1883844471	03.07.2023	06.07.2023	0.0738
				02.10.2023	05.10.2023	0.0738
	G EUR HGD AD (D)	EUR	LU1894682456	20.09.2023	25.09.2023	0.1300
	G EUR HGD QD (D)	EUR	LU1894682530	29.09.2023	04.10.2023	0.0374
				29.12.2023	04.01.2024	0.0340
	G EUR QTD (D)	EUR	LU2036673452	03.07.2023	06.07.2023	0.0584
				02.10.2023	05.10.2023	0.0584
	H EUR HGD QTD (D)	EUR	LU1998916420	03.07.2023	06.07.2023	11.2585
				02.10.2023	05.10.2023	11.2585
	I2 EUR HGD QTD (D)	EUR	LU1883844711	03.07.2023	06.07.2023	10.8984
	I2 EUR QD (D)	EUR	LU1883844802	29.09.2023	04.10.2023	11.0994
				29.12.2023	04.01.2024	10.4187

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	I2 USD QD (D)	USD	LU1883845288	29.09.2023	04.10.2023	11.7502
				29.12.2023	04.01.2024	11.5070
	I4 USD QTD (D)	USD	LU2347634748	03.07.2023	06.07.2023	7.8987
				02.10.2023	05.10.2023	7.8987
	P2 USD MTD (D)	USD	LU1883845791	03.07.2023	06.07.2023	0.1968
				01.08.2023	04.08.2023	0.1968
				01.09.2023	06.09.2023	0.1968
				02.10.2023	05.10.2023	0.1968
				02.11.2023	07.11.2023	0.1968
	Q-D USD MTD (D)	USD	LU1883845874	01.12.2023	06.12.2023	0.1968
				03.07.2023	06.07.2023	0.2547
				01.08.2023	04.08.2023	0.2547
				01.09.2023	06.09.2023	0.2547
				02.10.2023	05.10.2023	0.2547
	R2 EUR AD (D)	EUR	LU1883846179	02.11.2023	07.11.2023	0.2547
				01.12.2023	06.12.2023	0.2547
				20.09.2023	25.09.2023	2.0500
				20.09.2023	25.09.2023	1.5400
				20.09.2023	25.09.2023	1.5400
	R2 EUR HGD AD (D)	EUR	LU1883846336	03.07.2023	06.07.2023	0.1422
				01.08.2023	04.08.2023	0.1568
				01.09.2023	06.09.2023	0.1653
				02.10.2023	05.10.2023	0.1621
				02.11.2023	07.11.2023	0.1621
	R2 EUR HGD MGI (D)	EUR	LU1883846419	01.12.2023	06.12.2023	0.1345
				20.09.2023	25.09.2023	1.7600
				20.09.2023	25.09.2023	2.2400
				20.09.2023	25.09.2023	2.2400
20.09.2023				25.09.2023	2.2400	
R2 GBP AD (D)	GBP	LU1883846682	03.07.2023	06.07.2023	0.2353	
			01.08.2023	04.08.2023	0.2289	
			01.09.2023	06.09.2023	0.2289	
			02.10.2023	05.10.2023	0.2289	
			02.11.2023	07.11.2023	0.2289	
R2 USD AD (D)	USD	LU1883846849	01.12.2023	06.12.2023	0.2289	
			03.07.2023	06.07.2023	0.1417	
			01.08.2023	04.08.2023	0.1543	
			01.09.2023	06.09.2023	0.1622	
			02.10.2023	05.10.2023	0.1577	
T AUD MTD3 (D)	AUD	LU1883847060	02.11.2023	07.11.2023	0.1618	
			01.12.2023	06.12.2023	0.1334	
			03.07.2023	06.07.2023	0.2665	
			01.08.2023	04.08.2023	0.2665	
			01.09.2023	06.09.2023	0.2665	
T USD MGI (D)	USD	LU1883847490	02.10.2023	05.10.2023	0.2665	
			02.11.2023	07.11.2023	0.2665	
			01.12.2023	06.12.2023	0.2665	
			03.07.2023	06.07.2023	0.2665	
			01.08.2023	04.08.2023	0.2665	
T USD MTD3 (D)	USD	LU1883847227	01.09.2023	06.09.2023	0.2665	
			02.10.2023	05.10.2023	0.2665	
			02.11.2023	07.11.2023	0.2665	
			01.12.2023	06.12.2023	0.2665	
			03.07.2023	06.07.2023	7.3734	
T ZAR MTD3 (D)	ZAR	LU1883847573	01.08.2023	04.08.2023	6.6376	
			01.09.2023	06.09.2023	6.6376	
			02.10.2023	05.10.2023	6.6376	
			02.11.2023	07.11.2023	6.6376	
			01.12.2023	06.12.2023	6.6376	
U AUD MTD3 (D)	AUD	LU1883847656	03.07.2023	06.07.2023	0.2479	
			01.08.2023	04.08.2023	0.2405	
			01.09.2023	06.09.2023	0.2405	
			02.10.2023	05.10.2023	0.2405	
			02.11.2023	07.11.2023	0.2405	
U USD MGI (D)	USD	LU1883847904	01.12.2023	06.12.2023	0.2405	
			03.07.2023	06.07.2023	0.1405	
				01.08.2023	04.08.2023	0.1530

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2023	06.09.2023	0.1608
				02.10.2023	05.10.2023	0.1564
				02.11.2023	07.11.2023	0.1604
				01.12.2023	06.12.2023	0.1323
	U USD MTD3 (D)	USD	LU1883847813	03.07.2023	06.07.2023	0.2666
				01.08.2023	04.08.2023	0.2666
				01.09.2023	06.09.2023	0.2666
				02.10.2023	05.10.2023	0.2666
				02.11.2023	07.11.2023	0.2666
	U ZAR MTD3 (D)	ZAR	LU1883848035	03.07.2023	06.07.2023	7.8815
				01.08.2023	04.08.2023	7.0867
				01.09.2023	06.09.2023	7.0867
				02.10.2023	05.10.2023	7.0867
02.11.2023				07.11.2023	7.0867	
Z EUR HGD QTD (D)	EUR	LU2085675515	03.07.2023	06.07.2023	10.7025	
			02.10.2023	05.10.2023	10.7025	
Net Zero Ambition Pioneer US Corporate Bond	Z USD QTD (D)	USD	LU2559895292	03.07.2023	06.07.2023	12.2438
				02.10.2023	05.10.2023	12.2438
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	20.09.2023	25.09.2023	1.3100
	A USD AD (D)	USD	LU1880401796	20.09.2023	25.09.2023	1.2600
	A2 AUD HGD MTD3 (D)	AUD	LU2070305110	03.07.2023	06.07.2023	0.1955
				01.08.2023	04.08.2023	0.1955
				01.09.2023	06.09.2023	0.1955
				02.10.2023	05.10.2023	0.1955
				02.11.2023	07.11.2023	0.1955
	A2 EUR AD (D)	EUR	LU2070309021	20.09.2023	25.09.2023	1.1600
	A2 EUR MTD (D)	EUR	LU1883849272	03.07.2023	06.07.2023	0.1971
				01.08.2023	04.08.2023	0.1971
				01.09.2023	06.09.2023	0.1971
				02.10.2023	05.10.2023	0.1971
				02.11.2023	07.11.2023	0.1971
	A2 EUR QD (D)	EUR	LU1883849355	29.09.2023	04.10.2023	0.3983
				29.12.2023	04.01.2024	0.3938
	A2 GBP HGD QD (D)	GBP	LU1883849439	29.09.2023	04.10.2023	0.3318
				29.12.2023	04.01.2024	0.3172
	A2 SGD HGD MGI (D)	SGD	LU2237438549	03.07.2023	06.07.2023	0.1353
				01.08.2023	04.08.2023	0.1452
01.09.2023				06.09.2023	0.1555	
02.10.2023				05.10.2023	0.1457	
02.11.2023				07.11.2023	0.1644	
A2 USD AD (D)	USD	LU1883849785	20.09.2023	25.09.2023	1.7300	
A2 USD MD (D)	USD	LU2574252586	31.07.2023	03.08.2023	0.1192	
			31.08.2023	05.09.2023	0.1332	
			29.09.2023	04.10.2023	0.1255	
			31.10.2023	06.11.2023	0.1458	
			30.11.2023	05.12.2023	0.0990	
A2 USD MGI (D)	USD	LU1883850015	03.07.2023	06.07.2023	0.1809	
			01.08.2023	04.08.2023	0.1949	
			01.09.2023	06.09.2023	0.2087	
			02.10.2023	05.10.2023	0.1947	
			02.11.2023	07.11.2023	0.2226	
			01.12.2023	06.12.2023	0.1657	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A2 USD MTD (D)	USD	LU1883849868	03.07.2023	06.07.2023	0.2096
				01.08.2023	04.08.2023	0.2096
				01.09.2023	06.09.2023	0.2096
				02.10.2023	05.10.2023	0.2096
				02.11.2023	07.11.2023	0.2096
				01.12.2023	06.12.2023	0.2096
	A2 USD MTD3 (D)	USD	LU1883849942	03.07.2023	06.07.2023	0.1880
				01.08.2023	04.08.2023	0.1880
				01.09.2023	06.09.2023	0.1880
				02.10.2023	05.10.2023	0.1880
				02.11.2023	07.11.2023	0.1880
				01.12.2023	06.12.2023	0.1880
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098275063	03.07.2023	06.07.2023	9.3448
				01.08.2023	04.08.2023	9.3448
				01.09.2023	06.09.2023	9.3448
				02.10.2023	05.10.2023	9.3448
				02.11.2023	07.11.2023	9.3448
				01.12.2023	06.12.2023	9.3448
	A2 ZAR MTD3 (D)	ZAR	LU1883850288	03.07.2023	06.07.2023	7.7771
01.08.2023				04.08.2023	6.9991	
01.09.2023				06.09.2023	6.9991	
02.10.2023				05.10.2023	6.9991	
02.11.2023				07.11.2023	6.9991	
01.12.2023				06.12.2023	6.9991	
B AUD HGD MTD3 (D)	AUD	LU2070305201	03.07.2023	06.07.2023	0.1954	
			01.08.2023	04.08.2023	0.1954	
			01.09.2023	06.09.2023	0.1954	
			02.10.2023	05.10.2023	0.1954	
			02.11.2023	07.11.2023	0.1954	
			01.12.2023	06.12.2023	0.1954	
B USD MGI (D)	USD	LU1883850791	03.07.2023	06.07.2023	0.1548	
			01.08.2023	04.08.2023	0.1667	
			01.09.2023	06.09.2023	0.1783	
			02.10.2023	05.10.2023	0.1662	
			02.11.2023	07.11.2023	0.1898	
			01.12.2023	06.12.2023	0.1412	
B USD MTD3 (D)	USD	LU1883850528	03.07.2023	06.07.2023	0.1897	
			01.08.2023	04.08.2023	0.1897	
			01.09.2023	06.09.2023	0.1897	
			02.10.2023	05.10.2023	0.1897	
			02.11.2023	07.11.2023	0.1897	
			01.12.2023	06.12.2023	0.1897	
B ZAR HGD MTD3 (D)	ZAR	LU2070305383	03.07.2023	06.07.2023	0.4162	
			01.08.2023	04.08.2023	0.3730	
			01.09.2023	06.09.2023	0.3730	
			02.10.2023	05.10.2023	0.3730	
			02.11.2023	07.11.2023	0.3730	
			01.12.2023	06.12.2023	0.3730	
C USD MTD (D)	USD	LU1883850957	03.07.2023	06.07.2023	0.2161	
			01.08.2023	04.08.2023	0.2161	
			01.09.2023	06.09.2023	0.2161	
			02.10.2023	05.10.2023	0.2161	
			02.11.2023	07.11.2023	0.2161	
			01.12.2023	06.12.2023	0.2161	
F EUR HGD QTD (D)	EUR	LU2018722947	03.07.2023	06.07.2023	0.0457	
			02.10.2023	05.10.2023	0.0457	
F2 EUR HGD QTD (D)	EUR	LU1880402174	03.07.2023	06.07.2023	0.0457	
			02.10.2023	05.10.2023	0.0457	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	G EUR HGD MTD (D)	EUR	LU1880402414	03.07.2023	06.07.2023	0.0155
				01.08.2023	04.08.2023	0.0155
				01.09.2023	06.09.2023	0.0155
				02.10.2023	05.10.2023	0.0155
				02.11.2023	07.11.2023	0.0155
				01.12.2023	06.12.2023	0.0155
	G EUR HGD QTD (D)	EUR	LU1880402505	03.07.2023	06.07.2023	0.0463
				02.10.2023	05.10.2023	0.0463
	I USD AD (D)	USD	LU1880402927	20.09.2023	25.09.2023	29.8900
	I2 GBP QD (D)	GBP	LU2031984185	29.09.2023	04.10.2023	8.5100
				29.12.2023	04.01.2024	8.3180
	I2 USD AD (D)	USD	LU1883851849	20.09.2023	25.09.2023	43.0500
	P2 USD MTD (D)	USD	LU1883852144	03.07.2023	06.07.2023	0.1702
				01.08.2023	04.08.2023	0.1702
				01.09.2023	06.09.2023	0.1702
				02.10.2023	05.10.2023	0.1702
				02.11.2023	07.11.2023	0.1702
				01.12.2023	06.12.2023	0.1702
	Q-D USD MTD (D)	USD	LU1883852227	03.07.2023	06.07.2023	0.2221
				01.08.2023	04.08.2023	0.2221
01.09.2023				06.09.2023	0.2221	
02.10.2023				05.10.2023	0.2221	
02.11.2023				07.11.2023	0.2221	
01.12.2023				06.12.2023	0.2221	
R USD AD (D)	USD	LU1880405359	20.09.2023	25.09.2023	1.4400	
R2 EUR QD (D)	EUR	LU1883852730	29.09.2023	04.10.2023	0.4291	
			29.12.2023	04.01.2024	0.4229	
T USD MGI (D)	USD	LU1883853381	03.07.2023	06.07.2023	0.1234	
			01.08.2023	04.08.2023	0.1328	
			01.09.2023	06.09.2023	0.1421	
			02.10.2023	05.10.2023	0.1324	
			02.11.2023	07.11.2023	0.1513	
			01.12.2023	06.12.2023	0.1125	
T USD MTD3 (D)	USD	LU1883853209	03.07.2023	06.07.2023	0.1860	
			01.08.2023	04.08.2023	0.1860	
			01.09.2023	06.09.2023	0.1860	
			02.10.2023	05.10.2023	0.1860	
			02.11.2023	07.11.2023	0.1860	
			01.12.2023	06.12.2023	0.1860	
T ZAR MTD3 (D)	ZAR	LU1883853464	03.07.2023	06.07.2023	7.3497	
			01.08.2023	04.08.2023	6.5864	
			01.09.2023	06.09.2023	6.5864	
			02.10.2023	05.10.2023	6.5864	
			02.11.2023	07.11.2023	6.5864	
			01.12.2023	06.12.2023	6.5864	
U AUD HGD MTD3 (D)	AUD	LU2070305466	03.07.2023	06.07.2023	0.1954	
			01.08.2023	04.08.2023	0.1954	
			01.09.2023	06.09.2023	0.1954	
			02.10.2023	05.10.2023	0.1954	
			02.11.2023	07.11.2023	0.1954	
			01.12.2023	06.12.2023	0.1954	
U USD MGI (D)	USD	LU1883853894	03.07.2023	06.07.2023	0.1224	
			01.08.2023	04.08.2023	0.1318	
			01.09.2023	06.09.2023	0.1410	
			02.10.2023	05.10.2023	0.1314	
			02.11.2023	07.11.2023	0.1501	
			01.12.2023	06.12.2023	0.1117	
U USD MTD3 (D)	USD	LU1883853621	03.07.2023	06.07.2023	0.1851	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.08.2023	04.08.2023	0.1851
				01.09.2023	06.09.2023	0.1851
				02.10.2023	05.10.2023	0.1851
				02.11.2023	07.11.2023	0.1851
				01.12.2023	06.12.2023	0.1851
	U ZAR MTD3 (D)	ZAR	LU1883853977	03.07.2023	06.07.2023	7.3245
				01.08.2023	04.08.2023	6.5514
				01.09.2023	06.09.2023	6.5514
				02.10.2023	05.10.2023	6.5514
				02.11.2023	07.11.2023	6.5514
			01.12.2023	06.12.2023	6.5514	
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	20.09.2023	25.09.2023	2.9400
	A2 USD MD (D)	USD	LU2659282425	29.09.2023	04.10.2023	0.1831
				31.10.2023	06.11.2023	0.1751
				30.11.2023	05.12.2023	0.1559
				29.12.2023	04.01.2024	0.1452
M2 EUR HGD QTD (D)	EUR	LU2305762622	29.09.2023	04.10.2023	8.9193	
			29.12.2023	04.01.2024	8.4602	
Pioneer US Short Term Bond	A2 AUD HGD MTD3 (D)	AUD	LU2585852754	02.11.2023	07.11.2023	0.1837
				01.12.2023	06.12.2023	0.1837
	A2 HKD MTD3 (D)	HKD	LU2585852671	02.10.2023	05.10.2023	0.2434
				02.11.2023	07.11.2023	0.2434
				01.12.2023	06.12.2023	0.2434
	A2 RMB HGD MTD3 (D)	CNH	LU2585852838	02.11.2023	07.11.2023	0.1338
				01.12.2023	06.12.2023	0.1338
	A2 USD AD (D)	USD	LU1882442111	20.09.2023	25.09.2023	2.7200
	A2 USD MD (D)	USD	LU2574252669	31.07.2023	03.08.2023	0.2159
				31.08.2023	05.09.2023	0.2503
				29.09.2023	04.10.2023	0.2180
				31.10.2023	06.11.2023	0.2497
				30.11.2023	05.12.2023	0.2338
				29.12.2023	04.01.2024	0.2413
	A2 USD MTD (D)	USD	LU1882442202	03.07.2023	06.07.2023	0.0214
				01.08.2023	04.08.2023	0.0214
				01.09.2023	06.09.2023	0.0214
				02.10.2023	05.10.2023	0.0214
				02.11.2023	07.11.2023	0.0214
				01.12.2023	06.12.2023	0.0214
A2 USD MTD3 (D)	USD	LU2585852598	03.07.2023	06.07.2023	0.2500	
			01.08.2023	04.08.2023	0.2500	
			01.09.2023	06.09.2023	0.2500	
			02.10.2023	05.10.2023	0.2500	
			02.11.2023	07.11.2023	0.2500	
			01.12.2023	06.12.2023	0.2500	
A2 ZAR HGD MTD3 (D)	ZAR	LU2596443304	03.07.2023	06.07.2023	7.9167	
			01.08.2023	04.08.2023	7.9167	
			01.09.2023	06.09.2023	7.9167	
			02.10.2023	05.10.2023	7.9167	
			02.11.2023	07.11.2023	7.9167	
			01.12.2023	06.12.2023	7.9167	
B USD MTD3 (D)	USD	LU2596443130	03.07.2023	06.07.2023	0.2500	
			01.08.2023	04.08.2023	0.2500	
			01.09.2023	06.09.2023	0.2500	
			02.10.2023	05.10.2023	0.2500	
			02.11.2023	07.11.2023	0.2500	
			01.12.2023	06.12.2023	0.2500	
B ZAR HGD MTD3 (D)	ZAR	LU2596443056	03.07.2023	06.07.2023	7.9167	
			01.08.2023	04.08.2023	7.9167	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2023	06.09.2023	7.9167
				02.10.2023	05.10.2023	7.9167
				02.11.2023	07.11.2023	7.9167
				01.12.2023	06.12.2023	7.9167
	C USD MTD (D)	USD	LU1882442970	03.07.2023	06.07.2023	0.0197
				01.08.2023	04.08.2023	0.0197
				01.09.2023	06.09.2023	0.0197
				02.10.2023	05.10.2023	0.0197
				02.11.2023	07.11.2023	0.0197
				01.12.2023	06.12.2023	0.0197
	U USD MTD3 (D)	USD	LU2596442918	03.07.2023	06.07.2023	0.2500
				01.08.2023	04.08.2023	0.2500
				01.09.2023	06.09.2023	0.2500
				02.10.2023	05.10.2023	0.2500
				02.11.2023	07.11.2023	0.2500
				01.12.2023	06.12.2023	0.2500
U ZAR HGD MTD3 (D)	ZAR	LU2596442835	03.07.2023	06.07.2023	7.9167	
			01.08.2023	04.08.2023	7.9167	
			01.09.2023	06.09.2023	7.9167	
			02.10.2023	05.10.2023	7.9167	
			02.11.2023	07.11.2023	7.9167	
			01.12.2023	06.12.2023	7.9167	
China RMB Aggregate Bond	E2 EUR AD (D)	EUR	LU2534777763	20.09.2023	25.09.2023	0.0500
	F EUR AD (D)	EUR	LU2534777250	20.09.2023	25.09.2023	0.0400
	G EUR AD (D)	EUR	LU2534777334	20.09.2023	25.09.2023	0.0400
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	20.09.2023	25.09.2023	1.1500
	A2 EUR AD (D)	EUR	LU2070310110	20.09.2023	25.09.2023	0.5200
	A2 SGD HGD MTD (D)	SGD	LU1534095879	03.07.2023	06.07.2023	0.2741
				01.08.2023	04.08.2023	0.2741
				01.09.2023	06.09.2023	0.2741
				02.10.2023	05.10.2023	0.2741
				02.11.2023	07.11.2023	0.2741
				01.12.2023	06.12.2023	0.2741
	F EUR QTD (D)	EUR	LU2018719562	03.07.2023	06.07.2023	0.0424
				02.10.2023	05.10.2023	0.0424
F2 EUR QTD (D)	EUR	LU1600318759	03.07.2023	06.07.2023	0.7552	
			02.10.2023	05.10.2023	0.7552	
G EUR QTD (D)	EUR	LU1600318833	03.07.2023	06.07.2023	0.7722	
			02.10.2023	05.10.2023	0.7722	
OR EUR AD (D)	EUR	LU1534097065	20.09.2023	25.09.2023	13.5500	
X3 EUR QD (D)	EUR	LU2630492929	29.12.2023	04.01.2024	1.0795	
Emerging Markets Bond	A AUD MTD3 (D)	AUD	LU1882449637	03.07.2023	06.07.2023	0.3164
				01.08.2023	04.08.2023	0.3164
				01.09.2023	06.09.2023	0.3164
				02.10.2023	05.10.2023	0.3164
				02.11.2023	07.11.2023	0.3164
				01.12.2023	06.12.2023	0.3164
	A EUR AD (D)	EUR	LU1882449983	20.09.2023	25.09.2023	2.7700
	A EUR HGD AD (D)	EUR	LU1882450130	20.09.2023	25.09.2023	1.7500
	A EUR MTD (D)	EUR	LU1882450213	03.07.2023	06.07.2023	0.0190
				01.08.2023	04.08.2023	0.0190
				01.09.2023	06.09.2023	0.0190
02.10.2023				05.10.2023	0.0190	
02.11.2023				07.11.2023	0.0190	
			01.12.2023	06.12.2023	0.0190	
A USD AD (D)	USD	LU1882450486	20.09.2023	25.09.2023	3.0200	
A USD MGI (D)	USD	LU1882450726	03.07.2023	06.07.2023	0.1976	
			01.08.2023	04.08.2023	0.2699	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2023	06.09.2023	0.2979
				02.10.2023	05.10.2023	0.3300
				02.11.2023	07.11.2023	0.3157
				01.12.2023	06.12.2023	0.2182
	A USD MTD (D)	USD	LU1882450569	03.07.2023	06.07.2023	0.0200
				01.08.2023	04.08.2023	0.0200
				01.09.2023	06.09.2023	0.0200
				02.10.2023	05.10.2023	0.0200
				02.11.2023	07.11.2023	0.0200
				01.12.2023	06.12.2023	0.0200
	A USD MTD3 (D)	USD	LU1882450643	03.07.2023	06.07.2023	0.3547
				01.08.2023	04.08.2023	0.3547
				01.09.2023	06.09.2023	0.3547
				02.10.2023	05.10.2023	0.3547
				02.11.2023	07.11.2023	0.3547
				01.12.2023	06.12.2023	0.3547
	A ZAR MTD3 (D)	ZAR	LU1882450999	03.07.2023	06.07.2023	7.5082
				01.08.2023	04.08.2023	6.7736
				01.09.2023	06.09.2023	6.7736
				02.10.2023	05.10.2023	6.7736
				02.11.2023	07.11.2023	6.7736
				01.12.2023	06.12.2023	6.7736
	A2 AUD HGD MTD3 (D)	AUD	LU2110860256	03.07.2023	06.07.2023	0.2620
				01.08.2023	04.08.2023	0.2620
				01.09.2023	06.09.2023	0.2620
				02.10.2023	05.10.2023	0.2620
				02.11.2023	07.11.2023	0.2620
				01.12.2023	06.12.2023	0.2620
	A2 EUR AD (D)	EUR	LU2070309963	20.09.2023	25.09.2023	2.7100
	A2 HKD MTD3 (D)	HKD	LU2110860330	03.07.2023	06.07.2023	0.2942
				01.08.2023	04.08.2023	0.2942
				01.09.2023	06.09.2023	0.2942
				02.10.2023	05.10.2023	0.2942
				02.11.2023	07.11.2023	0.2942
				01.12.2023	06.12.2023	0.2942
	A2 RMB HGD MTD3 (D)	CNH	LU2401860049	03.07.2023	06.07.2023	0.2391
				01.08.2023	04.08.2023	0.2391
				01.09.2023	06.09.2023	0.2391
				02.10.2023	05.10.2023	0.2391
				02.11.2023	07.11.2023	0.2391
				01.12.2023	06.12.2023	0.2391
	A2 SGD HGD MGI (D)	SGD	LU2237438622	03.07.2023	06.07.2023	0.1803
				01.08.2023	04.08.2023	0.2459
				01.09.2023	06.09.2023	0.2715
				02.10.2023	05.10.2023	0.3023
				02.11.2023	07.11.2023	0.2860
				01.12.2023	06.12.2023	0.1969
	A2 USD MGI (D)	USD	LU2237438895	03.07.2023	06.07.2023	0.1802
				01.08.2023	04.08.2023	0.2467
				01.09.2023	06.09.2023	0.2733
				02.10.2023	05.10.2023	0.3033
				02.11.2023	07.11.2023	0.2912
				01.12.2023	06.12.2023	0.2009
	A2 USD MTD3 (D)	USD	LU2110860769	03.07.2023	06.07.2023	0.2931
				01.08.2023	04.08.2023	0.2931
				01.09.2023	06.09.2023	0.2931
				02.10.2023	05.10.2023	0.2931
				02.11.2023	07.11.2023	0.2931

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2023	06.12.2023	0.2931
	B AUD MTD3 (D)	AUD	LU1882451021	03.07.2023	06.07.2023	0.2970
				01.08.2023	04.08.2023	0.2970
				01.09.2023	06.09.2023	0.2970
				02.10.2023	05.10.2023	0.2970
				02.11.2023	07.11.2023	0.2970
				01.12.2023	06.12.2023	0.2970
	B USD MGI (D)	USD	LU1882451617	03.07.2023	06.07.2023	0.1756
				01.08.2023	04.08.2023	0.2397
				01.09.2023	06.09.2023	0.2647
				02.10.2023	05.10.2023	0.2933
				02.11.2023	07.11.2023	0.2809
				01.12.2023	06.12.2023	0.1941
	B USD MTD3 (D)	USD	LU1882451534	03.07.2023	06.07.2023	0.3531
				01.08.2023	04.08.2023	0.3531
				01.09.2023	06.09.2023	0.3531
				02.10.2023	05.10.2023	0.3531
				02.11.2023	07.11.2023	0.3531
				01.12.2023	06.12.2023	0.3531
	B ZAR MTD3 (D)	ZAR	LU1882451708	03.07.2023	06.07.2023	7.2947
				01.08.2023	04.08.2023	6.5460
				01.09.2023	06.09.2023	6.5460
				02.10.2023	05.10.2023	6.5460
				02.11.2023	07.11.2023	6.5460
				01.12.2023	06.12.2023	6.5460
	C EUR MTD (D)	EUR	LU1882451963	03.07.2023	06.07.2023	0.0187
				01.08.2023	04.08.2023	0.0187
				01.09.2023	06.09.2023	0.0187
				02.10.2023	05.10.2023	0.0187
				02.11.2023	07.11.2023	0.0187
				01.12.2023	06.12.2023	0.0187
	C USD MTD (D)	USD	LU1882452185	03.07.2023	06.07.2023	0.0198
				01.08.2023	04.08.2023	0.0198
				01.09.2023	06.09.2023	0.0198
				02.10.2023	05.10.2023	0.0198
				02.11.2023	07.11.2023	0.0198
				01.12.2023	06.12.2023	0.0198
	E2 EUR QTD (D)	EUR	LU1882452698	03.07.2023	06.07.2023	0.0616
				02.10.2023	05.10.2023	0.0616
	E2 USD AD (D)	USD	LU1882452854	20.09.2023	25.09.2023	0.3500
	F EUR QTD (D)	EUR	LU1882453076	03.07.2023	06.07.2023	0.0601
				02.10.2023	05.10.2023	0.0601
	G EUR HGD AD (D)	EUR	LU1894676722	20.09.2023	25.09.2023	0.2400
	G EUR QTD (D)	EUR	LU2036673296	03.07.2023	06.07.2023	0.0472
				02.10.2023	05.10.2023	0.0472
	H EUR QTD (D)	EUR	LU1998914219	03.07.2023	06.07.2023	10.1911
				02.10.2023	05.10.2023	10.1911
	I2 EUR HGD AD (D)	EUR	LU1882453316	20.09.2023	25.09.2023	47.7400
	I2 EUR QTD (D)	EUR	LU1882453407	03.07.2023	06.07.2023	13.3368
				02.10.2023	05.10.2023	13.3368
	I2 GBP HGD QD (D)	GBP	LU1882453589	29.09.2023	04.10.2023	14.3502
				29.12.2023	04.01.2024	12.1514
	I2 USD QD (D)	USD	LU1882453746	29.09.2023	04.10.2023	14.6076
				29.12.2023	04.01.2024	13.2428
	I2 USD QTD (D)	USD	LU1882453829	03.07.2023	06.07.2023	14.1133
				02.10.2023	05.10.2023	14.1133
	J3 GBP QD (D)	GBP	LU2052287997	29.09.2023	04.10.2023	15.0220
				29.12.2023	04.01.2024	12.9760

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	M2 EUR AD (D)	EUR	LU1882454637	20.09.2023	25.09.2023	84.5800
	P2 USD MTD (D)	USD	LU1882455014	03.07.2023	06.07.2023	0.1618
				01.08.2023	04.08.2023	0.1618
				01.09.2023	06.09.2023	0.1618
				02.10.2023	05.10.2023	0.1618
				02.11.2023	07.11.2023	0.1618
				01.12.2023	06.12.2023	0.1618
	Q-D USD MTD (D)	USD	LU1882455105	03.07.2023	06.07.2023	0.2053
				01.08.2023	04.08.2023	0.2053
				01.09.2023	06.09.2023	0.2053
				02.10.2023	05.10.2023	0.2053
				02.11.2023	07.11.2023	0.2053
				01.12.2023	06.12.2023	0.2053
	R2 USD AD (D)	USD	LU1882455790	20.09.2023	25.09.2023	2.9000
	R3 GBP QD (D)	GBP	LU2259108715	29.09.2023	04.10.2023	0.1612
				29.12.2023	04.01.2024	0.1387
	T AUD MTD3 (D)	AUD	LU1882455873	03.07.2023	06.07.2023	0.3214
				01.08.2023	04.08.2023	0.3214
				01.09.2023	06.09.2023	0.3214
				02.10.2023	05.10.2023	0.3214
				02.11.2023	07.11.2023	0.3214
				01.12.2023	06.12.2023	0.3214
	T USD MGI (D)	USD	LU1882456251	03.07.2023	06.07.2023	0.1480
				01.08.2023	04.08.2023	0.2021
				01.09.2023	06.09.2023	0.2231
				02.10.2023	05.10.2023	0.2472
				02.11.2023	07.11.2023	0.2368
				01.12.2023	06.12.2023	0.1636
	T USD MTD3 (D)	USD	LU1882456178	03.07.2023	06.07.2023	0.3505
				01.08.2023	04.08.2023	0.3505
				01.09.2023	06.09.2023	0.3505
				02.10.2023	05.10.2023	0.3505
				02.11.2023	07.11.2023	0.3505
				01.12.2023	06.12.2023	0.3505
	T ZAR MTD3 (D)	ZAR	LU1882456335	03.07.2023	06.07.2023	7.7569
				01.08.2023	04.08.2023	6.9660
				01.09.2023	06.09.2023	6.9660
				02.10.2023	05.10.2023	6.9660
				02.11.2023	07.11.2023	6.9660
				01.12.2023	06.12.2023	6.9660
	U AUD MTD3 (D)	AUD	LU1882456418	03.07.2023	06.07.2023	0.3351
				01.08.2023	04.08.2023	0.3351
				01.09.2023	06.09.2023	0.3351
				02.10.2023	05.10.2023	0.3351
				02.11.2023	07.11.2023	0.3351
				01.12.2023	06.12.2023	0.3351
	U USD MGI (D)	USD	LU1882456848	03.07.2023	06.07.2023	0.1474
				01.08.2023	04.08.2023	0.2012
				01.09.2023	06.09.2023	0.2222
				02.10.2023	05.10.2023	0.2461
				02.11.2023	07.11.2023	0.2358
				01.12.2023	06.12.2023	0.1629
	U USD MTD3 (D)	USD	LU1882456764	03.07.2023	06.07.2023	0.3504
				01.08.2023	04.08.2023	0.3504
				01.09.2023	06.09.2023	0.3504
				02.10.2023	05.10.2023	0.3504
				02.11.2023	07.11.2023	0.3504
				01.12.2023	06.12.2023	0.3504

