



Wien 1, Schwarzenbergplatz 3

Amundi ESG Income 1

Miteigentumsfonds gemäß Investmentfondsgesetz 2011 idgF (InvFG)

Halbjahresbericht

01. Juni 2023 - 30. November 2023

Vermögensaufstellung

| Gattungsbezeichnung | ISIN | Bestand 30.11.23 | Käufe/ Zugänge | Verkäufe/ Abgänge | Kurs in WP-Whg | Kurswert in EUR | % des FV |
|---|--------------|---------------------|-------------------|----------------------|-------------------|--------------------|-------------|
| Stücke / Anteile / Nominale in 1.000 | | | | | | | |
| Wertpapiere | | | | | | | |
| Börsengehandelte Wertpapiere | | | | | | | |
| Aktien in EUR | | | | | | | |
| ACCOR S.A.Actions Port. EO 3 | FR0000120404 | 5.797 | 0 | 1.664 | 31,810000 | 184.402,57 | 0,11 |
| adidas AGNamens-Aktien o.N. | DE000A1EWWW0 | 1.172 | 0 | 334 | 192,140000 | 225.188,08 | 0,14 |
| Akzo Nobel N.V.Aandelen aan toonder EO0,5 | NL0013267909 | 2.073 | 0 | 558 | 70,460000 | 146.063,58 | 0,09 |
| Allianz SEvink.Namens-Aktien o.N. | DE0008404005 | 1.000 | 0 | 478 | 230,600000 | 230.600,00 | 0,14 |
| Alstom S.A.Actions Port. EO 7 | FR0010220475 | 2.193 | 0 | 1.015 | 11,370000 | 24.934,41 | 0,01 |
| ANDRITZ AGAKTIEN O.N. | AT0000730007 | 162 | 0 | 0 | 49,760000 | 8.061,12 | 0,00 |
| ASML Holding N.V.Aandelen op naam EO -,09 | NL0010273215 | 363 | 0 | 120 | 623,000000 | 226.149,00 | 0,14 |
| BAYERISCHE MOTOREN WERKE AGSTAMMAKTIE EO 1 | DE0005190003 | 2.037 | 0 | 582 | 95,590000 | 194.716,83 | 0,12 |
| BNP PARIBAS S.A.Actions Port. EO 2 | FR0000131104 | 3.553 | 0 | 1.018 | 57,770000 | 205.256,81 | 0,12 |
| Capgemini SEActions Port. EO 8 | FR0000125338 | 1.185 | 0 | 336 | 188,000000 | 222.780,00 | 0,13 |
| Cie Génle Étis Michelin SCpAActions Nom. EO -,50 | FR001400AJ45 | 1.283 | 0 | 0 | 30,810000 | 39.529,23 | 0,02 |
| CNH Industrial N.V.Aandelen op naam EO -,01 | NL0010545661 | 15.037 | 0 | 4.327 | 9,740000 | 146.460,38 | 0,09 |
| Covestro AGInhaber-Aktien o.N. | DE0006062144 | 1.345 | 0 | 758 | 48,200000 | 64.829,00 | 0,04 |
| DEUTSCHE POST AGNAMENS-AKTIE O.N. | DE0005552004 | 4.044 | 0 | 1.160 | 43,040000 | 174.053,76 | 0,10 |
| DEUTSCHE TELEKOM AGNAMENS-AKTIE O.N. | DE0005557508 | 10.029 | 0 | 4.620 | 21,975000 | 220.387,28 | 0,13 |
| EssilorLuxottica S.A.Actions Port. EO 0,18 | FR0000121667 | 1.252 | 27 | 356 | 175,120000 | 219.250,24 | 0,13 |
| Industria de Diseño Textil SAAcciones Port. EO 0,03 | ES0148396007 | 5.665 | 6.172 | 507 | 37,830000 | 214.306,95 | 0,13 |
| INFINEON TECHNOLOGIES AGNAMENS-AKTIE O.N. | DE0006231004 | 2.178 | 0 | 260 | 35,550000 | 77.427,90 | 0,05 |
| KON. KPN N.V.Aandelen aan toonder EO -,04 | NL0000009082 | 60.167 | 0 | 17.333 | 3,147000 | 189.345,55 | 0,11 |
| PUBLICIS GROUPE S.A.Actions Port. EO 0,40 | FR0000130577 | 3.256 | 0 | 1.186 | 77,580000 | 252.600,48 | 0,15 |
| Sanofi S.A.Actions Port. EO 2 | FR0000120578 | 1.701 | 0 | 482 | 85,460000 | 145.367,46 | 0,09 |
| SAP SEInhaber-Aktien o.N. | DE0007164600 | 1.732 | 0 | 618 | 145,480000 | 251.971,36 | 0,15 |
| Schneider Electric SEActions Port. EO 4 | FR0000121972 | 1.885 | 0 | 617 | 168,620000 | 317.848,70 | 0,19 |
| SIEMENS AGNAMENS-AKTIE O.N. | DE0007236101 | 1.557 | 0 | 444 | 154,000000 | 239.778,00 | 0,14 |
| Solaria Energia Y Medio Ambi.Acciones Port. EO - ,01 | ES0165386014 | 12.724 | 0 | 3.040 | 17,165000 | 218.407,46 | 0,13 |
| Stellantis N.V.Aandelen op naam EO -,01 | NL00150001Q9 | 12.126 | 0 | 3.896 | 19,920000 | 241.549,92 | 0,15 |
| STMICROELECTRONICS N.V.Aandelen aan toonder EO 1,04 | NL0000226223 | 1.650 | 0 | 354 | 43,455000 | 71.700,75 | 0,04 |
| UCB S.A.Actions Nom. o.N. | BE0003739530 | 1.963 | 0 | 563 | 67,840000 | 133.169,92 | 0,08 |
| UniCredit S.p.A.Azioni nom. o.N. | IT0005239360 | 8.307 | 8.905 | 598 | 24,985000 | 207.550,40 | 0,12 |
| Valéo S.E.Actions Port. EO 1 | FR0013176526 | 4.235 | 0 | 0 | 13,280000 | 56.240,80 | 0,03 |
| VERBUND AGINHABERAKTIEN KAT. A O.N. | AT0000746409 | 2.846 | 0 | 820 | 87,500000 | 249.025,00 | 0,15 |
| Aktien in AUD | | | | | | | |
| ANZ Group Holdings Ltd.Registered Shares o.N. | AU000000ANZ3 | 9.705 | 0 | 2.875 | 24,370000 | 143.723,17 | 0,09 |
| Aktien in CAD | | | | | | | |
| Ballard Power Systems Inc.Registered Shares o.N. | CA0585861085 | 1.600 | 0 | 0 | 4,830000 | 5.223,74 | 0,00 |
| Aktien in CHF | | | | | | | |
| LONZA GROUP AGNamens-Aktien SF 1 | CH0013841017 | 354 | 0 | 103 | 338,400000 | 126.264,66 | 0,08 |
| Partners Group Holding AGNamens-Aktien SF -,01 | CH0024608827 | 178 | 0 | 51 | 1.152,500000 | 216.226,61 | 0,13 |
| Aktien in DKK | | | | | | | |
| Novo-Nordisk ASNavne-Aktier B DK 0,1 | DK0062498333 | 2.867 | 3.194 | 327 | 695,500000 | 267.447,98 | 0,16 |
| Vestas Wind Systems A/SNavne-Aktier DK -,20 | DK0061539921 | 2.553 | 0 | 410 | 189,560000 | 64.910,06 | 0,04 |
| Aktien in GBP | | | | | | | |
| AstraZeneca PLCRegistered Shares DL -,25 | GB0009895292 | 2.068 | 0 | 591 | 101,260000 | 242.972,30 | 0,15 |
| Britvic PLCRegistered Shares LS -,20 | GB00B0N8QD54 | 17.257 | 0 | 4.968 | 8,330000 | 166.793,31 | 0,10 |
| HSBC HOLDINGS PLCRegistered Shares DL -,50 | GB0005405286 | 30.693 | 0 | 8.841 | 6,021000 | 214.425,42 | 0,13 |
| ITM Power PLCRegistered Shares LS -,05 | GB00B0130H42 | 8.801 | 0 | 0 | 0,512800 | 5.236,58 | 0,00 |
| Lloyds Banking Group PLCRegistered Shares LS - ,10 | GB0008706128 | 346.463 | 0 | 99.835 | 0,434700 | 174.749,05 | 0,10 |
| National Grid PLCReg. Shares LS -,12431289 | GB00BDR05C01 | 17.053 | 0 | 4.907 | 10,275000 | 203.306,35 | 0,12 |
| Rentokil Initial PLCRegistered Shares LS 0,01 | GB00B082RF11 | 31.871 | 0 | 9.179 | 4,287000 | 158.532,20 | 0,10 |
| Tesco PLCRegistered Shs LS-,0633333 | GB00BLGZ9862 | 71.333 | 0 | 36.102 | 2,858000 | 236.548,95 | 0,14 |
| Unilever PLCRegistered Shares LS -,031111 | GB00B10RZP78 | 3.815 | 0 | 1.095 | 37,695000 | 166.857,84 | 0,10 |
| Whitbread PLCReg. Shares LS -,76797385 | GB00B1KJJ408 | 1.720 | 0 | 498 | 30,910000 | 61.687,30 | 0,04 |