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	U ZAR MTD3 (D)	ZAR	LU1882456921	03.07.2023	06.07.2023	8.1785
				01.08.2023	04.08.2023	7.3407
01.09.2023				06.09.2023	7.3407	
02.10.2023				05.10.2023	7.3407	
02.11.2023				07.11.2023	7.3407	
01.12.2023				06.12.2023	7.3407	
	Z EUR HGD AD (D)	EUR	LU2085674625	20.09.2023	25.09.2023	56.3700
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	20.09.2023	25.09.2023	4.4900
	A USD AD (D)	USD	LU0755948527	20.09.2023	25.09.2023	3.8100
	F EUR HGD MTD (D)	EUR	LU2018722608	03.07.2023	06.07.2023	0.0147
				01.08.2023	04.08.2023	0.0147
				01.09.2023	06.09.2023	0.0147
				02.10.2023	05.10.2023	0.0147
				02.11.2023	07.11.2023	0.0147
				01.12.2023	06.12.2023	0.0147
	F2 EUR HGD MTD (D)	EUR	LU0945158151	03.07.2023	06.07.2023	0.2549
				01.08.2023	04.08.2023	0.2549
				01.09.2023	06.09.2023	0.2549
				02.10.2023	05.10.2023	0.2549
				02.11.2023	07.11.2023	0.2549
				01.12.2023	06.12.2023	0.2549
	G EUR HGD MTD (D)	EUR	LU0945158078	03.07.2023	06.07.2023	0.2677
				01.08.2023	04.08.2023	0.2677
01.09.2023				06.09.2023	0.2677	
02.10.2023				05.10.2023	0.2677	
02.11.2023				07.11.2023	0.2677	
01.12.2023				06.12.2023	0.2677	
I EUR AD (D)	EUR	LU0755948014	20.09.2023	25.09.2023	48.9000	
I EUR HGD AD (D)	EUR	LU2339089083	20.09.2023	25.09.2023	43.4800	
I USD AD (D)	USD	LU0755947719	20.09.2023	25.09.2023	45.8800	
J2 EUR AD (D)	EUR	LU2176992076	20.09.2023	25.09.2023	51.4600	
Z EUR QD (D)	EUR	LU2052290199	29.09.2023	04.10.2023	12.5248	
			29.12.2023	04.01.2024	12.4350	
Z USD QD (D)	USD	LU2052289936	29.09.2023	04.10.2023	11.9458	
			29.12.2023	04.01.2024	12.3761	
Emerging Markets Green Bond	A2 AUD HGD MTD3 (D)	AUD	LU2305762200	03.07.2023	06.07.2023	0.2325
				01.08.2023	04.08.2023	0.2325
				01.09.2023	06.09.2023	0.2325
				02.10.2023	05.10.2023	0.2325
				02.11.2023	07.11.2023	0.2325
				01.12.2023	06.12.2023	0.2325
	A2 HKD MTD3 (D)	HKD	LU2305762119	03.07.2023	06.07.2023	0.2642
				01.08.2023	04.08.2023	0.2642
				01.09.2023	06.09.2023	0.2642
				02.10.2023	05.10.2023	0.2642
				02.11.2023	07.11.2023	0.2642
				01.12.2023	06.12.2023	0.2642
	A2 RMB HGD MTD3 (D)	CNH	LU2305763786	03.07.2023	06.07.2023	0.1992
				01.08.2023	04.08.2023	0.1992
				01.09.2023	06.09.2023	0.1992
				02.10.2023	05.10.2023	0.1992
				02.11.2023	07.11.2023	0.1992
				01.12.2023	06.12.2023	0.1992
	A2 USD MTD3 (D)	USD	LU2305762036	03.07.2023	06.07.2023	0.2634
				01.08.2023	04.08.2023	0.2634
01.09.2023				06.09.2023	0.2634	
02.10.2023				05.10.2023	0.2634	
02.11.2023				07.11.2023	0.2634	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2023	06.12.2023	0.2634
	H EUR QD (D)	EUR	LU2339089166	29.09.2023 29.12.2023	04.10.2023 04.01.2024	9.5465 8.6341
	R4 EUR HGD (D)	EUR	LU2368111824	20.09.2023	25.09.2023	1.3600
	R4 GBP HGD AD (D)	GBP	LU2368111741	20.09.2023	25.09.2023	1.3600
	R4 USD AD (D)	USD	LU2368112046	20.09.2023	25.09.2023	1.4700
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	20.09.2023	25.09.2023	3.8900
	A USD MTD (D)	USD	LU1882457655	03.07.2023 01.08.2023 01.09.2023 02.10.2023 02.11.2023 01.12.2023	06.07.2023 04.08.2023 06.09.2023 05.10.2023 07.11.2023 06.12.2023	0.2319 0.2319 0.2319 0.2319 0.2319 0.2319
	C USD MTD (D)	USD	LU1882458034	03.07.2023 01.08.2023 01.09.2023 02.10.2023 02.11.2023 01.12.2023	06.07.2023 04.08.2023 06.09.2023 05.10.2023 07.11.2023 06.12.2023	0.2250 0.2250 0.2250 0.2250 0.2250 0.2250
	E2 EUR QTD (D)	EUR	LU1882458208	03.07.2023 02.10.2023	06.07.2023 05.10.2023	0.0693 0.0693
	F EUR QTD (D)	EUR	LU1882458380	03.07.2023 02.10.2023	06.07.2023 05.10.2023	0.0681 0.0681
	G EUR QTD (D)	EUR	LU2085676679	03.07.2023 02.10.2023	06.07.2023 05.10.2023	0.0546 0.0546
	I2 EUR HGD AD (D)	EUR	LU2596442678	20.09.2023	25.09.2023	16.7500
	R2 EUR AD (D)	EUR	LU1882459354	20.09.2023	25.09.2023	3.7700
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	20.09.2023	25.09.2023	9.8600
	A2 EUR MTD (D)	EUR	LU1534103137	03.07.2023 01.08.2023 01.09.2023 02.10.2023 02.11.2023 01.12.2023	06.07.2023 04.08.2023 06.09.2023 05.10.2023 07.11.2023 06.12.2023	0.2692 0.2692 0.2692 0.2692 0.2692 0.2692
	A2 SGD HGD MTD (D)	SGD	LU1534104291	03.07.2023 01.08.2023 01.09.2023 02.10.2023 02.11.2023 01.12.2023	06.07.2023 04.08.2023 06.09.2023 05.10.2023 07.11.2023 06.12.2023	0.2596 0.2596 0.2596 0.2596 0.2596 0.2596
	A2 USD HGD MTD (D)	USD	LU1534102592	03.07.2023 01.08.2023 01.09.2023 02.10.2023 02.11.2023 01.12.2023	06.07.2023 04.08.2023 06.09.2023 05.10.2023 07.11.2023 06.12.2023	0.2644 0.2644 0.2644 0.2644 0.2644 0.2644
	I EUR AD (D)	EUR	LU0907912652	20.09.2023	25.09.2023	44.8800
	M2 EUR AD (D)	EUR	LU2002720725	20.09.2023	25.09.2023	44.3700
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	20.09.2023	25.09.2023	2.1200
	A USD AD (D)	USD	LU1882459867	20.09.2023	25.09.2023	2.3100
	A USD MGI (D)	USD	LU1882460014	03.07.2023 01.08.2023 01.09.2023 02.10.2023 02.11.2023	06.07.2023 04.08.2023 06.09.2023 05.10.2023 07.11.2023	0.1711 0.2167 0.1880 0.1897 0.1827

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2023	06.12.2023	0.1749
	A USD MTD3 (D)	USD	LU1882459941	03.07.2023	06.07.2023	0.3008
				01.08.2023	04.08.2023	0.2041
				01.09.2023	06.09.2023	0.2041
				02.10.2023	05.10.2023	0.2041
				02.11.2023	07.11.2023	0.2041
				01.12.2023	06.12.2023	0.2041
	A2 EUR AD (D)	EUR	LU2070309708	20.09.2023	25.09.2023	2.1200
	A2 USD AD (D)	USD	LU1880385908	20.09.2023	25.09.2023	2.1300
	B USD MGI (D)	USD	LU1882460287	03.07.2023	06.07.2023	0.1529
				01.08.2023	04.08.2023	0.1935
				01.09.2023	06.09.2023	0.1678
				02.10.2023	05.10.2023	0.1692
				02.11.2023	07.11.2023	0.1629
				01.12.2023	06.12.2023	0.1558
	B USD MTD3 (D)	USD	LU1882460105	03.07.2023	06.07.2023	0.2842
				01.08.2023	04.08.2023	0.1919
				01.09.2023	06.09.2023	0.1919
				02.10.2023	05.10.2023	0.1919
				02.11.2023	07.11.2023	0.1919
				01.12.2023	06.12.2023	0.1919
	E2 EUR AD (D)	EUR	LU1882460527	20.09.2023	25.09.2023	0.1800
	E2 EUR QTD (D)	EUR	LU1882460790	03.07.2023	06.07.2023	0.0278
				02.10.2023	05.10.2023	0.0278
	F EUR AD (D)	EUR	LU1882460956	20.09.2023	25.09.2023	0.1600
	F EUR QTD (D)	EUR	LU1882461178	03.07.2023	06.07.2023	0.0274
				02.10.2023	05.10.2023	0.0274
	F2 EUR HGD MTD (D)	EUR	LU1880386112	03.07.2023	06.07.2023	0.0086
				01.08.2023	04.08.2023	0.0086
				01.09.2023	06.09.2023	0.0086
				02.10.2023	05.10.2023	0.0086
				02.11.2023	07.11.2023	0.0086
				01.12.2023	06.12.2023	0.0086
	G EUR HGD MTD (D)	EUR	LU1880386468	03.07.2023	06.07.2023	0.0086
				01.08.2023	04.08.2023	0.0086
				01.09.2023	06.09.2023	0.0086
				02.10.2023	05.10.2023	0.0086
				02.11.2023	07.11.2023	0.0086
				01.12.2023	06.12.2023	0.0086
	I2 EUR AD (D)	EUR	LU1882461335	20.09.2023	25.09.2023	50.9900
	I2 EUR QD (D)	EUR	LU1882461418	29.09.2023	04.10.2023	14.4898
				29.12.2023	04.01.2024	12.9723
	I2 GBP QD (D)	GBP	LU2031984425	29.09.2023	04.10.2023	14.6256
				29.12.2023	04.01.2024	13.0687
	J2 EUR AD (D)	EUR	LU2428739804	20.09.2023	25.09.2023	61.2400
	M2 EUR AD (D)	EUR	LU1882461764	20.09.2023	25.09.2023	50.1200
	T USD MGI (D)	USD	LU1882462143	03.07.2023	06.07.2023	0.1926
				01.08.2023	04.08.2023	0.2440
	T USD MTD3 (D)	USD	LU1882462069	03.07.2023	06.07.2023	0.2865
				01.08.2023	04.08.2023	0.1934
				01.09.2023	06.09.2023	0.1934
				02.10.2023	05.10.2023	0.1934
				02.11.2023	07.11.2023	0.1934
				01.12.2023	06.12.2023	0.1934
	U USD MGI (D)	USD	LU1882462499	03.07.2023	06.07.2023	0.1834
				01.08.2023	04.08.2023	0.2322
				01.09.2023	06.09.2023	0.2013
				02.10.2023	05.10.2023	0.2030

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2023	07.11.2023	0.1954
				01.12.2023	06.12.2023	0.1869
	U USD MTD3 (D)	USD	LU1882462226	03.07.2023	06.07.2023	0.2863
				01.08.2023	04.08.2023	0.1934
				01.09.2023	06.09.2023	0.1934
				02.10.2023	05.10.2023	0.1934
				02.11.2023	07.11.2023	0.1934
				01.12.2023	06.12.2023	0.1934
	Z EUR AD (D)	EUR	LU2052288532	20.09.2023	25.09.2023	53.0600
	Z EUR QD (D)	EUR	LU2052288458	29.09.2023	04.10.2023	15.2280
29.12.2023				04.01.2024	13.6600	
Emerging Markets Short Term Bond	A2 USD MTD (D)	USD	LU1882462903	03.07.2023	06.07.2023	0.1405
				01.08.2023	04.08.2023	0.1405
				01.09.2023	06.09.2023	0.1405
				02.10.2023	05.10.2023	0.1405
				02.11.2023	07.11.2023	0.1405
				01.12.2023	06.12.2023	0.1405
	C USD MTD (D)	USD	LU1882463117	03.07.2023	06.07.2023	0.1362
				01.08.2023	04.08.2023	0.1362
				01.09.2023	06.09.2023	0.1362
				02.10.2023	05.10.2023	0.1362
				02.11.2023	07.11.2023	0.1362
				01.12.2023	06.12.2023	0.1362
	E2 EUR HGD QTD (D)	EUR	LU1882463463	03.07.2023	06.07.2023	0.0394
				02.10.2023	05.10.2023	0.0394
	E2 EUR QTD (D)	EUR	LU1882463547	03.07.2023	06.07.2023	0.0479
				02.10.2023	05.10.2023	0.0479
	F2 EUR QTD (D)	EUR	LU1882463893	03.07.2023	06.07.2023	0.0468
				02.10.2023	05.10.2023	0.0468
	G2 EUR HGD QTD (D)	EUR	LU2036672991	03.07.2023	06.07.2023	0.0407
				02.10.2023	05.10.2023	0.0407
G2 EUR QTD (D)	EUR	LU2036672728	03.07.2023	06.07.2023	0.0447	
			02.10.2023	05.10.2023	0.0447	
H EUR QD (D)	EUR	LU1998914565	29.09.2023	04.10.2023	16.1839	
			29.12.2023	04.01.2024	18.2720	
I2 EUR HGD AD (D)	EUR	LU1882464271	20.09.2023	25.09.2023	60.1100	
I2 EUR HGD QTD (D)	EUR	LU1882464354	03.07.2023	06.07.2023	7.9260	
			02.10.2023	05.10.2023	7.9260	
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	26.07.2023	31.07.2023	10.0041
				26.10.2023	31.10.2023	10.0041
	A2 EUR QTI (D)	EUR	LU1882475475	26.07.2023	31.07.2023	0.4548
				26.10.2023	31.10.2023	0.4548
	E2 EUR QTI (D)	EUR	LU1882475558	26.07.2023	31.07.2023	0.0435
				26.10.2023	31.10.2023	0.0435
	G2 EUR QTI (D)	EUR	LU1882475632	26.07.2023	31.07.2023	0.0430
				26.10.2023	31.10.2023	0.0430
I2 EUR QTI (D)	EUR	LU2347634664	26.07.2023	31.07.2023	8.8852	
			26.10.2023	31.10.2023	8.8852	
M2 EUR QTI (D)	EUR	LU1882475715	26.07.2023	31.07.2023	9.1012	
			26.10.2023	31.10.2023	9.1012	
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	29.09.2023	04.10.2023	0.2145
				29.12.2023	04.01.2024	0.2125
	E2 EUR AD (D)	EUR	LU2330498085	20.09.2023	25.09.2023	0.0800
G EUR QTD (D)	EUR	LU1883329945	03.07.2023	06.07.2023	0.0309	
			02.10.2023	05.10.2023	0.0309	
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	26.07.2023	31.07.2023	10.1320
				26.10.2023	31.10.2023	10.1320

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil	
	A2 EUR HGD QTI (D)	EUR	LU1883330877	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.4716 0.4716	
	A2 EUR QTI (D)	EUR	LU1883330950	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.6819 0.6819	
	A2 HUF HGD QTI (D)	HUF	LU1883331099	26.07.2023 26.10.2023	31.07.2023 31.10.2023	119.9276 119.9276	
	A2 USD MTI (D)	USD	LU1883331412	26.07.2023 28.08.2023 26.09.2023 26.10.2023 27.11.2023 22.12.2023	31.07.2023 31.08.2023 29.09.2023 31.10.2023 30.11.2023 29.12.2023	0.2569 0.2569 0.2569 0.2569 0.2569 0.2569	
	A2 USD QTI (D)	USD	LU1883331503	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.7250 0.7250	
	C USD QTI (D)	USD	LU1883331768	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.5013 0.5013	
	E2 EUR HGD SATI (D)	EUR	LU1883331925	26.07.2023	31.07.2023	0.0969	
	E2 EUR QTI (D)	EUR	LU1883332063	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.0680 0.0680	
	E2 EUR SATI (D)	EUR	LU1883332147	26.07.2023	31.07.2023	0.1026	
	G2 EUR HGD QTI (D)	EUR	LU1883332576	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.0527 0.0527	
	M2 EUR SATI (D)	EUR	LU1883332907	26.07.2023	31.07.2023	29.5221	
	P2 USD QTI (D)	USD	LU1883333384	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.6399 0.6399	
	Q-D USD QTI (D)	USD	LU1883333467	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.5147 0.5147	
	R2 EUR HGD QTI (D)	EUR	LU1883333624	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.5554 0.5554	
	R2 EUR QTI (D)	EUR	LU1883333897	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.7046 0.7046	
	R2 USD MTI (D)	USD	LU1883334192	26.07.2023 28.08.2023 26.09.2023 26.10.2023 27.11.2023 22.12.2023	31.07.2023 31.08.2023 29.09.2023 31.10.2023 30.11.2023 29.12.2023	0.2096 0.2096 0.2096 0.2096 0.2096 0.2096	
	R2 USD QTI (D)	USD	LU1883331172	26.07.2023 26.10.2023	31.07.2023 31.10.2023	0.6332 0.6332	
	Net Zero Ambition Multi-Asset	A EUR AD (D)	EUR	LU0907915242	20.09.2023	25.09.2023	0.5100
		I EUR AD (D)	EUR	LU0907914609	20.09.2023	25.09.2023	15.6100
		R EUR AD (D)	EUR	LU1049757559	20.09.2023	25.09.2023	1.0700
Multi-Asset Real Return	A EUR AD (D)	EUR	LU1253540410	20.09.2023	25.09.2023	0.3900	
	F EUR QTD (D)	EUR	LU2018721030	03.07.2023 02.10.2023	06.07.2023 05.10.2023	0.0277 0.0277	
	F2 EUR QTD (D)	EUR	LU1327398381	03.07.2023 02.10.2023	06.07.2023 05.10.2023	0.5378 0.5378	
	G EUR QTD (D)	EUR	LU1327398209	03.07.2023 02.10.2023	06.07.2023 05.10.2023	0.5493 0.5493	
	I EUR AD (D)	EUR	LU1253541145	20.09.2023	25.09.2023	11.7400	
	Q-I JPY HGD AD (D)	JPY	LU1253542119	20.09.2023	25.09.2023	1 154.0000	
Multi-Asset Sustainable Future	R EUR AD (D)	EUR	LU2359306094	20.09.2023	25.09.2023	0.1800	
Pioneer Flexible Opportunities	Q-D USD AD (D)	USD	LU1883341726	20.09.2023	25.09.2023	0.6200	
Pioneer Income Opportunities	A2 AUD HGD MTD3 (D)	AUD	LU2585853059	01.12.2023	06.12.2023	0.2827	
	A2 EUR HGD QTD (D)	EUR	LU1894680914	03.07.2023 02.10.2023	06.07.2023 05.10.2023	0.5459 0.5459	
	A2 EUR QTD (D)	EUR	LU1894681052	03.07.2023 02.10.2023	06.07.2023 05.10.2023	0.5622 0.5622	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil	
	A2 HKD MTD3 (D)	HKD	LU2585853133	01.12.2023	06.12.2023	0.3411	
	A2 RMB HGD MTD3 (D)	CNH	LU2585853307	01.12.2023	06.12.2023	0.2339	
	A2 USD MD (D)	USD	LU2574252313	31.07.2023	03.08.2023	0.2014	
31.08.2023				05.09.2023	0.1729		
29.09.2023				04.10.2023	0.1424		
31.10.2023				06.11.2023	0.2050		
30.11.2023				05.12.2023	0.2071		
	A2 USD MGI (D)	USD	LU1894681136	29.12.2023	04.01.2024	0.1566	
03.07.2023				06.07.2023	0.2337		
01.08.2023				04.08.2023	0.2456		
01.09.2023				06.09.2023	0.2857		
02.10.2023				05.10.2023	0.2218		
	A2 USD MTD3 (D)	USD	LU2585852911	01.12.2023	06.12.2023	0.3411	
	A2 USD QTD (D)	USD	LU1894681219	03.07.2023	06.07.2023	0.5973	
				02.10.2023	05.10.2023	0.5973	
	E2 EUR HGD QTI (D)	EUR	LU1883839711	26.07.2023	31.07.2023	0.0355	
				26.10.2023	31.10.2023	0.0355	
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	26.07.2023	31.07.2023	0.0523	
				26.10.2023	31.10.2023	0.0523	
	E2 EUR QTI (D)	EUR	LU1883839802	26.07.2023	31.07.2023	0.0625	
				26.10.2023	31.10.2023	0.0625	
	G EUR HGD QTI (D)	EUR	LU1883840131	26.07.2023	31.07.2023	0.0346	
				26.10.2023	31.10.2023	0.0346	
	G EUR PHGD QTI (D)	EUR	LU1894681482	26.07.2023	31.07.2023	0.0503	
				26.10.2023	31.10.2023	0.0503	
	G EUR QTI (D)	EUR	LU1883840214	26.07.2023	31.07.2023	0.0606	
				26.10.2023	31.10.2023	0.0606	
	I2 EUR HGD QTD (D)	EUR	LU1894681722	03.07.2023	06.07.2023	11.2980	
				02.10.2023	05.10.2023	11.2980	
	I2 EUR QTD (D)	EUR	LU1894681995	03.07.2023	06.07.2023	11.6092	
				02.10.2023	05.10.2023	11.6092	
	I2 USD QTD (D)	USD	LU1894682027	03.07.2023	06.07.2023	12.2981	
				02.10.2023	05.10.2023	12.2981	
	I3 USD QTI (D)	USD	LU2110862112	26.07.2023	31.07.2023	16.9117	
				26.10.2023	31.10.2023	16.9117	
	M2 EUR HGD QTD (D)	EUR	LU1883840487	03.07.2023	06.07.2023	10.6896	
				02.10.2023	05.10.2023	10.6896	
	R2 USD QTD (D)	USD	LU1894682373	03.07.2023	06.07.2023	0.6069	
				02.10.2023	05.10.2023	0.6069	
Real Assets Target Income	A2 AUD HGD MTI (D)	AUD	LU2538405957	26.07.2023	31.07.2023	0.2708	
				28.08.2023	31.08.2023	0.2708	
				26.09.2023	29.09.2023	0.2708	
				26.10.2023	31.10.2023	0.2708	
				27.11.2023	30.11.2023	0.2708	
		A2 EUR HGD MTI (D)	EUR	LU1883866102	22.12.2023	29.12.2023	0.2708
	26.07.2023				31.07.2023	0.2144	
	28.08.2023				31.08.2023	0.2144	
	26.09.2023				29.09.2023	0.2144	
	26.10.2023				31.10.2023	0.2144	
		A2 EUR HGD QTI (D)	EUR	LU1883866284	27.11.2023	30.11.2023	0.2144
22.12.2023	29.12.2023				0.2144		
	A2 EUR HGD QTI (D)	EUR	LU1883866284	26.07.2023	31.07.2023	0.6433	
				26.10.2023	31.10.2023	0.6433	
	A2 EUR QTI (D)	EUR	LU1883866367	26.07.2023	31.07.2023	0.5913	
				26.10.2023	31.10.2023	0.5913	
	A2 HKD MTI (D)	HKD	LU2498475776	26.07.2023	31.07.2023	0.2708	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil	
				28.08.2023	31.08.2023	0.2708	
				26.09.2023	29.09.2023	0.2708	
				26.10.2023	31.10.2023	0.2708	
				27.11.2023	30.11.2023	0.2708	
				22.12.2023	29.12.2023	0.2708	
	A2 RMB HGD MTI (D)	CNH	LU2538405874	26.07.2023	31.07.2023	0.2708	
					28.08.2023	31.08.2023	0.2708
					26.09.2023	29.09.2023	0.2708
					26.10.2023	31.10.2023	0.2708
					27.11.2023	30.11.2023	0.2708
					22.12.2023	29.12.2023	0.2708
	A2 SGD HGD MTI (D)	SGD	LU2462611562	26.07.2023	31.07.2023	0.2428	
					28.08.2023	31.08.2023	0.2428
					26.09.2023	29.09.2023	0.2428
					26.10.2023	31.10.2023	0.2428
					27.11.2023	30.11.2023	0.2428
					22.12.2023	29.12.2023	0.2428
	A2 USD MTI (D)	USD	LU2462611646	26.07.2023	31.07.2023	0.2712	
					28.08.2023	31.08.2023	0.2712
26.09.2023					29.09.2023	0.2712	
26.10.2023					31.10.2023	0.2712	
27.11.2023					30.11.2023	0.2712	
22.12.2023					29.12.2023	0.2712	
A2 USD QTI (D)	USD	LU1883866524	26.07.2023	31.07.2023	0.6276		
				26.10.2023	31.10.2023	0.6276	
E2 EUR HGD SATI (D)	EUR	LU1883866870	26.07.2023	31.07.2023	0.1128		
G2 EUR HGD QTI (D)	EUR	LU1883867258	26.07.2023	31.07.2023	0.0631		
				26.10.2023	31.10.2023	0.0631	
I2 EUR HGD QTI (D)	EUR	LU1883867415	26.07.2023	31.07.2023	13.6604		
				26.10.2023	31.10.2023	13.6604	
M2 EUR HGD SATI (D)	EUR	LU2002723828	26.07.2023	31.07.2023	32.5000		
Z EUR QD (D)	EUR	LU2070303842	29.09.2023	04.10.2023	6.4651		
				29.12.2023	04.01.2024	4.6391	
Z USD QTI (D)	USD	LU2085675606	26.07.2023	31.07.2023	15.9949		
				26.10.2023	31.10.2023	15.9949	
Target Coupon	A2 EUR AD (D)	EUR	LU1386074709	07.11.2023	10.11.2023	3.5000	
	F2 EUR AD (D)	EUR	LU1386074964	07.11.2023	10.11.2023	3.5000	
	G2 EUR AD (D)	EUR	LU1386074881	07.11.2023	10.11.2023	3.5000	
	I2 EUR AD (D)	EUR	LU1386074618	07.11.2023	10.11.2023	3.5000	
	M2 EUR AD (D)	EUR	LU2002724396	07.11.2023	10.11.2023	35.0000	
	Q-A4 EUR AD (D)	EUR	LU1638825742	07.11.2023	10.11.2023	0.3500	
Absolute Return Global Opportunities Bond	C EUR MTD (D)	EUR	LU1894677704	03.07.2023	06.07.2023	0.0385	
				01.08.2023	04.08.2023	0.0385	
				01.09.2023	06.09.2023	0.0385	
				02.10.2023	05.10.2023	0.0385	
				02.11.2023	07.11.2023	0.0385	
				01.12.2023	06.12.2023	0.0385	
Global Macro Bonds & Currencies	A EUR AD (D)	EUR	LU0996172176	20.09.2023	25.09.2023	0.0100	
	A USD HGD AD (D)	USD	LU1073017714	20.09.2023	25.09.2023	0.0200	
	F2 EUR MTD (D)	EUR	LU1103150238	03.07.2023	06.07.2023	0.0581	
				01.08.2023	04.08.2023	0.0581	
				01.09.2023	06.09.2023	0.0581	
				02.10.2023	05.10.2023	0.0581	
02.11.2023				07.11.2023	0.0581		
01.12.2023	06.12.2023	0.0581					
G EUR MTD (D)	EUR	LU1103150071	03.07.2023	06.07.2023	0.0594		
			01.08.2023	04.08.2023	0.0594		
			01.09.2023	06.09.2023	0.0594		

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.10.2023	05.10.2023	0.0594
				02.11.2023	07.11.2023	0.0594
				01.12.2023	06.12.2023	0.0594
Global Macro Bonds & Currencies Low Vol	AE (D)	EUR	LU0244994728	20.09.2023	25.09.2023	0.8500
	AHU (D)	USD	LU0752743608	20.09.2023	25.09.2023	1.0400
Absolute Return Forex	C USD MTD (D)	USD	LU1883327063	03.07.2023	06.07.2023	0.0187
				01.08.2023	04.08.2023	0.0187
				01.09.2023	06.09.2023	0.0187
				02.10.2023	05.10.2023	0.0187
				02.11.2023	07.11.2023	0.0187
				01.12.2023	06.12.2023	0.0187
Multi-Strategy Growth	A EUR AD (D)	EUR	LU1883335249	20.09.2023	25.09.2023	0.4700
	I EUR AD (D)	EUR	LU1883335918	20.09.2023	25.09.2023	25.3500
	I2 EUR AD (D)	EUR	LU1894679585	20.09.2023	25.09.2023	18.0700
	M2 EUR AD (D)	EUR	LU1883336304	20.09.2023	25.09.2023	25.4800
Volatility Euro	I EUR AD (D)	EUR	LU0272941385	20.09.2023	25.09.2023	2.9200
	Q-R3 EUR AD (D)	EUR	LU1638825312	20.09.2023	25.09.2023	0.4400
	R EUR AD (D)	EUR	LU0839525986	20.09.2023	25.09.2023	0.2800
Volatility World	A EUR AD (D)	EUR	LU0557872552	20.09.2023	25.09.2023	0.5800
	A EUR HGD AD (D)	EUR	LU0644000290	20.09.2023	25.09.2023	0.4100
	A USD AD (D)	USD	LU0319687397	20.09.2023	25.09.2023	0.6200
	I GBP HGD AD (D)	GBP	LU0442407184	20.09.2023	25.09.2023	7.9300
	Q-I0 AUD HGD AD (D)	AUD	LU1120874604	20.09.2023	25.09.2023	12.4400
	Q-R3 EUR HGD AD (D)	EUR	LU1638825403	20.09.2023	25.09.2023	1.3800
Cash EUR	A2 EUR AD (D)	EUR	LU0568620644	20.09.2023	25.09.2023	1.1900
	I2 EUR AD (D)	EUR	LU0568620214	20.09.2023	25.09.2023	12.9800
	Q-X EUR AD (D)	EUR	LU1327400385	20.09.2023	25.09.2023	14.4900
	R2 EUR AD (D)	EUR	LU0987193348	20.09.2023	25.09.2023	1.2300
Cash USD	A2 USD AD (D)	USD	LU0568621709	20.09.2023	25.09.2023	3.7700
	I2 USD AD (D)	USD	LU0568621295	20.09.2023	25.09.2023	37.3900
	Q-X USD AD (D)	USD	LU1327400542	20.09.2023	25.09.2023	37.4900

18 SWING PRICING

Der Verwaltungsrat kann an Tagen, in denen er davon ausgeht, dass der Handel mit Anteilen eines Teilfonds den Kauf oder Verkauf von Portfolioanlagen in erheblichem Umfang erfordert, den NIW des Teilfonds anpassen, um die tatsächlichen Preise der zugrunde liegenden Transaktionen basierend auf geschätzten Handelsspannen, Kosten und anderen Markt- und Handelsfaktoren besser wiederzugeben. Bei einer starken Nachfrage nach einem Kauf von Anteilen des Teilfonds wird der NIW generell nach oben angepasst. Bei einer starken Nachfrage nach einer Rücknahme von Anteilen des Teilfonds wird er generell nach unten angepasst. Wenn die Nettonachfrage einen bestimmten vom Verwaltungsrat festgelegten Grenzwert übersteigt, werden solche Anpassungen bei allen Transaktionen des Teilfonds an einem bestimmten Tag vorgenommen. Solche Anpassungen sollen langfristige Anteilinhaber der SICAV vor Kosten in Verbindung mit laufenden Zeichnungs- und Rücknahmeaktivitäten schützen und dienen nicht dazu, spezifische Umstände einzelner Anleger zu berücksichtigen. In der Regel liegen die Anpassungen an einem bestimmten Bewertungstag bei höchstens 2 % des NIW. Bei Bedarf kann der Verwaltungsrat diesen Grenzwert erhöhen, um die Interessen der Anteilinhaber zu schützen. Die für das zum 30. Dezember 2023 beendete Geschäftsjahr erfassten Swing-Beträge werden in der Aufwands- und Ertragsrechnung und den Veränderungen im Nettovermögen unter „Nettobetrag der Zeichnungen/Rücknahmen“

Von Juli 2023 bis Dezember 2023 fielen folgende Teilfonds in den Anwendungsbereich des Swing- Pricing-Mechanismus:

Teilfonds
Amundi Funds Climate Transition Global Equity
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 ESG Improvers
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Mid Cap
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Net Zero Ambition Top European Players
Amundi Funds US Pioneer Fund
Amundi Funds Asia Equity Concentrated
Amundi Funds China A Shares
Amundi Funds China Equity
Amundi Funds Emerging Europe Middle East and Africa
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging Markets Equity Focus ex China
Amundi Funds Emerging Markets Equity ESG Improvers
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds Net Zero Ambition Emerging Markets Equity
Amundi Funds New Silk Road
Amundi Funds SBI FM India Equity
Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Conservative
Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Risk Parity
Amundi Funds Global Equity Conservative

Teilfonds
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 Short Term Bond
Amundi Funds Optimal Yield
Amundi Funds Optimal Yield Short Term
Amundi Funds Pioneer Strategic Income
Amundi Funds Pioneer US Bond
Amundi Funds Pioneer US Corporate Bond
Amundi Funds Pioneer US Short Term Bond
Amundi Funds 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 Net Zero Ambition Multi-Asset
Amundi Funds Multi-Asset Real Return
Amundi Funds Multi-Asset Sustainable Future
Amundi Funds Pioneer Flexible Opportunities

Teilfonds
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

Da der festgelegte Grenzwert durch die Nettoaktivität der Anteilinhaber überschritten wurde schwankte der Nettoinventarwert je Anteil zum 31. Dezember 2023 des Amundi Funds Japan Equity Engagement. Daher enthält der offizielle Nettoinventarwert je Anteil zum 31. Dezember 2023, der im Abschnitt „Finanzielle Einzelheiten zu den letzten 3 Jahren“ ausgewiesen ist, eine Swing-Pricing-Anpassung. Diese ist in der „Nettovermögensaufstellung“ und unter „Aufwands- und Ertragsrechnung und Veränderungen des Nettovermögens“ nicht erfasst.

Diese im Nettoinventarwert zum Sonntag, 31. Dezember 2023 verbuchten Anpassungen beliefen sich auf Beträge von:

Teilfonds	NIW vor Swing	Anpassung in JPY	NIW nach Swing
Amundi Funds Japan Equity Engagement	8,539,006,692.00	-7,755,168.08	8,531,251,524.00

19 FOLGEEREIGNIS

Der Teilfonds Amundi Funds European Equity wird am 21. Februar 2024 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 Sonntag, 31. Dezember 2023 nur Transaktionen mit reversen Pensionsgeschäften, Pensionsgeschäften, Wertpapierleihgeschäften und Performance Swaps.

■ Reverse Pensionsgeschäfte

	Amundi Funds Strategic Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	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	2.55%	2.93%	0.86%	4.67%	2.67%	6.43%

Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)

Weniger als ein Tag	2,639,049.61	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	14,005,140.00	6,578,190.75	-	10,149,930.00	4,287,600.00	142,449,938.16
Ein bis drei Monate	-	91,972,522.15	5,530,430.23	-	-	35,994,610.00
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	16,644,189.61	98,550,712.90	5,530,430.23	10,149,930.00	4,287,600.00	178,444,548.16

Gegenpartei

Name der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9

Angaben zu den Sicherheiten

Art der Sicherheiten

Bargeldanlagen	-	siehe Anmerkung 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

Qualität der Sicherheiten

Rating	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
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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	-	6,555,258.22	-	-	-	-
Mehr als ein Jahr	16,594,903.00	93,923,626.06	5,492,209.34	10,136,672.00	4,219,040.00	170,669,988.00
Offene Laufzeit	-	siehe Anmerkung 12	-	siehe Anmerkung 12	-	siehe Anmerkung 12
Total	16,594,903.00	100,478,884.28*	5,492,209.34	10,136,672.00*	4,219,040.00	170,669,988.00*

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
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 Local Currency Bond	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Volatility Euro
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	1.20%	1.09%	3.82%	4.10%	2.07%	38.00%

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	-	-	-	-	-	2,448,146.27
Eine Woche bis ein Monat	-	1,900,000.00	19,414,707.35	18,107,364.32	3,228,781.49	17,224,507.30
Ein bis drei Monate	40,967,727.34	3,022,500.00	5,008,000.00	17,186,077.04	1,425,826.99	54,224,955.00
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	40,967,727.34	4,922,500.00	24,422,707.35	35,293,441.36	4,654,608.48	73,897,608.57

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	-	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	42,507,183.27	4,929,462.13	24,519,547.00	35,913,177.82	4,687,681.69	74,928,144.00
Offene Laufzeit	siehe Anmerkung 12	-	siehe Anmerkung 12	siehe Anmerkung 12	-	siehe Anmerkung 12
Total	42,507,183.27*	4,929,462.13	24,519,547.00*	35,913,177.82*	4,687,681.69	74,928,144.00*

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
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 Volatility World	Amundi Funds Cash EUR	Amundi Funds Cash USD
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	17.81%	8.92%	1.52%

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	-	61,000,000.00	-
Eine Woche bis ein Monat	7,845,283.19	199,784,365.00	50,000,277.50
Ein bis drei Monate	67,081,519.88	-	-
Drei Monate bis ein Jahr	-	-	-
Mehr als ein Jahr	-	-	-
Offene Laufzeit	-	-	-
Total	74,926,803.07	260,784,365.00	50,000,277.50

Gegenpartei

Name der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	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

Angaben zu den Sicherheiten

Art der Sicherheiten

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

Qualität der Sicherheiten

Rating	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
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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	-	72,405,252.92	-
Mehr als ein Jahr	75,832,788.03	198,891,451.56	51,249,230.47
Offene Laufzeit	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12
Total	75,832,788.03*	271,296,704.48*	51,249,230.47*

Verwahrung der vom Fonds im Rahmen von reversen Pensionsgeschäften gewährten Sicherheit

Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
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

Alle Transaktionen sind zweiseitige Transaktionen.

Sicherheiten für reverse Pensionsgeschäfte werden nicht wiederverwendet

Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

■ Pensionsgeschäfte

	Amundi Funds Euro Corporate Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Corporate Bond
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Anteil des verwalteten Vermögens	0.09%	18.71%	22.71%	0.21%	0.43%	0.17%

Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)

Weniger als ein Tag	-	-	-	-	693,150.00	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	745,850.00	628,450,794.86	22,277,675.40	460,150.00	-	752,400.00
Ein bis drei Monate	-	-	978,719.90	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	745,850.00	628,450,794.86	23,256,395.30	460,150.00	693,150.00	752,400.00

Gegenpartei

Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10

Angaben zu den Sicherheiten

Art der Sicherheiten

Bargeldanlagen	-	siehe Anmerkung 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

Qualität der Sicherheiten

Rating	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
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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	-	-	-	-	-	790,616.00
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	742,581.00	638,896,276.90	23,844,940.66	481,190.00	720,201.00	-
Offene Laufzeit	-	siehe Anmerkung 12	siehe Anmerkung 12	siehe Anmerkung 12	-	-
Total	742,581.00	638,896,276.90*	23,844,940.66*	481,190.00*	720,201.00	790,616.00

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	-	-
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.

■ 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	6.36%	13.48%	9.32%	22.25%	14.45%
Anteil des verwalteten Vermögens	6.33%	13.14%	9.32%	21.79%	14.26%
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	304,976,455.75	64,802,062.96	31,507,348.00	46,120,929.36	384,349,399.26
Total	304,976,455.75	64,802,062.96	31,507,348.00	46,120,929.36	384,349,399.26
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	-	-	85.48	-	-
Mehr als ein Jahr	2,334,953.93	33,310,170.95	5,826,056.40	29,609.92	136,508,967.79
Offene Laufzeit	192,963,895.49	17,682,370.33	6,519,718.78	24,426,407.09	101,849,169.62
Total	195,298,849.42	50,992,541.28	12,345,860.66	24,456,017.01	238,358,137.41
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 Japan Equity Engagement	Amundi Funds Net Zero Ambition Top European Players
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	7.09%	1.28%	5.10%	0.68%	11.40%
Anteil des verwalteten Vermögens	7.05%	1.23%	5.00%	0.62%	11.41%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	50,553,931.92	31,034,419.29	90,598,693.67	52,537,817.66	71,442,630.90
Total	50,553,931.92	31,034,419.29	90,598,693.67	52,537,817.66	71,442,630.90
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	-	-	795,734.70	-	-
Ein bis drei Monate	-	-	2,938,999.00	-	-
Drei Monate bis ein Jahr	-	-	1,087,508.32	-	-
Mehr als ein Jahr	15,447,935.69	8,426,971.22	85,934,741.26	-	16,068,390.67
Offene Laufzeit	22,131,556.47	14,813,156.84	11,191,177.09	55,027,241.40	45,002,375.60
Total	37,579,492.16	23,240,128.06	101,948,160.37	55,027,241.40	61,070,766.27
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	0.07%	0.45%	1.68%	1.87%	0.06%
Anteil des verwalteten Vermögens	0.07%	0.45%	1.70%	1.85%	0.06%
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	241,884.11	10,565,487.76	18,762,637.76	1,801,711.87	253,850.21
Total	241,884.11	10,565,487.76	18,762,637.76	1,801,711.87	253,850.21
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	-	-	-	-	-
Mehr als ein Jahr	-	-	1,045,058.89	-	-
Offene Laufzeit	-	1,519,044.14	2,411,348.12	-	-
Total	-	1,519,044.14	3,456,407.01	-	-
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	13.56%	18.75%	19.62%	11.76%	21.80%
Anteil des verwalteten Vermögens	13.55%	18.63%	18.98%	11.72%	21.56%
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	75,235,571.26	48,908,741.51	141,986,530.48	16,007,636.38	8,812,890.98
Total	75,235,571.26	48,908,741.51	141,986,530.48	16,007,636.38	8,812,890.98
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	-	-	5,933,077.27	-	-
Drei Monate bis ein Jahr	-	-	6,040,343.89	-	-
Mehr als ein Jahr	11,022,516.63	127,798.39	52,579,468.25	1,929,932.48	3,012,767.69
Offene Laufzeit	18,247,560.77	32,943,450.09	29,673,439.39	9,005,529.95	2,540,801.51
Total	29,270,077.40	33,071,248.48	94,226,328.80	10,935,462.43	5,553,569.20
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	12.65%	7.95%	6.13%	9.66%	5.61%
Anteil des verwalteten Vermögens	12.65%	7.86%	6.00%	9.31%	5.45%
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	-	3,169,900.35	54,385,830.69	81,180,473.07	20,825,445.00
Offene Laufzeit	33,863,295.68	371,958.97	-	-	-
Total	33,863,295.68	3,541,859.32	54,385,830.69	81,180,473.07	20,825,445.00
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	2,878,995.61	-	-	3,722,401.14	-
Mehr als ein Jahr	17,876,304.68	345,733.07	-	40,168,237.56	-
Offene Laufzeit	5,292,426.23	2,586,638.54	-	15,720,448.28	-
Total	26,047,726.52	2,932,371.61	-	59,611,086.98	-
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 Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate 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	0.15%	0.13%	0.45%	1.46%	1.67%
Anteil des verwalteten Vermögens	0.14%	0.15%	0.54%	1.30%	1.57%
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	1,057,502.72	4,896,758.52	557,106.49	44,204,435.50	7,095,765.52
Offene Laufzeit	-	-	-	-	-
Total	1,057,502.72	4,896,758.52	557,106.49	44,204,435.50	7,095,765.52
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	-	-	557,106.67	-	-
Mehr als ein Jahr	-	-	557,106.90	-	-
Offene Laufzeit	-	-	-	-	-
Total	-	-	1,114,213.57	-	-
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 Emerging Markets Short Term Bond	Amundi Funds Net Zero Ambition Multi-Asset	Amundi Funds Multi-Asset Real Return
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Anteil der beleihbaren Vermögenswerte	0.90%	3.93%	9.10%
Anteil des verwalteten Vermögens	0.82%	3.74%	8.73%
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	1,853,030.19	-	40,265,681.03
Offene Laufzeit	-	7,608,695.17	1,990,744.10
Total	1,853,030.19	7,608,695.17	42,256,425.13
Gegenpartei			
Name der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Land des Sitzes der Gegenpartei	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bruttovolumen ausstehender Transaktionen	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
Wertpapiere	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
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	-	1,285,137.52	18,496,241.43
Offene Laufzeit	-	2,581,701.44	4,783,315.49
Total	-	3,866,838.96	23,279,556.92
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit			
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Bargeldanlagen	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

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

■ Total Return Swaps

	Amundi Funds New Silk Road	Amundi Funds Absolute Return Multi-Strategy	Amundi Funds Multi-Strategy Growth
Betrag der Equity Swaps in absoluten Zahlen (In der Währung des Teilfonds)			
	3,148.80	5,454,969.91	3,801,948.73
Anteil des verwalteten Vermögens	0.00%	0.58%	0.37%
Laufzeit der Aktienswaps aufgeschlüsselt nach folgenden Laufzeitbändern			
Weniger als ein Tag	-	-	-
Ein Tag bis eine Woche	-	-	-
Eine Woche bis ein Monat	-	5,454,969.91	3,801,948.73
Ein bis drei Monate	-	-	-
Drei Monate bis ein Jahr	3,148.80	-	-
Mehr als ein Jahr	-	-	-
Offene Laufzeit	-	-	-
Total	3,148.80	5,454,969.91	3,801,948.73
Gegenpartei			
Name der Gegenpartei, Land des Sitzes der Gegenpartei und Bruttovolumen ausstehender Transaktionen	MORGAN STANLEY (DE) 3,148.80	JP MORGAN (DE) 5,454,969.91	JP MORGAN (DE) 3,801,948.73
Angaben zu den Sicherheiten			
<i>Art der Sicherheiten</i>			
Bargeldanlagen	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
Total	-	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
Bargeldanlagen	-	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 während des Jahres bis zum Sonntag, 31. Dezember 2023 sind in der Bewertung der Swaps enthalten.

Teilfonds	Währung	Zehn größte Sicherheitengeber der gesamten Wertpapierfinanzierungsgeschäftepa und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapiere und Rohstoffe
Amundi Funds Euroland Equity	EUR	HERMES INTERNATIONAL SA	37,433,547.34
		LVMH - MOET HENNESSY LOUIS VUITTON	34,751,984.61
		AENA SA	31,108,093.45
		MUNICH RE	18,813,388.82
		FAURECIA	10,455,851.18
		SPIE SA	9,900,375.28
		SOPRA GROUP	8,596,014.15
		VOLKSWAGEN AKTIENGESELLSCHAFT	7,940,789.42
		GROUPE EUROTUNNEL SA	7,017,376.83
		RENAULT SA	5,341,906.54
Amundi Funds European Equity ESG Improvers	EUR	ITALY REPUBLIC	33,310,170.95
		FERROVIAL INTL	9,293,346.06
		BANCO SANTANDER SA	8,389,024.27
Amundi Funds Euroland Equity Small Cap	EUR	THAMES WATER UTILITIES FIN PLC	2,193,795.05
		UBS GROUP SA	2,193,097.85
		ENI SPA	1,963,941.03
		BANCO SANTANDER SA	1,934,948.03
		SNAM RETE GAS SPA	1,385,273.76
		SACYR VALLEHERMOSO	1,040,889.90
		RYANAIR HOLDINGS PLC	955,302.48
		IPSEN	446,033.05
		AMUNDI S.A.	178,604.29
		SUNCORP METWAY LTD	53,305.02
Amundi Funds European Equity Green Impact	EUR	BANCO SANTANDER SA	8,032,048.26
		BANCO BILBAO VIZCAYA	4,453,007.48
		FERROVIAL INTL	4,174,075.29
		NORSK HYDRO A/S	2,805,592.17
		AMAZON COM INC	1,721,541.40
		BANCO BPM SPA	1,236,763.44
		DNB BANK ASA	965,805.10
		SACYR VALLEHERMOSO	384,431.67
		TELEFONICA SA	369,037.79
		ITALY REPUBLIC	29,609.92
Amundi Funds European Equity Value	EUR	ITALY REPUBLIC	136,508,967.79
		SIEMENS AG	33,886,013.61
		COMPASS GROUP PLC	18,236,485.80
		VOLKSWAGEN AKTIENGESELLSCHAFT	14,356,546.65
		FERROVIAL INTL	13,628,539.43
		GECINA	12,508,126.35
		RUBIS	5,050,013.92
		DNB BANK ASA	2,576,483.91
		NOVO NORDISK AS	1,498,231.57
		EVOTEC OAI AG	89,062.32
Amundi Funds European Equity Sustainable Income	EUR	ITALY REPUBLIC	15,447,935.69
		FERROVIAL INTL	13,568,039.82
		AMADEUS IT GROUP S.A	4,117,283.91
		BPER BANCA	2,775,823.82
		INDUSTRIA DE DISENO TEXTIL SA	779,474.53
		RYANAIR HOLDINGS PLC	685,777.63
		SANOFI	100,008.38
		NN GROUP NV	75,275.51
		NORSK HYDRO A/S	18,098.54
		FRANCAISE DES JEUX	11,774.33
Amundi Funds Global Ecology ESG	EUR	FERROVIAL INTL	5,069,848.98
		BANCO SANTANDER SA	3,989,161.08
		CARLSBERG AS	3,666,610.21
		THAMES WATER UTILITIES FIN PLC	3,173,039.40
		UBS GROUP SA	3,171,952.67
		NOVO NORDISK AS	2,087,536.57
		SNAM RETE GAS SPA	2,031,734.84
		SUNCORP METWAY LTD	47,382.24
		GENERAL MOTORS FINANCIAL CO	2,667.92
		COMMUNAUTE EUROPEENNE	194.15
Amundi Funds Global Equity Sustainable Income	USD	TENNET HOLDINGS BV	23,680,953.04
		AMADEUS IT GROUP S.A	8,492,779.41
		UBS GROUP SA	4,388,571.28
		THE PRICELINE GRP INC	3,184,672.37
		MEDTRONIC GLOBAL HOLDINGS SCA	3,112,816.41
		UNIBAIL RODAMCO SE	3,158,704.85
		GREENSAIF PIPELINES	3,027,901.81
		ITALY REPUBLIC	2,978,819.06
		WORLDLINE SA	2,599,952.68
		CHILE GOVERNMENT	2,262,298.98
Amundi Funds Japan Equity Engagement	JPY	ALLIANZ SE	40,877,378.26
		UCB	14,149,863.14
Amundi Funds Net Zero Ambition Top European Players	EUR	ITALY REPUBLIC	16,068,390.67
		FERROVIAL SE	14,180,380.34
		AMADEUS IT GROUP	11,024,918.49

Teilfondss	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffeffe
		UBISOFT ENTERTAINMENT SA	7,166,901.69
		APPLE INC	5,216,131.32
		ABBOTT LABORATORIES INC	1,666,193.98
		TOP-DANMARK A/S	1,639,909.08
		SAMPO PLC	1,444,459.48
		SCOR	1,441,342.06
		NESTLE OIL	1,222,139.16
Amundi Funds Emerging Markets Equity Focus	USD	AMUNDI S.A.	1,519,044.14
Amundi Funds Emerging World Equity	USD	SACYR VALLEHERMOSO	2,411,348.12
		THAMES WATER UTILITIES FIN PLC	392,734.42
		UBS GROUP SA	392,163.71
		SNAM RETE GAS SPA	204,032.36
		SUNCORP METWAY LTD	52,340.79
		GENERAL MOTORS FINANCIAL CO	2,947.12
		KEYCORP	811.63
		SAFRAN EX SAGEM SA	28.86
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	AMUNDI S.A.	15,324,510.59
		IBERDROLA SA	8,620,056.90
		BANCO SANTANDER SA	2,734,986.06
		FERROVIAL INTL	2,390,729.16
		ENI SPA	2,284,455.83
		LONZA GROUP AG	1,038,346.39
		NORSK HYDRO A/S	216,199.12
		TELEFONICA SA	183,349.57
		EVOTEC OAI AG	150,816.47
		BUNDESREPUBLIK DEUTSCHLAND	126,190.31
Amundi Funds Euroland Equity Risk Parity	EUR	THAMES WATER UTILITIES FIN PLC	5,727,500.52
		UBS GROUP SA	5,726,493.63
		BANCO SANTANDER SA	4,189,488.33
		SNAM RETE GAS SPA	3,694,063.35
		FERROVIAL INTL	3,028,958.74
		IBERDROLA SA	2,266,988.03
		SAP AG	1,283,078.95
		ENI SPA	808,672.17
		GOLDMAN SACHS GROUP INC	354,157.09
		IPSEN	126,190.31
Amundi Funds European Equity Conservative	EUR	BNP PARIBAS	14,271,762.60
		BANCO BILBAO VIZCAYA	13,392,147.34
		AMADEUS IT GROUP S.A	7,658,267.59
		JPMORGAN CHASE BANK N.A.	6,040,343.89
		CARREFOUR	5,933,077.27
		MACQUARIE GROUP LTD	5,864,833.40
		ENERGIAS DE PORTUGAL - EDP	5,859,281.76
		CARRIER GLOBAL CORPORATION	5,728,777.40
		FASTIGHETS AB BALDER	5,533,484.16
		TRATON FINANCE LUXEMBOURG SA	4,889,666.67
Amundi Funds European Equity Dynamic Multi Factors	EUR	BPER BANCA S.A.	4,398,312.28
		FERROVIAL INTL	2,710,762.01
		ITALY REPUBLIC	1,929,932.48
		BANCO BPM SPA	1,212,454.21
		NORSK HYDRO A/S	501,626.30
		BANCO SANTANDER SA	85,337.58
		INDUSTRIA DE DISEÑO TEXTIL SA	70,527.62
		TELEFONICA SA	26,509.95
Amundi Funds European Equity Risk Parity	EUR	SACYR VALLEHERMOSO	1,369,097.49
		UBS GROUP SA	1,207,749.95
		THAMES WATER UTILITIES FIN PLC	1,118,989.61
		SNAM RETE GAS SPA	646,461.09
		ENI SPA	417,630.77
		BANCO SANTANDER SA	331,705.18
		BANCO BILBAO VIZCAYA	149,214.74
		UCB	134,156.31
		NORSK HYDRO A/S	60,065.10
		GOLDMAN SACHS GROUP INC	39,157.42
Amundi Funds Global Equity Conservative	USD	THAMES WATER UTILITIES FIN PLC	5,478,985.72
		UBS GROUP SA	5,478,924.91
		ITALY REPUBLIC	4,985,195.91
		SNAM RETE GAS SPA	3,570,566.19
		BANCO SANTANDER SA	3,547,465.29
		FRANCE GOVERNMENT	1,219,504.69
		SACYR VALLEHERMOSO	723,884.88
		NORSK HYDRO A/S	589,591.95
		DEXCOM INC	338,206.35
		TELEFONICA SA	93,277.76
Amundi Funds European Convertible Bond	EUR	AMUNDI S.A.	1,139,364.39
		UBISOFT ENTERTAINMENT SA	611,807.37
		SCOR	285,972.41
		UBS GROUP SA	215,720.66
		BANCO BILBAO VIZCAYA	202,475.73
		GERRESHEIMER AG	174,934.25
		THAMES WATER UTILITIES FIN PLC	129,469.87
		THYSENKRUPP AG	69,626.34

Teilfondss	Währung	Zehn größte Sicherheitengeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als
			Sicherheiten erhalten Wertpapieren und Rohstoffeffe
		EIFFAGE	66,395.47
		FACEBOOK INC	36,062.59
Amundi Funds Euro Corporate Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	25,904,512.35
		GOLDMAN SACHS GROUP INC	6,508,832.93
		FRANCE GOVERNMENT	4,930,958.35
		KREDITANSTALT FUR WIEDERAUFBAU	3,722,401.14
		NESTLE SA	3,344,135.34
		NRW BANK	1,865,278.44
		INDUSTRIA DE DISENO TEXTIL SA	1,859,724.79
		ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	1,859,724.65
		TELEFONICA SA	1,859,723.78
		SCOTTISCH AND SOUTHERN ENERGY PLC	1,859,712.63
Amundi Funds Strategic Bond	EUR	CHILE GOVERNMENT	12,322,174.00
		CREDIT AGRICOLE	2,601,261.00
		UNICREDIT SPA	1,184,628.00
		NATIONWIDE BUILDING SOCIETY	486,840.00
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	474,687,403.24
		BELGIUM KINGDOM	164,208,873.66
		ENGIE SA	22,719,778.41
		SUEZ	18,042,003.22
		NATIONAL GRID PLC	11,363,976.41
		ASAHI GROUP HOLDINGS LTD	10,653,576.00
		PPG INDUSTRIES INC	10,424,361.12
		ABBVIE INC	6,555,258.22
		JOHNSON CONTROLS TYCO	5,506,017.46
		EVONIK INDUSTRIES AG	5,347,334.49
Amundi Funds Global Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	15,778,236.23
		BELGIUM KINGDOM	5,134,665.07
		ITALY REPUBLIC	1,942,913.66
		FRANCE REPUBLIC	1,114,231.57
		CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	989,125.70
Amundi Funds Global Corporate Bond	USD	DANAHER CORP	5,492,209.34
Amundi Funds Optimal Yield	EUR	AYT CEDULAS CAJAS XXIII	5,484,752.00
		LATVIA REPUBLIC	4,651,920.00
		SAPPI PAPIER HOLDING GMBH	481,190.00
Amundi Funds Optimal Yield Short Term	EUR	AYT CEDULAS CAJAS XXIII	4,219,040.00
		MEDIOBANCA DI CREDITO FNANZIARIO SPA	429,939.00
		INEOS QUATTRO FINANCE	290,262.00
Amundi Funds Emerging Markets Blended Bond	EUR	ITALY REPUBLIC	101,455,236.00
		THERMO FISHER SCIENTIFIC	10,485,364.00
		TOYOTA MOTOR FINANCE	7,012,320.00
		UNICREDIT SPA	6,969,675.00
		COOPERATIEVE RABOBANK	6,643,494.00
		BHP BILLITON FINANCE	4,487,200.00
		CHILE REPUBLIC	4,405,500.00
		PROSUS NV	4,325,050.00
		FOMENTO ECONOMICO MEXICANO SAB	3,978,360.00
		CEZ AS	3,039,750.00
Amundi Funds Emerging Markets Bond	EUR	ROCHE HOLDINGS INC	8,779,885.03
		MERCEDES BENZ FINANCE	8,757,343.96
		NVIDIA CORP	7,764,812.38
		PRAXAIR INC	7,517,675.28
		THERMO FISHER SCIENTIFIC INC	5,345,638.89
		LOWE'S COMPANIES INC	4,341,827.73
Amundi Funds Emerging Markets Corporate Bond	USD	AMAZON COM INC	3,011,464.00
		UNITED STATES	1,917,998.13
		SAUDI ELECTRICITY GLOBAL	790,616.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	NATIONWIDE BUILDING SOCIETY	6,147,900.00
		TOYOTA MOTOR FINANCE	5,008,800.00
		SOCIETE GENERALE	4,797,149.00
		CHILE REPUBLIC	4,196,678.00
		BARCLAYS BANK PLC	3,546,880.00
		LA BANQUE POSTALE	822,140.00
Amundi Funds Emerging Markets Local Currency Bond	EUR	UNITED STATES	18,458,943.45
		APPLE INC	9,536,884.99
		ABBVIE INC	4,343,909.84
		ABBOTT LABORATORIES	3,573,439.55
Amundi Funds Emerging Markets Short Term Bond	USD	IBERDROLA FINANZAS SAU	3,222,783.24
		FOMENTO ECONOMICO MEXICANO	1,464,898.46
Amundi Funds Net Zero Ambition Multi-Asset	EUR	BANCO SANTANDER SA	1,779,866.79
		ENI SPA	711,809.93
		UBS GROUP SA	445,050.94
		THAMES WATER UTILITIES FIN PLC	444,924.24
		SNAM RETE GAS SPA	277,054.75
		ITALY REPUBLIC	96,232.25
		EVOTEC OAI AG	90,024.72
		SUNCORP METWAY LTD	11,845.56
		FRANCE GOVERNMENT	4,827.04
		GENERAL MOTORS FINANCIAL CO	4,446.54
Amundi Funds Multi-Asset Real Return	EUR	BUNDESREPUBLIK DEUTSCHLAND	6,548,619.62
		FRANCE GOVERNMENT	5,261,344.73

Teilfondss	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäftepa und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffefefe
		ETSY INC	2,031,525.41
		AUSTRIA GOVERNMENT	1,249,575.79
		GOLDMAN SACHS GROUP INC	1,158,189.39
		NRW BANK	795,318.91
		NORDRHEIN-WESTFALEN	775,307.73
		BARCLAYS BANK PLC	549,889.66
		BANCO BILBAO VIZCAYA	546,470.72
		REGION WALLONNE	464,233.21
Amundi Funds Volatility Euro	EUR	INTESA SANPAOLO SPA	10,025,300.00
		MCDONALDS CORP	9,711,185.00
		TOYOTA MOTOR FINANCE	7,832,682.00
		VODAFONE INTL	6,082,920.00
		MEDTRONIC GLOBAL HOLDINGS	6,022,380.00
		AUTOLIV INC	5,134,750.00
		MONDELEZ	4,455,055.00
		KERING SA	4,071,400.00
		THERMO FISHER SCIENTIFIC INC	3,270,868.00
		FOMENTO ECONOMICO MEXICANO SAB	2,997,268.50
Amundi Funds Volatility World	USD	STATNETT SF	10,710,796.87
		ROCHE FINANCE EUROPE	10,214,803.49
		KOREA EXPRESSWAY CORPORATION	7,856,880.00
		BAXTER INTERNATIONAL INC	7,038,957.60
		COCA COLA CO	6,652,080.79
		BOOKING HOLDING INC	6,247,756.80
		BOUYGUES SA	5,769,504.10
		TOYOTA MOTOR FINANCE	4,900,764.69
		MICROSOFT CORP	4,775,100.00
		TELSTRA CORPORATION LTD	2,858,190.00
Amundi Funds Cash EUR	EUR	ITALY REPUBLIC	198,891,451.56
		SPAIN KINGDOM	72,405,252.92
Amundi Funds Cash USD	USD	UNITED STATES	51,249,230.47

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
Climate Transition Global Equity ¹	USD	LU2617093765	- A USD (C)*	1.72%
	USD	LU2617093682	- A2 USD (C)*	1.92%
	EUR	LU2617094490	- E2 EUR (C)*	1.76%
	EUR	LU2617094656	- F EUR (C)*	2.57%
	EUR	LU2617094573	- G EUR (C)*	1.91%
	USD	LU2617093922	- I USD (C)*	0.83%
	USD	LU2617093849	- I2 USD (C)*	0.93%
	EUR	LU2617094730	- M2 EUR (C)*	0.93%
	USD	LU2617094144	- R USD (C)*	1.12%
	USD	LU2617094060	- R2 USD (C)*	1.27%
	USD	LU2617094227	- Z USD (C)*	0.61%
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.84%
	EUR	LU1883303635	- A EUR (C)	1.84%
	EUR	LU1883303718	- A EUR AD (D)	1.84%
	USD	LU1883303809	- A USD (C)	1.84%
	USD	LU1883303981	- A USD AD (D)	1.83%
	USD	LU1883304013	- A USD Hgd (C)	1.84%
	EUR	LU2032055621	- A5 EUR (C)	1.48%
	EUR	LU2032055548	- A6 EUR (C)	1.84%
	USD	LU1883304104	- B USD (C)	2.83%
	EUR	LU1883304286	- C EUR (C)	2.83%
	USD	LU1883304369	- C USD (C)	2.84%
	EUR	LU1883304443	- E2 EUR (C)	1.84%
	EUR	LU1883304526	- F EUR (C)	2.49%
	EUR	LU1880391898	- F2 EUR (C)	2.74%
	EUR	LU1883304799	- G EUR (C)	2.09%
	EUR	LU1880391971	- I EUR (C)	0.69%
	EUR	LU1880392193	- I EUR AD (D)*	0.70%
	EUR	LU1883304872	- I2 EUR (C)	0.81%
	EUR	LU1883304955	- I2 EUR AD (D)	0.81%
	GBP	LU1897304546	- I2 GBP (C)	0.81%
	USD	LU1883305093	- I2 USD (C)	0.83%
	USD	LU1883305176	- I2 USD Hgd (C)	0.81%
	EUR	LU1883305259	- J2 EUR (C)	0.64%
	EUR	LU1880392276	- M EUR (C)*	0.80%
	EUR	LU1883305333	- M2 EUR (C)	0.91%
	EUR	LU1880392433	- OR EUR (C)	0.16%
	USD	LU1883305416	- P2 USD (C)	1.29%
	USD	LU1883305507	- P2 USD Hgd (C)	1.29%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.24%
	EUR	LU1883305846	- R2 EUR (C)	1.24%
USD	LU1883306067	- R2 USD (C)	1.29%	
USD	LU1883306141	- R2 USD Hgd (C)	1.25%	
EUR	LU2034727730	- X EUR (C)	0.16%	
EUR	LU1880392607	- Z EUR (C)	0.53%	
EUR	LU1880392789	- Z EUR AD (D)	0.53%	
European Equity ESG Improvers	CZK	LU2368112392	- A CZK Hgd (C)	1.74%
	EUR	LU2151176349	- A EUR (C)	1.74%
	USD	LU2359307068	- A USD (C)	1.74%
	CHF	LU2359306847	- A2 CHF (C)	1.94%
	EUR	LU2359306920	- A2 EUR (C)	1.94%
	EUR	LU2359307498	- C EUR (C)	2.74%
	EUR	LU2151176695	- E2 EUR (C)	1.74%
	EUR	LU2151176778	- F EUR (C)	2.54%
	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)	0.96%
	GBP	LU2359306763	- I2 GBP (C)	0.97%
	USD	LU2359307571	- I2 USD (C)	0.97%
	EUR	LU2151177156	- M EUR (C)	0.92%
	EUR	LU2151177230	- M2 EUR (C)	0.96%
	EUR	LU2359306508	- R EUR (C)	1.09%
EUR	LU2359307654	- R2 EUR (C)	1.29%	
GBP	LU2359306680	- R2 GBP (C)	1.29%	
EUR	LU2151177313	- Z EUR (C)	0.63%	
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.03%
	EUR	LU0568607385	- A EUR AD (D)	2.05%
	USD	LU1049754531	- A2 USD (C)	2.20%
	EUR	LU2032055894	- A5 EUR (C)	1.49%
	EUR	LU2018720578	- F EUR (C)	2.70%
	EUR	LU0568607542	- F2 EUR (C)	2.95%
	USD	LU0568607468	- G EUR (C)	2.25%
USD	LU1103155112	- G USD (C)	2.25%	