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|---|--------------|---------------------|--|----------------------|-------------------|--------------------|-------------|
| Stücke / Anteile / Nominale in 1.000 | | | | | | | |
| Aktien in JPY | | | | | | | |
| KURITA WATER INDUSTRIES LTD.Registered Shares o.N. | JP3270000007 | 7.700 | 0 | 1.400 | 5.238,000000 | 250.042,85 | 0,15 |
| Recruit Holdings Co. Ltd.Registered Shares o.N. | JP3970300004 | 4.200 | 0 | 900 | 5.505,000000 | 143.339,16 | 0,09 |
| Aktien in NOK | | | | | | | |
| Aker Carbon Capture ASANavne-Aksjer NK 1 | NO0010890304 | 17.123 | 0 | 0 | 10,130000 | 14.748,72 | 0,01 |
| NEL ASANavne-Aksjer NK -,20 | NO0010081235 | 201.407 | 0 | 42.891 | 7,922000 | 135.667,05 | 0,08 |
| Aktien in SEK | | | | | | | |
| PowerCell Sweden AB (publ)Namn-Aktier SK-,022 | SE0006425815 | 773 | 0 | 0 | 41,780000 | 2.824,68 | 0,00 |
| Aktien in USD | | | | | | | |
| AbbVie Inc.Registered Shares DL -,01 | US00287Y1091 | 4.098 | 1.788 | 2.649 | 142,390000 | 534.794,45 | 0,32 |
| ADVANCED MICRO DEVICES INC.Registered Shares DL -,01 | US0079031078 | 6.465 | 0 | 1.891 | 121,160000 | 717.898,82 | 0,43 |
| American Tower Corp.Registered Shares DL -,01 | US03027X1000 | 1.686 | 0 | 481 | 208,780000 | 322.613,03 | 0,19 |
| Aptiv PLCRegistered Shares DL -,01 | JE00B783TY65 | 3.480 | 3.878 | 398 | 82,840000 | 264.213,36 | 0,16 |
| AUTODESK INC.Registered Shares o.N. | US0527691069 | 2.324 | 216 | 631 | 218,430000 | 465.247,29 | 0,28 |
| CDW Corp.Registered Shares DL -,01 | US12514G1085 | 2.312 | 463 | 607 | 210,880000 | 446.846,82 | 0,27 |
| Cigna Group, TheRegistered Shares DL 1 | US1255231003 | 1.152 | 0 | 594 | 262,880000 | 277.552,71 | 0,17 |
| CRH PLCRegistered Shares EO -,32 | IE0001827041 | 6.775 | 6.775 | 0 | 62,750000 | 389.635,46 | 0,23 |
| Crown Holdings Inc.Registered Shares DL 5 | US2283681060 | 3.054 | 0 | 876 | 86,010000 | 240.742,86 | 0,14 |
| Darling Ingredients Inc.Registered Shares DL -,01 | US2372661015 | 7.664 | 0 | 2.203 | 43,870000 | 308.147,45 | 0,19 |
| Eli Lilly and CompanyRegistered Shares o.N. | US5324571083 | 485 | 70 | 1.715 | 591,040000 | 262.720,56 | 0,16 |
| First Solar Inc.Registered Shares DL -,001 | US3364331070 | 3.467 | 1.177 | 768 | 157,780000 | 501.350,25 | 0,30 |
| Graphic Packaging Holding Co.Registered Shares DL -,01 | US3886891015 | 11.270 | 0 | 3.242 | 22,670000 | 234.159,01 | 0,14 |
| Hewlett Packard Enterprise Co.Registered Shares DL -,01 | US42824C1099 | 20.588 | 0 | 5.928 | 16,910000 | 319.075,32 | 0,19 |
| Hilton Worldwide Holdings Inc.Registered Shares DL -,01 | US43300A2033 | 2.512 | 575 | 628 | 167,520000 | 385.675,23 | 0,23 |
| HOME DEPOT INC., THERegistered Shares DL -,05 | US4370761029 | 2.419 | 218 | 689 | 313,490000 | 695.016,32 | 0,42 |
| IQVIA Holdings Inc.Registered Shares DL -,01 | US46266C1053 | 1.683 | 0 | 480 | 214,100000 | 330.244,98 | 0,20 |
| JOHNSON CONTR.INTL.DL-,01 | IE00BY7QL619 | 10.542 | 5.220 | 2.284 | 52,800000 | 510.143,52 | 0,31 |
| Kenvue Inc.Registered Shares DL -,001 | US49177J1025 | 19.409 | 21.640 | 2.231 | 20,440000 | 363.596,33 | 0,22 |
| Linde plcRegistered Shares EO -,001 | IE000S9YS762 | 1.043 | 61 | 300 | 413,770000 | 395.529,38 | 0,24 |
| Medtronic PLCRegistered Shares DL -,0001 | IE00BTN1Y115 | 4.411 | 0 | 1.265 | 79,270000 | 320.465,56 | 0,19 |
| MICROSOFT CORP.Registered Shares DL-,00000625 | US5949181045 | 6.053 | 0 | 1.794 | 378,910000 | 2.102.045,85 | 1,26 |
| Mondelez International Inc.Registered Shares Class A o.N. | US6092071058 | 8.309 | 1.173 | 2.208 | 71,060000 | 541.139,71 | 0,33 |
| ProLogis Inc.Registered Shares DL -,01 | US74340W1036 | 3.885 | 0 | 1.286 | 114,930000 | 409.222,85 | 0,25 |
| Pure Storage Inc.Reg.Shares Cl.A DL -,0001 | US74624M1027 | 11.516 | 0 | 3.547 | 33,310000 | 351.569,94 | 0,21 |
| S&P Global Inc.Registered Shares DL 1 | US78409V1044 | 1.367 | 0 | 388 | 415,830000 | 520.978,47 | 0,31 |
| Trane Technologies PLCRegistered Shares DL 1 | IE00BK9ZQ967 | 1.702 | 0 | 487 | 225,410000 | 351.615,64 | 0,21 |
| Xylem Inc.Registered Shares DL -,01 | US98419M1009 | 4.721 | 2.379 | 986 | 105,130000 | 454.879,23 | 0,27 |
| Verzinsliche Wertpapiere in EUR | | | | | | | |
| Argenta Spaarbank N.V.EO-Med.-T.Mortg.Cov.Bds 22(26) | BE6338543786 | 200 | 200 | 0 | 99,786000 | 199.572,00 | 0,12 |
| Belgien, KönigreichEO-Obl. Lin. 2018(33) Ser. 86 | BE0000346552 | 1.589 | 1.589 | 0 | 85,871000 | 1.364.490,19 | 0,82 |
| BNP Paribas S.A.EO-Medium-Term Notes 2015(25) | XS1190632999 | 432 | 432 | 0 | 98,115000 | 423.856,80 | 0,25 |
| Bundesrep.DeutschlandAnl.v.2020 (2030) | DE0001030708 | 2.615 | 1.373 | 299 | 85,948000 | 2.247.540,20 | 1,35 |
| Bundesrep.DeutschlandBundesobl.v.2020(25) | DE0001030716 | 1.471 | 1.471 | 0 | 95,070000 | 1.398.479,70 | 0,84 |
| IrlandEO-Treasury Bonds 2018(31) | IE00BFZRQ242 | 1.277 | 174 | 0 | 90,951000 | 1.161.444,27 | 0,70 |
| Italien, RepublikEO-B.T.P. 2021(24) | IT0005454050 | 411 | 0 | 0 | 99,423000 | 408.628,53 | 0,25 |
| Italien, RepublikEO-B.T.P. 2023(25) | IT0005534281 | 826 | 826 | 0 | 99,875000 | 824.967,50 | 0,50 |
| Kreditanst.f.WiederaufbauMed.Term Nts. v.20(28) | XS2209794408 | 1.890 | 962 | 0 | 87,320000 | 1.650.348,00 | 0,99 |
| Oesterreich, RepublikBundesanleihe 2015-2025 | AT0000A1FAP5 | 893 | 893 | 0 | 96,852000 | 864.888,36 | 0,52 |
| Oesterreich, RepublikBundesanleihe 2023-2029/2 | AT0000A33SH3 | 245 | 245 | 0 | 100,788000 | 246.930,60 | 0,15 |
| SpanienEO-Bonos 2020(26) | ES0000012G91 | 711 | 711 | 0 | 93,622000 | 665.652,42 | 0,40 |
| Verzinsliche Wertpapiere in USD | | | | | | | |
| Level 3 Financing Inc.DL-Notes 2023(23/30) Reg.S | USU52783AZ71 | 94 | 0 | 0 | 92,869000 | 80.281,71 | 0,05 |
| Western Global Airlines LLCDL-Notes 2020(20/25) 144A | US958278AA10 | 386 | 0 | 0 | 0,863000 | 3.053,05 | 0,00 |
| Andere Wertpapiere in CHF | | | | | | | |
| ROCHE HOLDING AGInhaber-Genußscheine o.N. | CH0012032048 | 1.307 | 0 | 371 | 236,050000 | 325.182,98 | 0,20 |