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU0568606817	- I EUR (C)	0.92%
	EUR	LU0568606908	- I EUR AD (D)	0.92%
	USD	LU1103154818	- I USD (C)*	0.92%
	EUR	LU2031984771	- I2 EUR (C)	1.03%
	USD	LU2330497194	- I2 USD (C)	1.03%
	EUR	LU0568607039	- M EUR (C)	0.92%
	EUR	LU0906532022	- OR EUR (C)	0.18%
	EUR	LU0945156379	- R EUR (C)	1.15%
	EUR	LU2034728209	- X EUR (C)	0.19%
	EUR	LU1600319138	- Z EUR (C)	0.69%
	EUR	LU1638831393	- Z EUR AD (D)	0.68%
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1.85%
	EUR	LU2085676919	- A EUR AD (D)	1.85%
	EUR	LU2018721972	- F EUR (C)	2.79%
	EUR	LU1579337871	- F2 EUR (C)	3.04%
	EUR	LU1579337798	- G EUR (C)	2.34%
	EUR	LU1579337442	- I EUR (C)	0.82%
	GBP	LU2359308033	- I2 GBP (C)	0.92%
	EUR	LU1954166648	- M EUR (C)	1.02%
	EUR	LU2359307811	- R EUR AD (D)	1.20%
	GBP	LU2359307902	- R2 GBP (C)	1.30%
	EUR	LU2305762382	- Z EUR (C)	0.57%
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.82%
	EUR	LU1883314244	- A EUR (C)	1.82%
	EUR	LU1883314327	- A EUR AD (D)	1.81%
	EUR	LU1883314673	- A EUR QD (D)	1.82%
	USD	LU1883314756	- A USD (C)	1.82%
	USD	LU1883314830	- A USD Hgd (C)	1.82%
	EUR	LU2339089836	- A2 EUR (C)	1.98%
	USD	LU2339090099	- A2 USD (C)	1.97%
	EUR	LU2032056272	- A5 EUR (C)	1.47%
	EUR	LU2032056199	- A6 EUR (C)	1.82%
	EUR	LU1883314913	- C EUR (C)	2.82%
	EUR	LU1883315134	- E2 EUR (C)	1.83%
	EUR	LU1883315217	- F EUR (C)	2.47%
	EUR	LU1883315308	- G EUR (C)	2.07%
	EUR	LU1998915455	- H EUR (C)	0.50%
	EUR	LU2477811371	- I17 EUR (C)	0.81%
	EUR	LU1883315480	- I2 EUR (C)	0.89%
	EUR	LU2490079600	- I2 EUR AD (D)	0.89%
	GBP	LU1897305436	- I2 GBP (C)	0.90%
	USD	LU2359308116	- I2 USD (C)	0.87%
	EUR	LU1883315647	- J2 EUR (C)	0.65%
	EUR	LU1883315720	- J2 EUR AD (D)	0.65%
	GBP	LU2052286916	- J3 GBP (C)	0.83%
	GBP	LU2052287054	- J3 GBP AD (D)	0.83%
	EUR	LU1883315993	- M2 EUR (C)	0.90%
	USD	LU1883316025	- P2 USD (C)	1.32%
	EUR	LU2183143846	- R EUR (C)	1.01%
	EUR	LU1883316298	- R2 EUR (C)	1.22%
	GBP	LU2259108475	- R3 GBP (C)	0.90%
	GBP	LU2259108558	- R3 GBP AD (D)	0.90%
	EUR	LU1894679239	- X EUR (C)	0.15%
	EUR	LU2040440310	- Z EUR (C)	0.56%
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.81%
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.81%
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.81%
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.81%
	EUR	LU1883311224	- A2 EUR (C)	1.81%
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1.81%
	EUR	LU1883311570	- A2 EUR MTI (D)	1.81%
	EUR	LU1883311653	- A2 EUR SATI (D)	1.81%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.81%
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.81%
	EUR	LU2070307595	- A5 EUR (C)	1.47%
	EUR	LU1883312032	- C EUR (C)	2.81%
	EUR	LU1883312115	- C EUR SATI (D)	2.81%
	EUR	LU1883312206	- E2 EUR (C)	1.80%
	EUR	LU1883312388	- E2 EUR SATI (D)	1.81%
	EUR	LU1883312461	- G2 EUR SATI (D)	2.07%
	EUR	LU1998915372	- H EUR SATI (D)	0.48%
	EUR	LU1883312545	- I2 EUR (C)	0.78%
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.79%
	EUR	LU1883312891	- I2 EUR SATI (D)	0.78%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883312974	- J2 EUR (C)	0.65%
	EUR	LU1883313196	- J2 EUR ATI (D)	0.64%
	EUR	LU1883313279	- M2 EUR (C)	0.91%
	EUR	LU1883313436	- M2 EUR SATI (D)	0.88%
	EUR	LU1883313519	- R2 EUR (C)	1.22%
	EUR	LU1883313600	- R2 EUR SATI (D)	1.21%
	GBP	LU1883313782	- R2 GBP SATI (D)	1.21%
	USD	LU1883313949	- R2 USD Hgd SATI (D)	1.21%
	USD	LU1883314087	- R2 USD SATI (D)	1.21%
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.13%
	EUR	LU1880395964	- A EUR AD (D)	2.13%
	USD	LU1883306570	- A USD (C)	2.13%
	USD	LU1883306653	- A USD Hgd (C)	2.13%
	EUR	LU2070307322	- A5 EUR (C)	1.73%
	EUR	LU1883306737	- B EUR (C)	2.83%
	USD	LU1883306810	- B USD (C)	2.83%
	EUR	LU1883306901	- C EUR (C)	2.83%
	USD	LU1883307032	- C USD (C)	2.83%
	USD	LU1883307115	- C USD Hgd (C)	2.83%
	EUR	LU1883307206	- E2 EUR (C)	1.83%
	EUR	LU1883307388	- F EUR (C)	2.68%
	EUR	LU1880396004	- F2 EUR (C)	2.93%
	EUR	LU1883307461	- G EUR (C)	2.23%
	EUR	LU1998915299	- H EUR (C)	0.52%
	EUR	LU1880396186	- I EUR (C)	0.86%
	EUR	LU1883307545	- I2 EUR (C)	0.96%
	USD	LU1883307628	- I2 USD (C)	0.96%
	USD	LU1883307891	- I2 USD Hgd (C)	0.96%
	EUR	LU1880396426	- M EUR (C)	0.91%
	EUR	LU1883307974	- M2 EUR (C)	0.94%
	USD	LU1883308196	- P2 USD (C)	1.29%
	EUR	LU1880396939	- R EUR (C)	1.13%
	EUR	LU1880397077	- R EUR AD (D)	1.18%
	EUR	LU1883308279	- R2 EUR (C)	1.28%
	GBP	LU1883308352	- R2 GBP (C)	1.28%
	USD	LU1883310093	- R2 USD (C)	1.28%
	EUR	LU1883310176	- T EUR (C)	2.86%
	USD	LU1883310259	- T USD (C)	2.82%
	USD	LU1883310333	- T USD Hgd (C)	2.82%
	EUR	LU1883310416	- U EUR (C)	2.83%
	USD	LU1883310507	- U USD (C)	2.83%
	USD	LU1883310689	- U USD Hgd (C)	2.83%
	EUR	LU1880397317	- Z EUR (C)	0.67%
	EUR	LU1880397408	- Z EUR AD (D)	0.66%
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.29%
	EUR	LU0568583776	- A EUR AD (D)	2.28%
	EUR	LU0568583933	- A EUR Hgd (C)	2.30%
	JPY	LU0568583008	- A JPY (C)	2.27%
	JPY	LU0568583263	- A JPY AD (D)	2.31%
	USD	LU0987202867	- A USD Hgd (C)	2.29%
	EUR	LU2018721626	- F EUR Hgd (C)	2.86%
	EUR	LU0568584584	- F2 EUR Hgd (C)	3.10%
	JPY	LU0568584311	- F2 JPY (C)	3.08%
	EUR	LU0797053732	- G EUR Hgd (C)	2.39%
	JPY	LU0568584154	- G JPY (C)	2.39%
	EUR	LU0797053906	- I EUR Hgd (C)	1.11%
	JPY	LU0568582299	- I JPY (C)	1.06%
	JPY	LU0568582455	- I JPY AD (D)*	0.93%
	GBP	LU1897303902	- I2 GBP (C)	1.16%
	GBP	LU2031983617	- I2 GBP QD (D)	1.17%
	EUR	LU0797053815	- M EUR HGD (C)	1.09%
	JPY	LU0568582612	- M JPY (C)	1.06%
	EUR	LU1049755694	- O EUR Hgd (C)	0.32%
	JPY	LU0823046148	- R JPY (C)	1.21%
	USD	LU2034728464	- X USD (C)	0.32%
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.18%
	EUR	LU1883318740	- A EUR (C)	2.18%
	EUR	LU1883318823	- A EUR AD (D)	2.18%
	USD	LU1883319045	- A USD (C)	2.18%
	USD	LU1883319128	- A USD AD (D)	2.18%
	EUR	LU2070309450	- A2 EUR (C)	2.33%
	USD	LU2391858789	- A2 USD MTD3 (D)	2.34%
	ZAR	LU2391858862	- A2 ZAR Hgd MTD3 (D)	2.34%
	EUR	LU2032056439	- A5 EUR (C)	1.78%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1883319391	- B USD (C)	2.88%
	EUR	LU1883319474	- C EUR (C)	2.87%
	USD	LU1883319557	- C USD (C)	2.88%
	EUR	LU1883319714	- E2 EUR (C)	1.89%
	EUR	LU1883319805	- F EUR (C)	2.83%
	EUR	LU1883319987	- G EUR (C)	2.38%
	EUR	LU1998915539	- H EUR (C)	0.56%
	EUR	LU2305762549	- H EUR QD (D)	0.55%
	EUR	LU1883320050	- I2 EUR (C)	1.01%
	EUR	LU1883320134	- I2 EUR AD (D)	1.01%
	GBP	LU2176991342	- I2 GBP (C)	1.01%
	USD	LU1883320217	- I2 USD (C)	1.01%
	EUR	LU2305762465	- J12 EUR (C)	0.75%
	EUR	LU1883320308	- M2 EUR (C)	1.11%
	EUR	LU2279408673	- M2 EUR QD (D)	1.07%
	EUR	LU2183143929	- R EUR (C)	1.19%
	EUR	LU1883320480	- R2 EUR (C)	1.38%
	USD	LU1883320563	- R2 USD (C)	1.38%
	USD	LU1883320647	- U USD (C)	2.88%
	USD	LU2391858516	- U USD MTD3 (D)	2.88%
	ZAR	LU2391858607	- U ZAR HGD MTD3 (D)	2.88%
	USD	LU2034728118	- X USD (C)	0.22%
	EUR	LU2085675358	- Z EUR (C)	0.72%
Global Equity ESG Improvers	EUR	LU2643912376	- A2 EUR (C)*	1.91%
	USD	LU2344284976	- A2 USD (C)	1.90%
	EUR	LU2643911998	- C EUR (C)*	2.70%
	USD	LU2643912020	- C USD (C)*	2.69%
	EUR	LU2344286328	- E2 EUR (C)	1.71%
	EUR	LU2490079782	- F EUR (C)	2.50%
	EUR	LU2490079865	- G EUR (C)	1.85%
	EUR	LU2344286245	- H EUR (C)	0.52%
	EUR	LU2344285510	- I2 EUR Hgd (C)	0.90%
	USD	LU2344285353	- I2 USD (C)	1.19%
	EUR	LU2440106289	- M2 EUR (C)	0.92%
	USD	LU2344285601	- R2 USD (C)	1.23%
	GBP	LU2462612370	- R3 GBP (C)	0.90%
	USD	LU2344285940	- Z USD (C)	0.56%
Net Zero Ambition Global Equity	USD	LU2531474588	- A USD (C)	1.67%
	USD	LU2531478225	- A2 USD (C)	1.87%
	EUR	LU2531477250	- E2 EUR (C)	1.72%
	EUR	LU2531477508	- F EUR (C)	2.52%
	EUR	LU2531477417	- G EUR (C)	1.87%
	USD	LU2531478142	- I USD (C)	0.83%
	USD	LU2531478068	- I2 USD (C)	0.93%
	EUR	LU2531477680	- M2 EUR (C)	0.93%
	USD	LU2531477920	- R USD (C)	1.07%
	USD	LU2531477847	- R2 USD (C)	1.22%
	USD	LU2531477177	- Z USD (C)	0.60%
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.81%
	EUR	LU1883320993	- A2 EUR (C)	1.82%
	EUR	LU1883321025	- A2 EUR MTI (D)	1.82%
	EUR	LU1883321298	- A2 EUR QTI (D)	1.81%
	USD	LU1883321371	- A2 USD (C)	1.81%
	USD	LU1883321454	- A2 USD MTI (D)	1.81%
	USD	LU1883321538	- A2 USD QTI (D)	1.81%
	USD	LU1883321611	- C USD (C)	2.81%
	USD	LU1883321702	- C USD QTI (D)	2.81%
	EUR	LU1883321884	- E2 EUR (C)	1.82%
	EUR	LU1883321967	- E2 EUR QTI (D)	1.82%
	EUR	LU1883322007	- E2 EUR SATI (D)	1.81%
	EUR	LU1883322429	- F2 EUR (C)	2.71%
	EUR	LU2538405528	- G2 EUR (C)	2.07%
	EUR	LU1883322775	- G2 EUR SATI (D)	2.07%
	EUR	LU1998915612	- H EUR QTI (D)	0.49%
	EUR	LU2696143077	- I19 EUR (C)*	0.52%
	EUR	LU1883322932	- I2 EUR (C)	0.79%
	EUR	LU1883323070	- I2 EUR QTI (D)	0.79%
	GBP	LU2574252743	- I2 GBP (C)*	0.80%
	USD	LU1883323153	- I2 USD (C)	0.79%
	EUR	LU2002722341	- M2 EUR (C)	0.89%
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.89%
	EUR	LU2002722424	- M2 EUR SATI (D)	0.89%
	USD	LU1883323666	- P2 USD (C)	1.27%
	USD	LU1883323740	- P2 USD QTI (D)	1.26%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1883324045	- Q-D USD QTI (D)	2.79%
	EUR	LU1883324128	- R2 EUR (C)	1.22%
	EUR	LU1883324391	- R2 EUR MTI (D)	1.21%
	EUR	LU1883324474	- R2 EUR QTI (D)	1.22%
	GBP	LU1883324557	- R2 GBP MTI (D)	1.22%
	USD	LU1883324631	- R2 USD MTI (D)	1.21%
	USD	LU1883324714	- R2 USD QTI (D)	1.22%
	EUR	LU2538405791	- X3 EUR QD (D)	0.25%
	EUR	LU2132230975	- Z EUR QTI (D)*	0.52%
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1.80%
	USD	LU1923161894	- A USD (C)	1.81%
	EUR	LU1923162355	- C EUR (C)	3.06%
	USD	LU1923162272	- C USD (C)	3.06%
	EUR	LU1923162512	- E2 EUR (C)	1.76%
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.76%
	EUR	LU1923162603	- F EUR (C)	2.61%
	EUR	LU1923162785	- G EUR (C)	1.86%
	EUR	LU1926209294	- I EUR (C)	0.98%
	JPY	LU2249602553	- I JPY (C)	0.98%
	EUR	LU1923163163	- I2 EUR (C)	1.08%
	GBP	LU2176991425	- I2 GBP (C)	1.09%
	USD	LU1923163080	- I2 USD (C)	1.09%
	EUR	LU1923162942	- M2 EUR (C)	0.98%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.99%
	EUR	LU1926209377	- R EUR (C)	1.11%
	EUR	LU1923163320	- R2 EUR (C)	1.26%
	GBP	LU2259110539	- R2 GBP (C)	1.26%
	USD	LU1923163247	- R2 USD (C)	1.26%
	EUR	LU2237438382	- Z EUR (C)	0.79%
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.84%
	EUR	LU0557866588	- A2 EUR (C)	1.81%
	EUR	LU0557867800	- A2 EUR AD (D)	1.84%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.81%
	JPY	LU0248702192	- A2 JPY (C)	1.84%
	JPY	LU0248702275	- A2 JPY AD (D)	1.84%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.74%
	JPY	LU0557868360	- F2 JPY (C)	2.74%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.09%
	JPY	LU0248702358	- G2 JPY (C)	2.08%
	EUR	LU0945155728	- I2 EUR Hgd (C)	1.01%
	JPY	LU0248702432	- I2 JPY (C)	1.01%
	JPY	LU0276941282	- I2 JPY MD (D)	1.01%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.92%
	JPY	LU0329447360	- M2 JPY (C)	0.91%
	JPY	LU0351776801	- Q-19 JPY (C)	0.62%
Montpensier Great European Models SRI	EUR	LU2349693155	- A2 EUR (C)	2.49%
	EUR	LU2414850482	- A5 EUR (C)	1.72%
	EUR	LU2349693403	- E2 EUR (C)	2.25%
	EUR	LU2490079279	- F EUR (C)	2.99%
	EUR	LU2490079352	- G EUR (C)	2.44%
	EUR	LU2349693239	- I2 EUR (C)	1.52%
	EUR	LU2349693312	- R2 EUR (C)	1.56%
Montpensier M Climate Solutions	EUR	LU2349693585	- A2 EUR (C)	1.56%
	EUR	LU2442834896	- A5 EUR (C)	0.81%
	EUR	LU2349693825	- E2 EUR (C)	1.37%
	EUR	LU2490078974	- F EUR (C)	2.22%
	EUR	LU2490079196	- G EUR (C)	1.56%
	EUR	LU2349693668	- I2 EUR (C)	0.62%
	EUR	LU2349693742	- R2 EUR (C)	0.66%
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1.93%
	EUR	LU1883342377	- A EUR (C)	1.93%
	EUR	LU1883342534	- A EUR AD (D)	1.93%
	EUR	LU1880398125	- A EUR Hgd (C)	1.93%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.93%
	USD	LU1883342617	- A USD (C)	1.92%
	USD	LU1883342708	- A USD AD (D)	1.92%
	EUR	LU2070309377	- A2 EUR (C)	2.08%
	USD	LU1880398471	- A2 USD (C)	2.08%
	USD	LU1880398554	- A2 USD AD (D)	2.09%
	EUR	LU1883342880	- C EUR (C)	2.77%
	USD	LU1883342963	- C USD (C)	2.77%
	EUR	LU1883833607	- E2 EUR (C)	1.78%
	EUR	LU1883833789	- F EUR (C)	2.42%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.67%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1880398711	- F2 USD (C)	2.67%
	EUR	LU1883833862	- G EUR (C)	2.03%
	EUR	LU1880398802	- G EUR Hgd (C)	2.03%
	USD	LU1880398984	- G USD (C)	2.03%
	EUR	LU1880399016	- I EUR (C)	0.74%
	USD	LU1880399362	- I USD (C)	0.72%
	EUR	LU1883833946	- I2 EUR (C)	0.85%
	USD	LU1883834084	- I2 USD (C)	0.86%
	USD	LU1880400046	- M USD (C)	0.80%
	EUR	LU1883834167	- M2 EUR (C)	0.85%
	USD	LU2002723075	- M2 USD (C)	0.85%
	USD	LU1883834241	- P2 USD (C)	1.25%
	EUR	LU1883834324	- R2 EUR (C)	1.18%
	USD	LU1883834597	- R2 USD (C)	1.18%
	GBP	LU2490080012	- R3 GBP (C)	0.86%
	USD	LU2034728035	- X USD (C)	0.10%
	EUR	LU1880401010	- Z EUR (C)	0.56%
	USD	LU2040440666	- Z USD (C)	0.56%
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.78%
	USD	LU1883848209	- C USD (C)	2.79%
	USD	LU1883848381	- E2 USD (C)	1.78%
	USD	LU1883848548	- M2 USD (C)	0.87%
	USD	LU1883848621	- P2 USD (C)	1.29%
Pioneer US Equity ESG Improvers	CZK	LU2368112475	- A CZK Hgd (C)	1.65%
	EUR	LU2146567529	- A EUR (C)	1.65%
	EUR	LU2146567792	- A EUR AD (D)	1.65%
	EUR	LU2146567875	- A EUR Hgd (C)	1.65%
	USD	LU2146567289	- A USD (C)	1.65%
	USD	LU2643912889	- A USD AD (D)*	1.65%
	USD	LU2643913002	- A2 USD (C)*	1.86%
	USD	LU2146567958	- B USD (C)	2.65%
	EUR	LU2146568170	- C EUR (C)	2.65%
	USD	LU2146568097	- C USD (C)	2.65%
	EUR	LU2146568253	- E2 EUR (C)	1.65%
	EUR	LU2146568337	- F EUR (C)	2.45%
	EUR	LU2643912533	- F EUR Hgd (C)*	2.46%
	USD	LU2643912616	- F USD (C)*	2.45%
	EUR	LU2146568410	- G EUR (C)	1.80%
	EUR	LU2643912459	- G EUR Hgd (C)*	1.81%
	USD	LU2643912707	- G USD (C)*	1.80%
	EUR	LU2643912962	- I EUR Hgd (C)*	0.81%
	USD	LU2146567446	- I USD (C)*	0.79%
	USD	LU2643911642	- I USD AD (D)*	0.79%
	EUR	LU2146568501	- I2 EUR (C)	0.88%
	GBP	LU2359306250	- I2 GBP (C)	0.88%
	USD	LU2146568683	- I2 USD (C)	0.87%
	EUR	LU2146568766	- M2 EUR (C)	0.88%
	USD	LU2146568840	- P2 USD (C)	1.25%
	USD	LU2359306417	- R USD (C)	1.00%
	EUR	LU2146569061	- R2 EUR (C)	1.20%
	GBP	LU2359306334	- R2 GBP (C)	1.20%
	USD	LU2146568923	- R2 USD (C)	1.21%
	USD	LU2146569574	- U USD (C)*	2.50%
	USD	LU2146569657	- Z USD (C)	0.54%
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.77%
	EUR	LU1883854272	- A EUR Hgd (C)	1.78%
	USD	LU1883854355	- A USD (C)	1.77%
	USD	LU1883854439	- A USD AD (D)	1.77%
	EUR	LU2032056603	- A5 EUR (C)	1.67%
	EUR	LU1883854603	- C EUR (C)	2.77%
	USD	LU1883854785	- C USD (C)	2.77%
	EUR	LU1883854868	- E2 EUR (C)	1.77%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.77%
	EUR	LU1883855089	- F EUR (C)	2.42%
	EUR	LU1883855162	- G EUR (C)	2.02%
	EUR	LU2036673700	- G EUR Hgd (C)	2.02%
	EUR	LU2361678019	- I EUR (C)	0.75%
	EUR	LU1883855246	- I2 EUR (C)	0.85%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.85%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.84%
	GBP	LU1897311590	- I2 GBP (C)	0.85%
	USD	LU1883855675	- I2 USD (C)	0.85%
	USD	LU1883855758	- I2 USD AD (D)	0.85%
	GBP	LU1883855832	- J2 GBP (C)	0.60%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1883855915	- J2 USD (C)	0.61%
	GBP	LU2052287484	- J3 GBP (C)	0.68%
	GBP	LU2052287567	- J3 GBP AD (D)	0.68%
	EUR	LU1883856053	- M2 EUR (C)	0.85%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.85%
	USD	LU1883856137	- P2 USD (C)	1.22%
	USD	LU1883856210	- Q-D USD (C)	2.75%
	EUR	LU1883856301	- R2 EUR (C)	1.18%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.18%
	GBP	LU1883856566	- R2 GBP (C)	1.17%
	USD	LU1883856640	- R2 USD (C)	1.17%
	GBP	LU2259109283	- R3 GBP (C)	0.77%
	GBP	LU2259109366	- R3 GBP AD (D)	0.76%
	USD	LU2034727813	- X USD (C)	0.10%
	USD	LU2040440740	- Z USD (C)	0.52%
Pioneer US Equity Mid Cap ²	EUR	LU0568602824	- A EUR (C)*	2.07%
	EUR	LU0568603129	- A EUR Hgd (C)*	2.07%
	USD	LU0568602667	- A USD (C)*	2.07%
	USD	LU0568602741	- A USD AD (D)*	2.07%
	EUR	LU2018723085	- F EUR Hgd (C)*	2.71%
	EUR	LU0568603558	- F2 EUR Hgd (C)*	2.97%
	USD	LU0568603475	- F2 USD (C)*	2.97%
	EUR	LU0797054037	- G EUR Hgd (C)*	2.27%
	USD	LU0568603392	- G USD (C)*	2.27%
	EUR	LU0568585391	- I EUR Hgd (C)*	0.95%
	USD	LU0568584741	- I USD (C)*	0.95%
	USD	LU0568585045	- I USD AD (D)*	0.95%
	USD	LU2330499059	- I2 USD (C)*	1.04%
	EUR	LU0568585714	- M EUR Hgd (C)*	0.88%
	USD	LU2199618393	- P2 USD (C)*	1.32%
	USD	LU1600319724	- Q-I13 USD (C)*	1.36%
	USD	LU1737509940	- Q-S2 USD (C)*	2.85%
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.77%
	EUR	LU1883859313	- A EUR Hgd (C)	1.78%
	USD	LU1883859404	- A USD (C)	1.78%
	EUR	LU2070308486	- A5 EUR (C)	1.68%
	EUR	LU1883859586	- C EUR (C)	2.53%
	USD	LU1883859669	- C USD (C)	2.53%
	EUR	LU1883859743	- E2 EUR (C)	1.78%
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.78%
	EUR	LU1883860089	- F EUR (C)	2.43%
	EUR	LU1883860162	- G EUR (C)	2.03%
	EUR	LU1883860246	- I2 EUR (C)	0.80%
	USD	LU1883860329	- I2 USD (C)	0.81%
	EUR	LU1883860592	- M2 EUR (C)	0.86%
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.85%
	USD	LU1883860758	- P2 USD (C)	1.23%
	EUR	LU1883860832	- R2 EUR (C)	1.19%
	USD	LU1883860915	- R2 USD (C)	1.18%
	USD	LU2031986800	- Z USD (C)	0.62%
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.78%
	EUR	LU1894682704	- A EUR (C)	1.77%
	EUR	LU1894682886	- A EUR AD (D)	1.78%
	EUR	LU1894682969	- A EUR Hgd (C)	1.77%
	USD	LU1894683009	- A USD (C)	1.78%
	USD	LU1894683181	- A USD AD (D)	1.78%
	USD	LU1894683264	- A2 USD (C)	1.93%
	USD	LU1894683348	- A2 USD AD (D)	1.93%
	USD	LU1894683421	- B USD (C)	2.78%
	EUR	LU1894683694	- C EUR (C)	2.78%
	USD	LU1894683777	- C USD (C)	2.78%
	EUR	LU1894683850	- E2 EUR (C)	1.78%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.78%
	EUR	LU1894684072	- F EUR (C)	2.43%
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.68%
	USD	LU1894684239	- F2 USD (C)	2.68%
	EUR	LU1894684312	- G EUR (C)	2.03%
	EUR	LU1894684403	- G EUR Hgd (C)	2.03%
	USD	LU1894684585	- G USD (C)	2.03%
	EUR	LU1998916859	- H EUR (C)	0.46%
	EUR	LU1894684668	- I EUR Hgd (C)	0.72%
	USD	LU1894684742	- I USD (C)	0.74%
	USD	LU1894684825	- I USD AD (D)	0.74%
	EUR	LU1894685046	- I2 EUR (C)	0.85%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1894685129	- I2 USD (C)	0.85%
	EUR	LU1894685392	- M EUR HGD (C)	0.80%
	USD	LU1894685475	- M USD (C)	0.79%
	EUR	LU1894685558	- M2 EUR (C)	0.85%
	USD	LU1894685632	- P2 USD (C)	1.23%
	USD	LU1894685715	- Q-D USD (C)	2.76%
	USD	LU1894686366	- R USD (C)	0.97%
	USD	LU1894686440	- R USD AD (D)	0.98%
	EUR	LU1894686523	- R2 EUR (C)	1.17%
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.16%
	USD	LU1894686879	- R2 USD (C)	1.18%
	GBP	LU2490078545	- R3 GBP (C)	0.85%
	USD	LU2110862203	- Z USD (C)	0.58%
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)	2.12%
	USD	LU1691799644	- A2 USD (C)	2.10%
	USD	LU2162036235	- C USD (C)	3.10%
	EUR	LU2199619011	- E2 EUR (C)	1.80%
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.80%
	EUR	LU2199619367	- F EUR Hgd (C)	2.65%
	USD	LU2199619284	- F USD (C)	2.65%
	EUR	LU2199618807	- G EUR (C)	2.21%
	EUR	LU2199618989	- G EUR Hgd (C)	2.20%
	USD	LU2176991938	- G USD (C)	2.20%
	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)	1.35%
	EUR	LU2183143259	- R EUR (C)	1.10%
	EUR	LU2183143333	- R EUR Hgd (C)	1.10%
	USD	LU2183143176	- R USD (C)	1.10%
	GBP	LU2208987334	- R3 GBP (C)	0.88%
	GBP	LU2208988142	- R3 GBP AD (D)	0.89%
Net Zero Ambition Top European Players	CZK	LU1883868736	- A CZK Hgd (C)	1.84%
	EUR	LU1883868819	- A EUR (C)	1.84%
	EUR	LU1880406910	- A EUR AD (D)	1.84%
	USD	LU1883868900	- A USD (C)	1.83%
	USD	LU1883869031	- A USD AD (D)	1.83%
	USD	LU1883869114	- A USD Hgd (C)	1.83%
	USD	LU1880407132	- A2 USD (C)	1.99%
	USD	LU1880407215	- A2 USD AD (D)	1.99%
	EUR	LU2070308569	- A5 EUR (C)	1.47%
	EUR	LU1883869205	- B EUR (C)	2.85%
	USD	LU1883869387	- B USD (C)	2.83%
	EUR	LU1883869544	- C EUR (C)	2.83%
	USD	LU1883869627	- C USD (C)	2.83%
	USD	LU1883869890	- C USD Hgd (C)	2.83%
	EUR	LU1883869973	- E2 EUR (C)	1.84%
	EUR	LU1883870047	- F EUR (C)	2.48%
	EUR	LU1880407306	- F2 EUR (C)	2.73%
	EUR	LU1883870120	- G EUR (C)	2.09%
	EUR	LU1880407488	- I EUR (C)	0.80%
	EUR	LU1880407561	- I EUR AD (D)*	0.62%
	EUR	LU1883870393	- I2 EUR (C)	0.91%
	USD	LU1883870476	- I2 USD (C)	0.91%
	USD	LU1883870559	- I2 USD Hgd (C)	0.90%
	EUR	LU1883870633	- J2 EUR (C)	0.67%
	EUR	LU1883870716	- J2 EUR AD (D)	0.66%
	EUR	LU1880407645	- M EUR (C)*	0.21%
	EUR	LU1883870807	- M2 EUR (C)	0.91%
	USD	LU1883870989	- P2 USD (C)	1.28%
	USD	LU1883871011	- P2 USD Hgd (C)	1.27%
	EUR	LU1883871102	- R2 EUR (C)	1.24%
	GBP	LU1883871284	- R2 GBP (C)	1.24%
	USD	LU1883871367	- R2 USD (C)	1.23%
	USD	LU1883871441	- R2 USD Hgd (C)	1.23%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883871953	- U EUR (C)	2.83%
	USD	LU1883872092	- U USD (C)	2.83%
	USD	LU1883872175	- U USD Hgd (C)	2.82%
	EUR	LU1998917402	- X EUR (C)*	0.14%
	EUR	LU1880408379	- Z EUR (C)	0.58%
	EUR	LU1880408452	- Z EUR AD (D)	0.58%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.78%
	EUR	LU1883872332	- A EUR (C)	1.77%
	EUR	LU2330498838	- A EUR AD (D)	1.78%
	USD	LU1883872415	- A USD (C)	1.77%
	EUR	LU2070308726	- A2 EUR (C)	1.93%
	USD	LU2237438978	- A2 USD (C)	1.93%
	USD	LU1883872506	- B USD (C)	2.52%
	EUR	LU1883872688	- C EUR (C)	2.52%
	EUR	LU1883872761	- C EUR Hgd (C)	2.52%
	USD	LU1883872845	- C USD (C)	2.52%
	EUR	LU1883872928	- E2 EUR (C)	1.77%
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.77%
	EUR	LU1883873140	- F EUR (C)	2.42%
	EUR	LU1883873223	- G EUR (C)	2.02%
	USD	LU2428739630	- I15 USD (C)	0.79%
	EUR	LU1883873496	- I2 EUR (C)	0.85%
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.85%
	USD	LU1883873652	- I2 USD (C)	0.84%
	EUR	LU1883873736	- M2 EUR (C)	0.85%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.85%
	USD	LU1883873900	- P2 USD (C)	1.23%
	EUR	LU2450198820	- R EUR (C)	0.99%
	EUR	LU2450198747	- R EUR Hgd (C)	1.00%
	USD	LU2450199042	- R USD (C)	0.98%
	EUR	LU1883874031	- R2 EUR (C)	1.15%
	USD	LU1883874114	- R2 USD (C)	1.16%
	GBP	LU2490080103	- R3 GBP (C)	0.86%
	USD	LU1883874205	- T USD (C)	2.52%
	USD	LU1883874387	- U USD (C)	2.52%
	USD	LU2034727904	- X USD (C)	0.10%
	EUR	LU2040440823	- Z EUR (C)	0.51%
	USD	LU2031987014	- Z USD (C)	0.53%
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2.13%
	USD	LU0119085271	- A USD (C)	2.12%
	USD	LU0119085867	- A USD AD (D)	2.13%
	USD	LU0823038988	- A2 USD (C)	2.33%
	USD	LU0823039010	- A2 USD AD (D)	2.33%
	EUR	LU2032055381	- A5 EUR (C)	1.58%
	EUR	LU1882444166	- C EUR (C)	3.27%
	USD	LU1882444240	- C USD (C)	3.27%
	EUR	LU1882444323	- E2 EUR (C)	1.93%
	EUR	LU1882444596	- F EUR (C)	2.87%
	USD	LU0557854493	- F2 USD (C)	3.12%
	EUR	LU1882444679	- G EUR (C)	2.43%
	EUR	LU1103154735	- G EUR Hgd (C)	2.43%
	USD	LU0119086162	- G USD (C)	2.42%
	USD	LU0119082419	- I USD (C)*	1.05%
	USD	LU1882444836	- I2 USD (C)	1.15%
	USD	LU1880382806	- I2 USD AD (D)	1.15%
	USD	LU0329440605	- M USD (C)	1.03%
	EUR	LU1882444919	- M2 EUR (C)	1.10%
	EUR	LU1882445056	- M2 EUR AD (D)	1.10%
	EUR	LU1882445130	- R2 EUR (C)	1.38%
	USD	LU1882445213	- R2 USD (C)	1.38%
	EUR	LU2040439908	- Z EUR (C)	0.75%
China A Shares	USD	LU2440810880	- A USD (C)	2.02%
	USD	LU2440810708	- A2 USD (C)	2.21%
	EUR	LU2440811342	- E2 EUR (C)	1.99%
	EUR	LU2440811698	- F EUR (C)	2.91%
	EUR	LU2440811425	- G EUR (C)	2.30%
	USD	LU2440811003	- I USD (C)	1.04%
	USD	LU2440810963	- I2 USD (C)	1.14%
	USD	LU2440811268	- R USD (C)	1.27%
	USD	LU2440811185	- R2 USD (C)	1.42%
	USD	LU2440811771	- Z USD (C)	0.74%
China Equity	EUR	LU1882445569	- A EUR (C)	2.22%
	EUR	LU1880383101	- A EUR AD (D)	2.22%
	USD	LU1882445643	- A USD (C)	2.22%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1880383283	- A USD AD (D)	2.22%
	USD	LU1880383366	- A2 USD (C)	2.37%
	USD	LU1880383440	- A2 USD AD (D)	2.37%
	EUR	LU2070305623	- A5 EUR (C)	1.71%
	USD	LU1882445726	- B USD (C)	2.91%
	EUR	LU1882445999	- C EUR (C)	2.92%
	USD	LU1882446021	- C USD (C)	2.92%
	EUR	LU1882446294	- E2 EUR (C)	1.92%
	EUR	LU1882446377	- F EUR (C)	2.87%
	USD	LU1880383523	- F2 USD (C)	3.12%
	EUR	LU1882446450	- G EUR (C)	2.42%
	USD	LU1880383796	- G USD (C)	2.42%
	EUR	LU2339089240	- H EUR (C)	0.59%
	USD	LU1880383879	- I USD (C)	0.94%
	EUR	LU1882446534	- I2 EUR (C)	1.05%
	GBP	LU2259109523	- I2 GBP (C)	1.05%
	USD	LU1882446617	- I2 USD (C)	1.05%
	USD	LU1880384091	- I2 USD MTD2 (D)	1.05%
	USD	LU1880384174	- M USD (C)	1.04%
	EUR	LU1882446708	- M2 EUR (C)	1.09%
	USD	LU1882446880	- P2 USD (C)	1.27%
	USD	LU1880384331	- Q-I4 USD (C)	0.91%
	USD	LU1880385148	- R USD (C)	1.17%
	EUR	LU1882446963	- R2 EUR (C)	1.26%
	GBP	LU2259109879	- R2 GBP (C)	1.26%
	USD	LU1882447003	- R2 USD (C)	1.26%
	USD	LU1882447185	- T USD (C)	2.90%
	USD	LU1882447268	- U USD (C)	2.91%
	USD	LU2034728381	- X USD (C)	0.19%
	EUR	LU2040444070	- Z EUR (C)	0.70%
Emerging Europe Middle East and Africa	CZK	LU1882447342	- A CZK (C)	1.71%
	EUR	LU1882447425	- A EUR (C)	1.71%
	USD	LU1882447698	- A USD (C)	1.75%
	USD	LU1882447771	- A USD AD (D)	1.66%
	EUR	LU1882447854	- B EUR (C)	0.99%
	USD	LU1882447938	- B USD (C)	1.20%
	EUR	LU1882448076	- C EUR (C)	1.51%
	USD	LU1882448159	- C USD (C)	1.47%
	USD	LU1882448233	- C USD AD (D)	1.62%
	EUR	LU1882448316	- E2 EUR (C)	1.50%
	EUR	LU1882448407	- F EUR (C)	2.21%
	EUR	LU1882448589	- G EUR (C)	1.62%
	EUR	LU1882448662	- I2 EUR (C)	0.83%
	USD	LU1882448746	- I2 USD (C)	0.90%
	EUR	LU1882448829	- M2 EUR (C)	0.90%
	EUR	LU1882449041	- R2 EUR (C)	1.13%
	EUR	LU2600584523	- SP EUR (C)*	-
	EUR	LU1882449124	- T EUR (C)	2.05%
	USD	LU1882449397	- T USD (C)	0.00%
	EUR	LU1882449470	- U EUR (C)	0.49%
	USD	LU1882449553	- U USD (C)	1.10%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.14%
	EUR	LU0552028184	- A EUR (C)	2.14%
	EUR	LU0552028341	- A EUR AD (D)	2.14%
	EUR	LU0613075240	- A EUR Hgd (C)	2.14%
	USD	LU0319688584	- A USD (C)	2.14%
	USD	LU0319686076	- A USD AD (D)	2.14%
	EUR	LU2070309880	- A2 EUR (C)	2.29%
	USD	LU0823040885	- A2 USD (C)	2.29%
	EUR	LU2032055209	- A5 EUR (C)	1.74%
	EUR	LU2032055464	- A6 EUR (C)	2.15%
	EUR	LU2036674005	- E2 EUR (C)	1.94%
	USD	LU2018721543	- F USD (C)	2.89%
	USD	LU0557857595	- F2 USD (C)	3.14%
	EUR	LU0552028770	- G EUR (C)	2.44%
	USD	LU0319686159	- G USD (C)	2.44%
	USD	LU1998918046	- H USD (C)	0.61%
	USD	LU0319685342	- I USD (C)	1.07%
	USD	LU2696142939	- I18 USD (C)*	0.57%
	EUR	LU2098275659	- I2 EUR (C)	1.17%
	GBP	LU1897303738	- I2 GBP (C)	1.17%
	SEK	LU2384576026	- I2 SEK (C)	1.17%
	USD	LU2609514240	- I2 USD (C)*	1.19%
	USD	LU2696143150	- I20 USD (C)*	0.59%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU2664275570	- J13 USD (C)*	0.49%
	USD	LU2085675788	- J2 USD (C)	0.86%
	EUR	LU2643913184	- J5 EUR (C)*	0.78%
	USD	LU0329442304	- M USD (C)	1.07%
	EUR	LU2237439190	- M2 EUR (C)	1.12%
	USD	LU2002720568	- M2 USD (C)	1.12%
	USD	LU2052289340	- P2 USD (C)	1.29%
	CZK	LU1706528780	- Q-A5 CZK (C)	2.27%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)*	0.61%
	USD	LU1706528947	- Q-A5 USD (C)*	2.08%
	GBP	LU1891089317	- Q-I GBP (C)	0.52%
	USD	LU0729060128	- Q-I4 USD (C)	0.57%
	USD	LU0906530919	- Q-I8 USD (C)	0.91%
	EUR	LU1600318916	- Q-OF EUR (C)	0.23%
	USD	LU0319685698	- Q-X USD (C)	0.76%
	EUR	LU0823040455	- R EUR Hgd (C)	1.24%
	GBP	LU0987197331	- R GBP Hgd (C)	1.24%
	USD	LU1661675402	- R USD (C)	1.24%
	EUR	LU2446087871	- R2 EUR (C)	1.41%
	USD	LU1998920885	- X USD (C)	0.21%
	CAD	LU2643911725	- X19 CAD (C)*	0.23%
	USD	LU2132231270	- Z USD (C)*	0.71%
Emerging Markets Equity Focus ex China ¹	USD	LU2665730813	- A USD (C)*	2.72%
	USD	LU2665730904	- A2 USD (C)*	2.86%
	EUR	LU2665725227	- E2 EUR (C)*	2.50%
	EUR	LU2665725573	- F EUR (C)*	3.95%
	EUR	LU2665725730	- G EUR (C)*	3.00%
	USD	LU2665725060	- I USD (C)*	1.51%
	USD	LU2665725144	- I2 USD (C)*	1.61%
	EUR	LU2665725656	- M2 EUR (C)*	1.57%
	USD	LU2665725490	- R USD (C)*	1.82%
	USD	LU2665728080	- R2 USD (C)*	1.96%
	USD	LU2665725813	- Z USD (C)*	1.22%
Emerging Markets Equity ESG Improvers	EUR	LU2386146430	- A2 EUR (C)	2.14%
	USD	LU2386146513	- A2 USD (C)	2.13%
	EUR	LU2551097079	- A3 EUR (C)	2.00%
	EUR	LU2386147164	- E2 EUR (C)	1.94%
	EUR	LU2490078628	- F EUR (C)	2.91%
	EUR	LU2490078891	- G EUR (C)	2.27%
	USD	LU2386146786	- H USD QD (D)	0.60%
	USD	LU2386146604	- I2 USD (C)	1.30%
	USD	LU2386146869	- M2 USD QD (D)	1.06%
	USD	LU2386147081	- R2 USD (C)	1.33%
	GBP	LU2462612297	- R3 GBP (C)	1.05%
	USD	LU2386146943	- Z USD QD (D)	0.71%
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.15%
	EUR	LU0557858130	- A EUR (C)	2.14%
	EUR	LU0557858213	- A EUR AD (D)	2.15%
	USD	LU0347592197	- A USD (C)	2.15%
	USD	LU0347592270	- A USD AD (D)	2.15%
	USD	LU1882465674	- B USD (C)*	3.29%
	EUR	LU1882465757	- C EUR (C)	3.30%
	USD	LU1882465831	- C USD (C)	3.30%
	EUR	LU1882465914	- E2 EUR (C)	1.95%
	EUR	LU1882466052	- F EUR (C)	2.90%
	USD	LU0557858304	- F2 USD (C)	3.15%
	EUR	LU1882466136	- G EUR (C)	2.45%
	USD	LU0347592353	- G USD (C)	2.45%
	EUR	LU1998918392	- H EUR (C)	0.62%
	EUR	LU0906531487	- I EUR (C)	1.08%
	USD	LU0347592437	- I USD (C)	1.08%
	EUR	LU1882466219	- I2 EUR (C)	1.18%
	GBP	LU2052289266	- I2 GBP (C)	1.19%
	USD	LU1882466300	- I2 USD (C)	1.18%
	USD	LU0347591975	- M USD (C)	1.08%
	EUR	LU1882466482	- M2 EUR (C)	1.13%
	EUR	LU1327395288	- O EUR (C)	0.22%
	USD	LU1882466565	- P2 USD (C)	1.49%
	USD	LU0552028853	- Q-O1 USD (C)	0.29%
	EUR	LU1737510872	- R EUR (C)	1.25%
	USD	LU0823041859	- R USD (C)	1.25%
	EUR	LU1882466649	- R2 EUR (C)	1.40%
	USD	LU1882466722	- R2 USD (C)	1.41%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1882467456	- X EUR (C)	0.22%
	USD	LU2031984854	- Z USD (C)	0.79%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.18%
	USD	LU0201575346	- A USD (C)	2.18%
	USD	LU0201602173	- A USD AD (D)	2.18%
	USD	LU0823046494	- A2 USD (C)	2.33%
	USD	LU0823046577	- A2 USD AD (D)	2.34%
	EUR	LU2070308213	- A5 EUR (C)	1.78%
	USD	LU0557869764	- F2 USD (C)	3.18%
	EUR	LU0552029661	- G EUR (C)	2.48%
	USD	LU0201575858	- G USD (C)	2.48%
	USD	LU0201576070	- I USD (C)	1.10%
	USD	LU0201602413	- I USD AD (D)	1.12%
	GBP	LU2052288961	- I2 GBP (C)	1.21%
	USD	LU0329447527	- M USD (C)	1.11%
	USD	LU0276938817	- Q-X USD (C)	0.95%
USD	LU0823047039	- R USD (C)	1.28%	
USD	LU0823047112	- R USD AD (D)	1.28%	
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.34%
	EUR	LU0569690471	- A EUR Hgd (C)	2.32%
	USD	LU0568613946	- A USD (C)	2.34%
	USD	LU0568614084	- A USD AD (D)	2.34%
	USD	LU0823047385	- A2 USD (C)	2.49%
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.34%
	USD	LU0568614324	- F2 USD (C)	3.34%
	EUR	LU0568614241	- G EUR Hgd (C)	2.64%
	USD	LU0568614167	- G USD (C)	2.64%
	EUR	LU0568613607	- I EUR Hgd (C)	1.27%
	USD	LU0568613433	- I USD (C)	1.27%
	USD	LU0568613516	- I USD AD (D)	1.27%
	USD	LU0568613789	- M USD (C)	1.27%
	USD	LU2070304147	- Z USD QD (D)	0.97%
Net Zero Ambition Emerging Markets Equity	USD	LU2569079176	- A USD (C)*	2.00%
	USD	LU2569079259	- A2 USD (C)*	2.20%
	EUR	LU2569079762	- E2 EUR (C)*	2.02%
	EUR	LU2569079846	- F EUR (C)*	2.92%
	EUR	LU2569079929	- G EUR (C)*	2.32%
	EUR	LU2569080265	- H EUR (C)*	0.69%
	USD	LU2569079333	- I USD (C)*	1.05%
	USD	LU2569079416	- I2 USD (C)*	1.15%
	EUR	LU2569080000	- M2 EUR (C)*	1.14%
	USD	LU2569079507	- R USD (C)*	1.25%
	USD	LU2569079689	- R2 USD (C)*	1.40%
USD	LU2569080182	- Z USD (C)*	0.79%	
New Silk Road	EUR	LU1941681014	- A EUR (C)	1.90%
	EUR	LU2018721386	- F EUR (C)	2.85%
	EUR	LU1941681105	- F2 EUR (C)	3.10%
	EUR	LU1941681873	- G EUR (C)	2.10%
	EUR	LU2036674690	- H EUR (C)	0.62%
	EUR	LU1941681287	- I EUR (C)	0.98%
	GBP	LU2031984268	- I2 GBP (C)	1.07%
	EUR	LU1941681444	- M EUR (C)	1.08%
	EUR	LU1941681790	- R EUR (C)	1.16%
USD	LU1941681527	- R USD (C)	1.16%	
Russian Equity	EUR	LU1883867761	- A EUR (C)	0.41%
	USD	LU1883867845	- A USD (C)	0.41%
	EUR	LU1883867928	- C EUR (C)	0.00%
	HUF	LU1883868066	- C HUF (C)	0.00%
	EUR	LU1883868140	- E2 EUR (C)	0.41%
	EUR	LU1883868223	- F EUR (C)	0.41%
	EUR	LU1883868496	- G EUR (C)	0.00%
	EUR	LU1883868579	- M2 EUR (C)	0.24%
	EUR	LU1883868652	- R2 EUR (C)	0.40%
EUR	LU2414850565	- Z EUR (C)	0.24%	
SBI FM India Equity	CZK	LU2716742528	- A CZK (C)*	2.24%
	EUR	LU0552029232	- A EUR (C)	2.11%
	EUR	LU0552029315	- A EUR AD (D)	2.11%
	USD	LU0236501697	- A USD (C)	2.10%
	USD	LU0236502158	- A USD AD (D)	2.11%
	USD	LU0823045413	- A2 USD (C)	2.26%
	EUR	LU2032056785	- A5 EUR (C)	1.70%
	USD	LU0557865937	- F2 USD (C)	3.10%
	USD	LU0236502315	- G USD (C)	2.41%
	USD	LU0236502588	- I USD (C)	1.03%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU0236502661	- I USD AD (D)	1.03%
	GBP	LU2052289183	- I2 GBP (C)	1.13%
	USD	LU2330498754	- I2 USD (C)	1.15%
	USD	LU0329446719	- M USD (C)	1.03%
	USD	LU2002724123	- M2 USD (C)	1.08%
	USD	LU0557866406	- O USD (C)	0.18%
	USD	LU2052289852	- P2 USD (C)	1.28%
	USD	LU0236503040	- Q-14 USD (C)	0.90%
	USD	LU1880406837	- Q-16 USD (C)	1.24%
	USD	LU0351777106	- Q-19 USD (C)	0.74%
	GBP	LU2259110612	- R2 GBP (C)	1.36%
	USD	LU2034728548	- X USD (C)	0.17%
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.15%
	EUR	LU1691800673	- I EUR (C)	0.57%
	EUR	LU1691800830	- Q-X EUR (C)	0.54%
	EUR	LU1691800756	- R EUR (C)	0.90%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.94%
	EUR	LU2070306944	- A5 EUR (C)	0.94%
	EUR	LU1328850448	- I EUR (C)	0.55%
	EUR	LU1328850521	- I EUR AD (D)	0.56%
	EUR	LU2098277358	- J2 EUR (C)*	0.50%
	EUR	LU2034727490	- X EUR (C)	0.27%
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.94%
	EUR	LU0755949848	- A EUR (C)	1.93%
	EUR	LU0755949921	- A EUR AD (D)	1.94%
	EUR	LU1103154495	- A2 EUR (C)	2.10%
	EUR	LU2032055977	- A5 EUR (C)	1.60%
	EUR	LU2018720651	- F EUR (C)	2.59%
	EUR	LU0755950184	- F2 EUR (C)	2.83%
	EUR	LU0755950002	- G EUR (C)	2.16%
	EUR	LU1998919283	- H EUR (C)	0.63%
	EUR	LU0755949418	- I EUR (C)	0.80%
	EUR	LU0755949509	- I EUR AD (D)*	0.56%
	EUR	LU2031984698	- I2 EUR (C)	0.91%
	EUR	LU0755949681	- M EUR (C)	0.89%
	EUR	LU1103155468	- Q-111 EUR (C)*	0.65%
	EUR	LU1737510526	- Q-117 EUR (C)	0.77%
	EUR	LU1567497968	- Q-OF EUR (C)	0.43%
	EUR	LU0945156700	- R EUR (C)	1.06%
	EUR	LU2034727656	- X EUR (C)	0.27%
EUR	LU1638831559	- Z EUR AD (D)	0.55%	
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.23%
	EUR	LU2070307165	- A5 EUR (C)	1.24%
	EUR	LU1691801051	- I EUR (C)	0.66%
	EUR	LU2298072187	- M2 EUR (C)	0.76%
	EUR	LU1691801218	- Q-X EUR (C)	0.62%
	EUR	LU1691801135	- R EUR (C)	0.98%
European Equity Risk Parity	EUR	LU1691800087	- A EUR (C)	1.27%
	EUR	LU2070307249	- A5 EUR (C)	1.28%
	EUR	LU1691800160	- I EUR (C)	0.88%
	EUR	LU1691800244	- I EUR AD (D)	0.88%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.76%
	EUR	LU0985951473	- A EUR AD (D)	1.76%
	EUR	LU0987200739	- A EUR Hgd (C)	1.75%
	USD	LU0801842559	- A USD (C)	1.75%
	USD	LU0801842716	- A USD AD (D)	1.76%
	USD	LU1534099194	- A2 USD (C)	2.11%
	USD	LU0801842989	- F2 USD (C)	2.85%
	EUR	LU1534099434	- G EUR (C)	2.21%
	EUR	LU1534098543	- G EUR Hgd (C)	2.20%
	USD	LU0801842807	- G USD (C)	2.20%
	USD	LU1998919952	- H USD (C)	0.64%
	EUR	LU0801841585	- I EUR (C)	0.82%
	USD	LU0801841312	- I USD (C)	0.86%
	EUR	LU2002722267	- M2 EUR (C)	1.04%
	USD	LU0801843102	- O USD (C)*	0.10%
	USD	LU1650130260	- Q-113 USD (C)	0.54%
	EUR	LU1638825668	- R EUR (C)	0.60%
	USD	LU2034727573	- X USD (C)	0.29%
	EUR	LU1743287739	- Z EUR (C)	0.55%
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	1.19%
	EUR	LU1860902680	- I EUR	0.62%
	USD	LU1691801564	- I USD (C)	0.63%
	USD	LU1691802026	- Q-X USD (C)	0.58%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1691801721	- R USD (C)	0.95%
	CAD	LU2279408830	- X CAD (C)	0.32%
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.75%
	EUR	LU0568615214	- A EUR AD (D)	1.75%
	EUR	LU2070307082	- A5 EUR (C)	1.28%
	EUR	LU2018721899	- F EUR (C)	2.19%
	EUR	LU0568615487	- F2 EUR (C)	2.41%
	EUR	LU0568615305	- G EUR (C)	1.96%
	EUR	LU0568614670	- I EUR (C)	0.93%
	EUR	LU0568614837	- M EUR (C)	0.86%
	EUR	LU2002721459	- M2 EUR AD (D)	0.92%
	EUR	LU0987194742	- R EUR (C)	1.06%
	EUR	LU0987194825	- R EUR AD (D)	1.06%
	EUR	LU2132231197	- Z EUR (C)	0.70%
Montpensier Global Convertible Bond	EUR	LU0119108826	- A EUR (C)	1.79%
	EUR	LU0119109048	- A EUR AD (D)	1.80%
	EUR	LU2070307751	- A5 EUR (C)	1.31%
	EUR	LU0557862835	- F2 EUR (C)	2.45%
	EUR	LU0119109550	- G EUR (C)	2.00%
	EUR	LU2036674344	- H EUR (C)	0.77%
	EUR	LU0119108156	- I EUR (C)	1.07%
	EUR	LU0194910997	- I EUR AD (D)*	0.90%
	USD	LU0613078699	- I USD Hgd (C)*	1.25%
	GBP	LU2259109796	- I2 GBP (C)	1.21%
	EUR	LU2002721962	- M2 EUR AD (D)	1.06%
	EUR	LU0839541918	- R EUR (C)	1.26%
	GBP	LU2259110455	- R2 GBP (C)	1.37%
	EUR	LU2224462015	- Z EUR (C)	0.98%
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1.28%
	EUR	LU0616241559	- A EUR AD (D)	1.28%
	EUR	LU1103159536	- A2 EUR (C)	1.38%
	EUR	LU1103159619	- A2 EUR AD (D)	1.38%
	EUR	LU1882467613	- A2 EUR MTD (D)	1.38%
	EUR	LU1882467704	- A2 EUR QTD (D)	1.38%
	USD	LU1882467886	- A2 USD Hgd (C)	1.39%
	EUR	LU2070306357	- A5 EUR (C)	1.18%
	EUR	LU1882467969	- C EUR (C)	2.38%
	EUR	LU1882468009	- E2 EUR (C)	1.18%
	EUR	LU1882468181	- E2 EUR AD (D)	1.18%
	EUR	LU1882468264	- E2 EUR QTD (D)	1.18%
	EUR	LU1882468348	- F EUR (C)	1.68%
	EUR	LU1882468421	- F EUR AD (D)	1.68%
	EUR	LU0616241989	- F2 EUR (C)	1.83%
	EUR	LU0616241807	- G EUR (C)	1.39%
	EUR	LU1998918475	- H EUR (C)	0.46%
	EUR	LU0616240585	- I EUR (C)	0.71%
	EUR	LU1882468694	- I2 EUR (C)	0.76%
	EUR	LU0616240825	- I2 EUR MD (D)	0.76%
	EUR	LU1882468777	- I2 EUR QTD (D)	0.76%
	SEK	LU2477811884	- I2 SEK Hgd (C)	0.76%
	USD	LU1882468850	- I2 USD Hgd (C)	0.77%
	EUR	LU1882468934	- J2 EUR (C)	0.62%
	EUR	LU0616241047	- M EUR (C)	0.77%
	EUR	LU1882469072	- M2 EUR (C)	0.81%
	EUR	LU1882469155	- M2 EUR AD (D)	0.81%
	EUR	LU1882469239	- M2 EUR QTD (D)	0.82%
	EUR	LU0616241393	- O EUR (C)	0.31%
	EUR	LU0839528493	- R EUR (C)	0.86%
	EUR	LU0839528733	- R EUR AD (D)	0.83%
	EUR	LU1882469312	- R2 EUR (C)	1.05%
	EUR	LU1882469403	- R2 EUR AD (D)	0.93%
	EUR	LU1882469585	- R2 EUR MTD (D)	0.92%
	USD	LU1882469668	- R2 USD Hgd AD (D)	0.93%
	EUR	LU2085674898	- Z EUR (C)	0.56%
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.30%
	EUR	LU0119099819	- A EUR (C)	1.32%
	EUR	LU0119100179	- A EUR AD (D)	1.30%
	EUR	LU0839528907	- A2 EUR (C)	1.40%
	EUR	LU0839529202	- A2 EUR AD (D)	1.39%
	EUR	LU1882469742	- A2 EUR MTD (D)	1.39%
	USD	LU0987187969	- A2 USD (C)	1.39%
	USD	LU1882470088	- A2 USD Hgd MTD (D)	1.39%
	USD	LU1882470161	- A2 USD MTD (D)	1.39%
	EUR	LU2070306431	- A5 EUR (C)	1.18%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1882470245	- C EUR (C)	2.31%
	USD	LU1882470591	- C USD (C)	2.39%
	USD	LU1882470674	- C USD MTD (D)	2.36%
	EUR	LU1882521765	- E2 EUR (C)	1.20%
	EUR	LU1882522060	- E2 EUR QTD (D)	1.21%
	EUR	LU1882522144	- F EUR (C)	1.70%
	EUR	LU0557859294	- F2 EUR (C)	1.85%
	EUR	LU0119100252	- G EUR (C)	1.40%
	EUR	LU1998918715	- H EUR QTD (D)	0.46%
	EUR	LU0119099496	- I EUR (C)	0.69%
	EUR	LU1882472373	- I2 EUR (C)	0.84%
	EUR	LU1882472456	- I2 EUR AD (D)	0.96%
	EUR	LU0158083906	- I2 EUR MD (D)	0.77%
	EUR	LU1882472530	- I2 EUR QTD (D)	0.75%
	EUR	LU0329442999	- M EUR (C)	0.72%
	EUR	LU1882472704	- M2 EUR (C)	0.82%
	EUR	LU1882472886	- M2 EUR AD (D)	0.82%
	EUR	LU1882472969	- M2 EUR QTD (D)*	1.08%
	EUR	LU0557859377	- O EUR (C)*	0.13%
	EUR	LU0839529467	- R EUR (C)	0.85%
	EUR	LU0839529897	- R EUR AD (D)	0.81%
	EUR	LU1882473009	- R2 EUR (C)	1.11%
	USD	LU1882473181	- R2 USD (C)	0.96%
	EUR	LU1998921008	- X EUR (C)	0.35%
	EUR	LU2070304063	- Z EUR (C)	0.57%
Euro Corporate Short Term Green Bond	EUR	LU0945151578	- A EUR (C)	0.91%
	EUR	LU0945151818	- F2 EUR (C)	1.54%
	EUR	LU0945151735	- G EUR (C)	1.04%
	EUR	LU2036674260	- H EUR (C)	0.46%
	EUR	LU0945150927	- I EUR (C)	0.58%
	EUR	LU0945151065	- I EUR AD (D)	0.62%
	CHF	LU2498476154	- I2 CHF Hgd (C)	0.64%
	EUR	LU0945151149	- M EUR (C)	0.63%
	EUR	LU2002721020	- M2 EUR (C)	0.66%
	EUR	LU0945151495	- OR EUR (C)	0.34%
	EUR	LU0987188264	- R EUR (C)	1.00%
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1.04%
	EUR	LU0518421978	- A EUR AD (D)	1.04%
	EUR	LU1882473264	- A2 EUR (C)	1.14%
	EUR	LU1882473348	- A2 EUR AD (D)	1.14%
	EUR	LU1882473421	- A2 EUR MTD (D)	1.13%
	USD	LU1882473694	- A2 USD (C)	1.14%
	USD	LU1882473777	- A2 USD MTD (D)	1.22%
	EUR	LU2070306514	- A5 EUR (C)	1.06%
	EUR	LU1882473850	- C EUR (C)	2.26%
	EUR	LU1882473934	- C EUR MTD (D)	1.92%
	USD	LU1882474072	- C USD (C)	2.24%
	USD	LU1882474155	- C USD MTD (D)	2.24%
	EUR	LU1882474239	- E2 EUR (C)	0.94%
	EUR	LU1882474312	- E2 EUR QTD (D)	0.94%
	EUR	LU1882474403	- F EUR (C)	1.44%
	EUR	LU0557859450	- F2 EUR (C)	1.58%
	EUR	LU0557859708	- G EUR (C)	1.14%
	EUR	LU1998918988	- H EUR QTD (D)	0.32%
	EUR	LU0518422273	- I EUR (C)	0.56%
	EUR	LU1882474585	- I2 EUR (C)	0.63%
	EUR	LU0557859534	- M EUR (C)	0.62%
	EUR	LU1882474668	- M2 EUR (C)	0.61%
	EUR	LU1882474742	- M2 EUR QTD (D)	0.61%
	EUR	LU0557859617	- O EUR (C)	0.16%
	EUR	LU1103151475	- R EUR (C)	0.68%
	EUR	LU1882474825	- R2 EUR (C)	0.77%
	EUR	LU1998921263	- X EUR (C)	0.17%
	EUR	LU2085674971	- Z EUR (C)	0.32%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.13%
	EUR	LU0201602504	- A EUR AD (D)	1.13%
	EUR	LU2070306860	- A5 EUR (C)	1.09%
	EUR	LU2018720495	- F EUR (C)	1.48%
	EUR	LU0557860110	- F2 EUR (C)	1.63%
	EUR	LU0201576666	- G EUR (C)	1.18%
	EUR	LU0201577045	- I EUR (C)	0.60%
	EUR	LU0201602843	- I EUR AD (D)	0.61%
	EUR	LU0329443377	- M EUR (C)	0.61%
	EUR	LU0906523039	- OR EUR (C)	0.21%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU0752741818	- Q-X EUR (C)	0.47%
	EUR	LU0839532099	- R EUR (C)	0.73%
	EUR	LU0839532255	- R EUR AD (D)	0.73%
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1.56%
	EUR	LU1882475988	- A EUR (C)	1.56%
	EUR	LU1882476010	- A EUR AD (D)	1.56%
	EUR	LU1882476101	- C EUR (C)	2.31%
	EUR	LU1882476283	- E2 EUR (C)	1.51%
	EUR	LU1882476366	- E2 EUR AD (D)	1.51%
	EUR	LU1882476440	- E2 EUR QTD (D)	1.51%
	EUR	LU1882476523	- F EUR (C)	2.01%
	EUR	LU1882476796	- F EUR AD (D)	2.01%
	EUR	LU1882476879	- F EUR QTD (D)	2.01%
	EUR	LU1894679072	- G EUR AD (D)	1.71%
	EUR	LU1894679155	- G EUR QD (D)	1.71%
	EUR	LU1998915026	- H EUR QTD (D)	0.56%
	EUR	LU1883302660	- I2 EUR (C)	0.83%
	EUR	LU1883302744	- I2 EUR QD (D)	0.87%
	EUR	LU1883302827	- M2 EUR (C)	0.79%
	EUR	LU1883303049	- M2 EUR AD (D)	0.79%
	EUR	LU1883303395	- R2 EUR (C)	0.96%
	EUR	LU1883303478	- R2 EUR AD (D)	0.94%
	EUR	LU2085675192	- Z EUR (C)	0.52%
Euro High Yield Bond	CZK	LU1049751867	- A CZK Hgd (C)	1.57%
	EUR	LU0119110723	- A EUR (C)	1.57%
	EUR	LU0119110996	- A EUR AD (D)	1.57%
	USD	LU0987188777	- A USD Hgd (C)	1.57%
	AUD	LU2098274686	- A2 AUD Hgd MTD3 (D)	1.68%
	EUR	LU0839530044	- A2 EUR (C)	1.68%
	EUR	LU2098274769	- A2 EUR MTD3 (D)	1.68%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.67%
	USD	LU2098274843	- A2 USD Hgd MTD3 (D)	1.68%
	ZAR	LU2098274926	- A2 ZAR Hgd MTD3 (D)	1.68%
	EUR	LU2070306605	- A5 EUR (C)	1.08%
	EUR	LU2018719729	- F EUR (C)	2.07%
	EUR	LU2018719992	- F EUR MTD (D)	2.07%
	EUR	LU0557859880	- F2 EUR (C)	2.22%
	EUR	LU0906522494	- F2 EUR MD (D)	2.22%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.81%
	EUR	LU0119111028	- G EUR (C)	1.77%
	EUR	LU0906522734	- G EUR MD (D)	1.77%
	USD	LU1327396336	- G USD Hgd MD (D)	1.77%
	EUR	LU1998919010	- H EUR (C)*	0.35%
	EUR	LU0119109980	- I EUR (C)	0.68%
	EUR	LU0194908405	- I EUR AD (D)	0.70%
	USD	LU0987188850	- I USD Hgd (C)	0.70%
	EUR	LU0187736193	- I2 EUR MD (D)	0.75%
	GBP	LU1897298805	- I2 GBP (C)	0.76%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.76%
	EUR	LU2036672561	- J EUR AD (D)*	0.52%
	EUR	LU0329443294	- M EUR (C)	0.72%
	EUR	LU0839530630	- R EUR (C)	0.91%
	AUD	LU2070304733	- U AUD HGD MTD3 (D)	2.67%
	EUR	LU2070304816	- U EUR MTD3 (D)	2.68%
	USD	LU2070304907	- U USD HGD MTD3 (D)	2.70%
	ZAR	LU2070305037	- U ZAR HGD MTD3 (D)	2.67%
	EUR	LU1998921347	- X EUR (C)	0.20%
	EUR	LU2132230207	- Z EUR (C)	0.53%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.48%
	EUR	LU0907331507	- A EUR (C)	1.48%
	EUR	LU0907331689	- A EUR AD (D)	1.47%
	EUR	LU2070306787	- A5 EUR (C)	1.08%
	EUR	LU2018720065	- F EUR (C)	1.97%
	EUR	LU2018720222	- F EUR MTD (D)	1.98%
	EUR	LU0907331929	- F2 EUR (C)	2.12%
	EUR	LU0945157427	- F2 EUR MD (D)	2.12%
	EUR	LU0907331846	- G EUR (C)	1.67%
	EUR	LU0945157344	- G EUR MD (D)	1.67%
	EUR	LU0907330798	- I EUR (C)	0.64%
	EUR	LU0907330871	- I EUR AD (D)	0.65%
	EUR	LU2414849989	- J2 EUR (C)	0.59%
	EUR	LU0907331176	- M EUR (C)	0.70%
	EUR	LU2002721293	- M2 EUR (C)	0.77%
	EUR	LU2002721376	- M2 EUR AD (D)	0.74%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU0907331259	- O EUR (C)	0.23%
	EUR	LU0987189072	- R EUR (C)	0.78%
	EUR	LU2036674187	- X EUR (C)	0.23%
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.53%
	USD	LU2183144141	- A2 USD Hgd (C)	1.63%
	EUR	LU2070308130	- A5 EUR (C)	1.04%
	EUR	LU1883334358	- E2 EUR (C)	1.53%
	EUR	LU1883334432	- E2 EUR QTD (D)	1.53%
	EUR	LU2085676752	- G EUR (C)	1.73%
	EUR	LU2085676836	- G EUR QTD (D)	1.73%
	EUR	LU2098276202	- H EUR (C)	0.31%
	EUR	LU1998915703	- H EUR QTD (D)	0.31%
	USD	LU2085675945	- I USD Hgd (C)	0.66%
	EUR	LU1883334515	- I2 EUR (C)	0.75%
	EUR	LU1883334606	- I2 EUR QD (D)	0.75%
	GBP	LU1897308299	- I2 GBP (C)	0.75%
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.77%
	USD	LU2085676083	- I2 USD Hgd (C)	0.76%
	EUR	LU2237439273	- J4 EUR QTD (D)	0.36%
	EUR	LU1883334861	- M2 EUR (C)	0.81%
	EUR	LU1883334945	- M2 EUR QTD (D)	0.81%
	EUR	LU1883334788	- Q-J2 EUR AD (D)*	0.55%
	EUR	LU1883335082	- R2 EUR (C)	0.88%
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.80%
	EUR	LU2085675432	- Z EUR QD (D)	0.52%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MTD3 (D)	1.63%
	CZK	LU1883834753	- A CZK Hgd (C)	1.63%
	EUR	LU1883834837	- A EUR (C)	1.63%
	EUR	LU1883834910	- A EUR AD (D)	1.63%
	USD	LU1883835057	- A USD (C)	1.63%
	USD	LU1883835305	- A USD MGI (D)	1.63%
	USD	LU1883835131	- A USD MTD (D)	1.63%
	USD	LU1883835214	- A USD MTD3 (D)	1.63%
	ZAR	LU1883835487	- A ZAR MTD3 (D)	1.63%
	AUD	LU1883835560	- B AUD MTD3 (D)*	2.51%
	USD	LU1883835644	- B USD (C)*	2.49%
	USD	LU1883836022	- B USD MGI (D)	2.49%
	USD	LU1883835990	- B USD MTD3 (D)	2.49%
	ZAR	LU1883836295	- B ZAR MTD3 (D)	2.50%
	EUR	LU1883836378	- C EUR (C)	2.48%
	USD	LU1883836451	- C USD (C)	2.48%
	USD	LU1883836535	- C USD MTD (D)	2.48%
	EUR	LU1883836618	- E2 EUR (C)	1.48%
	EUR	LU1883836709	- E2 EUR QTD (D)	1.48%
	EUR	LU1883836881	- F EUR (C)	1.98%
	EUR	LU1883836964	- F EUR QTD (D)	1.98%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.68%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.41%
	EUR	LU1883837004	- I2 EUR (C)	0.66%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.66%
	USD	LU1883837343	- I2 USD (C)	0.66%
	EUR	LU1883837426	- M2 EUR (C)	0.70%
	EUR	LU1883837699	- M2 EUR AD (D)	0.71%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.70%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)*	0.70%
	USD	LU1883838077	- P2 USD MTD (D)	1.00%
	USD	LU1883838150	- Q-D USD MTD (D)	2.46%
	GBP	LU1883838317	- R2 GBP (C)	0.88%
	USD	LU1883838408	- R2 USD (C)	0.88%
	USD	LU1883838663	- T USD MGI (D)*	2.49%
	ZAR	LU1883838747	- T ZAR MTD3 (D)	2.49%
	USD	LU1883839125	- U USD MGI (D)*	2.50%
	USD	LU1883839042	- U USD MTD3 (D)*	2.53%
	USD	LU2031986123	- Z USD (C)	0.47%
Pioneer Global High Yield ESG Improvers Bond	EUR	LU2359304396	- A2 EUR (C)	1.48%
	USD	LU2280507844	- A2 USD (C)	1.48%
	USD	LU2359304479	- A2 USD AD (D)	1.48%
	EUR	LU2280508578	- E2 EUR (C)	1.48%
	EUR	LU2280508495	- E2 EUR Hgd (C)	1.48%
	EUR	LU2490079436	- F EUR (C)	1.98%
	EUR	LU2490079519	- G EUR (C)	1.71%
	EUR	LU2330498671	- H EUR Hgd QD (D)	0.41%
	USD	LU2280509204	- H USD (C)	0.41%
	GBP	LU2359304719	- I2 GBP (C)	0.67%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	SEK	LU2477811702	- I2 SEK Hgd (C)	0.66%
	USD	LU2280508909	- I2 USD (C)	0.65%
	EUR	LU2450199398	- M2 EUR Hgd (C)	0.71%
	USD	LU2280509113	- M2 USD (C)	0.70%
	GBP	LU2359304636	- R2 GBP (C)	0.87%
	USD	LU2280508735	- R2 USD (C)	0.90%
	USD	LU2359304552	- R2 USD AD (D)	0.88%
	USD	LU2280509030	- Z USD (C)	0.48%
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MTD3 (D)	1.62%
	EUR	LU1883861137	- A EUR (C)	1.63%
	EUR	LU1883861210	- A EUR Hgd (C)	1.62%
	EUR	LU1883861301	- A EUR MTD (D)	1.63%
	USD	LU1883861483	- A USD (C)	1.62%
	USD	LU1883861723	- A USD MGI (D)	1.62%
	USD	LU1883861566	- A USD MTD (D)	1.62%
	USD	LU1883861640	- A USD MTD3 (D)	1.62%
	ZAR	LU1883861996	- A ZAR MTD3 (D)	1.62%
	AUD	LU1883862028	- B AUD MTD3 (D)	2.48%
	USD	LU1883862374	- B USD (C)	2.47%
	USD	LU1883862614	- B USD MGI (D)	2.48%
	USD	LU1883862531	- B USD MTD3 (D)	2.48%
	ZAR	LU1883862705	- B ZAR MTD3 (D)	2.48%
	EUR	LU1883862887	- C EUR (C)	2.48%
	USD	LU1883863000	- C USD (C)	2.47%
	USD	LU1883863182	- C USD MTD (D)	2.47%
	EUR	LU1883863265	- E2 EUR (C)	1.48%
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.48%
	EUR	LU1883863422	- F EUR (C)	1.97%
	EUR	LU1998916933	- H EUR (C)	0.26%
	EUR	LU2098276111	- H EUR Hgd (C)	0.26%
	EUR	LU1883863695	- I2 EUR (C)	0.65%
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.65%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.65%
	USD	LU1883863851	- I2 USD (C)	0.65%
	USD	LU1883863935	- I2 USD QD (D)	0.65%
	EUR	LU1883864073	- M2 EUR (C)	0.70%
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.70%
	USD	LU1883864230	- P2 USD (C)*	1.14%
	USD	LU1883864313	- P2 USD MTD (D)	0.99%
	USD	LU1883864404	- Q-D USD MTD (D)	2.45%
	EUR	LU1883864586	- R2 EUR (C)	0.88%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.88%
	USD	LU1883864743	- R2 USD (C)	0.88%
	AUD	LU1883864826	- T AUD MTD3 (D)	2.48%
	USD	LU1883865047	- T USD (C)	2.47%
	USD	LU1883865393	- T USD MGI (D)	2.48%
	ZAR	LU1883865476	- T ZAR MTD3 (D)	2.48%
	AUD	LU1883865559	- U AUD MTD3 (D)	2.48%
	USD	LU1883865633	- U USD (C)	2.48%
	USD	LU1883865807	- U USD MGI (D)	2.48%
	USD	LU1883865716	- U USD MTD3 (D)	2.49%
	ZAR	LU1883865989	- U ZAR MTD3 (D)	2.49%
	USD	LU2031986636	- Z USD (C)	0.46%
European Subordinated Bond ESG	EUR	LU1328849358	- A2 EUR (C)	1.69%
	EUR	LU1328849432	- A2 EUR AD (D)	1.70%
	EUR	LU2414850052	- A5 EUR (C)	1.17%
	EUR	LU2401725424	- A6 EUR (C)	1.17%
	EUR	LU1328849606	- F2 EUR (C)	2.32%
	EUR	LU1328849515	- G EUR (C)	1.83%
	EUR	LU1998920455	- H EUR (C)	0.48%
	EUR	LU2279408590	- H EUR QTD (D)	0.28%
	EUR	LU1328848970	- I EUR (C)	0.88%
	EUR	LU2477812007	- I2 EUR AD (D)	0.89%
	EUR	LU2002724479	- M2 EUR (C)	1.01%
	EUR	LU2279408327	- M2 EUR QTD (D)	0.97%
	EUR	LU1328849788	- R2 EUR (C)	0.99%
	EUR	LU1328849861	- R2 EUR AD (D)	1.04%
	EUR	LU2132230389	- Z EUR (C)	0.70%
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.24%
	CZK	LU1049752758	- A CZK Hgd (C)	1.24%
	EUR	LU0557861274	- A EUR (C)	1.24%
	EUR	LU0557861357	- A EUR AD (D)	1.24%
	EUR	LU0906524193	- A EUR Hgd (C)	1.24%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.23%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1327396765	- A EUR MD (D)	1.24%
	USD	LU0319688015	- A USD (C)	1.23%
	USD	LU0319688288	- A USD AD (D)	1.23%
	USD	LU0906524433	- A USD MD (D)	1.23%
	EUR	LU1883316371	- A2 EUR (C)	1.40%
	EUR	LU2070309617	- A2 EUR AD (D)	1.42%
	EUR	LU1883316454	- A2 EUR MTD (D)	1.38%
	SGD	LU1327396849	- A2 SGD (C)	1.37%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.38%
	SGD	LU1327396922	- A2 SGD MD (D)	1.35%
	USD	LU1049752592	- A2 USD (C)	1.37%
	USD	LU1049752162	- A2 USD MD (D)	1.38%
	EUR	LU2032056355	- A5 EUR (C)	1.13%
	USD	LU1883316702	- B USD MTD (D)	2.39%
	EUR	LU1883316884	- C EUR (C)	2.38%
	USD	LU1883317007	- C USD (C)	2.36%
	USD	LU1883317189	- C USD MTD (D)	2.35%
	EUR	LU1883317262	- E2 EUR (C)	1.23%
	EUR	LU1883317346	- E2 EUR QTD (D)	1.23%
	EUR	LU1883317429	- F EUR (C)	1.74%
	EUR	LU2208986013	- F EUR Hgd (C)	1.77%
	EUR	LU2018719646	- F EUR Hgd MTD (D)	1.73%
	USD	LU2208986872	- F USD (C)	1.74%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.88%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.88%
	USD	LU0557861431	- F2 USD (C)	1.88%
	USD	LU1250884811	- F2 USD MD (D)	1.87%
	EUR	LU0613076990	- G EUR Hgd (C)	1.43%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.43%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.43%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.43%
	USD	LU0319688361	- G USD (C)	1.43%
	USD	LU1327397060	- G USD MD (D)	1.43%
	EUR	LU1998919796	- H EUR Hgd QTD (D)	0.55%
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.70%
	CHF	LU0945157690	- I CHF Hgd (C)	0.71%
	EUR	LU0839535514	- I EUR (C)	0.73%
	EUR	LU0839535860	- I EUR AD (D)	0.71%
	EUR	LU0839535357	- I EUR Hgd (C)	0.71%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.71%
	GBP	LU0987191565	- I GBP Hgd (C)	0.71%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.71%
	USD	LU0319687637	- I USD (C)	0.70%
	USD	LU0319687710	- I USD AD (D)	0.70%
	USD	LU1327396419	- I USD MD (D)	0.70%
	EUR	LU1883317692	- I2 EUR (C)	0.77%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.77%
	GBP	LU1897299365	- I2 GBP (C)	0.75%
	GBP	LU2031983880	- I2 GBP QD (D)	0.76%
	USD	LU1883317858	- I2 USD (C)	0.77%
	USD	LU2330497350	- I2 USD AD (D)	0.77%
	USD	LU2330497434	- I2 USD MTD (D)	0.78%
	EUR	LU0613076487	- M EUR HGD (C)	0.71%
	USD	LU0329444938	- M USD (C)	0.69%
	EUR	LU1883317932	- M2 EUR (C)	0.76%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.75%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.76%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.76%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.76%
	USD	LU2002721707	- M2 USD (C)	0.76%
	USD	LU0557861514	- O USD (C)	0.25%
	USD	LU1392371701	- OR USD AD (D)	0.26%
	USD	LU1883318237	- P2 USD (C)	0.97%
	EUR	LU1378916545	- Q-I0 EUR Hgd (C)	0.72%
	USD	LU1103162241	- Q-I11 USD (C)	0.77%
	EUR	LU1854487466	- Q-I19 EUR Hgd	0.59%
	GBP	LU0839533659	- Q-R GBP (C)	1.00%
	GBP	LU0839533816	- Q-R GBP AD (D)	1.01%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	1.00%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	1.01%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.50%
	CHF	LU1250884738	- R CHF Hgd (C)	0.81%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.83%
	EUR	LU1327397144	- R EUR (C)	0.84%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1327397227	- R EUR AD (D)	0.83%
	EUR	LU0839534111	- R EUR Hgd (C)	0.84%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.85%
	USD	LU0839534624	- R USD (C)	0.84%
	USD	LU0839534970	- R USD AD (D)	0.83%
	GBP	LU2259110299	- R2 GBP (C)	0.89%
	USD	LU1883318583	- R2 USD (C)	0.88%
	EUR	LU2085676323	- X EUR Hgd AD (D)	0.26%
	EUR	LU2347636446	- Z EUR Hgd (C)*	0.56%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.28%
	EUR	LU0557861944	- A EUR AD (D)	1.28%
	USD	LU0119133188	- A USD (C)	1.28%
	USD	LU0119133691	- A USD AD (D)	1.28%
	USD	LU0839533063	- A2 USD (C)	1.38%
	USD	LU0839533220	- A2 USD AD (D)	1.46%
	EUR	LU2070307678	- A5 EUR (C)	1.19%
	EUR	LU2018722194	- F EUR Hgd MTD (D)	1.56%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.73%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.73%
	USD	LU0557862165	- F2 USD (C)	1.73%
	EUR	LU0557862678	- G EUR Hgd (C)	1.28%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.28%
	USD	LU0119133931	- G USD (C)	1.28%
	USD	LU0119131489	- I USD (C)	0.71%
	GBP	LU2052288888	- I2 GBP (C)	0.75%
	EUR	LU1971432742	- M EUR (C)	0.70%
	EUR	LU1971432825	- M EUR AD (D)	0.71%
	EUR	LU0557862322	- M EUR HGD (C)	0.70%
	USD	LU0329445158	- M USD (C)	0.69%
	USD	LU2052289423	- P2 USD (C)	0.99%
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.92%
	GBP	LU2259110372	- R2 GBP (C)	0.88%
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.32%
	EUR	LU0557863130	- A EUR AD (D)	1.33%
	EUR	LU0839536322	- A EUR Hgd (C)	1.33%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.33%
	USD	LU0319688791	- A USD (C)	1.32%
	USD	LU0319688874	- A USD AD (D)	1.32%
	USD	LU1103153331	- A2 USD (C)	1.42%
	EUR	LU2070307835	- A5 EUR (C)	1.12%
	EUR	LU2018722780	- F EUR Hgd MTD (D)	1.72%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.87%
	USD	LU0557863213	- F2 USD (C)	1.87%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.42%
	USD	LU0319688957	- G USD (C)	1.42%
	EUR	LU1998919879	- H EUR Hgd (C)	0.55%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0.55%
	EUR	LU0839536082	- I EUR Hgd (C)	0.70%
	USD	LU0319688445	- I USD (C)	0.70%
	USD	LU2183143416	- I2 USD (C)	0.76%
	EUR	LU1971433120	- M EUR HGD (C)	0.70%
	USD	LU0329445315	- M USD (C)	0.70%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.75%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.74%
	USD	LU2002722184	- M2 USD (C)	0.74%
	EUR	LU1103153174	- O EUR Hgd (C)	0.25%
	USD	LU0557863304	- O USD (C)	0.25%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)*	0.40%
	USD	LU1327397573	- Q-I4 USD (C)	0.81%
	EUR	LU0906525596	- R EUR Hgd (C)	0.88%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.87%
	USD	LU1737510369	- R USD (C)	0.87%
	EUR	LU1998921693	- X EUR Hgd (C)	0.25%
	USD	LU2401725697	- X USD (C)	0.25%
Global Corporate ESG Improvers Bond	CZK	LU2359305104	- A2 CZK Hgd (C)*	1.44%
	EUR	LU2330497517	- A2 EUR Hgd (C)	1.39%
	USD	LU2280506101	- A2 USD (C)	1.39%
	USD	LU2359305369	- A2 USD AD (D)	1.41%
	EUR	LU2280506879	- E2 EUR (C)	1.21%
	EUR	LU2280506796	- E2 EUR Hgd (C)	1.19%
	EUR	LU2280506523	- F EUR (C)	1.72%
	EUR	LU2280506366	- G EUR (C)	1.41%
	USD	LU2280507505	- H USD (C)	0.53%
	EUR	LU2330497608	- I2 EUR Hgd (C)	0.71%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
	GBP	LU2359305872	- I2 GBP (C)	0.70%
	USD	LU2280507257	- I2 USD (C)	0.71%
	USD	LU2359305443	- I2 USD AD (D)	0.71%
	EUR	LU2450199125	- M2 EUR Hgd (C)	0.72%
	USD	LU2280507414	- M2 USD (C)	0.71%
	GBP	LU2359305799	- R2 GBP (C)	0.95%
	USD	LU2280507091	- R2 USD (C)	0.95%
	USD	LU2359305526	- R2 USD AD (D)	0.93%
	EUR	LU2330497780	- Z EUR Hgd (C)	0.53%
	USD	LU2280507331	- Z USD (C)	0.54%
Net Zero Ambition Global Corporate Bond	USD	LU2531475981	- A USD (C)	1.24%
	USD	LU2531475809	- A2 USD (C)	1.34%
	EUR	LU2531475122	- F EUR (C)	1.64%
	EUR	LU2531475049	- G EUR (C)	1.35%
	EUR	LU2531474828	- G EUR Hgd (C)	1.37%
	EUR	LU2533008764	- H EUR Hgd (C)	0.47%
	USD	LU2531475718	- I USD (C)	0.62%
	USD	LU2531475635	- I2 USD (C)	0.67%
	EUR	LU2531475395	- M2 EUR (C)	0.67%
	USD	LU2531475551	- R USD (C)	0.80%
	USD	LU2531475478	- R2 USD (C)	0.89%
	EUR	LU2531478498	- Z EUR Hgd (C)	0.50%
	EUR	LU2531478571	- Z EUR HGD QTD (D)	0.49%
	USD	LU2531474745	- Z USD (C)	0.49%
	USD	LU2531474661	- Z USD QTD (D)	0.48%
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.41%
	USD	LU1162499369	- A USD (C)	1.42%
	EUR	LU2070307918	- A5 EUR (C)	1.01%
	EUR	LU2018722863	- F EUR Hgd MTD (D)	2.01%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.17%
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.16%
	USD	LU1162499955	- F2 USD (C)	2.16%
	EUR	LU1162499872	- G EUR Hgd (C)	1.72%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.72%
	USD	LU1162499799	- G USD (C)	1.71%
	USD	LU1998920026	- H USD (C)	0.43%
	EUR	LU1162498981	- I EUR Hgd (C)	0.64%
	USD	LU1162498718	- I USD (C)	0.64%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.40%
	GBP	LU1897300478	- I2 GBP (C)	0.70%
	GBP	LU2031984003	- I2 GBP QD (D)	0.69%
	USD	LU2330497863	- I2 USD (C)	0.68%
	GBP	LU2052287138	- J3 GBP (C)	0.69%
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.68%
	GBP	LU2052287211	- J3 GBP QD (D)	0.68%
	USD	LU1162499286	- O USD (C)	0.14%
	USD	LU2052289696	- P2 USD (C)	1.01%
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.40%
	GBP	LU2259108806	- R3 GBP (C)	0.75%
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.75%
	GBP	LU2259109010	- R3 GBP QD (D)	0.73%
	USD	LU1998921776	- X USD (C)	0.15%
Global Inflation Short Duration Bond	EUR	LU0442405998	- A EUR (C)	1.13%
	EUR	LU0442406376	- A EUR AD (D)	1.13%
	EUR	LU0906528699	- A EUR MD (D)*	1.05%
	EUR	LU1883324805	- A2 EUR (C)	1.23%
	EUR	LU2070308056	- A5 EUR (C)	1.08%
	EUR	LU1883324987	- E2 EUR (C)	0.99%
	EUR	LU2018722277	- F EUR (C)	1.48%
	EUR	LU0557864377	- F2 EUR (C)	1.63%
	EUR	LU0442406459	- G EUR (C)	1.18%
	USD	LU0752743277	- G USD Hgd (C)	1.18%
	EUR	LU1998920299	- H EUR (C)	0.36%
	EUR	LU0442406616	- I EUR (C)	0.61%
	USD	LU0752743194	- I USD Hgd (C)*	0.61%
	EUR	LU0442406533	- M EUR (C)	0.61%
	EUR	LU1883325109	- M2 EUR (C)	0.66%
	EUR	LU0557864534	- O EUR (C)	0.21%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.26%
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)*	0.20%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.26%
	EUR	LU0839539771	- R EUR (C)	0.73%
	EUR	LU0839539938	- R EUR AD (D)	0.74%
	EUR	LU1883325281	- R2 EUR (C)	0.77%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
Global Short Term Bond ¹	USD	LU2665725904	- A USD (C)*	1.04%
	USD	LU2665726118	- A2 USD (C)*	1.14%
	EUR	LU2665726209	- E2 EUR (C)*	1.14%
	EUR	LU2665726035	- G EUR Hgd (C)*	1.24%
	EUR	LU2665726381	- H EUR (C)*	0.62%
	USD	LU2665726464	- I USD (C)*	0.71%
	USD	LU2665728163	- I2 USD (C)*	0.74%
	EUR	LU2665726621	- M2 EUR (C)*	0.82%
	USD	LU2665726977	- R USD (C)*	0.84%
	USD	LU2665727199	- R2 USD (C)*	0.87%
	USD	LU2665726894	- Z USD (C)*	0.66%
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0.96%
	EUR	LU1253539677	- A EUR AD (D)	0.96%
	EUR	LU1253539750	- A EUR QD (D)	0.60%
	EUR	LU2018722350	- F EUR QTD (D)	1.44%
	EUR	LU1253540097	- F2 EUR (C)	1.58%
	EUR	LU1583992539	- F2 EUR QD (D)	1.58%
	EUR	LU1253539917	- G EUR (C)	1.14%
	EUR	LU1583994071	- G EUR QD (D)	1.14%
	EUR	LU1253539248	- I EUR (C)	0.46%
	EUR	LU1253539321	- I EUR AD (D)	0.46%
EUR	LU2002722853	- M2 EUR (C)	0.54%	
Impact Green Bonds	EUR	LU2349692348	- A2 EUR (C)	1.07%
	EUR	LU2349692421	- E2 EUR (C)	0.88%
	EUR	LU2349692694	- F2 EUR (C)	1.52%
	EUR	LU2349692777	- G2 EUR (C)	1.12%
	EUR	LU2349692850	- I2 EUR (C)	0.32%
	GBP	LU2401725770	- I2 GBP (C)	0.30%
	EUR	LU2349692934	- J2 EUR (C)	0.24%
	JPY	LU2440106446	- J2 JPY Hgd (C)*	0.25%
	JPY	LU2713449028	- J8 JPY Hgd (C)*	0.23%
	EUR	LU2349693072	- R2 EUR (C)	0.65%
GBP	LU2414850136	- R2 GBP (C)	0.62%	
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.54%
	EUR	LU1883336643	- A EUR AD (D)	1.54%
	SEK	LU1883336726	- A SEK Hgd (C)	1.54%
	USD	LU1883336999	- A USD Hgd (C)	1.54%
	USD	LU1883337021	- A USD Hgd MTD (D)	1.54%
	EUR	LU2259111180	- A2 EUR (C)	1.70%
	EUR	LU2259111263	- A2 EUR AD (D)	1.69%
	EUR	LU1883337294	- C EUR (C)	0.92%
	EUR	LU1883337377	- E2 EUR (C)	1.49%
	EUR	LU1883337450	- E2 EUR QTD (D)	1.49%
	EUR	LU1883337534	- F EUR (C)	1.99%
	EUR	LU1883337617	- F EUR QTD (D)	1.99%
	EUR	LU2176991185	- G EUR (C)	1.68%
	EUR	LU1894680088	- G EUR QD (D)	1.68%
	EUR	LU2098276038	- H EUR (C)	0.27%
	EUR	LU1998916008	- H EUR QTD (D)*	0.26%
	EUR	LU1883337708	- I2 EUR (C)	0.66%
	USD	LU1883337963	- I2 USD Hgd (C)	0.67%
	EUR	LU1883338003	- M2 EUR (C)	0.72%
	EUR	LU1883338268	- R2 EUR (C)	0.89%
	EUR	LU1883338342	- R2 EUR AD (D)	0.86%
	GBP	LU1883338425	- R2 GBP (C)	0.89%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.89%
USD	LU1883338854	- R2 USD AD (D)	0.89%	
USD	LU1883338938	- R2 USD Hgd (C)	0.89%	
USD	LU1883339076	- R2 USD Hgd MTD (D)	0.89%	
EUR	LU2428739713	- X EUR (C)	0.12%	
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.24%
	EUR	LU1883339316	- E2 EUR (C)	1.22%
	EUR	LU1883339407	- E2 EUR QTD (D)	1.22%
	EUR	LU1883339589	- F EUR (C)	1.72%
	EUR	LU1883339662	- F EUR QTD (D)	1.72%
	EUR	LU1894680161	- G EUR (C)	1.42%
	EUR	LU1894680245	- G EUR AD (D)	1.42%
	EUR	LU1883339746	- I2 EUR (C)	0.80%
	EUR	LU1883339829	- M2 EUR (C)	0.70%
	EUR	LU1883340082	- M2 EUR QTD (D)	0.71%
EUR	LU1883340165	- R2 EUR (C)	0.94%	
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MTD3 (D)	1.77%
	CHF	LU1883840727	- A CHF Hgd (C)	1.77%
	CZK	LU1883840990	- A CZK Hgd (C)	1.77%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883841022	- A EUR (C)	1.77%
	EUR	LU1883841295	- A EUR Hgd (C)	1.77%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.78%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.77%
	USD	LU1883841535	- A USD (C)	1.77%
	USD	LU1883841881	- A USD MGI (D)	1.77%
	USD	LU1883841618	- A USD MTD (D)	1.77%
	USD	LU1883841709	- A USD MTD3 (D)	1.78%
	ZAR	LU1883841964	- A ZAR MTD3 (D)	1.77%
	EUR	LU2070309294	- A2 EUR (C)	1.97%
	EUR	LU2070308999	- A2 EUR AD (D)	1.98%
	USD	LU2574252404	- A2 USD MD (D)*	1.98%
	EUR	LU2032056512	- A5 EUR (C)	0.98%
	AUD	LU1883842004	- B AUD MTD3 (D)	2.27%
	USD	LU1883842186	- B USD (C)	2.27%
	USD	LU1883842426	- B USD MGI (D)	2.27%
	USD	LU1883842343	- B USD MTD3 (D)	2.27%
	ZAR	LU1883842699	- B ZAR MTD3 (D)	2.26%
	EUR	LU1883842772	- C EUR (C)	2.27%
	EUR	LU1883842855	- C EUR Hgd (C)	2.27%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.26%
	USD	LU1883843077	- C USD (C)	2.27%
	USD	LU1883843150	- C USD MTD (D)	2.27%
	EUR	LU1883843234	- E2 EUR (C)	1.47%
	EUR	LU1883843317	- E2 EUR AD (D)	1.47%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.47%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.47%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.47%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.47%
	EUR	LU1883843820	- F EUR (C)	1.97%
	EUR	LU1883844042	- F EUR AD (D)	1.96%
	EUR	LU1883844125	- F EUR Hgd (C)	1.97%
	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)	1.67%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.68%
	EUR	LU2036673452	- G EUR QTD (D)	1.69%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.40%
	EUR	LU1883844554	- I2 EUR (C)	0.79%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.80%
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)*	0.79%
	EUR	LU1883844802	- I2 EUR QD (D)	0.80%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.81%
	USD	LU1883845106	- I2 USD (C)	0.79%
	USD	LU1883845288	- I2 USD QD (D)	0.78%
	USD	LU2347634748	- I4 USD QTD (D)	0.58%
	EUR	LU1883845361	- M2 EUR (C)	0.75%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.75%
	USD	LU1883845528	- P2 USD (C)	1.07%
	USD	LU1883845791	- P2 USD MTD (D)	1.05%
	USD	LU1883845874	- Q-D USD MTD (D)	2.24%
	EUR	LU1883846096	- R2 EUR (C)	0.97%
	EUR	LU1883846179	- R2 EUR AD (D)	0.98%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.98%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.99%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.97%
	GBP	LU1883846500	- R2 GBP (C)	0.97%
	GBP	LU1883846682	- R2 GBP AD (D)	0.97%
	USD	LU1883846765	- R2 USD (C)	0.98%
	USD	LU1883846849	- R2 USD AD (D)	0.97%
	AUD	LU1883847060	- T AUD MTD3 (D)	2.26%
	USD	LU1883847144	- T USD (C)	2.23%
	USD	LU1883847490	- T USD MGI (D)	2.25%
	USD	LU1883847227	- T USD MTD3 (D)	2.28%
	ZAR	LU1883847573	- T ZAR MTD3 (D)	2.26%
	AUD	LU1883847656	- U AUD MTD3 (D)	2.26%
	USD	LU1883847730	- U USD (C)	2.26%
	USD	LU1883847904	- U USD MGI (D)	2.26%
	USD	LU1883847813	- U USD MTD3 (D)	2.26%
	ZAR	LU1883848035	- U ZAR MTD3 (D)	2.26%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0.51%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
Net Zero Ambition Pioneer US Corporate Bond	USD	LU2559893917	- A USD (C)	1.20%
	USD	LU2559894055	- A2 USD (C)	1.31%
	EUR	LU2559895375	- E2 EUR (C)	1.10%
	EUR	LU2559894642	- F EUR (C)	1.61%
	EUR	LU2559894725	- G EUR (C)	1.31%
	USD	LU2559894998	- H USD (C)	0.28%
	USD	LU2559894139	- I USD (C)	0.55%
	USD	LU2559894212	- I2 USD (C)	0.58%
	EUR	LU2559894568	- M2 EUR (C)	0.64%
	USD	LU2559894303	- R USD (C)	0.66%
	USD	LU2559894485	- R2 USD (C)	0.75%
	USD	LU2559895029	- Z USD (C)	0.47%
	USD	LU2559895292	- Z USD QTD (D)	0.47%
	Pioneer US Bond	EUR	LU1880401101	- A EUR (C)
EUR		LU1880401283	- A EUR AD (D)	1.02%
EUR		LU1880401366	- A EUR Hgd (C)	1.04%
USD		LU1880401523	- A USD (C)	1.03%
USD		LU1880401796	- A USD AD (D)	1.03%
AUD		LU2070305110	- A2 AUD Hgd MTD3 (D)	1.33%
EUR		LU1883848977	- A2 EUR (C)	1.36%
EUR		LU2070309021	- A2 EUR AD (D)	1.33%
EUR		LU1883849199	- A2 EUR Hgd (C)	1.33%
EUR		LU1883849272	- A2 EUR MTD (D)	1.33%
EUR		LU1883849355	- A2 EUR QD (D)	1.34%
GBP		LU1883849439	- A2 GBP Hgd QD (D)	1.33%
SGD		LU1883849512	- A2 SGD Hgd (C)	1.33%
SGD		LU2237438549	- A2 SGD Hgd MGI (D)	1.33%
USD		LU1883849603	- A2 USD (C)	1.33%
USD		LU1883849785	- A2 USD AD (D)	1.33%
USD		LU2574252586	- A2 USD MD (D)*	1.34%
USD		LU1883850015	- A2 USD MGI (D)	1.33%
USD		LU1883849868	- A2 USD MTD (D)	1.33%
USD		LU1883849942	- A2 USD MTD3 (D)	1.33%
ZAR		LU2098275063	- A2 ZAR Hgd MTD3 (D)	1.33%
ZAR		LU1883850288	- A2 ZAR MTD3 (D)	1.33%
USD		LU2347634235	- A2-7 USD (C)	1.28%
EUR		LU2070308304	- A5 EUR (C)	0.97%
AUD		LU2070305201	- B AUD Hgd MTD3 (D)	2.28%
USD		LU1883850361	- B USD (C)	2.27%
USD		LU1883850791	- B USD MGI (D)	2.28%
USD		LU1883850528	- B USD MTD3 (D)	2.28%
ZAR		LU2070305383	- B ZAR Hgd MTD3 (D)	2.27%
USD		LU1883850874	- C USD (C)	2.28%
USD		LU1883850957	- C USD MTD (D)	2.27%
CHF		LU1883851096	- E2 CHF Hgd (C)	1.08%
EUR		LU1883851179	- E2 EUR (C)	1.08%
EUR		LU1883851252	- E2 EUR Hgd (C)	1.08%
USD		LU1883851336	- E2 USD (C)	1.08%
EUR		LU1883851419	- F EUR (C)	1.58%
EUR		LU2018722947	- F EUR Hgd QTD (D)	1.58%
USD		LU2208987094	- F USD (C)	1.57%
EUR		LU1880402091	- F2 EUR Hgd (C)	1.72%
EUR		LU1880402174	- F2 EUR Hgd QTD (D)	1.73%
USD		LU1880402257	- F2 USD (C)	1.72%
EUR		LU1880402331	- G EUR Hgd (C)	1.28%
EUR		LU1880402414	- G EUR Hgd MTD (D)	1.28%
EUR		LU1880402505	- G EUR Hgd QTD (D)	1.29%
USD		LU1880402687	- G USD (C)	1.28%
USD		LU1998916776	- H USD (C)	0.26%
EUR		LU1880402760	- I EUR Hgd (C)	0.50%
USD		LU1880402844	- I USD (C)	0.50%
USD		LU1880402927	- I USD AD (D)	0.50%
CHF		LU2162036151	- I2 CHF Hgd (C)	0.55%
EUR		LU1883851500	- I2 EUR (C)	0.55%
EUR		LU1883851682	- I2 EUR Hgd (C)	0.55%
GBP		LU1897310782	- I2 GBP (C)	0.55%
GBP		LU2031984185	- I2 GBP QD (D)	0.54%
USD		LU1883851765	- I2 USD (C)	0.55%
USD		LU1883851849	- I2 USD AD (D)	0.55%
USD		LU2176990534	- J2 USD (C)	0.46%
EUR		LU1880403065	- M EUR HGD (C)	0.56%
EUR		LU1883851922	- M2 EUR (C)	0.60%
USD		LU2002723406	- M2 USD (C)	0.59%
USD		LU1880403222	- O USD (C)	0.11%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1883852060	- P2 USD (C)	0.83%
	USD	LU1883852144	- P2 USD MTD (D)	0.83%
	USD	LU1883852227	- Q-D USD MTD (D)	2.26%
	EUR	LU1880404204	- Q-OF EUR (C)	0.22%
	EUR	LU2183144067	- R EUR (C)	0.63%
	EUR	LU1880404626	- R EUR Hgd (C)	0.62%
	USD	LU1880405276	- R USD (C)	0.63%
	USD	LU1880405359	- R USD AD (D)	0.63%
	EUR	LU1883852573	- R2 EUR (C)	0.74%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.74%
	EUR	LU1883852730	- R2 EUR QD (D)	0.75%
	USD	LU1883852904	- R2 USD (C)	0.73%
	USD	LU1883853118	- T USD (C)	2.27%
	USD	LU1883853381	- T USD MGI (D)	2.26%
	USD	LU1883853209	- T USD MTD3 (D)	2.28%
	ZAR	LU1883853464	- T ZAR MTD3 (D)	2.27%
	AUD	LU2070305466	- U AUD HGD MTD3 (D)	2.28%
	USD	LU1883853548	- U USD (C)	2.27%
	USD	LU1883853894	- U USD MGI (D)	2.27%
	USD	LU1883853621	- U USD MTD3 (D)	2.27%
	ZAR	LU1883853977	- U ZAR MTD3 (D)	2.27%
	USD	LU1998917311	- X USD (C)	0.11%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.23%
	USD	LU1162497827	- A USD (C)	1.20%
	USD	LU1162498049	- A USD AD (D)	1.19%
	USD	LU2659282425	- A2 USD MD (D)*	1.31%
	USD	LU2732984872	- C USD (C)*	2.64%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.74%
	USD	LU1162498551	- F2 USD (C)	1.73%
	EUR	LU1162498478	- G EUR Hgd (C)	1.29%
	USD	LU1162498395	- G USD (C)	1.29%
	EUR	LU1162497314	- I EUR Hgd (C)	0.51%
	USD	LU1162497157	- I USD (C)	0.51%
	EUR	LU2162036078	- I2 EUR Hgd (C)	0.56%
	JPY	LU2401725853	- I2 JPY (C)	0.57%
	SEK	LU2477811967	- I2 SEK Hgd (C)	0.56%
	USD	LU2224462361	- I2 USD (C)*	0.63%
	EUR	LU1162497660	- M EUR HGD (C)	0.53%
	USD	LU1162497587	- M USD (C)	0.56%
	EUR	LU2085676166	- M2 EUR (C)	0.61%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.61%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.61%
	USD	LU1162497744	- O USD (C)	0.12%
	USD	LU2659282698	- P2 USD (C)*	0.86%
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.92%
	EUR	LU2347636016	- Z EUR Hgd (C)	0.36%
Pioneer US Short Term Bond	AUD	LU2585852754	- A2 AUD Hgd MTD3 (D)*	0.75%
	EUR	LU1882441816	- A2 EUR (C)	0.73%
	HKD	LU2585852671	- A2 HKD MTD3 (D)*	0.97%
	CNH	LU2585852838	- A2 RMB Hgd MTD3 (D)*	0.78%
	USD	LU1882441907	- A2 USD (C)	0.73%
	USD	LU1882442111	- A2 USD AD (D)	0.73%
	USD	LU2574252669	- A2 USD MD (D)*	0.81%
	USD	LU1882442202	- A2 USD MTD (D)	0.72%
	USD	LU2585852598	- A2 USD MTD3 (D)*	0.74%
	ZAR	LU2596443304	- A2 ZAR Hgd MTD3 (D)*	0.75%
	USD	LU1882442467	- B USD (C)	1.91%
	USD	LU2596443130	- B USD MTD3 (D)*	1.84%
	ZAR	LU2596443056	- B ZAR Hgd MTD3 (D)*	1.85%
	EUR	LU1882442541	- C EUR (C)	1.93%
	USD	LU1882442897	- C USD (C)	1.95%
	USD	LU1882442970	- C USD MTD (D)	1.96%
	EUR	LU1882443192	- E2 EUR (C)	0.79%
	EUR	LU1882443275	- F EUR (C)	1.27%
	EUR	LU2085676596	- G EUR (C)	0.93%
	EUR	LU1998917071	- H EUR (C)	0.28%
	USD	LU1882443358	- I2 USD (C)	0.43%
	EUR	LU1882443432	- M2 EUR (C)	0.50%
	USD	LU1882443515	- P2 USD (C)	0.63%
	EUR	LU1882443606	- R2 EUR (C)	0.54%
	USD	LU1882443788	- R2 USD (C)	0.54%
	USD	LU1882443861	- T USD (C)	1.78%
	USD	LU1882443945	- U USD (C)	1.93%
	USD	LU2596442918	- U USD MTD3 (D)*	1.84%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	ZAR	LU2596442835	- U ZAR Hgd MTD3 (D)*	1.85%
	USD	LU2031986552	- Z USD (C)*	0.25%
Asia Income ESG Bond ¹	USD	LU2665729302	- A USD (C)*	1.85%
	SGD	LU2665729641	- A2 SGD HGD MGI (D)*	1.97%
	USD	LU2665729484	- A2 USD (C)*	1.99%
	USD	LU2665726548	- A2 USD MGI (D)*	1.99%
	EUR	LU2665729724	- E2 EUR (C)*	1.92%
	EUR	LU2665729997	- G EUR Hgd (C)*	1.97%
	EUR	LU2665730060	- H EUR (C)*	0.81%
	USD	LU2665730144	- I USD (C)*	0.98%
	USD	LU2665730227	- I2 USD (C)*	1.04%
	EUR	LU2665730490	- M2 EUR (C)*	1.07%
	USD	LU2665730573	- R USD (C)*	1.35%
	USD	LU2665730656	- R2 USD (C)*	1.43%
	USD	LU2665730730	- Z USD (C)*	0.90%
China RMB Aggregate Bond	USD	LU2534777094	- A USD (C)	1.75%
	EUR	LU2534778738	- A2 EUR Hgd (C)	1.86%
	USD	LU2534776955	- A2 USD (C)	1.85%
	USD	LU2534778225	- A2 USD Hgd (C)	1.86%
	EUR	LU2534777763	- E2 EUR AD (D)	1.71%
	EUR	LU2534777250	- F EUR AD (D)	2.22%
	EUR	LU2534777334	- G EUR AD (D)	2.01%
	EUR	LU2534777680	- G EUR Hgd (C)	2.01%
	USD	LU2534779207	- I USD (C)	0.75%
	EUR	LU2534778654	- I2 EUR Hgd (C)	0.84%
	USD	LU2534779116	- I2 USD (C)	0.83%
	USD	LU2534778068	- I2 USD Hgd (C)	0.84%
	EUR	LU2534777177	- M2 EUR (C)	0.88%
	USD	LU2534779389	- R USD (C)	0.90%
	EUR	LU2534778571	- R2 EUR Hgd (C)	1.01%
	USD	LU2534778902	- R2 USD (C)	1.00%
	USD	LU2534777920	- R2 USD Hgd (C)	1.01%
		EUR	LU2534778498	- Z EUR Hgd (C)
	USD	LU2534778811	- Z USD (C)	0.64%
	USD	LU2534777847	- Z USD Hgd (C)	0.64%
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.54%
	EUR	LU1161086316	- A EUR AD (D)	1.54%
	USD	LU1543731449	- A USD Hgd (C)	1.54%
	EUR	LU1534096844	- A2 EUR (C)	1.76%
	EUR	LU2070310110	- A2 EUR AD (D)	1.75%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.68%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.74%
	EUR	LU2070305896	- A5 EUR (C)	1.05%
	EUR	LU2036673965	- E2 EUR (C)	1.65%
	EUR	LU2018719489	- F EUR (C)	2.15%
	EUR	LU2018719562	- F EUR QTD (D)	2.15%
	EUR	LU1161086589	- F2 EUR (C)	2.29%
	EUR	LU1600318759	- F2 EUR QD (D)	2.29%
	EUR	LU1161086407	- G EUR (C)	1.84%
	EUR	LU1600318833	- G EUR QD (D)	1.84%
	EUR	LU1161085698	- I EUR (C)	0.77%
	EUR	LU2538405445	- I2 EUR (C)	0.87%
	EUR	LU2034727227	- J2 EUR (C)	0.72%
	EUR	LU1161085938	- M EUR (C)	0.77%
	EUR	LU2002720485	- M2 EUR (C)	0.83%
	EUR	LU1534097065	- OR EUR AD (D)*	0.22%
	EUR	LU1161085854	- Q-I11 EUR (C)	0.44%
GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.27%	
EUR	LU1600318676	- Q-OF EUR AD (D)	0.24%	
EUR	LU2630492929	- X3 EUR QD (D)*	0.29%	
	EUR	LU2347636289	- Z EUR (C)	0.59%
Emerging Markets Bond	AUD	LU1882449637	- A AUD MTD3 (D)	1.69%
	CZK	LU1882449710	- A CZK Hgd (C)	1.69%
	EUR	LU1882449801	- A EUR (C)	1.69%
	EUR	LU1882449983	- A EUR AD (D)	1.69%
	EUR	LU1882450056	- A EUR Hgd (C)	1.69%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.69%
	EUR	LU1882450213	- A EUR MTD (D)	1.69%
	USD	LU1882450304	- A USD (C)	1.69%
	USD	LU1882450486	- A USD AD (D)	1.69%
	USD	LU1882450726	- A USD MGI (D)	1.69%
	USD	LU1882450569	- A USD MTD (D)	1.69%
	USD	LU1882450643	- A USD MTD3 (D)	1.70%
	ZAR	LU1882450999	- A ZAR MTD3 (D)	1.70%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	AUD	LU2110860256	- A2 AUD Hgd MTD3 (D)	1.79%
	EUR	LU2070310037	- A2 EUR (C)	1.80%
	EUR	LU2070309963	- A2 EUR AD (D)	1.79%
	HKD	LU2110860330	- A2 HKD MTD3 (D)	1.77%
	CNH	LU2401860049	- A2 RMB Hgd MTD3 (D)	1.79%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.79%
	USD	LU2110860504	- A2 USD (C)	1.77%
	USD	LU2237438895	- A2 USD MGI (D)	1.79%
	USD	LU2110860769	- A2 USD MTD3 (D)	1.80%
	AUD	LU1882451021	- B AUD MTD3 (D)	2.54%
	EUR	LU1882451294	- B EUR (C)	2.53%
	USD	LU1882451377	- B USD (C)	2.54%
	USD	LU1882451617	- B USD MGI (D)	2.54%
	USD	LU1882451534	- B USD MTD3 (D)	2.54%
	ZAR	LU1882451708	- B ZAR MTD3 (D)	2.54%
	EUR	LU1882451880	- C EUR (C)	2.54%
	EUR	LU1882451963	- C EUR MTD (D)	2.54%
	USD	LU1882452003	- C USD (C)	2.54%
	USD	LU1882452185	- C USD MTD (D)	2.54%
	EUR	LU1882452268	- E2 EUR (C)	1.54%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.54%
	EUR	LU1882452698	- E2 EUR QTD (D)	1.54%
	USD	LU1882452771	- E2 USD (C)*	1.54%
	USD	LU1882452854	- E2 USD AD (D)	1.54%
	EUR	LU1882452938	- F EUR (C)	2.04%
	EUR	LU1882453076	- F EUR QTD (D)	2.04%
	EUR	LU2036673023	- G EUR (C)	1.74%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.74%
	EUR	LU2036673296	- G EUR QTD (D)	1.74%
	EUR	LU1998914052	- H EUR (C)	0.59%
	EUR	LU1998914136	- H EUR Hgd (C)	0.59%
	EUR	LU1998914219	- H EUR QTD (D)	0.59%
	EUR	LU1882453159	- I2 EUR (C)	0.74%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.74%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.74%
	EUR	LU1882453407	- I2 EUR QTD (D)	0.74%
	GBP	LU1897302250	- I2 GBP (C)	0.73%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.74%
	USD	LU1882453662	- I2 USD (C)	0.74%
	USD	LU1882453746	- I2 USD QD (D)	0.73%
	USD	LU1882453829	- I2 USD QTD (D)	0.74%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.63%
	GBP	LU2052287724	- J3 GBP (C)	0.78%
	GBP	LU2052287997	- J3 GBP QD (D)	0.77%
	EUR	LU2085676240	- M EUR (C)	0.72%
	EUR	LU1882454553	- M2 EUR (C)	0.77%
	EUR	LU1882454637	- M2 EUR AD (D)	0.77%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.77%
	USD	LU1882454983	- P2 USD (C)	1.05%
	USD	LU1882455014	- P2 USD MTD (D)	1.04%
	USD	LU1882455105	- Q-D USD MTD (D)	2.52%
	EUR	LU1882455287	- R2 EUR (C)	1.02%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.95%
	GBP	LU1882455444	- R2 GBP (C)	0.95%
	USD	LU1882455527	- R2 USD (C)	0.96%
	USD	LU1882455790	- R2 USD AD (D)	0.95%
	GBP	LU2259108632	- R3 GBP (C)	0.85%
	GBP	LU2259108715	- R3 GBP QD (D)	0.85%
	AUD	LU1882455873	- T AUD MTD3 (D)	2.54%
	EUR	LU1882455956	- T EUR (C)*	2.56%
	USD	LU1882456095	- T USD (C)	2.55%
	USD	LU1882456251	- T USD MGI (D)	2.55%
	USD	LU1882456178	- T USD MTD3 (D)	2.55%
	ZAR	LU1882456335	- T ZAR MTD3 (D)	2.54%
	AUD	LU1882456418	- U AUD MTD3 (D)	2.54%
	EUR	LU1882456509	- U EUR (C)	2.54%
	USD	LU1882456681	- U USD (C)	2.54%
	USD	LU1882456848	- U USD MGI (D)	2.54%
	USD	LU1882456764	- U USD MTD3 (D)	2.54%
	ZAR	LU1882456921	- U ZAR MTD3 (D)	2.54%
	EUR	LU1882457069	- X EUR (C)	0.19%
	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)	1.87%	
	EUR	LU0755948873	- A EUR AD (D)	1.87%	
	EUR	LU0755948956	- A EUR Hgd (C)	1.87%	
	USD	LU0755948444	- A USD (C)	1.87%	
	USD	LU0755948527	- A USD AD (D)	1.87%	
	EUR	LU2070305979	- A5 EUR (C)	1.02%	
	EUR	LU2018722608	- F EUR Hgd MTD (D)	2.22%	
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.37%	
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.37%	
	USD	LU0755949251	- F2 USD (C)	2.37%	
	EUR	LU0755949178	- G EUR Hgd (C)	1.92%	
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.92%	
	USD	LU0755949095	- G USD (C)	1.92%	
	USD	LU1998917824	- H USD (C)	0.59%	
	EUR	LU0755947982	- I EUR (C)	0.74%	
	EUR	LU0755948014	- I EUR AD (D)	0.74%	
	EUR	LU0755947800	- I EUR Hgd (C)	0.74%	
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.74%	
	USD	LU0755947636	- I USD (C)	0.74%	
	USD	LU0755947719	- I USD AD (D)	0.75%	
	EUR	LU2176992076	- J2 EUR AD (D)	0.64%	
	EUR	LU1971433047	- M EUR (C)	0.78%	
	EUR	LU0755948287	- M EUR HGD (C)	0.79%	
	USD	LU0755948105	- M USD (C)	0.79%	
	EUR	LU1103155898	- O EUR Hgd (C)	0.19%	
	USD	LU0755948360	- O USD (C)	0.19%	
	EUR	LU2052290199	- Z EUR QD (D)	0.55%	
	USD	LU2036672488	- Z USD (C)	0.55%	
	USD	LU2052289936	- Z USD QD (D)	0.55%	
	Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.73%
		AUD	LU2305762200	- A2 AUD Hgd MTD3 (D)	1.88%
		HKD	LU2305762119	- A2 HKD MTD3 (D)	1.88%
		CNH	LU2305763786	- A2 RMB Hgd MTD3 (D)	1.88%
		USD	LU2138387506	- A2 USD (C)	1.89%
		USD	LU2305762036	- A2 USD MTD3 (D)	1.87%
		EUR	LU2138390393	- E2 EUR (C)	1.68%
		EUR	LU2259110968	- E2 EUR Hgd (C)	1.68%
		EUR	LU2138390716	- F EUR (C)	2.13%
		EUR	LU2138390559	- G EUR (C)	1.73%
		EUR	LU2259111008	- G EUR Hgd (C)	1.73%
EUR		LU2138389544	- H EUR (C)	0.59%	
EUR		LU2339089166	- H EUR QD (D)	0.59%	
USD		LU2138388066	- I USD (C)	0.80%	
EUR		LU2138388736	- I2 EUR Hgd (C)	0.85%	
GBP		LU2359303745	- I2 GBP (C)	0.84%	
GBP		LU2138388579	- I2 GBP Hgd (C)	0.85%	
USD		LU2138388223	- I2 USD (C)	0.85%	
EUR		LU2138389387	- J EUR Hgd (C)	0.65%	
USD		LU2138388900	- J USD (C)	0.64%	
EUR		LU2138389460	- J2 EUR Hgd (C)	0.70%	
USD		LU2138389114	- J2 USD (C)	0.71%	
EUR		LU2138389890	- M2 EUR (C)	0.85%	
EUR		LU2138390047	- M2 EUR Hgd (C)	0.85%	
USD		LU2138387688	- R USD (C)	1.08%	
GBP		LU2259109952	- R2 GBP (C)	1.18%	
GBP		LU2347634581	- R2 GBP Hgd (C)	1.18%	
USD		LU2138387845	- R2 USD (C)	1.19%	
EUR		LU2347636875	- R4 EUR Hgd (C)	0.57%	
EUR		LU2368111824	- R4 EUR Hgd (D)	0.59%	
GBP		LU2347634318	- R4 GBP Hgd (C)	0.61%	
GBP		LU2368111741	- R4 GBP Hgd AD (D)	0.56%	
USD		LU2347634409	- R4 USD (C)*	0.61%	
USD		LU2368112046	- R4 USD AD (D)	0.60%	
EUR		LU2138391102	- SE EUR Hgd (C)*	0.73%	
USD		LU2138390989	- SE USD (C)	0.80%	
EUR		LU2279408756	- Z EUR Hgd (C)	0.62%	
Emerging Markets Corporate High Yield Bond		EUR	LU1882457143	- A EUR (C)	1.99%
		EUR	LU1882457226	- A EUR AD (D)	1.98%
		USD	LU1882457572	- A USD (C)	2.00%
	USD	LU1882457655	- A USD MTD (D)	1.96%	
	EUR	LU1882457739	- C EUR (C)	2.99%	
	USD	LU1882457903	- C USD (C)	2.99%	
	USD	LU1882458034	- C USD MTD (D)	2.99%	
	EUR	LU1882458117	- E2 EUR (C)	1.84%	