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|---|--------------|---------------------|--|----------------------|-------------------|----------------------|--------------|
| Stücke / Anteile / Nominale in 1.000 | | | | | | | |
| Inflation Linked in EUR | | | | | | | |
| Bundesrep.DeutschlandInflationsindex. Anl.v.15(26) *) | DE0001030567 | 490 | 0 | 0 | 122,069438 | 598.140,25 | 0,36 |
| Summe der börsengehandelten Wertpapiere | | | | | | 33.881.057,88 | 20,36 |
| Frei handelbare Wertpapiere | | | | | | | |
| Aktien in EUR | | | | | | | |
| KERRY GROUP PLCRegistered Shares A EO -,125 | IE0004906560 | 2.650 | 0 | 632 | 74,220000 | 196.683,00 | 0,12 |
| Prysman S.p.A.Azioni nom. EO 0,10 | IT0004176001 | 6.849 | 5.776 | 1.201 | 35,330000 | 241.975,17 | 0,15 |
| Snam S.p.A.Azioni nom. o.N. | IT0003153415 | 12.906 | 0 | 2.540 | 4,623000 | 59.664,44 | 0,04 |
| Aktien in AUD | | | | | | | |
| Bluescope Steel Ltd.Registered Shares o.N. | AU000000BSL0 | 10.870 | 0 | 3.099 | 20,780000 | 137.262,15 | 0,08 |
| Brambles Ltd.Registered Shares o.N. | AU000000BXB1 | 1.186 | 0 | 0 | 13,340000 | 9.614,27 | 0,01 |
| CSL LTD.Registered Shares o.N. | AU000000CSL8 | 1.157 | 0 | 318 | 262,230000 | 184.370,51 | 0,11 |
| NATIONAL AUSTRALIA BANK LTD.Registered Shares o.N. | AU000000NAB4 | 10.750 | 0 | 2.985 | 28,400000 | 185.525,04 | 0,11 |
| TRANSURBAN GROUPTriple Stapled Securities o.N. | AU000000TCL6 | 17.630 | 0 | 5.076 | 12,960000 | 138.845,89 | 0,08 |
| Woolworths Group Ltd.Registered Shares o.N. | AU000000WOW2 | 6.129 | 0 | 1.745 | 34,900000 | 129.984,26 | 0,08 |
| Aktien in CAD | | | | | | | |
| CANADIAN IMPERIAL BK OF COMM.Registered Shares o.N. | CA1360691010 | 12.800 | 6.000 | 2.400 | 56,100000 | 485.385,97 | 0,29 |
| CANADIAN NATIONAL RAILWAY CO.Registered Shares o.N. | CA1363751027 | 600 | 0 | 0 | 157,460000 | 63.861,02 | 0,04 |
| Aktien in HKD | | | | | | | |
| AIA Group LtdRegistered Shares o.N. | HK0000069689 | 21.200 | 0 | 5.400 | 67,400000 | 167.673,50 | 0,10 |
| Hongkong Exch. + Clear. Ltd.Registered Shs (BL 100) o.N. | HK0388045442 | 3.300 | 0 | 700 | 277,200000 | 107.343,52 | 0,06 |
| Aktien in JPY | | | | | | | |
| Astellas Pharma Inc.Registered Shares o.N. | JP3942400007 | 17.100 | 0 | 4.700 | 1.797,500000 | 190.556,27 | 0,11 |
| DENSO CORP.Registered Shares o.N. | JP3551500006 | 13.600 | 15.000 | 1.400 | 2.314,000000 | 195.101,45 | 0,12 |
| HITACHI LTD.Registered Shares o.N. | JP3788600009 | 4.400 | 0 | 1.500 | 10.285,000000 | 280.553,18 | 0,17 |
| HONDA MOTOR CO. LTD.Registered Shares o.N. | JP3854600008 | 21.400 | 23.800 | 2.400 | 1.509,000000 | 200.198,69 | 0,12 |
| KDDI CORP.Registered Shares o.N. | JP3496400007 | 7.800 | 0 | 2.600 | 4.625,000000 | 223.647,77 | 0,13 |
| KOMATSU LTD.Registered Shares o.N. | JP3304200003 | 9.000 | 0 | 2.400 | 3.772,000000 | 210.461,38 | 0,13 |
| KUBOTA CORP.Registered Shares o.N. | JP3266400005 | 4.700 | 0 | 500 | 2.119,000000 | 61.742,90 | 0,04 |
| mitsubishi ESTATE CO. LTD.Registered Shares o.N. | JP3899600005 | 19.200 | 0 | 5.900 | 1.996,500000 | 237.645,05 | 0,14 |
| Mizuho Financial Group Inc.Registered Shares o.N. | JP3885780001 | 14.400 | 15.800 | 1.400 | 2.512,000000 | 224.254,08 | 0,13 |
| NINTENDO CO. LTD.Registered Shares o.N. | JP3756600007 | 5.200 | 0 | 1.700 | 6.912,000000 | 222.825,71 | 0,13 |
| NIPPON TEL. AND TEL. CORP.Registered Shares o.N. | JP3735400008 | 208.300 | 252.000 | 54.900 | 173,100000 | 223.534,50 | 0,13 |
| SEKISUI HOUSE LTD.Registered Shares o.N. | JP3420600003 | 10.600 | 0 | 2.800 | 3.029,000000 | 199.050,54 | 0,12 |
| Seven & I Holdings Co. Ltd.Registered Shares o.N. | JP3422950000 | 5.600 | 0 | 1.500 | 5.495,000000 | 190.771,70 | 0,11 |
| Sony Group Corp.Registered Shares o.N. | JP3435000009 | 3.400 | 0 | 1.300 | 12.820,000000 | 270.224,78 | 0,16 |
| TDK CORP.Registered Shares o.N. | JP3538800008 | 5.000 | 5.500 | 500 | 6.870,000000 | 212.953,59 | 0,13 |
| Tokio Marine Holdings Inc.Registered Shares o.N. | JP3910660004 | 9.000 | 0 | 2.600 | 3.648,000000 | 203.542,72 | 0,12 |
| TOKYO ELECTRON LTD.Registered Shares o.N. | JP3571400005 | 1.400 | 0 | 700 | 24.025,000000 | 208.520,93 | 0,13 |
| Aktien in SGD | | | | | | | |
| UNITED OVERSEAS BANK LTD.Registered Shares SD 1 | SG1M31001969 | 8.200 | 9.000 | 800 | 27,220000 | 153.283,66 | 0,09 |
| Aktien in USD | | | | | | | |
| ABBOTT LABORATORIESRegistered Shares o.N. | US0028241000 | 6.388 | 7.287 | 899 | 104,290000 | 610.580,63 | 0,37 |
| Adobe Inc.Registered Shares o.N. | US00724F1012 | 1.339 | 0 | 405 | 611,010000 | 749.832,64 | 0,45 |
| AIR PRODUCTS & CHEMICALS INC.Registered Shares DL 1 | US0091581068 | 1.484 | 0 | 398 | 270,550000 | 367.973,79 | 0,22 |
| American Water Works Co. Inc.Registered Shares DL -,01 | US0304201033 | 3.991 | 696 | 1.036 | 131,840000 | 482.241,26 | 0,29 |
| AMGEN INC.Registered Shares DL -,0001 | US0311621009 | 1.557 | 0 | 444 | 269,640000 | 384.776,35 | 0,23 |
| AT & T Inc.Registered Shares DL 1 | US00206R1023 | 30.070 | 6.684 | 6.080 | 16,570000 | 456.658,33 | 0,27 |
| BEST BUY CO. INC.Registered Shares DL -,10 | US0865161014 | 4.057 | 4.521 | 464 | 70,940000 | 263.773,79 | 0,16 |

*) Kurs inkl. Indexratio / Inflationsfaktor

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|--|--------------|---------------------|--|----------------------|-------------------|-----------------------|--------------|
| Stücke / Anteile / Nominale in 1.000 | | | | | | | |
| Aktien in USD (Fortsetzung) | | | | | | | |
| Bk of New York Mellon Corp., The Registered Shares DL -,01 | US0640581007 | 13.042 | 3.155 | 3.914 | 48,320000 | 577.572,58 | 0,35 |
| CARDINAL HEALTH INC. Registered Shares o.N. | US14149Y1082 | 4.365 | 0 | 1.251 | 107,080000 | 428.378,88 | 0,26 |
| CISCO SYSTEMS INC. Registered Shares DL -,001 | US17275R1023 | 12.427 | 0 | 3.575 | 48,380000 | 551.020,31 | 0,33 |
| COLGATE-PALMOLIVE CO. Registered Shares DL 1 | US1941621039 | 7.325 | 9.091 | 1.766 | 78,770000 | 528.815,19 | 0,32 |
| DANAHER CORP. Registered Shares DL -,01 | US2358511028 | 2.269 | 440 | 621 | 223,310000 | 464.384,92 | 0,28 |
| DEERE & CO. Registered Shares DL 1 | US2441991054 | 1.603 | 314 | 385 | 364,410000 | 535.376,44 | 0,32 |
| EBAY INC. Registered Shares DL -,001 | US2786421030 | 6.851 | 2.605 | 1.922 | 41,010000 | 257.501,15 | 0,15 |
| GILEAD SCIENCES INC. Registered Shares DL -,001 | US3755581036 | 4.565 | 0 | 1.311 | 76,600000 | 320.483,00 | 0,19 |
| HARTFORD FINL SVCSGRP INC., THE Registered Shares DL -,01 | US4165151048 | 6.247 | 824 | 1.374 | 78,160000 | 447.498,41 | 0,27 |
| Hershey Co., The Registered Shares DL 1,- | US4278661081 | 2.225 | 0 | 791 | 187,920000 | 383.211,44 | 0,23 |
| HUMANA INC. Registered Shares DL -,166 | US4448591028 | 768 | 825 | 57 | 484,860000 | 341.281,72 | 0,21 |
| INTL BUSINESS MACHINES CORP. Registered Shares DL -,20 | US4592001014 | 3.172 | 0 | 909 | 158,560000 | 460.958,96 | 0,28 |
| INTL FLAVORS & FRAGRANCES INC. Registered Shares DL -,125 | US4595061015 | 2.669 | 0 | 764 | 75,380000 | 184.391,18 | 0,11 |
| MICRON TECHNOLOGY INC. Registered Shares DL -,10 | US5951121038 | 5.549 | 456 | 1.525 | 76,120000 | 387.122,98 | 0,23 |
| MSCI Inc. Registered Shares A DL -,01 | US55354G1004 | 663 | 737 | 74 | 520,850000 | 316.491,20 | 0,19 |
| VIDIA CORP. Registered Shares DL -,001 | US67066G1040 | 2.144 | 720 | 757 | 467,700000 | 919.025,57 | 0,55 |
| PEPSICO INC. Registered Shares DL -,0166 | US7134481081 | 3.684 | 0 | 1.161 | 168,290000 | 568.215,89 | 0,34 |
| PFIZER INC. Registered Shares DL -,05 | US7170811035 | 15.980 | 4.543 | 3.574 | 30,470000 | 446.256,62 | 0,27 |
| QUALCOMM INC. Registered Shares DL -,0001 | US7475251036 | 2.480 | 0 | 709 | 129,050000 | 293.322,34 | 0,18 |
| Salesforce Inc. Registered Shares DL -,001 | US79466L3024 | 3.132 | 0 | 1.297 | 251,900000 | 723.078,36 | 0,43 |
| Stanley Black & Decker Inc. Registered Shares DL 2,50 | US8545021011 | 3.196 | 0 | 917 | 90,900000 | 266.260,10 | 0,16 |
| STARBUCKS CORP. Reg. Shares DL -,001 | US8552441094 | 3.518 | 0 | 1.009 | 99,300000 | 320.169,92 | 0,19 |
| TJX COMPANIES INC. Registered Shares DL 1 | US8725401090 | 5.002 | 0 | 1.436 | 88,110000 | 403.928,35 | 0,24 |
| UNION PACIFIC CORP. Registered Shares DL 2,50 | US9078181081 | 2.234 | 403 | 576 | 225,270000 | 461.234,70 | 0,28 |
| VERIZON COMMUNICATIONS INC. Registered Shares DL -,10 | US92343V1044 | 13.857 | 2.970 | 2.822 | 38,330000 | 486.792,05 | 0,29 |
| VISA Inc. Reg. Shares Class A DL -,0001 | US92826C8394 | 3.388 | 0 | 995 | 256,680000 | 797.023,04 | 0,48 |
| Walt Disney Co., The Registered Shares DL -,01 | US2546871060 | 7.199 | 868 | 1.984 | 92,690000 | 611.562,01 | 0,37 |
| Waste Management Inc. Registered Shares DL -,01 | US94106L1098 | 3.369 | 712 | 879 | 170,990000 | 527.967,47 | 0,32 |
| Summe der frei handelbaren Wertpapiere | | | | | | 22.142.219,21 | 13,30 |
| Investmentzertifikate in EUR | | | | | | | |
| Am.MSC.W.Ci.Pa.Ai.PAB UMW.ETFAct. au Port. EUR Dis. oN | FR0014003FW1 | 31.395 | 31.395 | 0 | 45,415000 | 1.425.803,93 | 0,86 |
| Amundi Öko Sozial Euro Corp. Bond Miteigentumsanteile - Ausschüttend | AT0000706734 | 212.269 | 0 | 24.356 | 113,550000 | 24.103.144,95 | 14,48 |
| Amundi Öko Sozial Euro Govern.Bond Miteigentumsanteile - Thesaurierend | AT0000822671 | 1.905.433 | 145.078 | 184.275 | 12,980000 | 24.732.520,34 | 14,86 |
| Amundi Central & Eastern Europe Bond (T) | AT0000764873 | 467.970 | 635.250 | 180.350 | 18,250000 | 8.540.452,50 | 5,13 |
| Amundi CPR Climate Action Miteigentumsanteile - Thesaurierend | AT0000A28YU4 | 5.593 | 5.593 | 0 | 119,840000 | 670.265,12 | 0,40 |
| AMUNDI EURO RENT A | AT0000947643 | 4.526 | 0 | 2.417 | 82,470000 | 373.259,22 | 0,22 |
| AMUNDI GL.HG.Y.BD. (T) | AT0000729397 | 39.043 | 39.043 | 0 | 207,240000 | 8.091.271,32 | 4,86 |
| AMUNDI OEKO SOZ. RENT (T) | AT0000A0FM79 | 185.129 | 4.225 | 28.477 | 109,850000 | 20.336.420,65 | 12,22 |
| AMUNDI OEKO SOZ.ST.(T) | AT0000A06Q31 | 2.440 | 2.440 | 0 | 222,700000 | 543.388,00 | 0,33 |
| AMUNDI OPTIRENDITE(T) | AT0000A05TK3 | 34.131 | 20.750 | 5.975 | 116,950000 | 3.991.620,57 | 2,40 |
| BNPPE-MSCI Eur.SRI S-Ser.5%C.Nam.- Ant.UCITSETF DIS o.N. | LU1753045415 | 46.419 | 48.419 | 2.000 | 26,055000 | 1.209.447,05 | 0,73 |
| BNPPE-MSCI Jap.SRI S-Ser.5%C.Act. Nom. UCITS ETF Cap.o.N. | LU1753045845 | 42.673 | 42.673 | 0 | 24,260000 | 1.035.246,98 | 0,62 |
| BNPPE-MSCI USA SRI S-Ser.5%C.Act. au Port.U.ETF EUR Cap.oN | LU1659681586 | 91.061 | 91.061 | 0 | 18,534000 | 1.687.724,57 | 1,01 |
| Fisher Inv.Ins.Em.Mk.Su.Eq.ESG Registered Shs.EUR Unh. o.N. | IE00BKLTV917 | 33.043 | 33.043 | 0 | 95,370000 | 3.151.310,91 | 1,89 |
| Summe der Investmentzertifikate | | | | | | 99.891.876,11 | 60,02 |
| Summe Wertpapiervermögen | | | | | | 155.915.153,20 | 93,68 |

Kurswert % des
in EUR FV

Derivate

(Bei den mit Minus gekennzeichneten Beständen handelt es sich um verkaufte Positionen)

Wertpapier-Terminkontrakte

Wertpapier-Terminkontrakte auf Renten

| | | | | |
|----------------|-----|---|-----------|------|
| FGBL DEC/23 FT | EUR | 6 | 5.160,00 | 0,00 |
| FGBL DEC/23 FT | EUR | 2 | 7.240,00 | 0,00 |
| FGBM MAR/24 FT | EUR | 7 | -2.380,00 | 0,00 |
| FGBS MAR/24 FT | EUR | 9 | -90,00 | 0,00 |

Summe der Wertpapier-Terminkontrakte

9.930,00 0,01

Aktienindex-Derivate

Aktienindex-Terminkontrakte

| | | | | |
|----------------|-----|-----|------------|-------|
| FESX DEC/23 FT | EUR | -78 | -81.900,00 | -0,05 |
| FESX DEC/23 FT | EUR | -2 | -3.760,00 | 0,00 |
| FESX DEC/23 FT | EUR | -2 | -4.820,00 | 0,00 |
| MSP5 DEC/23 FT | USD | -5 | -15.030,70 | -0,01 |
| MSP5 DEC/23 FT | USD | -1 | -7.068,55 | 0,00 |
| NKJP DEC/23 FT | JPY | -23 | -72.007,45 | -0,04 |