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1882458208	- E2 EUR QTD (D)	1.84%
	EUR	LU1882458380	- F EUR QTD (D)	2.34%
	EUR	LU2085676679	- G EUR QTD (D)	2.05%
	EUR	LU1882458463	- I2 EUR (C)	1.02%
	EUR	LU1882458547	- I2 EUR Hgd (C)	1.02%
	EUR	LU2596442678	- I2 EUR Hgd AD (D)*	1.04%
	USD	LU1882458620	- I2 USD (C)	1.03%
	EUR	LU1882458893	- M2 EUR (C)*	0.94%
	USD	LU1882458976	- P2 USD (C)	1.31%
	USD	LU1882459198	- P2 USD MTD (D)*	1.33%
	EUR	LU1882459271	- R2 EUR (C)	1.19%
	EUR	LU1882459354	- R2 EUR AD (D)	1.18%
	USD	LU1882459438	- R2 USD (C)	1.19%
	EUR	LU2098275733	- Z EUR (C)	0.69%
	USD	LU2052290272	- Z USD (C)	0.68%
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.61%
	EUR	LU0907913544	- A EUR AD (D)	1.62%
	EUR	LU1534102832	- A2 EUR (C)	1.70%
	EUR	LU1534103137	- A2 EUR MD (D)	1.72%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.72%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.74%
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.74%
	EUR	LU2070306191	- A5 EUR (C)	1.02%
	EUR	LU0907913890	- F2 EUR (C)	2.27%
	EUR	LU0907913627	- G EUR (C)	1.82%
	EUR	LU0907912579	- I EUR (C)	0.65%
	EUR	LU0907912652	- I EUR AD (D)	0.65%
	USD	LU1543737727	- I USD (C)	0.65%
	USD	LU0907912736	- I USD Hgd (C)	0.65%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.75%
	GBP	LU2052288706	- I2 GBP (C)	0.76%
	EUR	LU2176989445	- J2 EUR (C)	0.59%
	EUR	LU0907913031	- M EUR (C)	0.75%
	EUR	LU2002720642	- M2 EUR (C)	0.76%
	EUR	LU2002720725	- M2 EUR AD (D)	0.81%
	EUR	LU0907913114	- O EUR (C)	0.19%
	EUR	LU1706539126	- Q-A5 EUR (C)*	0.66%
	USD	LU1778762168	- Q-A5 USD Hgd (C)*	0.63%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.51%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.86%
	EUR	LU1756691595	- R EUR (C)	0.92%
	EUR	LU1998920968	- X EUR (C)	0.20%
	EUR	LU2279408244	- Z EUR (C)	0.47%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1.79%
	EUR	LU1882459511	- A EUR (C)	1.79%
	EUR	LU1882459602	- A EUR AD (D)	1.79%
	USD	LU1882459784	- A USD (C)	1.79%
	USD	LU1882459867	- A USD AD (D)	1.79%
	USD	LU1882460014	- A USD MGI (D)	1.79%
	USD	LU1882459941	- A USD MTD3 (D)	1.79%
	EUR	LU2070309708	- A2 EUR AD (D)	1.89%
	USD	LU1880385817	- A2 USD (C)	1.89%
	USD	LU1880385908	- A2 USD AD (D)	1.88%
	EUR	LU2070306274	- A5 EUR (C)	1.04%
	USD	LU1882460287	- B USD MGI (D)	2.64%
	USD	LU1882460105	- B USD MTD3 (D)	2.64%
	EUR	LU1882460444	- E2 EUR (C)	1.74%
	EUR	LU1882460527	- E2 EUR AD (D)	1.74%
	EUR	LU1882460790	- E2 EUR QTD (D)	1.74%
	EUR	LU1882460873	- F EUR (C)	2.24%
	EUR	LU1882460956	- F EUR AD (D)	2.24%
	EUR	LU1882461178	- F EUR QTD (D)	2.24%
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.39%
	EUR	LU1880386112	- F2 EUR Hgd MTD (D)	2.39%
	USD	LU1880386203	- F2 USD (C)	2.39%
	EUR	LU1880386385	- G EUR Hgd (C)	1.94%
	EUR	LU1880386468	- G EUR Hgd MTD (D)	1.94%
	USD	LU1880386542	- G USD (C)	1.94%
	EUR	LU1998914300	- H EUR (C)	0.61%
	EUR	LU1880386625	- I EUR Hgd (C)	0.72%
	USD	LU1880387607	- I USD (C)	0.72%
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.75%
	EUR	LU1882461251	- I2 EUR (C)	0.76%
	EUR	LU1882461335	- I2 EUR AD (D)	0.76%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1882461418	- I2 EUR QD (D)	0.78%
	GBP	LU2031984425	- I2 GBP QD (D)	0.77%
	USD	LU1882461509	- I2 USD (C)	0.77%
	EUR	LU1895000252	- J2 EUR (C)	0.66%
	EUR	LU2428739804	- J2 EUR AD (D)	0.66%
	USD	LU2176989957	- J2 USD (C)	0.63%
	EUR	LU1880387946	- M EUR HGD (C)	0.86%
	USD	LU1880388084	- M USD (C)	0.82%
	EUR	LU1882461681	- M2 EUR (C)	0.88%
	EUR	LU1882461764	- M2 EUR AD (D)	0.87%
	USD	LU2002720998	- M2 USD (C)	0.85%
	USD	LU1880388167	- O USD (C)	0.21%
	USD	LU1880388910	- R USD (C)*	0.06%
	EUR	LU2391858433	- R11 EUR Hgd (C)	0.90%
	EUR	LU1882461848	- R2 EUR (C)	1.04%
	GBP	LU2259110026	- R2 GBP (C)	1.05%
	USD	LU1882461921	- R2 USD (C)	1.04%
	USD	LU1882462143	- T USD MGI (D)*	2.62%
	USD	LU1882462069	- T USD MTD3 (D)	2.63%
	USD	LU1882462499	- U USD MGI (D)	2.65%
	USD	LU1882462226	- U USD MTD3 (D)	2.64%
	USD	LU1998917238	- X USD (C)	0.21%
	EUR	LU2052288532	- Z EUR AD (D)	0.54%
	EUR	LU2052288458	- Z EUR QD (D)	0.55%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.57%
	EUR	LU1882462655	- A2 EUR (C)	1.58%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.57%
	USD	LU1882462812	- A2 USD (C)	1.57%
	USD	LU1882462903	- A2 USD MTD (D)	1.57%
	USD	LU1882463034	- C USD (C)	2.57%
	USD	LU1882463117	- C USD MTD (D)	2.56%
	EUR	LU1882463208	- E2 EUR (C)	1.57%
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.57%
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.57%
	EUR	LU1882463547	- E2 EUR QTD (D)	1.57%
	EUR	LU1882463893	- F2 EUR QTD (D)	2.22%
	EUR	LU2036672645	- G2 EUR (C)	1.78%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.77%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.78%
	EUR	LU2036672728	- G2 EUR QTD (D)	1.76%
	EUR	LU1998914565	- H EUR QD (D)	0.65%
	EUR	LU1882463976	- I2 EUR (C)*	0.77%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.77%
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.80%
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.80%
	GBP	LU1897303142	- I2 GBP (C)	0.79%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.80%
	EUR	LU1882464602	- M2 EUR (C)*	0.79%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.80%
	USD	LU1882464941	- P2 USD (C)*	1.14%
	EUR	LU1882465088	- R2 EUR (C)	1.09%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.08%
	EUR	LU1882464438	- X EUR (C)	0.26%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.96%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.97%
	EUR	LU1882475392	- A2 EUR (C)	1.97%
	EUR	LU1882475475	- A2 EUR QTI (D)	1.97%
	EUR	LU1882475558	- E2 EUR QTI (D)	1.98%
	EUR	LU1882475632	- G2 EUR QTI (D)	2.18%
	EUR	LU2347634664	- I2 EUR QTI (D)	0.94%
	EUR	LU2490078461	- M2 EUR (C)	1.05%
	EUR	LU1882475715	- M2 EUR QTI (D)	1.06%
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	1.93%
	USD	LU1883327907	- A USD (C)	1.93%
	EUR	LU2183143689	- A2 EUR (C)	2.13%
	USD	LU2183143762	- A2 USD (C)	2.13%
	EUR	LU1883328038	- C EUR (C)	2.93%
	USD	LU1883328111	- C USD (C)	2.93%
	EUR	LU1883328202	- E2 EUR (C)	1.93%
	EUR	LU1883328384	- F EUR (C)	2.43%
	EUR	LU1883328467	- G EUR (C)	2.12%
	CZK	LU2199618633	- I2 CZK Hgd (C)	0.91%
	EUR	LU1883328541	- I2 EUR (C)	0.91%
	GBP	LU1897306830	- I2 GBP (C)	0.91%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1883328624	- I2 USD (C)	0.91%
	USD	LU1883328897	- I2 USD Hgd (C)	0.91%
	EUR	LU1883328970	- M2 EUR (C)	1.00%
	EUR	LU1883329192	- R2 EUR (C)	1.28%
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.65%
	EUR	LU1883329432	- A EUR (C)	1.65%
	EUR	LU2339089596	- A EUR QD (D)	1.66%
	USD	LU2339089323	- A USD Hgd (C)	1.65%
	EUR	LU2183143507	- A2 EUR (C)	1.80%
	EUR	LU1883329515	- C EUR (C)	2.65%
	EUR	LU1883329606	- E2 EUR (C)	1.55%
	EUR	LU2330498085	- E2 EUR AD (D)	1.55%
	EUR	LU1883329788	- F EUR (C)	2.20%
	EUR	LU1883329861	- G EUR (C)	1.85%
	EUR	LU1883329945	- G EUR QTD (D)	1.85%
	EUR	LU2079696212	- I EUR (C)	0.73%
	CZK	LU2199618559	- I2 CZK Hgd (C)	0.83%
	EUR	LU2079696568	- I2 EUR (C)	0.83%
	GBP	LU1897307218	- I2 GBP (C)	0.83%
	JPY	LU2450199471	- I2 JPY Hgd (C)	0.83%
	USD	LU1883330018	- I2 USD Hgd (C)	0.83%
	EUR	LU2510724003	- J11 EUR (C)*	0.67%
	JPY	LU2359305955	- J2 JPY Hgd (C)*	0.71%
	JPY	LU2713448996	- J7 JPY Hgd (C)*	0.78%
	EUR	LU1883330109	- M2 EUR (C)	0.82%
	EUR	LU1883330281	- R2 EUR (C)	1.20%
	EUR	LU2391858359	- R5 EUR (C)	0.97%
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.99%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.99%
	EUR	LU1883330521	- A2 EUR (C)	1.99%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.99%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.99%
	EUR	LU1883330950	- A2 EUR QTI (D)	1.99%
	GBP	LU2368112129	- A2 GBP Hgd (C)	1.99%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.99%
	RON	LU1883331255	- A2 RON Hgd (C)	1.99%
	USD	LU1883331339	- A2 USD (C)	1.99%
	USD	LU1883331412	- A2 USD MTI (D)	1.99%
	USD	LU1883331503	- A2 USD QTI (D)	1.99%
	USD	LU1883331685	- C USD (C)	2.99%
	USD	LU1883331768	- C USD QTI (D)	2.99%
	EUR	LU1883331842	- E2 EUR (C)	1.99%
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.99%
	EUR	LU1883332063	- E2 EUR QTI (D)	1.99%
	EUR	LU1883332147	- E2 EUR SATI (D)	1.99%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.19%
	USD	LU1883332659	- I2 USD (C)	0.97%
	EUR	LU1883332816	- M2 EUR Hgd (C)	1.07%
	EUR	LU1883332907	- M2 EUR SATI (D)	1.09%
	USD	LU1883333038	- M2 USD (C)	1.07%
	USD	LU1883333202	- P2 USD (C)	1.44%
	USD	LU1883333384	- P2 USD QTI (D)	1.45%
	USD	LU1883333467	- Q-D USD QTI (D)*	2.94%
	EUR	LU1883333541	- R2 EUR (C)*	1.30%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.35%
	EUR	LU1883333897	- R2 EUR QTI (D)	1.34%
	USD	LU1883333970	- R2 USD (C)	1.35%
	USD	LU1883334192	- R2 USD MTI (D)	1.35%
	USD	LU1883331172	- R2 USD QTI (D)	1.34%
Net Zero Ambition Multi-Asset	CZK	LU1327398548	- A CZK Hgd (C)	1.89%
	EUR	LU0907915168	- A EUR (C)	1.89%
	EUR	LU0907915242	- A EUR AD (D)	1.89%
	EUR	LU2018720735	- F EUR (C)	2.49%
	EUR	LU0907915598	- F2 EUR (C)	2.74%
	EUR	LU0907915325	- G EUR (C)	2.19%
	EUR	LU0907914518	- I EUR (C)	0.92%
	EUR	LU0907914609	- I EUR AD (D)	0.96%
	USD	LU2330498168	- I USD (C)	0.96%
	CZK	LU2199618716	- I2 CZK Hgd (C)	1.06%
	EUR	LU0907914781	- M EUR (C)	1.12%
	EUR	LU2002722770	- M2 EUR (C)	1.14%
	EUR	LU1049757476	- R EUR (C)	1.29%
	EUR	LU1049757559	- R EUR AD (D)	1.33%

AMUNDI FUNDS	Wahrung	Isin	Anteilklassen	TER %
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.33%
	EUR	LU1253540170	- A EUR (C)	1.33%
	EUR	LU1253540410	- A EUR AD (D)	1.33%
	EUR	LU2018720818	- F EUR (C)	2.13%
	EUR	LU2018721030	- F EUR QTD (D)	2.13%
	EUR	LU1253541814	- F2 EUR (C)	2.33%
	EUR	LU1327398381	- F2 EUR QD (D)	2.33%
	EUR	LU1253541574	- G EUR (C)	1.78%
	EUR	LU1327398209	- G EUR QD (D)	1.78%
	EUR	LU1253540840	- I EUR (C)	0.61%
	EUR	LU1253541145	- I EUR AD (D)	0.48%
	EUR	LU1327398035	- M EUR (C)	0.71%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.57%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.57%
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1.49%
	CZK	LU2176991698	- A CZK Hgd (C)	1.49%
	EUR	LU1941681956	- A EUR (C)	1.49%
	EUR	LU1941682095	- A EUR AD (D)	1.49%
	USD	LU1941682681	- A USD (C)	1.49%
	EUR	LU2040441128	- A2 EUR (C)	1.64%
	EUR	LU2036673882	- E2 EUR (C)	1.44%
	EUR	LU2018721113	- F EUR (C)	2.29%
	EUR	LU1941682418	- F2 EUR (C)	2.44%
	EUR	LU1941682335	- G EUR (C)	1.54%
	EUR	LU1941682178	- I EUR (C)	0.62%
	EUR	LU2462611307	- I16 EUR (C)	0.81%
	EUR	LU2031984342	- I2 EUR (C)	0.72%
	GBP	LU2359308629	- I2 GBP (C)	0.70%
	EUR	LU2085675861	- J2 EUR (C)	0.61%
	EUR	LU1941682509	- M EUR (C)	0.67%
	EUR	LU2011223687	- M2 EUR (C)	0.72%
	EUR	LU1941682251	- R EUR (C)	0.94%
	EUR	LU2359306094	- R EUR AD (D)	0.94%
	GBP	LU2359308546	- R2 GBP (C)	1.05%
EUR	LU2391859084	- R5 EUR (C)	0.74%	
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.81%
	EUR	LU1883340322	- A EUR (C)	1.81%
	EUR	LU1883340595	- A EUR Hgd (C)	1.81%
	USD	LU1883340678	- A USD (C)	1.81%
	EUR	LU1883340751	- C EUR Hgd (C)	2.81%
	USD	LU1883340835	- C USD (C)	2.81%
	EUR	LU1883340918	- E2 EUR (C)	1.81%
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.81%
	EUR	LU1883341130	- F EUR (C)	2.31%
	EUR	LU1894680328	- G EUR (C)	2.01%
	EUR	LU1883341213	- G EUR Hgd (C)	2.01%
	USD	LU1883341486	- I USD (C)*	0.62%
	USD	LU2330498598	- I2 USD (C)	0.78%
	USD	LU1883341643	- P USD (C)	1.18%
	USD	LU1883341726	- Q-D USD AD (D)*	2.79%
	EUR	LU1837136800	- R EUR (C)	1.10%
	EUR	LU1883341999	- R EUR Hgd (C)	1.06%
GBP	LU1883342021	- R GBP (C)	1.06%	
USD	LU1883342294	- R USD (C)	1.06%	
Pioneer Income Opportunities	AUD	LU2585853059	- A2 AUD Hgd-MTD3 (D)*	1.80%
	EUR	LU1894680757	- A2 EUR (C)	1.78%
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.78%
	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1.78%
	EUR	LU1894681052	- A2 EUR QTD (D)	1.79%
	HKD	LU2585853133	- A2 HKD MTD3 (D)*	3.44%
	CNH	LU2585853307	- A2 RMB Hgd-MTD3 (D)*	2.17%
	USD	LU1883839398	- A2 USD (C)	1.78%
	USD	LU2574252313	- A2 USD MD (D)*	1.96%
	USD	LU1894681136	- A2 USD MGI (D)	1.78%
	USD	LU2585852911	- A2 USD MTD3 (D)*	5.36%
	USD	LU1894681219	- A2 USD QTD (D)	1.80%
	USD	LU1883839471	- C USD (C)	2.86%
	EUR	LU1883839554	- E2 EUR (C)	1.78%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.77%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.77%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.78%
	EUR	LU1883839802	- E2 EUR QTI (D)	1.77%
EUR	LU1883839984	- G EUR (C)	1.98%	
EUR	LU1883840057	- G EUR Hgd (C)	1.98%	