Summe der Aktienindex-Derivate

-184.586,70 -0,11

Devisen-Derivate

Devisenterminkontrakte (Verkauf)

Offene Positionen

| | | | | |
|-------------------|-----|--|------------|------|
| USD/EUR 9.70 Mio. | USD | | 276.815,83 | 0,17 |
|-------------------|-----|--|------------|------|

Devisenterminkontrakte (Kauf)

Offene Positionen

| | | | | |
|-------------------|-----|--|------------|-------|
| EUR/USD 0.70 Mio. | USD | | -12.936,67 | -0,01 |
| EUR/USD 2.50 Mio. | USD | | -6.957,51 | 0,00 |
| EUR/USD 1.00 Mio. | USD | | -2.536,93 | 0,00 |
| EUR/USD 5.50 Mio. | USD | | -19.557,49 | -0,01 |

Währungskontrakte

| | | | | |
|----------------|-----|----|-----------|------|
| EUBP DEC/23 FT | GBP | 5 | -181,30 | 0,00 |
| EUBP DEC/23 FT | GBP | 2 | -94,27 | 0,00 |
| URO DEC/23 FT | USD | 4 | 5.544,86 | 0,00 |
| URO DEC/23 FT | USD | 10 | 13.907,98 | 0,01 |
| URO DEC/23 FT | USD | 5 | 14.349,05 | 0,01 |

Summe der Devisen-Derivate

268.353,55 0,16

Bankguthaben

EUR - Guthaben

| | | | |
|-----|--------------|--------------|------|
| EUR | 7.028.588,09 | 7.028.588,09 | 4,22 |
| EUR | 520.947,17 | 520.947,17 | 0,31 |

Guthaben in sonstigen EU/EWR-Währungen

| | | | |
|-----|------------|------------|------|
| DKK | 990.045,80 | 132.791,35 | 0,08 |
| NOK | 354.774,09 | 30.165,94 | 0,02 |
| SEK | 285.786,20 | 24.995,51 | 0,02 |

Guthaben in Nicht-EU/EWR-Währungen

| | | | |
|-----|---------------|--------------|------|
| AUD | 82.156,70 | 49.925,07 | 0,03 |
| CAD | 101.109,96 | 68.345,25 | 0,04 |
| CHF | 451.260,07 | 475.636,44 | 0,29 |
| CNY | 108,44 | 13,94 | 0,00 |
| GBP | 158.942,72 | 184.420,40 | 0,11 |
| HKD | 1.067.699,75 | 125.290,40 | 0,08 |
| JPY | 25.200.688,00 | 156.232,23 | 0,09 |
| MXN | 206,24 | 10,88 | 0,00 |
| SGD | 38.894,14 | 26.710,26 | 0,02 |
| USD | 1.614.484,90 | 1.479.685,54 | 0,89 |

| | Kurswert in EUR | % des FV |
|---|-----------------------|----------------------|
| Collaterals¹⁾ | | |
| | 30.000,00 | 0,02 |
| | -260.000,00 | -0,16 |
| Summe der Bankguthaben | 10.073.758,47 | 6,05 |
| Swaps | | |
| Credit Default Swap | | |
| CDX-EMS40V1-5Y AUS00136 | 83.663,08 | 0,05 |
| CDX-NAHYS41V1-5Y AUS00136 | -17.100,07 | -0,01 |
| Summe der Swaps | 66.563,01 | 0,04 |
| Sonstige Vermögensgegenstände | | |
| Zinsansprüche | 204.030,37 | 0,12 |
| Dividendenansprüche | 85.368,53 | 0,05 |
| Summe sonstige Vermögensstände | 289.398,90 | 0,17 |
| Abgrenzungen Verbindlichkeiten | | |
| Verwaltungsvergütung | -2.965,45 | 0,00 |
| Summe der Abgrenzungen Verbindlichkeiten | -2.965,45 | 0,00 |
| Fondsvermögen | 166.435.604,98 | 100,00 |
| Ausschüttungsanteile AT0000822382 | STK | 11.175.784,07 |
| Anteilswert | EUR | 6,99 |
| Thesaurierungsanteile mit KEST-Abzug AT0000801071 | STK | 6.841.270,15 |
| Anteilswert | EUR | 12,77 |
| Thesaurierungsanteile ohne KEST-Abzug AT0000618020 | STK | 67.128,62 |
| Anteilswert | EUR | 14,19 |

Erläuterungen zur Vermögensaufstellung:

Wertpapierfinanzierungsgeschäfte und Gesamtrendite-Swaps im Sinne der Verordnung (EU) 2015/2365 wurden, insoweit sie laut Fondsbestimmungen zulässig sind, im Berichtszeitraum nicht eingesetzt.

| Devisenkurse | | per 01.12.2023 |
|----------------------|-----|---------------------------|
| Australischer Dollar | AUD | 1,645600 = 1 Euro (EUR) |
| Kanadischer Dollar | CAD | 1,479400 = 1 Euro (EUR) |
| Schweizer Franken | CHF | 0,948750 = 1 Euro (EUR) |
| Renminbi Yuan | CNY | 7,780550 = 1 Euro (EUR) |
| Dänische Krone | DKK | 7,455650 = 1 Euro (EUR) |
| Pfund Sterling | GBP | 0,861850 = 1 Euro (EUR) |
| Hongkong-Dollar | HKD | 8,521800 = 1 Euro (EUR) |
| Yen | JPY | 161,302750 = 1 Euro (EUR) |
| Mexikanischer Peso | MXN | 18,954000 = 1 Euro (EUR) |
| Norwegische Krone | NOK | 11,760750 = 1 Euro (EUR) |
| Schwedische Krone | SEK | 11,433500 = 1 Euro (EUR) |
| Singapur-Dollar | SGD | 1,456150 = 1 Euro (EUR) |
| US-Dollar | USD | 1,091100 = 1 Euro (EUR) |

1) Erläuterung zum Ausweis gemäß der delegierten Verordnung (EU) Nr. 2016/2251 zur Ergänzung der Verordnung (EU) Nr. 648/2012 des Europäischen Parlaments und des Rates über OTC-Derivate, zentrale Gegenparteien und Transaktionsregister durch technische Regulierungsstandards zu Risikominderungstechniken für nicht durch eine zentrale Gegenpartei gelearnte OTC-Derivatekontrakte:

In Höhe der positiven Bewertung der OTC-Derivate hält der Fonds Sicherheiten in Form von Barmitteln von der Citigroup Gl. Markets Europe AG Frankf. In Höhe der negativen Bewertung der OTC-Derivate stellt der Fonds Sicherheiten in Form von Barmitteln an die Goldman Sachs Bank Europe SE.

Risikohinweis:

Es besteht das Risiko, dass aufgrund von Kursbildungen auf illiquiden Märkten die Bewertungskurse bestimmter Wertpapiere von ihren tatsächlichen Veräußerungen abweichen können (Bewertungsrisiko).

Der Wert eines Anteiles ergibt sich aus der Teilung des Gesamtwertes des Kapitalanlagefonds einschließlich der Erträge durch die Zahl der Anteile. Der Gesamtwert des Kapitalanlagefonds ist aufgrund der jeweiligen Kurswerte der zu ihm gehörigen Wertpapiere, Geldmarktinstrumente und Bezugsrechte zuzüglich des Wertes der zum Fonds gehörenden Finanzanlagen, Geldbeträge, Guthaben, Forderungen und sonstigen Rechte abzüglich Verbindlichkeiten, von der Depotbank zu ermitteln.

Das Nettovermögen wird nach folgenden Grundsätzen ermittelt:

- Der Wert von Vermögenswerten, welche an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt werden, wird grundsätzlich auf der Grundlage des letzten verfügbaren Kurses ermittelt.
- Sofern ein Vermögenswert nicht an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt wird oder sofern für einen Vermögenswert, welcher an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt wird, der Kurs den tatsächlichen Marktwert nicht angemessen widerspiegelt, wird auf die Kurse zuverlässiger Datenprovider oder alternativ auf Marktpreise gleichartiger Wertpapiere oder andere anerkannte Bewertungsmethoden zurückgegriffen.

**Während des Berichtszeitraumes abgeschlossene Geschäfte,
soweit sie nicht mehr in der Vermögensaufstellung erscheinen:
Käufe und Verkäufe in Wertpapieren, Investmentanteilen und Schuldscheindarlehen
(Marktzuordnung zum Berichtsstichtag)**

| Gattungsbezeichnung | ISIN | Whg. | Käufe/Zugänge Stücke / Anteile / Nominale in 1.000 | Verkäufe/Abgänge |
|---|--------------|------|---|------------------|
| Aktien | | | | |
| Phinia Inc.Registered Shs o.N. | US71880K1016 | USD | 1.689 | 1.689 |
| Veralto Corp.Registered Shares o.N. | US92338C1036 | USD | 843 | 843 |
| CRH PLCRegistered Shares EO -,32 | IE0001827041 | EUR | 0 | 7.580 |
| Siemens Energy AGNamens-Aktien o.N. | DE000ENER6Y0 | EUR | 0 | 11.980 |
| Nestlé S.A.Namens-Aktien SF -,10 | CH0038863350 | CHF | 0 | 4.133 |
| China Suntien Green Energy CrpRegistered Shares H YC 1 | CNE100000TW9 | HKD | 0 | 22.000 |
| MITSUBISHI ELECTRIC CORP.Registered Shares o.N. | JP3902400005 | JPY | 0 | 24.000 |
| Mitsubishi UFJ Finl Grp Inc.Registered Shares o.N. | JP3902900004 | JPY | 0 | 49.000 |
| TOYOTA MOTOR CORP.Registered Shares o.N. | JP3633400001 | JPY | 0 | 30.400 |
| DBS GROUP HOLDINGS LTD.Registered Shares SD 1 | SG1L01001701 | SGD | 0 | 11.200 |
| BANK OF AMERICA CORP.Registered Shares DL 0,01 | US0605051046 | USD | 0 | 14.145 |
| BECTON, DICKINSON & CO.Registered Shares DL 1 | US0758871091 | USD | 0 | 2.199 |
| BORGWARNER INC.Registered Shares DL -,01 | US0997241064 | USD | 0 | 8.981 |
| BOSTON SCIENTIFIC CORP.Registered Shares DL -,01 | US1011371077 | USD | 0 | 9.253 |
| Comcast Corp.Reg. Shares Class A DL -,01 | US20030N1019 | USD | 0 | 11.374 |
| CVS Health Corp.Registered Shares DL-,01 | US1266501006 | USD | 0 | 3.511 |
| ELECTRONIC ARTS INC.Registered Shares DL -,01 | US2855121099 | USD | 0 | 4.208 |
| FEDEX CORP.Registered Shares DL -,10 | US31428X1063 | USD | 0 | 2.158 |
| Intercontinental Exchange Inc.Registered Shares DL -,01 | US45866F1049 | USD | 0 | 5.697 |
| JPMorgan Chase & Co.Registered Shares DL 1 | US46625H1005 | USD | 971 | 5.385 |
| LAM RESEARCH CORP.Registered Shares DL -,001 | US5128071082 | USD | 0 | 665 |
| Mosaic Co., TheRegistered Shares DL -,01 | US61945C1036 | USD | 0 | 7.337 |
| NATIONAL INSTRUMENTS CORP.Registered Shares DL -,01 | US6365181022 | USD | 0 | 5.320 |
| NIKE INC.Registered Shares Class B o.N. | US6541061031 | USD | 0 | 3.598 |
| Sunnova Energy International IRegistered Shares DL -,0001 | US86745K1043 | USD | 0 | 646 |
| SYSCO CORP.Registered Shares DL 1 | US8718291078 | USD | 0 | 6.704 |
| TARGET CORP.Registered Shares DL -,0833 | US87612E1064 | USD | 0 | 3.426 |
| United Rentals | US9113631090 | USD | 0 | 1.138 |
| V.F. CORP.Registered Shares o.N. | US9182041080 | USD | 0 | 9.742 |
| Investmentzertifikate | | | | |
| Am.ETF-M.US.SRI CL.N.Z.AMB.PABBear.Shs EUR Acc. oN | IE000R85HL30 | EUR | 18.372 | 18.372 |
| AIS-AM.IDX MSCI EUR.SRI PABAct. Nom. DR A EUR Acc. oN | LU1861137484 | EUR | 14.829 | 22.367 |
| AIS-AM.IDX MSCI USA SRI PABAct. Nom. DR AH EUR Acc. oN | LU1861136247 | EUR | 24.422 | 40.336 |
| AIS-Amu.Idx MSCI Japan SRI PABAct.Nom.UC.E.DR EO Acc.oN | LU2233156749 | EUR | 16.404 | 28.789 |
| AIS-Amundi MSCI EM SRI PABAct. Nom. IE EUR Acc. oN | LU1861137724 | EUR | 0 | 996 |
| AIS-Amundi MSCI EM SRI PABAct.Nom.U. ETF DR USD Acc. oN | LU1861138961 | EUR | 5.157 | 69.528 |
| Verzinsliche Wertpapiere | | | | |
| Black Knight InfoServ LLC DL-Notes 2020(20/28) 144A | US092174AA96 | USD | 105 | 105 |
| Cidron Aida Finco S.à r.l.EO-Notes 2021(24/28) Reg.S | XS2325699994 | EUR | 250 | 250 |
| Freedom Mortgage Corp.DL-Notes 2023(23/30) 144A | US35640YAL11 | USD | 45 | 45 |
| Macy's Retail Holdings LLC DL-Notes 2021(21/29) 144A | US55617LAP76 | USD | 200 | 200 |
| Owens & Minor Inc.DL-Notes 2022(22/30) 144A | US690732AG70 | USD | 200 | 200 |
| Tenet Healthcare Corp.DL-Notes 2023(23/30) | US88033GDQ01 | USD | 200 | 200 |