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.97%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.98%
	EUR	LU1883840214	- G EUR QTI (D)	1.98%
	EUR	LU1894681565	- I2 EUR (C)	0.77%
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.76%
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.75%
	EUR	LU1894681995	- I2 EUR QTD (D)	0.75%
	USD	LU1883840305	- I2 USD (C)	0.76%
	USD	LU1894682027	- I2 USD QTD (D)	0.75%
	USD	LU2110862112	- I3 USD QTI (D)	0.75%
	EUR	LU2002723158	- M2 EUR (C)	0.85%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.85%
	USD	LU1883840560	- P2 USD (C)	1.25%
	USD	LU1894682290	- R2 USD (C)	1.12%
	USD	LU1894682373	- R2 USD QTD (D)	1.12%
Real Assets Target Income	AUD	LU2538405957	- A2 AUD Hgd MTI (D)*	1.97%
	EUR	LU1883866011	- A2 EUR (C)	1.94%
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.95%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.94%
	EUR	LU1883866367	- A2 EUR QTI (D)	1.95%
	HKD	LU2498475776	- A2 HKD MTI (D)*	1.99%
	CNH	LU2538405874	- A2 RMB Hgd MTI (D)*	1.97%
	SGD	LU2462611489	- A2 SGD Hgd (C)	1.94%
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)	1.95%
	USD	LU1883866441	- A2 USD (C)	1.93%
	USD	LU2462611646	- A2 USD MTI (D)	1.95%
	USD	LU1883866524	- A2 USD QTI (D)	1.94%
	EUR	LU2477811538	- E2 EUR (C)	1.94%
	EUR	LU1883866797	- E2 EUR ATI (D)	1.94%
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.94%
	EUR	LU1883867092	- F2 EUR ATI (D)	2.69%
	EUR	LU2477811454	- G2 EUR (C)	2.13%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.14%
	USD	LU2237438465	- H USD (C)	0.53%
	EUR	LU1883867332	- I2 EUR (C)	0.92%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.92%
	USD	LU1883867506	- I2 USD (C)	0.92%
	EUR	LU2477811611	- M2 EUR (C)	1.01%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)*	1.03%
	USD	LU2002724040	- M2 USD ATI (D)	1.02%
	EUR	LU1883867688	- R2 EUR (C)	1.29%
	EUR	LU2070303842	- Z EUR QD (D)	0.80%
	USD	LU2085675606	- Z USD QTI (D)	0.80%
Target Coupon	EUR	LU1386074709	- A2 EUR AD (D)	1.03%
	EUR	LU1386074964	- F2 EUR AD (D)	1.63%
	EUR	LU1386074881	- G2 EUR AD (D)	1.23%
	EUR	LU1386074618	- I2 EUR AD (D)	0.55%
	EUR	LU2002724396	- M2 EUR AD (D)	0.63%
	EUR	LU1638825742	- Q-A4 EUR AD (D)	1.01%
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1.19%
	USD	LU1622150867	- A USD (C)	1.21%
	USD	LU1622150941	- A USD Hgd (C)	1.19%
	EUR	LU1622151246	- F2 EUR (C)	2.14%
	EUR	LU1622151329	- G EUR (C)	1.59%
	EUR	LU1622150271	- I EUR (C)	0.67%
	GBP	LU1622150438	- I GBP Hgd (C)	0.66%
	GBP	LU2052288615	- I2 GBP (C)	0.71%
	EUR	LU1622151592	- M EUR (C)	0.59%
	EUR	LU1622150511	- O EUR (C)	0.22%
	EUR	LU1622151162	- R EUR (C)	0.87%
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.72%
	EUR	LU1882439323	- A EUR (C)	1.76%
	USD	LU1882439679	- A USD Hgd (C)	1.72%
	EUR	LU2070310201	- A2 EUR (C)	1.91%
	EUR	LU2032054905	- A5 EUR (C)	1.91%
	EUR	LU1882439752	- C EUR (C)	2.80%
	USD	LU1882439919	- C USD Hgd (C)	2.73%
	EUR	LU1882440099	- E2 EUR (C)	1.62%
	EUR	LU1882440255	- F EUR (C)	2.27%
	EUR	LU1882440339	- G EUR (C)	1.93%
	EUR	LU1998913914	- H EUR (C)	0.56%
	EUR	LU1882440503	- I EUR (C)	0.95%
	GBP	LU1894676300	- I GBP (C)	0.93%
	GBP	LU1894676482	- I GBP Hgd (C)	0.93%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1882440685	- I2 EUR (C)	1.04%
	GBP	LU1897298045	- I2 GBP (C)	1.13%
	GBP	LU2047618173	- I2 GBP Hgd (C)	1.03%
	EUR	LU1882440925	- J EUR (C)	0.86%
	GBP	LU2052286833	- J3 GBP (C)	0.93%
	JPY	LU2713448723	- J6 JPY Hgd (C)*	1.49%
	EUR	LU1882441147	- M2 EUR (C)	0.94%
	USD	LU2098276384	- P2 USD Hgd (C)	1.42%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.87%
	EUR	LU1882441220	- R EUR (C)	1.23%
	GBP	LU1882441576	- R GBP Hgd (C)	1.20%
	USD	LU1882441659	- R USD Hgd (C)	1.21%
	GBP	LU2259108392	- R3 GBP (C)	0.99%
	EUR	LU1894676649	- X EUR (C)	0.34%
	EUR	LU2110859837	- Z EUR (C)	0.82%
Absolute Return Global Opportunities Bond	CZK	LU1894677373	- A CZK Hgd (C)	1.19%
	EUR	LU1894677027	- A EUR (C)	1.18%
	USD	LU1894677290	- A USD (C)	1.18%
	EUR	LU1894677613	- C EUR (C)	2.16%
	EUR	LU1894677704	- C EUR MTD (D)	2.19%
	USD	LU1894677886	- C USD (C)	2.18%
	EUR	LU1894678009	- E2 EUR (C)	1.29%
	EUR	LU1894678181	- F EUR (C)	1.94%
	EUR	LU1894678264	- G EUR (C)	1.58%
	EUR	LU1998914995	- H EUR (C)	0.36%
	EUR	LU1894678348	- I EUR (C)	0.62%
	EUR	LU2339089752	- I2 EUR (C)	0.66%
	EUR	LU1894678694	- M2 EUR (C)	0.73%
	EUR	LU2498475859	- OR EUR (C)	0.20%
	EUR	LU1837134698	- R EUR (C)	0.78%
	GBP	LU1894678777	- R GBP (C)	0.77%
	EUR	LU1894678934	- SE EUR (C)	0.20%
	EUR	LU2040440237	- Z EUR (C)	0.51%
Absolute Return Global Opportunities Bond Dynamic	USD	LU2247575652	- A2 USD (C)	1.61%
	USD	LU2247577195	- H USD (C)	0.55%
	USD	LU2247576031	- I2 USD (C)	0.79%
	USD	LU2247575819	- R2 USD (C)	1.11%
	EUR	LU2247576205	- Z EUR Hgd (C)	0.54%
	USD	LU2247576387	- Z USD (C)	0.55%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.52%
	EUR	LU0996172176	- A EUR AD (D)	1.51%
	USD	LU1073017714	- A USD Hgd AD (D)	1.51%
	EUR	LU2018724992	- F EUR (C)	2.00%
	EUR	LU0996172507	- F2 EUR (C)	2.26%
	EUR	LU1103150238	- F2 EUR MD (D)	2.26%
	EUR	LU0996172333	- G EUR (C)	1.72%
	EUR	LU1103150071	- G EUR MD (D)	1.72%
	USD	LU0996172416	- G USD Hgd (C)	1.72%
	EUR	LU0996171368	- I EUR (C)	0.81%
	EUR	LU0996171798	- M EUR (C)	0.79%
	EUR	LU0996171954	- O EUR (C)*	0.35%
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	1.08%
	EUR	LU0244994728	- AE (D)	1.08%
	GBP	LU0615785101	- AHG (C)	1.15%
	USD	LU0752743517	- AHU (C)	1.08%
	USD	LU0752743608	- AHU (D)	0.96%
	EUR	LU0557852794	- FE (C)	1.39%
	EUR	LU0210817879	- IE (C)	0.64%
	EUR	LU0329439698	- ME (C)	0.85%
	EUR	LU0557852950	- OE (C)*	0.44%
	EUR	LU0906519359	- OR (C)	0.35%
	EUR	LU0987185328	- RE (C)	0.91%
	EUR	LU0210817440	- SE (C)	1.19%
	USD	LU0752743863	- SHU (C)	1.19%
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)	1.93%
	USD	LU1883326925	- C USD (C)	1.93%
	USD	LU1883327063	- C USD MTD (D)	1.73%
	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)	1.33%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU0568619042	- I EUR (C)	0.70%
	EUR	LU0568619398	- M EUR (C)	0.71%
	EUR	LU1883327576	- M2 EUR (C)	0.76%
	EUR	LU0568619554	- O EUR (C)	0.26%
	EUR	LU0987184941	- R EUR (C)	1.06%
	USD	LU1883327659	- R USD (C)	1.10%
	EUR	LU1883327733	- X EUR (C)*	-
	EUR	LU2040440401	- Z EUR (C)	0.60%
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.83%
	EUR	LU1883335249	- A EUR AD (D)	1.81%
	USD	LU1883335322	- A USD Hgd (C)	1.84%
	EUR	LU1883335678	- E2 EUR (C)	1.73%
	EUR	LU1883335751	- G EUR (C)	2.03%
	EUR	LU1998915968	- H EUR (C)	0.54%
	EUR	LU1883335835	- I EUR (C)	1.01%
	EUR	LU1883335918	- I EUR AD (D)	0.98%
	GBP	LU1894679312	- I GBP (C)	0.97%
	GBP	LU1894679403	- I GBP Hgd (C)	0.97%
	USD	LU1883336056	- I USD Hgd (C)	0.98%
	CHF	LU2359308207	- I2 CHF Hgd (C)	1.19%
	EUR	LU1883336130	- I2 EUR (C)	1.08%
	EUR	LU1894679585	- I2 EUR AD (D)	1.07%
	GBP	LU1897309008	- I2 GBP (C)	1.07%
	GBP	LU2049412971	- I2 GBP Hgd (C)	1.08%
	NOK	LU1894679742	- I2 NOK Hgd (C)	1.07%
	GBP	LU2052287302	- J3 GBP (C)	0.91%
	EUR	LU1883336213	- M2 EUR (C)	0.99%
	EUR	LU1883336304	- M2 EUR AD (D)	1.02%
	USD	LU2098276467	- P2 USD Hgd (C)	1.46%
	EUR	LU1837136479	- R EUR (C)	1.32%
	GBP	LU2259109101	- R3 GBP (C)	0.99%
	GBP	LU2330498242	- R3 GBP Hgd (C)	0.98%
	EUR	LU1894679825	- X EUR (C)	0.33%
	USD	LU2224462288	- X USD Hgd (C)	0.33%
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.57%
	EUR	LU0272941971	- A EUR (C)	1.59%
	EUR	LU0272942359	- A EUR AD (D)	1.59%
	EUR	LU2070308643	- A5 EUR (C)	1.43%
	EUR	LU2018721469	- F EUR (C)	2.33%
	EUR	LU0557872123	- F2 EUR (C)	2.53%
	EUR	LU0272942433	- G EUR (C)	1.99%
	EUR	LU1998920539	- H EUR (C)	0.56%
	CHF	LU0613079150	- I CHF Hgd (C)	0.96%
	EUR	LU0272941112	- I EUR (C)	0.96%
	EUR	LU0272941385	- I EUR AD (D)	0.95%
	GBP	LU1897298128	- I2 GBP (C)	1.06%
	EUR	LU2098275220	- J EUR (C)*	1.25%
	EUR	LU0329449069	- M EUR (C)	0.99%
	EUR	LU2002724552	- M2 EUR (C)	1.02%
	EUR	LU0557872396	- O EUR (C)	0.20%
	EUR	LU0272944215	- Q-H EUR (C)	2.28%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.81%
	EUR	LU0839525630	- R EUR (C)	1.23%
	EUR	LU0839525986	- R EUR AD (D)	1.24%
	GBP	LU0906520951	- R GBP Hgd AD (D)	1.20%
	EUR	LU2040441045	- Z EUR (C)	0.79%
Volatility World	CHF	LU0752741651	- A CHF Hgd (C)	1.61%
	EUR	LU0557872479	- A EUR (C)	1.62%
	EUR	LU0557872552	- A EUR AD (D)	1.61%
	EUR	LU0442406889	- A EUR Hgd (C)	1.61%
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.61%
	GBP	LU0615786091	- A GBP Hgd (C)	1.61%
	SGD	LU0752742626	- A SGD Hgd (C)	1.64%
	USD	LU0319687124	- A USD (C)	1.62%
	USD	LU0319687397	- A USD AD (D)	1.61%
	USD	LU1103150824	- A2 USD (C)	1.80%
	EUR	LU2018722434	- F EUR Hgd (C)	2.35%
	USD	LU2018722517	- F USD (C)	2.37%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.56%
	USD	LU0557872800	- F2 USD (C)	2.56%
	EUR	LU0644000373	- G EUR Hgd (C)	2.01%
	USD	LU0319687470	- G USD (C)	2.01%
	EUR	LU1998920612	- H EUR Hgd (C)	0.62%
	CHF	LU0752741578	- I CHF Hgd (C)	1.00%