| Gattungsbezeichnung | ISIN | Whg. | Käufe/Zugänge Stücke / Anteile / Nominale in 1.000 | Verkäufe/Abgänge |
|---|--------------|------|---|------------------|
| Verzinsliche Wertpapiere (Fortsetzung) | | | | |
| Banca Comerciala Româna S.A.EO-FLR Non-Pref.MTN 23(26/27) | AT0000A34CN3 | EUR | 0 | 100 |
| Banca Transilvania S.A.EO-FLR Non-Pr.Bonds 23(26/27) | XS2616733981 | EUR | 0 | 150 |
| Bank Gospodarstwa KrajowegoEO-Medium-Term Nts 2023(33) | XS2589727168 | EUR | 0 | 100 |
| Belden Inc.EO-Notes 2021(21/31) 144A | XS2367228561 | EUR | 0 | 185 |
| Carnival PLCEO-Notes 2019(29/29) | XS2066744231 | EUR | 0 | 514 |
| Ceská Sporitelna ASEO-FLR Non-Pref.MTN 22(24/25) | XS2555412001 | EUR | 0 | 100 |
| Cheplapharm Arzneimittel GmbHAnleihe v.20(20/27) Reg.S | XS2112973107 | EUR | 0 | 100 |
| Cheplapharm Arzneimittel GmbHAnleihe v.23(26/30) 144A | XS2618869445 | EUR | 0 | 195 |
| Constellium SEEO-Notes 2021(21/29) 144A | XS2335148701 | EUR | 0 | 305 |
| Dufry One B.V.EO-Notes 2021(21/28) | XS2333564503 | EUR | 0 | 100 |
| Energizer Gamma Acquisition B.EO-Notes 2021(21/29) 144A | XS2353487304 | EUR | 0 | 115 |
| Erste Group Bank AGAdditional Tier 2 Notes 2030 | XS2083210729 | EUR | 0 | 100 |
| Food Service Project S.A.EO-Notes 2022(22/27) Reg.S | XS2432286974 | EUR | 0 | 100 |
| Forvia SEEO-Notes 2021(21/29) | XS2312733871 | EUR | 0 | 423 |
| Grünenthal GmbHAnleihe v.21(21/28) 144A | XS2337703610 | EUR | 0 | 245 |
| IHO Verwaltungs GmbHAnleihe v.19(19/27)144A | XS2004458720 | EUR | 0 | 410 |
| Internat. Cons. Airf. Group SAEO-Bonds 2021(21/29) Ser.B | XS2322423539 | EUR | 0 | 400 |
| Lune Holdings S.à r.l.EO-Notes 2021(21/28) 144A | XS2406727409 | EUR | 0 | 100 |
| Nemak S.A.B. de C.V.EO-Notes 2021(21/28) Reg.S | XS2362994068 | EUR | 0 | 100 |
| Nexi S.p.A.EO-Nts 2021(21/29) Reg.S | XS2332590475 | EUR | 0 | 476 |
| Nordmazedonien, RepublikEO-Bonds 2023(26/27) Reg.S | XS2582522681 | EUR | 0 | 200 |
| Nova Ljubljanska Banka d.d.EO-FLR Pref. Notes 22(24/25) | XS2498964209 | EUR | 0 | 100 |
| Organon/Org.For.De.Co-IssuerEO-Notes 2021(21/28) 144A | XS2332250880 | EUR | 0 | 229 |
| Power Finance Corp. Ltd.EO-Medium-Term Notes 2021(28) | XS2384373341 | EUR | 0 | 100 |
| Powszechna K.O.(PKO)Bk PolskiEO-FLR Preferred MTN 23(25/26) | XS2582358789 | EUR | 0 | 100 |
| Raiffeisen Bank Zrt.EO-FLR Pref. MTN 2022(24/25) | XS2559379529 | EUR | 0 | 100 |
| Sappi Papier Holding GmbHNotes 2021/2028 | XS2310951103 | EUR | 0 | 140 |
| Sherwood Financing PLCEO-Notes 2021(21/26) 144A | XS2010027295 | EUR | 0 | 100 |
| Shiba Bidco S.p.A.EO-Notes 2021(21/28) 144A | XS2397065504 | EUR | 0 | 120 |
| TAP - Transp.Aér.Port.SGPS SAEO-Obrigações 2019(19/24)Reg.S | PTTAPDOM0005 | EUR | 0 | 400 |
| Volvo Car ABEO-Med.-Term Nts 2022(22/28) | XS2486825669 | EUR | 0 | 225 |
| Ziggo Bond Co. B.V.EO-Notes 2020(20/30) 144A | XS2116386561 | EUR | 0 | 395 |
| Ziggo Bond Co. B.V.EO-Notes 2020(20/30) Reg.S | XS2116386132 | EUR | 0 | 125 |
| International Bank Rec. Dev.RB/DL-Medium-Term Nts 2021(26) | XS2288097640 | BRL | 0 | 1.100 |
| Sherwood Financing PLCLS-Notes 2021(21/26) 144A | XS2010026644 | GBP | 0 | 120 |
| European Bank Rec. Dev.RP/DL-Medium-Term Nts.2020(25) | XS2265998430 | IDR | 0 | 3.200.000 |
| European Bank Rec. Dev.IR/DL-Medium-Term Nts 2021(24) | XS2301346008 | INR | 0 | 11.000 |
| European Bank Rec. Dev.IR/DL-Medium-Term Nts 2021(26) | XS2286302257 | INR | 0 | 11.000 |
| International Finance Corp.MN-Medium-Term Notes 2018(30) | XS1753775730 | MXN | 0 | 5.200 |
| European Bank Rec. Dev.RL-Zo Med-Term Nts 2016(26) | XS1349367547 | RUB | 0 | 23.000 |
| AAdvant.Loy.IP Ltd./Am.Air.IncDL-Nts 2021(26-29) 144A | US00253XAB73 | USD | 0 | 100 |
| Abra Global FinanceDL-Notes 2023(28) 144A | US000852AB97 | USD | 9 | 533 |
| AdaptHealth LLCDL-Notes 2021(21/30) 144A | US00653VAE11 | USD | 0 | 50 |
| AEGEA Finance S.a.r.l.DL-Notes 2022(22/29) 144A | US00775CAB28 | USD | 0 | 200 |
| Africa Finance Corp.DL-Med.-Term Nts 2021(28)Reg.S | XS2337067792 | USD | 0 | 250 |
| African Export-Import BankDL-Med.-T. Nts 21(26/26) Reg.S | XS2343006958 | USD | 0 | 200 |
| Altice France S.A.DL-Notes 2021(21/29) 144A | US02156LAF85 | USD | 0 | 200 |
| American Airlines Inc.DL-Nts 2020(20/25) 144A | US023771S586 | USD | 0 | 300 |
| AngloGold Ashanti Holdings PLCDL-Notes 2020(20/30) | US03512TAE10 | USD | 0 | 200 |
| Archrock Pr.LP/Ar.Par.Fi.Corp.DL-Notes 2019(19/27) 144A | US03959KAA88 | USD | 0 | 289 |
| Argentinien, RepublikDL-Bonds 2020(20/31-35) | US040114HT09 | USD | 0 | 400 |
| Axis Bank Ltd.DL-FLR Cap.MTN 21(26/Und.)RegS | USY1009XAA73 | USD | 0 | 210 |
| Banistmo S.A.DL-Notes 2020(20/27) Reg.S | USP15383CD50 | USD | 0 | 200 |
| Bath & Body Works Inc.DL-Notes 2015(15/35) | US501797AL82 | USD | 0 | 267 |
| BBVA Bancomer SA(Texas Branch)DL-FLR | USP16259AM84 | USD | 0 | 200 |
| CAP.NT.18(28/33)Reg.S | | | | |
| Beazer Homes USA Inc.DL-Notes 2017(17/27) | US07556QBR56 | USD | 0 | 277 |
| BrasilienDL-Bonds 2014(14/45) | US105756BW95 | USD | 0 | 240 |
| Braskem Netherlands Fin. B.V.DL-Notes 2023(23/33) Reg.S | USN15516AG70 | USD | 0 | 200 |
| Brink's Co., TheDL-Notes 2017(17/27) 144A | US109696AA22 | USD | 0 | 440 |
| Burgan Bank K.P.S.C.DL-FLR Notes 2020(26/31) | XS2265369491 | USD | 0 | 220 |
| Côte d'Ivoire, RepublikDL-Notes 2017(31-33) Reg.S | XS1631415400 | USD | 0 | 240 |
| Chile, RepublikDL-Notes 2020(31/32) | US168863DN50 | USD | 0 | 280 |
| Clear Channel Outdo.Hldgs Inc.DL-Notes 2021(21/28) 144A | US18453HAC07 | USD | 0 | 390 |
| Clearwater Paper Corp.DL-Notes 2020(20/28) 144A | US18538RAJ23 | USD | 0 | 263 |
| Clearway Energy Operating LLCDL-Notes 2021(21/32) 144A | US18539UAE55 | USD | 0 | 220 |
| Coca Cola Icecek A.S.DL-Sust.Lkd.Bds.22(22/29)Reg.S | XS2434515313 | USD | 0 | 200 |
| Commercial Metals Co. DL-Notes 2021(21/31) | US201723AP84 | USD | 0 | 180 |
| Commscope Inc.DL-Notes 2021(21/29) 144A | US203372AX50 | USD | 0 | 177 |
| Continuum Energy Levanter Pte.DL-Notes 2021(24/21-27) Reg.S | USY1753QAB87 | USD | 0 | 200 |
| Cornerstone Building Brand.IncDL-Notes 2020(20/29) 144A | US21925DAA72 | USD | 0 | 331 |
| CT TrustDL-Notes 2022(22/32) Reg.S | USG2588BAA29 | USD | 0 | 200 |
| Delek Logistics Pt.LP/Fin.CorpDL-Notes 2021(21/28) 144A | US24665FAC68 | USD | 0 | 135 |
| Development Bk of PhilippinesDL-Notes 2021(31) Reg.S | XS2301051541 | USD | 0 | 330 |

| Gattungsbezeichnung | ISIN | Whg. | Käufe/Zugänge Stücke / Anteile / Nominale in 1.000 | Verkäufe/Abgänge |
|--|--------------|------|---|------------------|
| Verzinsliche Wertpapiere (Fortsetzung) | | | | |
| Dominikanische RepublikDL-Bonds 2015(45) Reg.S | USP3579EBE60 | USD | 0 | 300 |
| DP World Ltd.DL-Med.-Term Nts 2007(37)Reg.S | XS0308427581 | USD | 0 | 100 |
| Eldorado Gold Corp. Ltd.DL-Notes 2021(21/29) 144A | US284902AF02 | USD | 0 | 161 |
| Falabella S.A.DL-Notes 2021(21/32) Reg.S | USP3984LAA81 | USD | 0 | 210 |
| Ford Motor Credit Co. LLCDL-Notes 2017(27/27) | US345397YT41 | USD | 0 | 400 |
| Gap Inc.DL-Notes 2021(21/29) 144A | US364760AP35 | USD | 0 | 95 |
| Gap Inc.DL-Notes 2021(21/31) 144A | US364760AQ18 | USD | 0 | 55 |
| GC Treasury Center Co. Ltd.DL-Med.-T.Nts 2022(22/52)Reg.S | US36830DAF87 | USD | 0 | 200 |
| GeorgienDL-Notes 2021(26) Reg.S | XS2334109423 | USD | 0 | 200 |
| Global Aircraft Leasing Co.LtdDL-Notes 2019(19/24) 144A | US37960JAA60 | USD | 0 | 509 |
| Hanwha Life Insurance Co. Ltd.DL-FLR Notes 2022(27/32) Reg.S | USY306AXAD26 | USD | 0 | 210 |
| Hat Holdings I LLC/Hldg.II LLCDL-Notes 2021(21/26) 144A | US418751AE33 | USD | 0 | 386 |
| Hillenbrand Inc.DL-Notes 2021(21/31) | US431571AE83 | USD | 0 | 323 |
| Hilton Domestic Operating Co.DL-Notes 2020(20/29) 144A | US432833AJ07 | USD | 0 | 482 |
| Indian Railway Fin. Corp. Ltd.DL-Notes 2017(27) | XS1733877762 | USD | 0 | 360 |
| Iron Mountain Inc.DL-Notes 2020(20/30) 144A | US46284VAJ08 | USD | 0 | 275 |
| Jeff.Fin.LLC/JFIN Co-Iss.Corp.DL-Notes 2021(21/28) 144A 3C7 | US47232MAF95 | USD | 0 | 200 |
| Kaisa Group Holdings Ltd.DL-Notes 2017(17/22) | XS1627597955 | USD | 0 | 200 |
| KB HomeDL-Notes 2019(26/27) | US48666KAX72 | USD | 0 | 369 |
| Kolumbien, RepublikDL-Bonds 2006(37) | US195325BK01 | USD | 0 | 140 |
| Kolumbien, RepublikDL-Bonds 2019(19/49) | US195325DQ52 | USD | 0 | 230 |
| Lamb Weston Holdings Inc.DL-Notes 2021(21/30) 144A | US513272AD65 | USD | 0 | 85 |
| Lamb Weston Holdings Inc.DL-Notes 2021(21/32) 144A | US513272AE49 | USD | 0 | 85 |
| Lenovo Group Ltd.DL-Notes 2020(20/30) Reg.S | USY5257YAJ65 | USD | 0 | 200 |
| Light Serv.d.Elet.SA/Lt.Ene.SADL-Notes 2021(21/26) Reg.S | USP62763AB64 | USD | 0 | 210 |
| Lithia Motors Inc.DL-Notes 2020(20/31) 144A | US536797AF03 | USD | 0 | 260 |
| M/I Homes Inc.DL-Notes 2020(23/28) | US55305BAS07 | USD | 0 | 85 |
| MashreqBank PSCDL-FLR Bds 2022(27/33) | XS2548003503 | USD | 0 | 210 |
| Medline Borrower LPDL-Notes 2021(21/29) 144A | US62482BAB80 | USD | 0 | 40 |
| MeituanDL-Notes 2020(20/30) RegS | USG59669AC89 | USD | 0 | 200 |
| Mercer International Inc.DL-Notes 2021(21/29) | US588056BB60 | USD | 0 | 342 |
| Mexico City Airport TrustDL-Notes 2017(17/47) Reg.S | USP6629MAD40 | USD | 0 | 320 |
| MexikoDL-Med.-Term Notes 2012(12/44) | US91086QBB32 | USD | 0 | 440 |
| MFB Magyar Fejlesztési Bk Zrt.DL-Notes 2023(28) | XS2630760796 | USD | 0 | 200 |
| Minor International PCLDL-FLR Notes 2021(26/Und.) | XS2362785656 | USD | 0 | 200 |
| Minsur S.A.DL-Notes 2021(21/31) 144A | US60447KAB61 | USD | 0 | 200 |
| Namibia, Republic ofDL-Notes 2015(25) Reg.S | XS1311099540 | USD | 0 | 200 |
| NBK Tier I Financing (2) Ltd.DL-FLR Cap. Secs 2019(25/Und.) | XS2010037922 | USD | 0 | 200 |
| NCR Corp.DL-Notes 2019(19/29) 144A | US62886EAV02 | USD | 0 | 312 |
| Novelis Corp.DL-Notes 2021(21/31) 144A | US670001AH91 | USD | 0 | 65 |
| OneMain Finance Corp.DL-Notes 2021(21/27) | US682691AB63 | USD | 0 | 231 |
| Ooredoo International FinanceDL-Med.-Term Nts 2021(31)Reg.S | XS2311299957 | USD | 0 | 250 |
| OTP Bank Nyrt.DL-FLR Med.Term Nts 23(28/33) | XS2586007036 | USD | 0 | 200 |
| Outfront Media Capit.LLC/Corp.DL-Notes 2020(20/25) 144A | US69007TAD63 | USD | 0 | 329 |
| Owens-Brockway Glass Cont.Inc.DL-Notes 2023(23/31) 144A | US69073TAU79 | USD | 108 | 188 |
| Paraguay, RepublikDL-Bonds 2019(19/48-50) Reg.S | USP75744AG08 | USD | 0 | 200 |
| Parkland Corp.DL-Notes 2021(21/30) 144A | US70137WAL28 | USD | 0 | 270 |
| PeruDL-Bonds 2005(25) | US715638AS19 | USD | 0 | 200 |
| PeruDL-Bonds 2010(50) | US715638BM30 | USD | 0 | 200 |
| Prime Sec.Serv.Bor.LLC/Fin.IncDL-Notes 2020(20/28) 144A | US74166MAE66 | USD | 0 | 487 |
| PT Bank Negara Indonesia TBKDL-FLR Notes 2021(27/Und.) | XS2385923722 | USD | 0 | 200 |
| REC Ltd.DL-Med.-Term Nts 2023(28)Reg.S | US74947MAD48 | USD | 0 | 200 |
| Royal Caribbean Cruises Ltd.DL-Notes 2021(21/28) 144A | US780153BG60 | USD | 0 | 205 |
| Royal Caribbean Cruises Ltd.DL-Notes 2022(22/27) 144A | US780153BL55 | USD | 0 | 100 |
| SeaWorld Parks & Entert. Inc.DL-Notes 2021(21/29) 144A | US81282UAG76 | USD | 0 | 155 |
| Serbien, RepublikDL-Treasury Nts 2020(30) Reg.S | XS2264555744 | USD | 0 | 300 |
| Shinhan Card Co. Ltd.DL-Notes 2022(27) | XS2427995001 | USD | 0 | 200 |
| Singtel Grp Treasury Pte Ltd.DL-Medium-Term Nts 2020(20/30) | XS2185867160 | USD | 0 | 200 |
| Spectrum Brands Inc.DL-Notes 2020(20/30) 144A | US84762LAW54 | USD | 0 | 241 |
| Star Ergy Geotherm.(WayangW.)DL-Notes 2018(18/18-33) Reg.S | USG84393AC49 | USD | 0 | 221 |
| Stillwater Mining Co. DL-Notes 2021(25/29) Reg.S | USU85969AF71 | USD | 0 | 210 |
| Summit Materials LLC/Summit MaDL-Notes 2020(20/29) 144A | US86614RAN70 | USD | 0 | 436 |
| Suzano Austria GmbHNotes 2021-2032 | US86964WAK80 | USD | 0 | 141 |
| Sweihaan PV Power Company PJSCDL-Bonds 2022(22/22-49) Reg.S | XS2382853641 | USD | 0 | 200 |
| Taylor Morrison Communit.Inc.DL-Notes 2019(19/27) 144A | US87724RAA05 | USD | 0 | 160 |
| Tencent Holdings Ltd.DL-Med.-T. Nts 21(21/51) Reg.S | US88032XBC74 | USD | 0 | 300 |
| Tenet Healthcare Corp.DL-Notes 2022(22/30) 144A | US88033GDP28 | USD | 0 | 200 |
| Teva Pharmac.Fin.NL III B.V.DL-Notes 2016(16/26) | US88167AAE10 | USD | 0 | 100 |
| TopBuild Corp.DL-Notes 2021(21/32) 144A | US89055FAC77 | USD | 0 | 65 |
| Total Play Telecom. S.A. de C.V.Notes 2020/2025 - 144A | US89157FAA84 | USD | 0 | 400 |

| Gattungsbezeichnung | ISIN | Whg. | Käufe/Zugänge Stücke / Anteile / Nominale in 1.000 | Verkäufe/Abgänge Stücke / Anteile / Nominale in 1.000 |
|--|--------------|------|---|--|
| Verzinsliche Wertpapiere (Fortsetzung) | | | | |
| TSMC Arizona Corp.DL-Notes 2022(22/52) | US872898AJ06 | USD | 0 | 200 |
| Uniti G.LP/Fib.HI./G.F.19/CSLDL-Notes 2021(21/30) 144A | US91327AAB89 | USD | 0 | 160 |
| Uniti G.LP/Fib.HI./G.F.19/CSLDL-Notes 2023(23/28) 144A | US91327TAA97 | USD | 0 | 50 |
| Uruguay, RepublikDL-Bonds 2014(48-50) | US760942BA98 | USD | 0 | 190 |
| Uruguay, RepublikDL-Bonds 2022(22/32-34) | US760942BE11 | USD | 0 | 50 |
| Uruguay, RepublikDL-Notes 2003(33) | US917288BA96 | USD | 0 | 100 |
| US Foods Inc.DL-Notes 2021(21/29) 144A | US90290MAD39 | USD | 0 | 450 |
| Viking Cruises Ltd.DL-Notes 2020(22/25) 144A | US92676XAE76 | USD | 0 | 175 |
| Windstr.Esc.LLC/Esc.Fin.Corp.DL-Notes 2020(20/28) 144A | US97382WAA18 | USD | 0 | 175 |
| Zertifikate auf Rohstoffe | | | | |
| Amundi Physical Metals PLCETC 23.05.18 Physical Gold | FR0013416716 | EUR | 0 | 10.312 |

Wien, im Dezember 2023

Amundi Austria GmbH

Franck Jochaud du Plessix

Bernhard Greifeneder

Christian Mathern

Hannes Roubik