AMUNDI FUNDS	Währung	Isin	Anteilstklassen	TER %
	EUR	LU0487547167	- I EUR Hgd (C)	1.00%
	GBP	LU0442407184	- I GBP Hgd AD (D)	0.98%
	USD	LU0319686829	- I USD (C)	0.99%
	GBP	LU1897298391	- I2 GBP (C)	1.09%
	EUR	LU2098275493	- J EUR Hgd (C)*	0.87%
	USD	LU2098275576	- J USD (C)*	0.84%
	EUR	LU1954167539	- M EUR HGD (C)	0.99%
	USD	LU0329449143	- M USD (C)	1.00%
	EUR	LU2002724636	- M2 EUR Hgd (C)	1.05%
	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)*	0.88%
	EUR	LU0839526877	- R EUR (C)	1.11%
	EUR	LU0839527339	- R EUR Hgd (C)	1.10%
	USD	LU0839527842	- R USD (C)	1.12%
	GBP	LU2259110703	- R2 GBP (C)	1.21%
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1.40%
	EUR	LU1534106825	- G2 EUR (C)	1.40%
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0.45%
	EUR	LU0568620644	- A2 EUR AD (D)	0.46%
	EUR	LU0568620990	- F2 EUR (C)	0.46%
	EUR	LU0568620727	- G2 EUR (C)	0.44%
	EUR	LU1998917584	- H EUR (C)	0.14%
	EUR	LU0568620131	- I2 EUR (C)	0.29%
	EUR	LU0568620214	- I2 EUR AD (D)	0.28%
	EUR	LU2297685492	- J2-10 EUR (C)	0.14%
	EUR	LU0568620305	- M2 EUR (C)	0.27%
	EUR	LU1327400385	- Q-X EUR AD (D)	0.13%
	EUR	LU0987193264	- R2 EUR (C)	0.36%
	EUR	LU0987193348	- R2 EUR AD (D)	0.37%
Cash USD	USD	LU0568621618	- A2 USD (C)	0.35%
	USD	LU0568621709	- A2 USD AD (D)	0.35%
	USD	LU0568622186	- F2 USD (C)	0.34%
	USD	LU0568622004	- G2 USD (C)	0.33%
	USD	LU0568621022	- I2 USD (C)	0.20%
	USD	LU0568621295	- I2 USD AD (D)	0.21%
	USD	LU2009162558	- J2 USD (C)	0.09%
	USD	LU0568621378	- M2 USD (C)	0.17%
	USD	LU2110859910	- P2 USD (C)	0.34%
	USD	LU1327400468	- Q-X USD (C)	0.11%
	USD	LU1327400542	- Q-X USD AD (D)	0.11%
	USD	LU0987193777	- R2 USD (C)	0.27%
	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 fusioniert. 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 Sonntag, 31. Dezember 2023 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	-	-	49.01	0.00%	4,121.43	0.15%
Klasse A EUR AD (D)	LU1883303718	-	-	97.22	0.00%	4,484.58	0.11%
Klasse A EUR (C)	LU1883303635	-	-	29,262.04	0.00%	1,242,285.29	0.10%
Klasse A USD AD (D)	LU1883303981	-	-	15.98	0.00%	913.87	0.11%
Klasse A USD (C)	LU1883303809	-	-	447.47	0.01%	8,704.82	0.13%
Klasse A USD Hgd (C)	LU1883304013	-	-	0.04	0.00%	314.05	0.01%
Klasse A5 EUR (C)	LU2032055621	-	-	9,607.33	0.02%	67,856.79	0.14%
Klasse A6 EUR (C)	LU2032055548	-	-	8.28	0.00%	847.94	0.10%
Klasse F EUR (C)	LU1883304526	-	-	510.23	0.00%	12,964.45	0.05%
Klasse G EUR (C)	LU1883304799	-	-	2,833.73	0.01%	43,026.46	0.10%
Klasse I EUR AD (D)	LU1880392193	-	-	59.31	0.02%	-	-
Klasse I EUR (C)	LU1880391971	-	-	5,525.02	0.03%	23,902.33	0.09%
Klasse Z EUR AD (D)	LU1880392789	-	-	26,440.61	0.01%	869,775.46	0.23%
Klasse Z EUR (C)	LU1880392607	-	-	32,599.98	0.01%	1,380,987.76	0.23%
Amundi Funds - European Equity ESG Improvers - EUR							
Klasse R EUR (C)	LU2359306508	-	-	198.41	0.00%	-	-
Amundi Funds - Euroland Equity Small Cap - EUR							
Klasse I EUR AD (D)	LU0568606908	-	-	-	-	251.21	0.06%
Klasse M EUR (C)	LU0568607039	-	-	284.50	0.00%	-	-
Klasse Z EUR AD (D)	LU1638831393	-	-	-	-	3,444.31	0.02%
Klasse Z EUR (C)	LU1600319138	-	-	-	-	53,900.78	0.06%
Amundi Funds - European Equity Value - EUR							
Klasse A CZK Hgd (C)	LU2176991771	-	-	3.52	0.00%	-	-
Klasse A5 EUR (C)	LU2032056272	-	-	20.39	0.00%	-	-
Klasse G EUR (C)	LU1883315308	-	-	197.38	0.00%	-	-
Klasse R EUR (C)	LU2183143846	-	-	97,772.36	0.06%	-	-
Klasse Z EUR (C)	LU2040440310	-	-	282.06	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⁾
Amundi Funds - European Equity Sustainable Income - EUR							
Klasse A5 EUR (C)	LU2070307595	-	-	3,339.14	0.07%	31,984.84	0.71%
Amundi Funds - European Equity Small Cap - EUR							
Klasse A USD Hgd (C)	LU1883306653	-	-	578.16	0.01%	-	-
Amundi Funds - Equity Japan Target - JPY							
Klasse A EUR AD (D)	LU0568583776	-	-	768,398.00	0.21%	799,094.00	0.24%
Klasse A EUR (C)	LU0568583420	-	-	3,506,576.00	0.09%	9,652,179.00	0.25%
Klasse A EUR Hgd (C)	LU0568583933	-	-	9,480,944.00	0.15%	9,466,871.00	0.16%
Klasse A JPY AD (D)	LU0568583263	-	-	55,630.00	0.02%	-	-
Klasse A JPY (C)	LU0568583008	-	-	1,031,840.00	0.13%	1,516,978.00	0.21%
Klasse A USD Hgd (C)	LU0987202867	-	-	11,173.00	0.01%	325,407.00	0.19%
Klasse F EUR Hgd (C)	LU2018721626	-	-	18,006.00	0.04%	-	-
Klasse G EUR Hgd (C)	LU0797053732	-	-	546,561.00	0.08%	791,460.00	0.12%
Klasse G JPY (C)	LU0568584154	-	-	105,310.00	0.10%	-	-
Klasse I EUR Hgd (C)	LU0797053906	-	-	10,144,416.00	0.49%	60,819.00	0.16%
Klasse I JPY (C)	LU0568582299	-	-	3,633,172.00	0.20%	7,248,167.00	0.45%
Klasse M EUR Hgd (C)	LU0797053815	-	-	1,407,342.00	0.10%	-	-
Klasse M JPY (C)	LU0568582612	-	-	1,444,255.00	0.16%	3,734,328.00	0.44%
Klasse R JPY (C)	LU0823046148	-	-	166.00	0.01%	5,401.00	0.27%
Amundi Funds - Net Zero Ambition Global Equity - USD							
Klasse A USD (C)	LU2531474588	10.80	0.17%	-	-	-	-
Klasse F EUR (C)	LU2531477508	0.45	0.01%	-	-	-	-
Klasse G EUR (C)	LU2531477417	8.63	0.13%	-	-	-	-
Klasse I USD (C)	LU2531478142	21.05	0.34%	-	-	-	-
Klasse R USD (C)	LU2531477920	18.12	0.29%	-	-	-	-
Klasse Z USD (C)	LU2531477177	60,348.14	0.38%	-	-	-	-
Amundi Funds - Pioneer Global Equity - EUR							
Klasse A CZK Hgd (C)	LU1894680591	-	-	358.65	0.00%	-	-
Klasse A EUR (C)	LU1883342377	-	-	4,067.39	0.00%	-	-
Klasse A EUR Hgd AD (D)	LU1880398398	-	-	6.09	0.00%	-	-

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 (C)	LU1880398125	-	-	607.95	0.00%	-	-
Klasse A USD AD (D)	LU1883342708	-	-	38.45	0.00%	-	-
Klasse A USD (C)	LU1883342617	-	-	1,106.24	0.00%	-	-
Klasse G EUR Hgd (C)	LU1880398802	-	-	343.33	0.00%	-	-
Klasse G USD (C)	LU1880398984	-	-	15.51	0.00%	-	-
Klasse I EUR (C)	LU1880399016	-	-	20,400.79	0.41%	-	-
Klasse M USD (C)	LU1880400046	-	-	1,036.07	0.02%	-	-
Klasse Z EUR (C)	LU1880401010	-	-	486.58	0.00%	-	-

Amundi Funds - Pioneer US Equity ESG Improvers - USD

Klasse A USD AD (D)	LU2643912889	-	-	17.68	0.01%	457.41	0.07%
Klasse F EUR Hgd (C)	LU2643912533	-	-	-	-	22.07	0.00%
Klasse F USD (C)	LU2643912616	-	-	-	-	212.75	0.04%
Klasse G EUR Hgd (C)	LU2643912459	-	-	0.60	0.00%	-	-
Klasse G USD (C)	LU2643912707	-	-	-	-	2,705.41	0.07%

Amundi Funds - Pioneer US Equity Fundamental Growth - EUR

Klasse A EUR (C)	LU1883854199	-	-	27,053.71	0.01%	-	-
Klasse A EUR Hgd (C)	LU1883854272	-	-	2,089.14	0.00%	-	-
Klasse A USD AD (D)	LU1883854439	-	-	72.21	0.00%	-	-
Klasse A USD (C)	LU1883854355	-	-	30,368.27	0.01%	-	-
Klasse A5 EUR (C)	LU2032056603	-	-	55.04	0.02%	75.72	0.02%
Klasse F EUR (C)	LU1883855089	-	-	910.28	0.00%	-	-
Klasse G EUR (C)	LU1883855162	-	-	8,077.54	0.01%	-	-
Klasse G EUR Hgd (C)	LU2036673700	-	-	643.59	0.00%	-	-
Klasse I EUR (C)	LU2361678019	-	-	6.17	0.02%	6.81	0.11%
Klasse Z USD (C)	LU2040440740	-	-	-	-	4,069.90	0.13%

Amundi Funds - Pioneer US Equity Mid Cap - USD

Klasse I USD AD (D)	LU0568585045	-	-	0.01	0.00%	-	-
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Amundi Funds - Polen Capital Global Growth - USD

Klasse R EUR (C)	LU2183143259	-	-	12,809.85	0.10%	-	-
Klasse R USD (C)	LU2183143176	-	-	794.28	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⁾
Amundi Funds - Net Zero Ambition Top European Players - EUR							
Klasse A5 EUR (C)	LU2070308569	-	-	0.70	0.00%	-	-
Amundi Funds - US Pioneer Fund - EUR							
Klasse A EUR AD (D)	LU2330498838	-	-	-	-	1,687.78	0.11%
Klasse R EUR (C)	LU2450198820	-	-	67.54	0.32%	33.46	0.64%
Klasse R EUR Hgd (C)	LU2450198747	-	-	5,635.42	0.12%	35,374.18	0.78%
Amundi Funds - Emerging Europe Middle East and Africa - EUR							
Klasse A CZK (C)	LU1882447342	-	-	14,129.69	0.24%	97,390.91	1.56%
Klasse A EUR (C)	LU1882447425	-	-	29,163.85	0.08%	703,713.71	1.96%
Klasse A USD AD (D)	LU1882447771	-	-	114.12	0.31%	634.45	1.78%
Klasse A USD (C)	LU1882447698	-	-	16,944.60	0.15%	207,631.66	1.80%
Klasse F EUR (C)	LU1882448407	-	-	9,920.67	0.12%	138,053.87	1.72%
Klasse G EUR (C)	LU1882448589	-	-	79.80	0.05%	2,715.43	1.62%
Amundi Funds - Emerging World Equity - USD							
Klasse A CZK Hgd (C)	LU1049754457	-	-	33.51	0.00%	-	-
Klasse I EUR (C)	LU0906531487	-	-	33.40	0.00%	-	-
Klasse I USD (C)	LU0347592437	-	-	61.77	0.00%	-	-
Amundi Funds - Latin America Equity - USD							
Klasse A EUR (C)	LU0552029406	19,806.68	0.22%	7,883.74	0.10%	-	-
Klasse A USD AD (D)	LU0201602173	89.92	0.00%	402.14	0.02%	-	-
Klasse A USD (C)	LU0201575346	-	-	4,285.73	0.01%	-	-
Klasse G EUR (C)	LU0552029661	175.26	0.01%	998.11	0.05%	-	-
Klasse G USD (C)	LU0201575858	-	-	257.94	0.00%	-	-
Klasse I USD AD (D)	LU0201602413	-	-	15,587.44	0.16%	-	-
Klasse I USD (C)	LU0201576070	14,573.13	0.37%	986.25	0.03%	-	-
Klasse M USD (C)	LU0329447527	7,653.27	0.52%	6,222.61	0.45%	-	-
Klasse Q-X USD (C)	LU0276938817	5.99	0.31%	-	-	-	-
Klasse R USD AD (D)	LU0823047112	170.48	0.20%	16.78	0.02%	-	-
Klasse R USD (C)	LU0823047039	1,380.21	0.21%	47.08	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⁾
Amundi Funds - Equity MENA - USD							
Klasse A EUR (C)	LU0569690554	-	-	86.51	0.00%	-	-
Klasse A EUR Hgd (C)	LU0569690471	-	-	4.86	0.00%	-	-
Klasse A USD (C)	LU0568613946	-	-	53.34	0.00%	-	-
Klasse G USD (C)	LU0568614167	-	-	63.64	0.00%	-	-
Klasse I USD AD (D)	LU0568613516	-	-	0.01	0.00%	10.90	0.05%
Klasse I USD (C)	LU0568613433	-	-	2,657.72	0.01%	9,372.31	0.05%
Klasse M USD (C)	LU0568613789	-	-	862.68	0.01%	6,363.49	0.04%
Klasse Z USD QD (D)	LU2070304147	-	-	2.33	0.00%	118.19	0.08%
Amundi Funds - Net Zero Ambition Emerging Markets Equity - USD							
Klasse I USD (C)	LU2569079333	-	-	-	-	4.59	0.09%
Klasse R USD (C)	LU2569079507	-	-	-	-	2.78	0.06%
Klasse Z USD (C)	LU2569080182	-	-	-	-	20,598.39	0.14%
Amundi Funds - New Silk Road - USD							
Klasse I EUR (C)	LU1941681287	-	-	345.52	0.00%	-	-
Klasse M EUR (C)	LU1941681444	-	-	553.78	0.01%	-	-
Klasse R EUR (C)	LU1941681790	-	-	0.14	0.00%	-	-
Amundi Funds - SBI FM India Equity - USD							
Klasse A EUR AD (D)	LU0552029315	-	-	7.70	0.00%	-	-
Klasse I USD AD (D)	LU0236502661	-	-	10.40	0.06%	-	-
Klasse I USD (C)	LU0236502588	-	-	9,247.20	0.12%	-	-
Klasse M USD (C)	LU0329446719	-	-	33.88	0.00%	-	-
Amundi Funds - Euroland Equity Dynamic Multi Factors - EUR							
Klasse Q-X EUR (C)	LU1691800830	-	-	-	-	80,904.80	0.02%
Amundi Funds - European Convertible Bond - EUR							
Klasse A EUR AD (D)	LU0568615214	-	-	0.63	0.00%	-	-
Klasse A EUR (C)	LU0568615057	-	-	2.02	0.00%	-	-
Klasse F EUR (C)	LU2018721899	-	-	0.68	0.00%	-	-
Klasse G EUR (C)	LU0568615305	-	-	4.72	0.00%	-	-
Klasse I EUR (C)	LU0568614670	-	-	0.23	0.00%	242.20	0.00%

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)	LU0568614837	-	-	42.53	0.00%	-	-
Klasse R EUR AD (D)	LU0987194825	-	-	0.02	0.00%	-	-
Klasse Z EUR (C)	LU2132231197	-	-	-	-	1,053.88	0.02%

Amundi Funds - Euro Aggregate Bond - EUR

Klasse A EUR AD (D)	LU0616241559	0.01	0.00%	478.16	0.00%	-	-
Klasse A EUR (C)	LU0616241476	-	-	1,128.34	0.00%	-	-
Klasse F EUR AD (D)	LU1882468421	-	-	57.50	0.00%	-	-
Klasse F EUR (C)	LU1882468348	-	-	157.36	0.00%	-	-
Klasse G EUR (C)	LU0616241807	-	-	1,356.30	0.01%	-	-
Klasse I EUR (C)	LU0616240585	-	-	198.96	0.00%	-	-
Klasse M EUR (C)	LU0616241047	-	-	1,228.92	0.00%	-	-
Klasse R EUR AD (D)	LU0839528733	-	-	0.03	0.00%	-	-
Klasse R EUR (C)	LU0839528493	-	-	23,981.65	0.04%	-	-
Klasse Z EUR (C)	LU2085674898	-	-	1,085.97	0.00%	-	-

Amundi Funds - Euro Corporate Bond - EUR

Klasse A CZK Hgd (C)	LU1049751511	9,079.42	0.25%	271.50	0.01%	-	-
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Amundi Funds - Euro Corporate Short Term Green Bond - EUR

Klasse R EUR (C)	LU0987188264	-	-	-	-	493.71	0.26%
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Amundi Funds - Euro Government Bond - EUR

Klasse A EUR AD (D)	LU0518421978	-	-	214.31	0.01%	-	-
Klasse A EUR (C)	LU0518421895	-	-	474.95	0.00%	-	-
Klasse F EUR (C)	LU1882474403	-	-	114.68	0.00%	-	-
Klasse G EUR (C)	LU0557859708	-	-	519.55	0.01%	-	-
Klasse I EUR (C)	LU0518422273	-	-	744.85	0.00%	3,330.70	0.01%
Klasse M EUR (C)	LU0557859534	-	-	0.41	0.00%	4.99	0.01%
Klasse R EUR (C)	LU1103151475	-	-	50.29	0.04%	0.92	0.00%
Klasse Z EUR (C)	LU2085674971	-	-	363.92	0.00%	2,238.47	0.02%

Amundi Funds - Euro High Yield Bond - EUR

Klasse I EUR (C)	LU0119109980	7,038.16	0.10%	1,885.50	0.04%	-	-
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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 - Euro High Yield Short Term Bond - EUR							
Klasse A5 EUR (C)	LU2070306787	-	-	-	-	0.41	0.01%
Klasse I EUR AD (D)	LU0907330871	-	-	92.08	0.00%	20,089.03	0.12%
Klasse I EUR (C)	LU0907330798	-	-	2,262.45	0.01%	19,658.95	0.10%
Klasse M EUR (C)	LU0907331176	-	-	923.12	0.02%	4,707.53	0.09%
Klasse R EUR (C)	LU0987189072	-	-	-	-	31.89	0.10%
Amundi Funds - Global Subordinated Bond - EUR							
Klasse I USD Hgd (C)	LU2085675945	-	-	-	-	1,066.72	0.01%
Amundi Funds - European Subordinated Bond ESG - EUR							
Klasse G EUR (C)	LU1328849515	11,511.70	0.25%	131.95	0.00%	-	-
Amundi Funds - Global Aggregate Bond - USD							
Klasse A CHF Hgd (C)	LU0945157773	-	-	43.82	0.00%	-	-
Klasse A CZK Hgd (C)	LU1049752758	-	-	1,183.08	0.00%	-	-
Klasse A EUR AD (D)	LU0557861357	-	-	5,087.54	0.00%	-	-
Klasse A EUR (C)	LU0557861274	-	-	5,393.45	0.00%	-	-
Klasse A EUR Hgd AD (D)	LU0906524276	-	-	2,168.07	0.01%	-	-
Klasse A EUR Hgd (C)	LU0906524193	-	-	11,798.16	0.01%	-	-
Klasse A EUR MTD (D)	LU1327396765	-	-	1,848.92	0.00%	-	-
Klasse A USD AD (D)	LU0319688288	-	-	1,316.03	0.01%	-	-
Klasse A USD (C)	LU0319688015	-	-	5,733.53	0.01%	-	-
Klasse A USD MTD (D)	LU0906524433	-	-	49.79	0.01%	-	-
Klasse A5 EUR (C)	LU2032056355	-	-	6.40	0.00%	-	-
Klasse F EUR (C)	LU1883317429	-	-	53.70	0.00%	-	-
Klasse F EUR Hgd (C)	LU2208986013	41.16	0.01%	1.70	0.00%	-	-
Klasse F EUR Hgd MTD (D)	LU2018719646	-	-	0.16	0.00%	-	-
Klasse G EUR Hgd (C)	LU0613076990	-	-	2,532.19	0.00%	-	-
Klasse G EUR Hgd MTD (D)	LU0613077295	-	-	5,337.96	0.00%	-	-
Klasse G EUR Hgd QTD (D)	LU1706545289	-	-	140.38	0.00%	-	-
Klasse G GBP Hgd AD (D)	LU0797053575	-	-	6.41	0.00%	-	-
Klasse G USD (C)	LU0319688361	-	-	1,567.22	0.00%	-	-
Klasse G USD MTD (D)	LU1327397060	-	-	8.11	0.00%	-	-

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 CAD Hgd AD (D)	LU0906524789	162.13	0.04%	12.17	0.00%	-	-
Klasse I CHF Hgd (C)	LU0945157690	18,324.26	0.09%	1,081.21	0.01%	-	-
Klasse I EUR AD (D)	LU0839535860	4,705.29	0.04%	1,235.46	0.01%	-	-
Klasse I EUR (C)	LU0839535514	-	-	414.07	0.00%	-	-
Klasse I EUR Hgd AD (D)	LU0987191722	26,958.17	0.05%	1,792.28	0.00%	-	-
Klasse I EUR Hgd (C)	LU0839535357	26,694.46	0.03%	3,739.78	0.01%	-	-
Klasse I GBP Hgd AD (D)	LU0987191649	48.99	0.07%	2.42	0.00%	-	-
Klasse I GBP Hgd (C)	LU0987191565	-	-	7.13	0.00%	-	-
Klasse I USD AD (D)	LU0319687710	750.55	0.04%	1,791.90	0.07%	-	-
Klasse I USD (C)	LU0319687637	9,211.41	0.01%	5,275.31	0.01%	-	-
Klasse I USD MTD (D)	LU1327396419	1,273.03	0.03%	271.39	0.01%	-	-
Klasse M EUR Hgd (C)	LU0613076487	93,878.56	0.07%	22,696.22	0.02%	-	-
Klasse M USD (C)	LU0329444938	20,116.86	0.04%	10,374.35	0.02%	-	-
Klasse Q-I19 EUR Hgd (C)	LU1854487466	152,631.03	0.07%	33,346.24	0.02%	-	-
Klasse Q-R2 EUR Hgd (C)	LU1508889729	12,924.29	0.10%	9,651.62	0.06%	-	-
Klasse R CHF Hgd AD (D)	LU1873222944	254.69	0.06%	13.09	0.00%	-	-
Klasse R CHF Hgd (C)	LU1250884738	79.31	0.07%	3.75	0.00%	-	-
Klasse R EUR AD (D)	LU1327397227	32.47	0.01%	95.09	0.02%	-	-
Klasse R EUR (C)	LU1327397144	-	-	3,004.37	0.05%	-	-
Klasse R EUR Hgd AD (D)	LU0839534384	605.22	0.04%	1,517.46	0.08%	-	-
Klasse R EUR Hgd (C)	LU0839534111	-	-	68,367.84	0.21%	-	-
Klasse R USD AD (D)	LU0839534970	808.38	0.01%	338.93	0.00%	-	-
Klasse R USD (C)	LU0839534624	538.10	0.02%	703.14	0.02%	-	-
Klasse Z EUR Hgd (C)	LU2347636446	78,532.88	0.21%	1,591.81	0.00%	-	-
Amundi Funds - Global Bond - USD							
Klasse A EUR AD (D)	LU0557861944	13,961.56	0.05%	1,790.65	0.01%	-	-
Klasse A EUR (C)	LU0557861860	11,492.86	0.04%	1,444.63	0.01%	-	-
Klasse A USD AD (D)	LU0119133691	677.76	0.05%	61.13	0.00%	-	-
Klasse A USD (C)	LU0119133188	8,521.79	0.05%	841.92	0.00%	-	-
Klasse A5 EUR (C)	LU2070307678	2.97	0.06%	-	-	-	-
Klasse G USD (C)	LU0119133931	2,280.81	0.05%	603.67	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 USD (C)	LU0119131489	226.35	0.12%	197.34	0.10%	-	-
Klasse M EUR AD (D)	LU1971432825	7.75	0.16%	0.12	0.00%	-	-
Klasse M EUR (C)	LU1971432742	14,906.89	0.16%	2,413.02	0.03%	-	-
Klasse M USD (C)	LU0329445158	1,404.72	0.16%	19.87	0.00%	-	-
Amundi Funds - Global Corporate Bond - USD							
Klasse I USD (C)	LU0319688445	7,714.43	0.03%	48.22	0.00%	-	-
Klasse M EUR HGD (C)	LU1971433120	376.67	0.01%	1.21	0.00%	-	-
Klasse R USD (C)	LU1737510369	461.34	0.02%	14.78	0.00%	-	-
Amundi Funds - Net Zero Ambition Global Corporate Bond - USD							
Klasse I USD (C)	LU2531475718	0.21	0.00%	-	-	-	-
Klasse Z EUR Hgd (C)	LU2531478498	33,532.49	0.04%	14.41	0.00%	-	-
Klasse Z EUR Hgd QTD (D)	LU2531478571	97.78	0.08%	1.11	0.00%	-	-
Klasse Z USD (C)	LU2531474745	8,866.21	0.03%	-	-	-	-
Klasse Z USD QTD (D)	LU2531474661	1.61	0.03%	0.03	0.00%	-	-
Amundi Funds - Global Inflation Short Duration Bond - EUR							
Klasse A EUR MTD (D)	LU0906528699	-	-	0.44	0.00%	-	-
Amundi Funds - Global Short Term Bond - USD							
Klasse A USD (C)	LU2665725904	0.68	0.01%	-	-	-	-
Klasse G EUR Hgd (C)	LU2665726035	4.00	0.00%	-	-	-	-
Klasse I USD (C)	LU2665726464	0.95	0.02%	-	-	-	-
Klasse R USD (C)	LU2665726977	0.83	0.02%	-	-	-	-
Klasse Z USD (C)	LU2665726894	24,082.19	0.02%	-	-	-	-
Amundi Funds - Global Total Return Bond - EUR							
Klasse A EUR AD (D)	LU1253539677	6,819.20	0.93%	1,034.59	0.13%	-	-
Klasse A EUR (C)	LU1253539594	43,058.62	0.92%	505.91	0.01%	-	-
Klasse A EUR QTD (D)	LU1253539750	0.95	1.00%	0.01	0.01%	-	-
Klasse F EUR QTD (D)	LU2018722350	616.49	0.78%	60.95	0.08%	-	-
Klasse G EUR (C)	LU1253539917	29,182.40	0.89%	8,057.78	0.22%	-	-
Klasse G EUR QTD (D)	LU1583994071	201,397.69	0.90%	48,729.11	0.20%	-	-
Klasse I EUR AD (D)	LU1253539321	9.26	1.02%	0.48	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 I EUR (C)	LU1253539248	11.21	1.02%	-	-	-	-
Amundi Funds - Pioneer Strategic Income - EUR							
Klasse A CHF Hgd (C)	LU1883840727	-	-	-	-	87.21	0.02%
Klasse A EUR Hgd AD (D)	LU1883841378	-	-	0.83	0.00%	-	-
Klasse A ZAR MTD3 (D)	LU1883841964	-	-	919.96	0.00%	-	-
Klasse A5 EUR (C)	LU2032056512	-	-	18.48	0.00%	20,938.08	0.02%
Klasse Z EUR HGD QTD (D)	LU2085675515	-	-	76.95	0.01%	696.54	0.14%
Amundi Funds - Net Zero Ambition Pioneer US Corporate Bond - USD							
Klasse I USD (C)	LU2559894139	2.46	0.05%	-	-	-	-
Klasse R USD (C)	LU2559894303	1.21	0.02%	-	-	-	-
Klasse Z USD (C)	LU2559895029	11,420.29	0.06%	953.98	0.00%	-	-
Klasse Z USD QTD (D)	LU2559895292	3.09	0.06%	0.03	0.00%	-	-
Amundi Funds - Pioneer US Bond - EUR							
Klasse I EUR Hgd (C)	LU1880402760	-	-	0.51	0.00%	45,127.18	0.04%
Klasse M EUR Hgd (C)	LU1880403065	-	-	246.07	0.00%	9,703.19	0.04%
Klasse R EUR Hgd (C)	LU1880404626	-	-	-	-	22.30	0.00%
Amundi Funds - Pioneer US Corporate Bond - USD							
Klasse A EUR Hgd (C)	LU1162498122	8,569.54	0.04%	6.37	0.00%	-	-
Klasse M EUR Hgd (C)	LU1162497660	163.87	0.14%	1.00	0.00%	-	-
Klasse Z EUR Hgd (C)	LU2347636016	81,793.47	0.18%	-	-	-	-
Amundi Funds - Pioneer US Short Term Bond - EUR							
Klasse G EUR (C)	LU2085676596	-	-	172.76	0.01%	1,365.75	0.10%
Klasse Z USD (C)	LU2031986552	-	-	-	-	705.34	0.11%
Amundi Funds - Asia Income ESG Bond - USD							
Klasse A USD (C)	LU2665729302	7.14	0.14%	-	-	-	-
Klasse G EUR Hgd (C)	LU2665729997	7.33	0.13%	-	-	-	-
Klasse I USD (C)	LU2665730144	7.68	0.15%	-	-	-	-
Klasse R USD (C)	LU2665730573	7.45	0.15%	-	-	-	-
Klasse Z USD (C)	LU2665730730	42,512.99	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 Blended Bond - EUR							
Klasse A EUR AD (D)	LU1161086316	45,535.57	0.33%	1,548.86	0.01%	-	-
Klasse A EUR (C)	LU1161086159	833,389.59	0.32%	31,174.00	0.01%	-	-
Klasse A USD Hgd (C)	LU1543731449	135.97	0.98%	-	-	-	-
Klasse A5 EUR (C)	LU2070305896	24.51	0.49%	-	-	-	-
Klasse F EUR (C)	LU2018719489	134.08	0.20%	8.81	0.02%	-	-
Klasse F EUR QTD (D)	LU2018719562	161.00	0.25%	2.80	0.00%	-	-
Klasse G EUR (C)	LU1161086407	405,942.14	0.26%	30,183.78	0.02%	-	-
Klasse G EUR QTD (D)	LU1600318833	302,630.79	0.27%	34,735.85	0.03%	-	-
Klasse I EUR (C)	LU1161085698	42,799.46	0.45%	1,772.00	0.02%	-	-
Klasse M EUR (C)	LU1161085938	337,914.52	0.53%	20,451.48	0.03%	-	-
Klasse Q-I11 EUR (C)	LU1161085854	1,394,809.02	0.67%	-	-	-	-
Klasse Z EUR (C)	LU2347636289	10,451.52	0.52%	621.00	0.03%	-	-
Amundi Funds - Emerging Markets Bond - EUR							
Klasse A AUD MTD3 (D)	LU1882449637	-	-	610.05	0.00%	-	-
Klasse A CZK Hgd (C)	LU1882449710	-	-	1,366.41	0.02%	26,080.38	0.38%
Klasse A EUR AD (D)	LU1882449983	-	-	11,137.20	0.02%	111,813.38	0.25%
Klasse A EUR (C)	LU1882449801	-	-	20,266.11	0.04%	37,282.26	0.05%
Klasse A EUR Hgd AD (D)	LU1882450130	-	-	3,506.13	0.02%	49,442.52	0.29%
Klasse A EUR Hgd (C)	LU1882450056	-	-	428.14	0.02%	7,373.52	0.30%
Klasse A EUR MTD (D)	LU1882450213	-	-	798.88	0.01%	29,439.93	0.26%
Klasse A USD AD (D)	LU1882450486	-	-	821.79	0.02%	10,435.28	0.26%
Klasse A USD (C)	LU1882450304	-	-	11,268.56	0.03%	104,482.59	0.24%
Klasse A USD MGI (D)	LU1882450726	-	-	48,246.78	0.03%	364,414.53	0.24%
Klasse A USD MTD (D)	LU1882450569	-	-	7,342.51	0.02%	128,930.13	0.26%
Klasse A USD MTD3 (D)	LU1882450643	-	-	70,682.84	0.04%	100,846.38	0.05%
Klasse A ZAR MTD3 (D)	LU1882450999	-	-	1,050,343.42	0.16%	2,507,045.87	0.33%
Klasse F EUR (C)	LU1882452938	-	-	4,472.45	0.02%	57,107.71	0.22%
Klasse F EUR QTD (D)	LU1882453076	-	-	2,845.03	0.05%	13,568.95	0.23%
Klasse G EUR (C)	LU2036673023	-	-	4,084.05	0.07%	12,567.68	0.24%
Klasse G EUR Hgd AD (D)	LU1894676722	-	-	2,314.41	0.06%	11,039.93	0.28%

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 QTD (D)	LU2036673296	-	-	1,940.81	0.06%	7,230.33	0.22%
Klasse M EUR (C)	LU2085676240	-	-	-	-	17.75	0.35%
Klasse Z EUR Hgd AD (D)	LU2085674625	-	-	3,477.43	0.09%	12,265.08	0.26%
Klasse Z USD (C)	LU2040440153	-	-	1,860.14	0.04%	15,392.26	0.37%

Amundi Funds - Emerging Markets Hard Currency Bond - EUR

Klasse I EUR AD (D)	LU0907912652	-	-	-	-	29,522.24	0.04%
Klasse I EUR (C)	LU0907912579	-	-	94.25	0.00%	33,971.11	0.13%
Klasse I USD (C)	LU1543737727	-	-	-	-	53,278.76	0.27%
Klasse I USD Hgd (C)	LU0907912736	-	-	886.24	0.06%	1,493.88	0.13%
Klasse M EUR (C)	LU0907913031	-	-	397.93	0.01%	13,002.46	0.18%

Amundi Funds - Emerging Markets Local Currency Bond - EUR

Klasse A CZK Hgd (C)	LU1880385494	-	-	43.42	0.00%	6,845.10	0.58%
Klasse A EUR (C)	LU1882459511	-	-	0.01	0.00%	-	-
Klasse A5 EUR (C)	LU2070306274	-	-	-	-	0.54	0.01%
Klasse G EUR Hgd (C)	LU1880386385	-	-	6.11	0.00%	-	-
Klasse I EUR Hgd (C)	LU1880386625	-	-	2.59	0.00%	32,911.76	0.16%
Klasse I USD (C)	LU1880387607	-	-	383.03	0.00%	54,248.51	0.04%
Klasse M EUR Hgd (C)	LU1880387946	-	-	1,926.32	0.05%	8.70	0.06%
Klasse M USD (C)	LU1880388084	-	-	-	-	17.52	0.03%
Klasse Z EUR AD (D)	LU2052288532	-	-	4,965.94	0.01%	56,611.80	0.06%
Klasse Z EUR QD (D)	LU2052288458	-	-	-	-	2.49	0.07%

Amundi Funds - Global Multi-Asset Conservative - EUR

Klasse A EUR (C)	LU1883329432	-	-	5,126.45	0.00%	-	-
Klasse G EUR (C)	LU1883329861	-	-	3,737.43	0.00%	-	-
Klasse G EUR QTD (D)	LU1883329945	-	-	106.96	0.00%	-	-
Klasse I EUR (C)	LU2079696212	-	-	-	-	11,305.68	0.10%

Amundi Funds - Multi-Asset Sustainable Future - EUR

Klasse A CZK Hgd (C)	LU2176991698	-	-	121.03	0.00%	-	-
Klasse A EUR AD (D)	LU1941682095	-	-	19.75	0.00%	-	-
Klasse A EUR (C)	LU1941681956	-	-	349.20	0.00%	-	-
Klasse G EUR (C)	LU1941682335	-	-	676.88	0.00%	-	-

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)	LU1941682178	-	-	1.71	0.00%	-	-
Klasse M EUR (C)	LU1941682509	-	-	146.69	0.00%	-	-
Klasse R EUR (C)	LU1941682251	-	-	39.25	0.00%	-	-
Amundi Funds - Absolute Return Credit - EUR							
Klasse A EUR (C)	LU1622150198	-	-	-	-	238.43	0.23%
Klasse A USD (C)	LU1622150867	-	-	-	-	1.98	0.21%
Klasse A USD Hgd (C)	LU1622150941	-	-	-	-	29.14	0.23%
Klasse G EUR (C)	LU1622151329	-	-	-	-	2,437.75	0.13%
Klasse I EUR (C)	LU1622150271	-	-	-	-	129,013.74	0.33%
Klasse I GBP Hgd (C)	LU1622150438	-	-	-	-	50.05	0.36%
Klasse M EUR (C)	LU1622151592	-	-	-	-	3.82	0.35%
Klasse R EUR (C)	LU1622151162	-	-	-	-	3.03	0.28%
Amundi Funds - Volatility World - USD							
Klasse A SGD Hgd (C)	LU0752742626	-	-	400.88	0.27%	-	-

(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 Vergütung während des Geschäftsjahrs aufgrund von Rücknahmen in der Währung des Teilfonds geteilt durch den durchschnittlichen NIW im Bilanzierungszeitraum

(3) Zum Jahresende (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Vergütung in der Währung des Teilfonds geteilt durch den NIW am Ende des Bilanzierungszeitraums

Die aktiven Anteilklassen ohne erfolgsabhängige Vergütung während des Jahres oder ohne erfolgsabhängige Vergütung zum Jahresende werden in der Tabelle nicht ausgewiesen.

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als Zahl- und Informationsstelle in der Bundesrepublik Deutschland ernannt (die deutsche „Zahl- und Informationsstelle“).

Rücknahme- und Umtauschanträge können bei der deutschen Zahl- und Informationsstelle eingereicht werden.

Auf Wunsch der deutschen Anteilinhaber können sämtliche Zahlungen an die Anteilinhaber (Rücknahmeerlöse, etwaige Ausschüttungen und sonstige Zahlungen) auch über die deutsche Zahl- und Informationsstelle geleitet werden.

Bei der deutschen Zahl- und Informationsstelle, sind der Verkaufsprospekt und die wesentlichen Anlegerinformationen, die Satzung, die Jahres- und Halbjahresberichte für die Anteilinhaber kostenlos in Papierform erhältlich und die folgenden Dokumente einsehbar:

- die Umwandlungsurkunde;
- die Depotbankvereinbarung zwischen der CACEIS Bank, Luxembourg Branch und dem Fonds;
- die Verwaltungsstellenvereinbarung zwischen der Société Générale Bank & Trust S.A. und dem Fonds;
- die Anlageberatungsvereinbarungen zwischen dem Fonds und den Anlageverwaltern;
- die Vereinbarungen über eine gemeinsame Verwaltung zwischen dem Fonds und den Anlageverwaltern.

Etwaige Mitteilungen an die Anteilinhaber werden per Brief direkt an die Anteilinhaber gesendet. Darüber hinaus sind etwaige Mitteilungen an die Anteilinhaber sowie die Ausgabe-, Umtausch- und Rücknahmepreise der Investmentanteile bei der deutschen Zahl- und Informationsstelle kostenlos erhältlich.

Die Ausgabe-, Umtausch- und Rücknahmepreise der Investmentanteile werden in der Bundesrepublik Deutschland auf der Website www.amundi.com veröffentlicht. Die Aufstellung der Änderungen in der Zusammensetzung des Wertpapier-/Anlagenportfolios ist ebenfalls auf Anfrage bei der deutschen Informationsstelle kostenlos erhältlich.

Steuerliche Angaben

Anteilhabern und interessierten Investoren wird dringend angeraten, sich durch ihren Steuerberater wegen der steuerlichen Auswirkungen des Investments in Anteile beraten zu lassen.

Seit Inkrafttreten des Investmentsteuerreformgesetzes mit Wirkung zum 1.1.2018 stellen sämtliche Teilfonds Investmentfonds i.S.d. §§ 6 ff. InvStG dar.

AMUNDI FUNDS

Investmentgesellschaft mit veränderlichem Grundkapital

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